

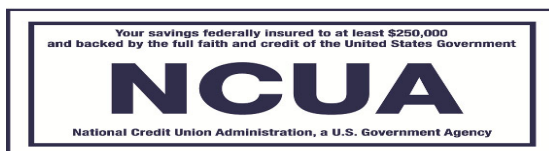
# Agriculture Federal Credit Union

## March 2020

<i>Statement of Financial Condition</i>	<i>February 2020</i>	<i>March 2020</i>
Loans, net	\$223,586,246	\$222,662,315
Cash	1,982,921	2,463,963
Investments, net	83,889,004	81,414,655
Other Assets	26,850,161	18,104,223
<b>Total Assets</b>	<b>\$355,886,705</b>	<b>\$348,414,816</b>
Deposits	\$315,105,184	\$308,521,075
Other Liabilities	2,746,433	1,343,753
Reserves	38,035,088	38,549,988
<b>Total Liabilities &amp; Equity</b>	<b>\$355,886,705</b>	<b>\$348,414,816</b>

<i>Income Statement</i>	<i>Month March 2020</i>	<i>Year-to-Date March 2020</i>
Interest Income	\$951,066	\$2,866,920
Interest Expense	(235,419)	(734,938)
Net Interest Income	715,648	2,131,982
Other Operating Income	184,715	734,320
Operating Expenses	(728,123)	(2,326,386)
Provision for Loan Losses	(59,592)	(81,895)
Income before Non Operating Losses	112,648	458,021
Non Operating Losses (Gains)	0	0
<b>Net Income</b>	<b>\$112,648</b>	<b>\$458,021</b>

<i>Delinquency Statistics</i>	<i>Number March 2020</i>	<i>Balance March 2020</i>
2 to less than 6 Months	90	\$434,537
6 to less than 12 Months	7	54,516
12 Months and Over	1	84,045
<b>Total Delinquencies</b>	<b>98</b>	<b>\$573,098</b>



**Federally Insured by NCUA**