STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

October 31, 2026

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		**LIABILITIES:**	
Cash	$ 19,446	Accounts Payable	$ 0
Vault Cash	0	ACH	(1)
Total Cash & Cash Equivalents	$ 19,446	Payrolls	0
		TruStage MPP Fees Payable	486
INVESTMENTS:		Total Accounts Payable	$ 485
U.S. Government Obligations	$ 2,829,806		
Federal Agency Securities	1,804,619	**OTHER LIABILITIES:**	
Mortgage Backed Securities	847	Withholding Taxes Payable	$ (2)
Money Market	80,025	Backup Withholding	9
MPP Claim Fluctuation Reserve (CFR)	234	Due to Other Financial Institutions	0
CURQL	3,355	Other Taxes Payable	3
FHLB	4,282	Investment Accounts Payable	0
Total Investments	$ 4,723,169	Other Liabilities	76
		Total Other Liabilities	$ 86
LOANS:			
Loans	$ 998,494	**SHARES/DEPOSITS:**	
Less: Allowance for Credit Losses	(6,730)	Regular Shares	$ 4,159,992
Net Loans	$ 991,763	Secondary Shares	875,480
		IRA Shares	115,377
RECEIVABLES:		Total Shares	$ 5,150,849
State Farm Mutual Reimbursements	$ 0		
Accounts Receivable - Investment	45,469	**EQUITY:**	
Accounts Receivable - Misc.	1	Undivided Earnings	$ 753,096
Accounts Receivable - MPP	0	Accum. Unrealized G&L on Sec.	(37,166)
Total Receivables	$ 45,470	Total Equity	$ 715,929
OTHER ASSETS:		**TOTAL LIABILITIES & EQUITY**	$ 5,867,350
NCUA Share Ins. Fund (NCUSIF)	$ 42,999		
Prepaid Expenses	1,863		
Total Other Assets	$ 44,861		
Accrued Interest on Loans	$ 1,826		
Accrued Inc on Investments	40,814		
Accrued Inc on CFR	0		
Total Accrued and Other Assets	$ 42,640		
TOTAL ASSETS	$ 5,867,350		

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	Undivided Earnings	Accumulated Other Comprehensive Income
Balance - December 31, 2025	$730,852	$14,070
Net change in unrealized gains (losses) on available-for-sale Investments		($51,236)
YTD Net Income	$22,243	
Balance - October 31, 2026	$753,096	($37,166)

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