

STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending September 30, 2026

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Income & Expense Accounts	Month-to-Date	Quarter-to-Date	Year-to-Date
<u>INTEREST INCOME:</u>			
Interest on Loans	\$ 4,700	\$ 14,449	\$ 43,081
Income from Investments	15,647	46,724	133,848
TOTAL INTEREST INCOME	\$ 20,347	\$ 61,173	\$ 176,929
<u>INTEREST EXPENSE:</u>			
Dividends (Regular)	\$ 13,529	\$ 41,116	\$ 118,700
Dividends (Secondary)	2,850	8,709	25,257
Dividends (IRA)	379	1,169	3,452
TOTAL INTEREST EXPENSE	\$ 16,758	\$ 50,994	\$ 147,408
Provision for Credit Losses	\$ 699	\$ 1,871	\$ 4,743
Provision for Other Losses	18	17	54
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	\$ 2,872	\$ 8,291	\$ 24,723
<u>NON-INTEREST INCOME:</u>			
Contributed Service - SF Mutual	\$ 986	\$ 3,011	\$ 9,010
Income from Fees & Charges	89	262	817
Misc.Operating Income	0	0	409
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	\$ 1,074	\$ 3,273	\$ 10,236
<u>NON-INTEREST EXPENSE</u>			
Salaries and Benefits - Contributed Service	\$ 1,101	\$ 3,361	\$ 10,058
Occupancy - Contributed Service	84	253	760
Travel & Conference	17	53	107
Association Dues	16	47	151
Contributions	0	0	41
Office Operations	43	167	615
Office Operations - Contributed Service	(199)	(603)	(1,808)
HR Budget Costs	201	621	1,594
Information Systems & Technology	238	711	2,330
Marketing and Development	0	0	2
Loan Servicing	72	215	545
Professional & Outside Services	9	91	337
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	114	341
Miscellaneous Operating Expense	100	106	418
TOTAL NON-INTEREST EXPENSE	\$ 1,718	\$ 5,135	\$ 15,491
NET INCOME (LOSS)	\$ 2,228	\$ 6,429	\$ 19,468

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