

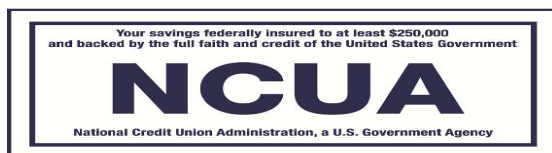
Agriculture Federal Credit Union

March 2018

Statement of Financial Condition	February 2018	March 2018
Loans, net	\$190,433,195	\$194,998,872
Cash	2,271,924	2,187,135
Investments, net	103,575,653	105,306,730
Other Assets	6,025,975	6,970,482
<i>Total Assets</i>	<u>\$317,563,113</u>	<u>\$325,899,460</u>
Deposits	\$282,786,173	\$289,998,819
Other Liabilities	1,868,355	2,770,695
Reserves	32,908,585	33,129,946
<i>Total Liabilities & Equity</i>	<u>\$317,563,113</u>	<u>\$325,899,460</u>

Income Statement	Month March 2018	Year-to-Date March 2018
Interest Income	\$873,175	\$2,517,008
Interest Expense	(154,450)	(439,226)
Net Interest Income	718,725	2,077,782
Other Operating Income	385,111	836,492
Operating Expenses	(786,065)	(2,308,345)
Provision for Loan Losses	(134,000)	(264,000)
Income before Non Operating Losses	183,770	341,929
Non Operating Losses (Gains)	0	0
<i>Net Income</i>	<u>\$183,770</u>	<u>\$341,929</u>

Delinquency Statistics	Number March 2018	Balance March 2018
2 to less than 6 Months	77	\$459,924
6 to less than 12 Months	16	242,928
12 Months and Over	6	213,582
<i>Total Delinquencies</i>	<u>99</u>	<u>\$916,434</u>



Federally Insured by NCUA