

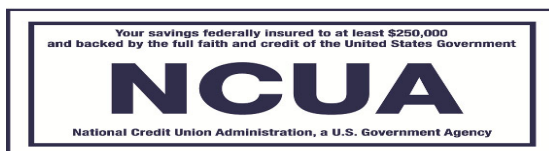
# Agriculture Federal Credit Union

## June 2019

<i>Statement of Financial Condition</i>	<i>May 2019</i>	<i>June 2019</i>
Loans, net	\$222,943,759	\$222,190,969
Cash	1,993,540	1,819,767
Investments, net	85,687,174	83,499,390
Other Assets	17,070,161	28,159,476
<b>Total Assets</b>	<b>\$334,337,453</b>	<b>\$347,251,247</b>
Deposits	\$296,883,636	\$307,981,037
Other Liabilities	1,916,506	2,949,068
Reserves	35,537,311	36,321,142
<b>Total Liabilities &amp; Equity</b>	<b>\$334,337,453</b>	<b>\$347,251,247</b>

<i>Income Statement</i>	<i>Month June 2019</i>	<i>Year-to-Date June 2019</i>
Interest Income	\$960,199	\$5,796,863
Interest Expense	(255,132)	(1,360,810)
Net Interest Income	705,067	4,436,053
Other Operating Income	210,658	1,289,660
Operating Expenses	(736,950)	(4,726,368)
Provision for Loan Losses	(60,540)	(340,540)
Income before Non Operating Losses	118,235	658,805
Non Operating Losses (Gains)	0	0
<b>Net Income</b>	<b>\$118,235</b>	<b>\$658,805</b>

<i>Delinquency Statistics</i>	<i>Number June 2019</i>	<i>Balance June 2019</i>
2 to less than 6 Months	68	\$1,044,334
6 to less than 12 Months	9	137,446
12 Months and Over	1	94,166
<b>Total Delinquencies</b>	<b>78</b>	<b>\$1,275,946</b>



**Federally Insured by NCUA**