

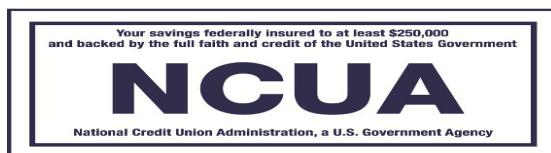
Agriculture Federal Credit Union

June 2023

<i>Statement of Financial Condition</i>	<i>May 2023</i>	<i>June 2023</i>
Loans, net	\$257,672,482	\$259,236,163
Cash	9,380,586	10,641,538
Investments, net	71,282,550	70,331,452
Other Assets	18,609,982	18,384,171
Total Assets	\$356,945,600	\$358,593,324
Deposits	\$322,360,333	\$324,250,690
Other Liabilities	1,720,254	1,644,915
Reserves	32,865,012	32,697,719
Total Liabilities & Equity	\$356,945,600	\$358,593,324

<i>Income Statement</i>	<i>Month June 2023</i>	<i>Year-to-Date June 2023</i>
Interest Income	\$1,089,682	\$6,188,009
Interest Expense	(252,552)	(1,309,420)
Net Interest Income	837,130	4,878,589
Other Operating Income	180,629	1,042,032
Operating Expenses	(861,667)	(5,251,561)
Provision for Loan Losses	(60,000)	(360,000)
Income before Non Operating Losses	96,092	309,060
Non Operating Losses (Gains)	0	(60,949)
Net Income	\$96,092	\$370,009

<i>Delinquency Statistics</i>	<i>Number June 2023</i>	<i>Balance June 2023</i>
2 to less than 6 Months	27	\$297,631
6 to less than 12 Months	8	588,468
12 Months and Over	1	4,485
Total Delinquencies	36	\$890,585



Federally Insured by NCUA