

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

May 31, 2026

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 20,263	Accounts Payable	\$ 0
Vault Cash	0	ACH	0
Total Cash & Cash Equivalents	\$ 20,263	Payrolls	0
		TruStage MPP Fees Payable	121
INVESTMENTS:		Total Accounts Payable	\$ 121
U.S. Government Obligations	\$ 2,724,475		
Federal Agency Securities	1,693,362	OTHER LIABILITIES:	
Mortgage Backed Securities	1,250	Withholding Taxes Payable	\$ (0)
Money Market	84,241	Backup Withholding	8
MPP Claim Fluctuation Reserve (CFR)	234	Due to Other Financial Institutions	0
CURQL	2,389	Other Taxes Payable	1
FHLB	4,241	Investment Accounts Payable	0
Total Investments	\$ 4,510,192	Other Liabilities	161
		Total Other Liabilities	\$ 170
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,008,644	Regular Shares	\$ 3,995,095
Less: Allowance for Credit Losses	(6,686)	Secondary Shares	851,707
Net Loans	\$ 1,001,959	IRA Shares	115,572
		Total Shares	\$ 4,962,374
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 741,707
Accounts Receivable - Investment	75,301	Accum. Unrealized G&L on Sec.	(13,014)
Accounts Receivable - Misc.	1	Total Equity	\$ 728,693
Accounts Receivable - MPP	0		
Total Receivables	\$ 75,303	TOTAL LIABILITIES & EQUITY	\$ 5,691,358
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 39,689		
Prepaid Expenses	2,454		
Total Other Assets	\$ 42,144		
Accrued Interest on Loans	\$ 1,999		
Accrued Inc on Investments	39,499		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 41,498		
TOTAL ASSETS	\$ 5,691,358		

I certify to the best of my knowledge and belief this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the period covered.



Treasurer: _____

Rashawnda Harvey

Statement of Changes in Members' Equity		Accumulated Other Comprehensive Income
	Undivided Earnings	
Balance - December 31, 2025	\$730,852	\$14,070
Net change in unrealized gains (losses) on available-for-sale Investments		(\$27,084)
YTD Net Income	\$10,855	
Balance - May 31, 2026	\$741,707	(\$13,014)

This credit union is federally insured by the National Credit Union Administration.