

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

August 31, 2026

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 17,151	Accounts Payable	\$ 54
Vault Cash	0	ACH	(13)
Total Cash & Cash Equivalents	\$ 17,151	Payrolls	0
INVESTMENTS:		TruStage MPP Fees Payable	243
U.S. Government Obligations	\$ 2,882,676	Total Accounts Payable	\$ 284
Federal Agency Securities	1,739,246	OTHER LIABILITIES:	
Mortgage Backed Securities	990	Withholding Taxes Payable	\$ (0)
Money Market	99,642	Backup Withholding	9
MPP Claim Fluctuation Reserve (CFR)	234	Due to Other Financial Institutions	0
CURQL	3,155	Other Taxes Payable	3
FHLB	4,281	Investment Accounts Payable	0
Total Investments	\$ 4,730,225	Other Liabilities	157
LOANS:		Total Other Liabilities	\$ 168
Loans	\$ 999,423	SHARES/DEPOSITS:	
Less: Allowance for Credit Losses	(6,680)	Regular Shares	\$ 4,119,227
Net Loans	\$ 992,743	Secondary Shares	873,241
RECEIVABLES:		IRA Shares	114,993
State Farm Mutual Reimbursements	\$ 0	Total Shares	\$ 5,107,460
Accounts Receivable - Investment	0	EQUITY:	
Accounts Receivable - Misc.	1	Undivided Earnings	\$ 748,093
Accounts Receivable - MPP	0	Accum. Unrealized G&L on Sec.	(28,398)
Total Receivables	\$ 1	Total Equity	\$ 719,695
OTHER ASSETS:		TOTAL LIABILITIES & EQUITY	\$ 5,827,608
NCUA Share Ins. Fund (NCUSIF)	\$ 39,689	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	
Prepaid Expenses	2,130		
Total Other Assets	\$ 41,819		
Accrued Interest on Loans	\$ 1,708		
Accrued Inc on Investments	43,960		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 45,668		
TOTAL ASSETS	\$ 5,827,608		

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		(\$42,468)
YTD Net Income	\$17,240	
Balance - August 31, 2026	\$748,093	(\$28,398)

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