

STATE FARM FEDERAL CREDIT UNION

Statement of Financial Condition

November 30, 2021

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Assets	End of This Period	Liabilities and Equity	End of This Period
CASH & CASH EQUIVALENTS:		LIABILITIES:	
Cash	\$ 2,155	Accounts Payable	\$ 0
Vault Cash	0	ACH	0
Total Cash & Cash Equivalents	\$ 2,155	Payrolls	0
		CUNA MPP Fees Payable	122
INVESTMENTS:		Total Accounts Payable	\$ 122
U.S. Government Obligations	\$ 3,214,964	OTHER LIABILITIES:	
Federal Agency Securities	1,360,682	Withholding Taxes Payable	\$ 0
Mortgage Backed Securities	17,019	Backup Withholding	3
Money Market	111,356	Due to Other Financial Institutions	0
MPP Claim Fluctuation Reserve (CFR)	1,683	Other Taxes Payable	4
Total Investments	\$ 4,705,705	Investment Accounts Payable	29,957
		Other Liabilities	0
LOANS:		Total Other Liabilities	\$ 29,963
Loans	\$ 871,407	SHARES/DEPOSITS:	
Less: Allowance for Loan Losses	(2,571)	Shares (Regular)	\$ 3,933,514
Net Loans	\$ 868,836	Shares (Secondary)	789,963
		Shares (IRA)	125,458
RECEIVABLES:		Shares (Educational IRA)	0
State Farm Mutual Reimbursements	\$ 0	Shares (Reg. Roth IRA)	17,300
Accounts Receivable - Investment	0	Shares (E-Share)	7,884
Accounts Receivable - Misc.	0	Shares (Holiday Club)	60,282
Accounts Receivable - MPP	0	Shares (Vacation Club)	11,758
Total Receivables	\$ 0	Shares (Tax Club)	5,411
		Total Shares	\$ 4,951,570
OTHER ASSETS:		EQUITY:	
NCUA Share Ins. Fund (NCUSIF)	\$ 41,407	Regular Reserve	\$ 44,735
Prepaid Expenses	354	Undivided Earnings	589,181
Total Other Assets	\$ 41,761	Accum. Unrealized G&L on Sec.	391
		Net Income (Loss)	16,947
Accrued Interest on Loans	\$ 586	Total Equity	\$ 651,254
Accrued Inc on Investments	13,834		
Accrued Inc on CFR	33		
Total Accrued and Other Assets	\$ 14,453		
TOTAL ASSETS	\$ 5,632,911	TOTAL LIABILITIES & EQUITY	\$ 5,632,911

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: _____
Tamara Jacquot

	Statement of Changes in Members' Equity			Accumulated Other Comprehensive Income
	Regular Reserve	Undivided Earnings	Total	
Balance - December 31, 2020	\$44,735	\$589,181	\$633,916	\$40,134
Net change in unrealized gains (losses) on available-for-sale Investments	\$0	\$0	\$0	(\$39,743)
Balance - November 30, 2021	\$44,735	\$589,181	\$633,916	\$391

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