

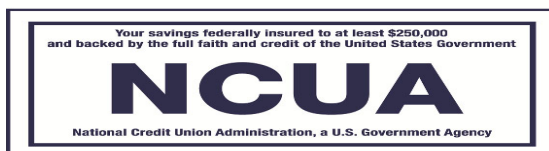
# Agriculture Federal Credit Union

## September 2018

<i>Statement of Financial Condition</i>	<i>August 2018</i>	<i>September 2018</i>
Loans, net	\$209,928,416	\$213,828,509
Cash	2,270,903	2,276,213
Investments, net	92,518,861	90,339,830
Other Assets	7,034,156	13,994,579
<b>Total Assets</b>	<b>\$319,966,381</b>	<b>\$331,283,368</b>
Deposits	\$284,451,718	\$296,068,159
Other Liabilities	2,100,323	1,994,744
Reserves	33,414,340	33,220,465
<b>Total Liabilities &amp; Equity</b>	<b>\$319,966,381</b>	<b>\$331,283,368</b>

<i>Income Statement</i>	<i>Month September 2018</i>	<i>Year-to-Date September 2018</i>
Interest Income	\$931,309	\$7,908,768
Interest Expense	(186,604)	(1,434,034)
Net Interest Income	744,705	6,474,734
Other Operating Income	207,702	2,156,786
Operating Expenses	(729,225)	(6,985,067)
Provision for Loan Losses	(67,500)	(758,533)
Income before Non Operating Losses	155,682	887,919
Non Operating Losses (Gains)	0	(1,004)
<b>Net Income</b>	<b>\$155,682</b>	<b>\$888,923</b>

<i>Delinquency Statistics</i>	<i>Number September 2018</i>	<i>Balance September 2018</i>
2 to less than 6 Months	72	\$724,384
6 to less than 12 Months	9	78,637
12 Months and Over	7	265,493
<b>Total Delinquencies</b>	<b>88</b>	<b>\$1,068,514</b>



**Federally Insured by NCUA**