

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending July 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	\$ 4,876	\$ 4,876	\$ 33,508
Income from Investments	15,364	15,364	102,488
TOTAL INTEREST INCOME	\$ 20,241	\$ 20,241	\$ 135,996
<u>INTEREST EXPENSE:</u>			
Dividends (Regular)	\$ 13,711	\$ 13,711	\$ 91,295
Dividends (Secondary)	2,912	2,912	19,459
Dividends (IRA)	394	394	2,676
TOTAL INTEREST EXPENSE	\$ 17,017	\$ 17,017	\$ 113,431
Provision for Credit Losses	\$ 548	\$ 548	\$ 3,421
Provision for Other Losses	(0)	(0)	37
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	\$ 2,676	\$ 2,676	\$ 19,108
<u>NON-INTEREST INCOME:</u>			
Contributed Service - SF Mutual	\$ 1,013	\$ 1,013	\$ 7,012
Income from Fees & Charges	87	87	643
Misc.Operating Income	0	0	409
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	\$ 1,100	\$ 1,100	\$ 8,063
<u>NON-INTEREST EXPENSE</u>			
Salaries and Benefits - Contributed Service	\$ 1,130	\$ 1,130	\$ 7,828
Occupancy - Contributed Service	84	84	591
Travel & Conference	20	20	75
Association Dues	16	16	120
Contributions	0	0	41
Office Operations	76	76	524
Office Operations - Contributed Service	(202)	(202)	(1,407)
HR Budget Costs	212	212	1,185
Information Systems & Technology	237	237	1,857
Marketing and Development	0	0	2
Loan Servicing	32	32	361
Professional & Outside Services	53	53	299
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	38	265
Miscellaneous Operating Expense	0	0	312
TOTAL NON-INTEREST EXPENSE	\$ 1,696	\$ 1,696	\$ 12,052
NET INCOME (LOSS)	\$ 2,080	\$ 2,080	\$ 15,119

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