

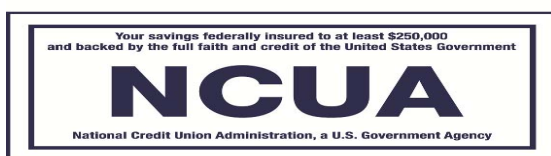
Agriculture Federal Credit Union

June 2015

Statement of Financial Condition	May 2015	June 2015
Loans, net	\$159,791,592	\$163,158,695
Cash	2,098,828	1,918,847
Investments, net	80,768,468	79,360,971
Other Assets	5,282,024	4,930,086
<i>Total Assets</i>	<u>\$262,589,663</u>	<u>\$259,599,682</u>
Deposits	\$227,251,098	\$226,025,381
Other Liabilities	3,710,305	1,981,773
Reserves	31,628,260	31,592,527
<i>Total Liabilities & Equity</i>	<u>\$262,589,663</u>	<u>\$259,599,682</u>

Income Statement	Month June 2015	Year-to-Date June 2015
Interest Income	\$678,988	\$4,051,080
Interest Expense	(98,804)	(570,696)
Net Interest Income	580,184	3,480,383
Other Operating Income	237,667	1,373,464
Operating Expenses	(651,571)	(3,856,490)
Provision for Loan Losses	0	(293,400)
Income before Non Operating Losses	166,280	703,958
Non Operating Losses (Gains)	0	0
<i>Net Income</i>	<u>\$166,280</u>	<u>\$703,958</u>

Delinquency Statistics	Number June 2015	Balance June 2015
2 to less than 6 Months	74	\$976,524
6 to less than 12 Months	12	62,578
12 Months and Over	3	325,261
<i>Total Delinquencies</i>	<u>89</u>	<u>\$1,364,363</u>



Federally Insured by NCUA