

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

June 30, 2026

000's

Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 18,866	Accounts Payable	\$ 0
Vault Cash	0	ACH	(12)
Total Cash & Cash Equivalents	\$ 18,866	Payrolls	0
		TruStage MPP Fees Payable	121
INVESTMENTS:		Total Accounts Payable	\$ 110
U.S. Government Obligations	\$ 2,785,423		
Federal Agency Securities	1,705,112	OTHER LIABILITIES:	
Mortgage Backed Securities	1,160	Withholding Taxes Payable	\$ (0)
Money Market	106,519	Backup Withholding	8
MPP Claim Fluctuation Reserve (CFR)	234	Due to Other Financial Institutions	0
CURQL	2,807	Other Taxes Payable	3
FHLB	4,241	Investment Accounts Payable	0
Total Investments	\$ 4,605,496	Other Liabilities	287
		Total Other Liabilities	\$ 298
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,006,327	Regular Shares	\$ 4,017,842
Less: Allowance for Credit Losses	(6,712)	Secondary Shares	851,386
Net Loans	\$ 999,614	IRA Shares	115,147
		Total Shares	\$ 4,984,375
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 743,892
Accounts Receivable - Investment	0	Accum. Unrealized G&L on Sec.	(19,503)
Accounts Receivable - Misc.	1	Total Equity	\$ 724,388
Accounts Receivable - MPP	0		
Total Receivables	\$ 1	TOTAL LIABILITIES & EQUITY	\$ 5,709,171
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 39,689		
Prepaid Expenses	2,313		
Total Other Assets	\$ 42,002		
Accrued Interest on Loans	\$ 1,263		
Accrued Inc on Investments	41,928		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 43,192		
TOTAL ASSETS	\$ 5,709,171		

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	Income
Balance - December 31, 2025	\$730,852	\$14,070
Net change in unrealized gains (losses) on available-for-sale Investments		(\$33,573)
YTD Net Income	\$13,039	
Balance - June 30, 2026	\$743,892	(\$19,503)

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

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending June 30, 2026

000's

Income & Expense Accounts	Month-to-Date	Quarter-to-Date	Year-to-Date
<u>INTEREST INCOME:</u>			
Interest on Loans	\$ 4,727	\$ 14,342	\$ 28,632
Income from Investments	14,904	44,781	87,124
TOTAL INTEREST INCOME	\$ 19,631	\$ 59,123	\$ 115,756
<u>INTEREST EXPENSE:</u>			
Dividends (Regular)	\$ 13,140	\$ 39,505	\$ 77,584
Dividends (Secondary)	2,785	8,394	16,548
Dividends (IRA)	379	1,149	2,283
TOTAL INTEREST EXPENSE	\$ 16,304	\$ 49,049	\$ 96,414
Provision for Credit Losses	\$ 609	\$ 1,020	\$ 2,872
Provision for Other Losses	0	2	37
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	\$ 2,717	\$ 9,052	\$ 16,432
<u>NON-INTEREST INCOME:</u>			
Contributed Service - SF Mutual	\$ 984	\$ 2,982	\$ 5,999
Income from Fees & Charges	90	268	555
Misc. Operating Income	0	409	409
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	\$ 1,074	\$ 3,659	\$ 6,963
<u>NON-INTEREST EXPENSE</u>			
Salaries and Benefits - Contributed Service	\$ 1,099	\$ 3,331	\$ 6,698
Occupancy - Contributed Service	84	253	507
Travel & Conference	17	30	54
Association Dues	16	48	104
Contributions	3	30	41
Office Operations	46	171	448
Office Operations - Contributed Service	(199)	(602)	(1,205)
HR Budget Costs	198	605	973
Information Systems & Technology	234	818	1,620
Marketing and Development	1	(0)	2
Loan Servicing	40	188	330
Professional & Outside Services	30	122	246
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	114	227
Miscellaneous Operating Expense	0	312	312
TOTAL NON-INTEREST EXPENSE	\$ 1,606	\$ 5,421	\$ 10,356
NET INCOME (LOSS)	\$ 2,185	\$ 7,289	\$ 13,039

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