

# How to read your State Farm Mutual Funds Investor Statement

This example is for illustrative purposes only. Your individual statement will vary based on your specific accounts and funds. Call 1-800-447-4930 with questions.

## State Farm Mutual Funds update

Includes:

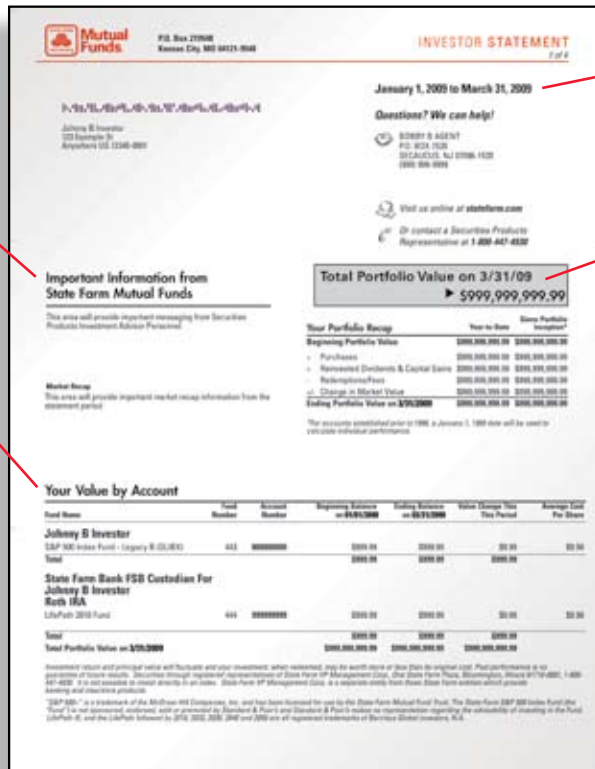
- News
- Announcements

## Overview of each account

Includes each fund's:

- Fund name and number
- **Account number and registration**
- Beginning and ending balances
- Change in market value during the statement period
- Average cost per share.

(Appears only if the statement includes multiple funds and is not applicable to a single-fund statement.)



## Statement period

The dates for this statement.

## How much your portfolio is worth

Also includes:

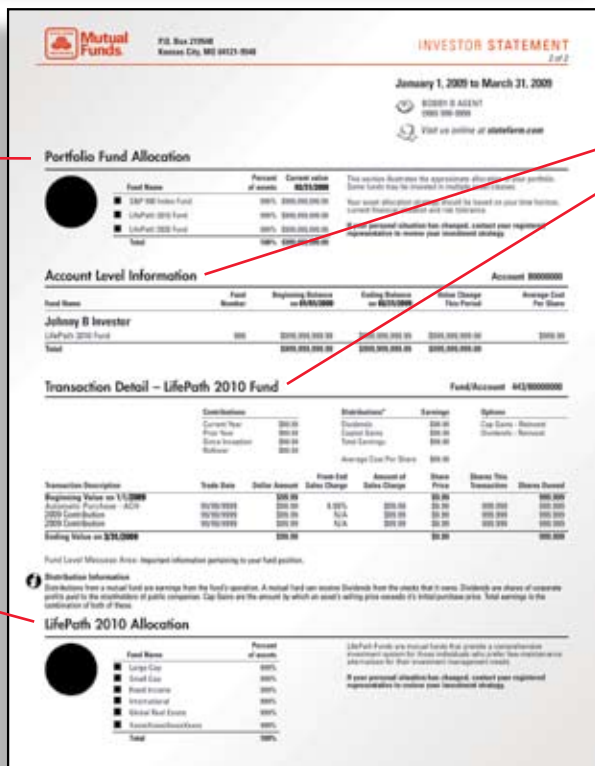
- Additions "+" (purchases, reinvestments)
- Subtractions "-" (redemption, fees)
- Your portfolio's change in market value during the statement period

## Your total Portfolio holdings by fund

Shows portfolio allocation in an easy-to-read pie chart.

## LifePath® allocation by asset class

Shows your LifePath fund in an easy-to-read pie chart.



## Specific account information and in-depth detail

- Fund name and number
- **Account number**
- Contributions
- Transaction date
- Dollar amount
- Sales charges you may have paid are shown here. The sales charge you paid may differ slightly from the Prospectus disclosed rate due to rounding calculations
- Share price/shares this transaction/shares owned
- Beginning and ending balances

State Farm Mutual Funds are available through prospectus by State Farm VP Management Corp., One State Farm Plaza, Bloomington, Illinois 61710, 1-800-447-4930. Please read the Prospectus and consider the investment objectives, risks, charges and expenses and other information it contains about State Farm Mutual Funds carefully before investing. AP2009/02/2288

It is important to note that there is market risk involved when investing in mutual funds, including possible loss of principal. Past performance is no guarantee of future results. Investment return and principal value will fluctuate and your investment, when redeemed, may be worth more or less than its original cost.

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