

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending June 30, 2026

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Income & Expense Accounts	Month-to-Date	Quarter-to-Date	Year-to-Date
<u>INTEREST INCOME:</u>			
Interest on Loans	\$ 4,727	\$ 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.