

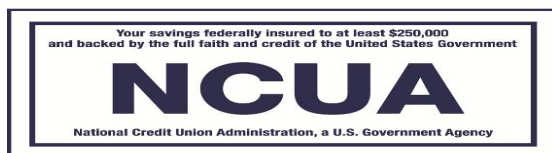
Agriculture Federal Credit Union

June 2017

Statement of Financial Condition	May 2017	June 2017
Loans, net	\$182,108,249	\$183,612,160
Cash	2,065,380	2,025,087
Investments, net	90,239,691	88,449,035
Other Assets	6,389,929	5,508,764
<i>Total Assets</i>	<u>\$285,839,552</u>	<u>\$286,171,153</u>
Deposits	\$250,167,903	\$250,931,015
Other Liabilities	2,164,000	1,698,576
Reserves	33,507,650	33,541,561
<i>Total Liabilities & Equity</i>	<u>\$285,839,552</u>	<u>\$286,171,153</u>

Income Statement	Month June 2017	Year-to-Date June 2017
Interest Income	\$755,917	\$4,467,309
Interest Expense	(122,301)	(700,351)
Net Interest Income	633,617	3,766,958
Other Operating Income	208,030	1,313,035
Operating Expenses	(785,011)	(4,494,361)
Provision for Loan Losses	(52,661)	(336,161)
Income before Non Operating Losses	3,975	249,471
Non Operating Losses (Gains)	0	0
<i>Net Income</i>	<u>\$3,975</u>	<u>\$249,471</u>

Delinquency Statistics	Number June 2017	Balance June 2017
2 to less than 6 Months	75	\$1,744,298
6 to less than 12 Months	12	335,448
12 Months and Over	4	208,260
<i>Total Delinquencies</i>	<u>91</u>	<u>\$2,288,006</u>



Federally Insured by NCUA