

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

July 31, 2026

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 17,595	Accounts Payable	\$ 0
Vault Cash	0	ACH	(1)
Total Cash & Cash Equivalents	\$ 17,595	Payrolls	0
		TruStage MPP Fees Payable	122
INVESTMENTS:		Total Accounts Payable	\$ 120
U.S. Government Obligations	\$ 2,823,267		
Federal Agency Securities	1,745,498	OTHER LIABILITIES:	
Mortgage Backed Securities	1,076	Withholding Taxes Payable	\$ 1
Money Market	101,196	Backup Withholding	9
MPP Claim Fluctuation Reserve (CFR)	234	Due to Other Financial Institutions	0
CURQL	3,155	Other Taxes Payable	2
FHLB	4,243	Investment Accounts Payable	13,000
Total Investments	\$ 4,678,670	Other Liabilities	203
		Total Other Liabilities	\$ 13,214
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 1,004,954	Regular Shares	\$ 4,065,897
Less: Allowance for Credit Losses	(6,709)	Secondary Shares	864,482
Net Loans	\$ 998,245	IRA Shares	117,316
		Total Shares	\$ 5,047,695
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 745,971
Accounts Receivable - Investment	0	Accum. Unrealized G&L on Sec.	(26,595)
Accounts Receivable - Misc.	1	Total Equity	\$ 719,376
Accounts Receivable - MPP	0		
Total Receivables	\$ 1	TOTAL LIABILITIES & EQUITY	\$ 5,780,406
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 39,689		
Prepaid Expenses	2,248		
Total Other Assets	\$ 41,937		
Accrued Interest on Loans	\$ 1,385		
Accrued Inc on Investments	42,572		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 43,957		
TOTAL ASSETS	\$ 5,780,406		

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		(\$40,666)
YTD Net Income	\$15,119	
Balance - July 31, 2026	\$745,971	(\$26,595)

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