STATE FARM FEDERAL CREDIT UNION

Statement of Income

For the Period Ending October 31, 2026

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Income & Expense Accounts	Month-to-Date	Quarter-to-Date	Year-to-Date
INTEREST INCOME:			
Interest on Loans	$ 4,855	$ 4,855	$ 47,936
Income from Investments	16,209	16,209	150,057
TOTAL INTEREST INCOME	$ 21,064	$ 21,064	$ 197,993
INTEREST EXPENSE:			
Dividends (Regular)	$ 14,065	$ 14,065	$ 132,764
Dividends (Secondary)	2,954	2,954	28,210
Dividends (IRA)	391	391	3,843
TOTAL INTEREST EXPENSE	$ 17,409	$ 17,409	$ 164,817
Provision for Credit Losses	$ 296	$ 296	$ 5,039
Provision for Other Losses	3	3	57
NET INTEREST INCOME AFTER PROVISION FOR LOSSES	$ 3,356	$ 3,356	$ 28,079
NON-INTEREST INCOME:			
Contributed Service - SF Mutual	$ 1,011	$ 1,011	$ 10,022
Income from Fees & Charges	89	89	907
Misc.Operating Income	0	0	409
Gain (Loss) on Investments	0	0	0
TOTAL NON-INTEREST INCOME	$ 1,101	$ 1,101	$ 11,337
NON-INTEREST EXPENSE			
Salaries and Benefits - Contributed Service	$ 1,129	$ 1,129	$ 11,187
Occupancy - Contributed Service	84	84	845
Travel & Conference	11	11	117
Association Dues	16	16	167
Contributions	0	0	41
Office Operations	77	77	691
Office Operations - Contributed Service	(202)	(202)	(2,009)
HR Budget Costs	196	196	1,790
Information Systems & Technology	258	258	2,589
Marketing and Development	0	0	2
Loan Servicing	44	44	588
Professional & Outside Services	31	31	368
Share Insurance Premium (NCUSIF)	0	0	0
Federal Operating Fee	38	38	379
Miscellaneous Operating Expense	0	0	418
TOTAL NON-INTEREST EXPENSE	$ 1,682	$ 1,682	$ 17,173
NET INCOME (LOSS)	$ 2,775	$ 2,775	$ 22,243

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