

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending August 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	\$ 4,873	\$ 9,749	\$ 38,381
Income from Investments	15,713	31,077	118,201
TOTAL INTEREST INCOME	\$ 20,586	\$ 40,826	\$ 156,582
<u>INTEREST EXPENSE:</u>			
Dividends (Regular)	\$ 13,876	\$ 27,587	\$ 105,171
Dividends (Secondary)	2,947	5,859	22,407
Dividends (IRA)	397	790	3,073
TOTAL INTEREST EXPENSE	\$ 17,219	\$ 34,236	\$ 130,650
Provision for Credit Losses	\$ 624	\$ 1,172	\$ 4,045
Provision for Other Losses	(0)	(1)	36
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	\$ 2,743	\$ 5,419	\$ 21,851
<u>NON-INTEREST INCOME:</u>			
Contributed Service - SF Mutual	\$ 1,013	\$ 2,026	\$ 8,025
Income from Fees & Charges	86	173	728
Misc. Operating Income	0	0	409
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	\$ 1,099	\$ 2,199	\$ 9,162
<u>NON-INTEREST EXPENSE</u>			
Salaries and Benefits - Contributed Service	\$ 1,130	\$ 2,260	\$ 8,958
Occupancy - Contributed Service	84	169	676
Travel & Conference	15	36	90
Association Dues	16	32	136
Contributions	0	0	41
Office Operations	48	124	572
Office Operations - Contributed Service	(202)	(403)	(1,608)
HR Budget Costs	209	420	1,393
Information Systems & Technology	236	473	2,093
Marketing and Development	0	0	2
Loan Servicing	111	143	472
Professional & Outside Services	29	82	328
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	76	303
Miscellaneous Operating Expense	6	6	318
TOTAL NON-INTEREST EXPENSE	\$ 1,721	\$ 3,417	\$ 13,773
NET INCOME (LOSS)	\$ 2,121	\$ 4,201	\$ 17,240

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