

Agriculture Federal Credit Union

June 2021

<i>Statement of Financial Condition</i>	<i>May 2021</i>	<i>June 2021</i>
Loans, net	\$208,294,598	\$210,378,164
Cash	33,925,310	30,042,511
Investments, net	92,539,850	93,000,503
Other Assets	31,457,618	20,188,915
Total Assets	\$366,217,375	\$353,610,093
Deposits	\$324,616,400	\$313,429,717
Other Liabilities	3,162,366	1,501,930
Reserves	38,438,610	38,678,446
Total Liabilities & Equity	\$366,217,375	\$353,610,093

<i>Income Statement</i>	<i>Month June 2021</i>	<i>Year-to-Date June 2021</i>
Interest Income	\$691,254	\$4,274,623
Interest Expense	(76,229)	(595,772)
Net Interest Income	615,025	3,678,851
Other Operating Income	195,698	1,154,914
Operating Expenses	(803,385)	(4,551,391)
Provision for Loan Losses	230,921	234,153
Income before Non Operating Losses	238,259	516,527
Non Operating Losses (Gains)	0	15,270
Net Income	\$238,259	\$501,257

<i>Delinquency Statistics</i>	<i>Number June 2021</i>	<i>Balance June 2021</i>
2 to less than 6 Months	26	\$106,925
6 to less than 12 Months	4	92,616
12 Months and Over	2	548,842
Total Delinquencies	30	\$748,383



Federally Insured by NCUA