

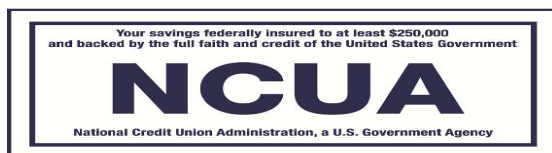
Agriculture Federal Credit Union

December 2017

Statement of Financial Condition	November 2017	December 2017
Loans, net	\$189,198,062	\$190,415,186
Cash	2,375,596	2,142,157
Investments, net	104,011,199	104,534,800
Other Assets	5,822,226	6,802,702
<i>Total Assets</i>	<u>\$314,306,857</u>	<u>\$326,736,581</u>
Deposits	\$279,362,614	\$290,778,235
Other Liabilities	2,102,124	2,536,351
Reserves	32,842,119	33,421,995
<i>Total Liabilities & Equity</i>	<u>\$314,306,857</u>	<u>\$326,736,581</u>

Income Statement	Month December 2017	Year-to-Date December 2017
Interest Income	\$882,132	\$9,350,493
Interest Expense	(150,889)	(1,538,991)
Net Interest Income	731,243	7,811,502
Other Operating Income	216,080	2,662,638
Operating Expenses	(860,975)	(9,212,252)
Provision for Loan Losses	(7,360)	(706,439)
Income before Non Operating Losses	78,988	555,449
Non Operating Losses (Gains)	0	0
<i>Net Income</i>	<u>\$78,988</u>	<u>\$555,449</u>

Delinquency Statistics	Number December 2017	Balance December 2017
2 to less than 6 Months	146	\$1,607,804
6 to less than 12 Months	14	130,045
12 Months and Over	5	209,601
<i>Total Delinquencies</i>	<u>165</u>	<u>\$1,947,450</u>



Federally Insured by NCUA