

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending May 31, 2026

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Income & Expense Accounts	Month-to-Date	Quarter-to-Date	Year-to-Date
<u>INTEREST INCOME:</u>			
Interest on Loans	\$ 4,873	\$ 9,615	\$ 23,905
Income from Investments	15,023	29,877	72,220
TOTAL INTEREST INCOME	\$ 19,896	\$ 39,492	\$ 96,125
<u>INTEREST EXPENSE:</u>			
Dividends (Regular)	\$ 13,462	\$ 26,365	\$ 64,444
Dividends (Secondary)	2,867	5,609	13,762
Dividends (IRA)	391	771	1,904
TOTAL INTEREST EXPENSE	\$ 16,720	\$ 32,745	\$ 80,110
Provision for Credit Losses	\$ 317	\$ 410	\$ 2,263
Provision for Other Losses	(1)	2	37
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	\$ 2,859	\$ 6,335	\$ 13,715
<u>NON-INTEREST INCOME:</u>			
Contributed Service - SF Mutual	\$ 1,015	\$ 1,998	\$ 5,015
Income from Fees & Charges	86	178	465
Misc. Operating Income	409	409	409
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	\$ 1,510	\$ 2,585	\$ 5,889
<u>NON-INTEREST EXPENSE</u>			
Salaries and Benefits - Contributed Service	\$ 1,132	\$ 2,232	\$ 5,599
Occupancy - Contributed Service	84	169	422
Travel & Conference	3	13	38
Association Dues	16	32	88
Contributions	25	27	38
Office Operations	41	126	403
Office Operations - Contributed Service	(202)	(403)	(1,006)
HR Budget Costs	185	408	775
Information Systems & Technology	235	584	1,386
Marketing and Development	0	(2)	0
Loan Servicing	66	147	289
Professional & Outside Services	62	92	215
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	76	189
Miscellaneous Operating Expense	(0)	312	312
TOTAL NON-INTEREST EXPENSE	\$ 1,686	\$ 3,815	\$ 8,749
NET INCOME (LOSS)	\$ 2,682	\$ 5,105	\$ 10,855

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