

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

September 30, 2026

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 16,478	Accounts Payable	\$ 374
Vault Cash	0	ACH	(1)
Total Cash & Cash Equivalents	\$ 16,478	Payrolls	0
		TruStage MPP Fees Payable	364
INVESTMENTS:		Total Accounts Payable	\$ 737
U.S. Government Obligations	\$ 2,820,315		
Federal Agency Securities	1,794,474	OTHER LIABILITIES:	
Mortgage Backed Securities	915	Withholding Taxes Payable	\$ 1
Money Market	98,058	Backup Withholding	9
MPP Claim Fluctuation Reserve (CFR)	234	Due to Other Financial Institutions	0
CURQL	3,155	Other Taxes Payable	3
FHLB	4,282	Investment Accounts Payable	0
Total Investments	\$ 4,721,434	Other Liabilities	185
		Total Other Liabilities	\$ 198
LOANS:		SHARES/DEPOSITS:	
Loans	\$ 996,803	Regular Shares	\$ 4,134,534
Less: Allowance for Credit Losses	(6,690)	Secondary Shares	868,263
Net Loans	\$ 990,113	IRA Shares	114,947
		Total Shares	\$ 5,117,744
RECEIVABLES:		EQUITY:	
State Farm Mutual Reimbursements	\$ 0	Undivided Earnings	\$ 750,321
Accounts Receivable - Investment	0	Accum. Unrealized G&L on Sec.	(55,924)
Accounts Receivable - Misc.	1	Total Equity	\$ 694,397
Accounts Receivable - MPP	0		
Total Receivables	\$ 1	TOTAL LIABILITIES & EQUITY	\$ 5,813,076
OTHER ASSETS:			
NCUA Share Ins. Fund (NCUSIF)	\$ 39,689		
Prepaid Expenses	1,987		
Total Other Assets	\$ 41,676		
Accrued Interest on Loans	\$ 1,575		
Accrued Inc on Investments	41,798		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	\$ 43,373		
TOTAL ASSETS	\$ 5,813,076		

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		(\$69,994)
YTD Net Income	\$19,468	
Balance - September 30, 2026	\$750,321	(\$55,924)

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