

State Farm Associate Mutual Funds



2021 Dividend Distributions

Fund	Record Date	Ex Date	Payable Date	Income Per Share	Short Term Capital Gain Per Share	Long Term Capital Gain Per Share	Total Distributions
Growth Fund	6/23/2021	6/24/2021	6/24/2021	\$1.0200	\$0.0000	\$0.0000	\$1.0200
Balanced Fund	6/23/2021	6/24/2021	6/24/2021	\$0.8700	\$0.0000	\$0.0000	\$0.8700

Before investing in State Farm Associate Funds, consider the funds' investment objectives, risks, charges and expenses. Contact State Farm VP Management Corp (800-447-0740) for a prospectus or summary prospectus containing this and other information. Read it carefully.

The State Farm Mutual Funds are distributed by Foreside Financial Services, LLC.

State Farm Investment Management Corporation serves as advisor and Northern Trust Investments, Inc. serves as the sub-advisor to the State Farm Mutual Funds. Foreside Financial Services, LLC, member FINRA is the distributor of the Funds and is not affiliated with State Farm Investment Management Corporation or Northern Trust Investments, Inc.

Securities are not FDIC insured, are not bank guaranteed and are subject to investment risk, including possible loss of principal.

Neither State Farm® nor its agents provide tax or legal advice.

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State Farm Associate Mutual Funds



2020 Dividend Distributions

Fund	Record Date	Ex Date	Payable Date	Income Per Share	Short Term Capital Gain Per Share	Long Term Capital Gain Per Share	Total Distributions
Growth Fund	12/22/2020	12/23/2020	12/23/2020	\$0.9474	\$0.0000	\$0.8563	\$1.8038
Balanced Fund	12/22/2020	12/23/2020	12/23/2020	\$0.8069	\$0.0000	\$0.6286	\$1.4354
Interim Fund	12/22/2020	12/23/2020	12/23/2020	N/A	\$0.0000	\$0.0000	\$0.0000
Municipal Bond Fund	12/22/2020	12/23/2020	12/23/2020	N/A	\$0.0000	\$0.0082	\$0.0082

Fund	Record Date	Ex Date	Payable Date	Income Per Share	Short Term Capital Gain Per Share	Long Term Capital Gain Per Share	Total Distributions
Growth Fund	6/24/2020	6/25/2020	6/25/2020	\$1.0400	\$0.0000	\$0.0000	\$1.0400
Balanced Fund	6/24/2020	6/25/2020	6/25/2020	\$0.8600	\$0.0000	\$0.0000	\$0.8600

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2019 Dividend Distributions

Fund	Record Date	Ex Date	Payable Date	Income Per Share	Short Term Capital Gain Per Share	Long Term Capital Gain Per Share	Total Distributions
Growth Fund	12/20/2019	12/23/2019	12/23/2019	\$1.0696	\$0.0000	\$0.8533	\$1.9229
Balanced Fund	12/20/2019	12/23/2019	12/23/2019	\$0.9247	\$0.0000	\$0.2154	\$1.1401
Interim Fund	12/20/2019	12/23/2019	12/23/2019	N/A	\$0.0000	\$0.0000	\$0.0000
Municipal Bond Fund	12/20/2019	12/23/2019	12/23/2019	N/A	\$0.0000	\$0.0023	\$0.0023

Fund	Record Date	Ex Date	Payable Date	Income Per Share	Short Term Capital Gain Per Share	Long Term Capital Gain Per Share	Total Distributions
Growth Fund	6/26/2019	6/27/2019	6/27/2019	\$1.0800	\$0.0000	\$0.0000	\$1.0800
Balanced Fund	6/26/2019	6/27/2019	6/27/2019	\$0.9000	\$0.0000	\$0.0000	\$0.9000

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