

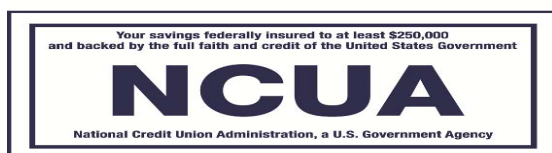
Agriculture Federal Credit Union

September 2017

Statement of Financial Condition	August 2017	September 2017
Loans, net	\$187,590,386	\$186,953,377
Cash	2,117,259	2,199,875
Investments, net	87,203,695	85,737,114
Other Assets	5,768,822	6,020,424
<i>Total Assets</i>	<u>\$286,765,089</u>	<u>\$305,994,983</u>
Deposits	\$251,273,323	\$270,626,969
Other Liabilities	1,843,252	1,750,118
Reserves	33,648,515	33,617,897
<i>Total Liabilities & Equity</i>	<u>\$286,765,089</u>	<u>\$305,994,983</u>

Income Statement	Month September 2017	Year-to-Date September 2017
Interest Income	\$812,008	\$6,848,682
Interest Expense	(134,359)	(1,091,471)
Net Interest Income	677,648	5,757,211
Other Operating Income	208,043	1,966,500
Operating Expenses	(715,525)	(6,717,375)
Provision for Loan Losses	(65,000)	(588,161)
Income before Non Operating Losses	105,167	418,175
Non Operating Losses (Gains)	0	0
<i>Net Income</i>	<u>\$105,167</u>	<u>\$418,175</u>

Delinquency Statistics	Number September 2017	Balance September 2017
2 to less than 6 Months	89	\$1,239,424
6 to less than 12 Months	12	317,856
12 Months and Over	4	199,716
<i>Total Delinquencies</i>	<u>105</u>	<u>\$1,756,996</u>



Federally Insured by NCUA