

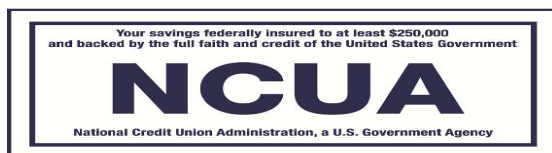
Agriculture Federal Credit Union

June 2018

Statement of Financial Condition	May 2018	June 2018
Loans, net	\$200,817,883	\$203,761,607
Cash	2,196,915	2,144,595
Investments, net	101,119,903	90,241,000
Other Assets	7,206,366	20,311,059
<i>Total Assets</i>	<u>\$313,367,442</u>	<u>\$326,549,004</u>
Deposits	\$278,144,227	\$291,679,703
Other Liabilities	2,277,699	1,822,549
Reserves	32,945,516	33,046,753
<i>Total Liabilities & Equity</i>	<u>\$313,367,442</u>	<u>\$326,549,004</u>

Income Statement	Month June 2018	Year-to-Date June 2018
Interest Income	\$860,475	\$5,112,144
Interest Expense	(154,648)	(891,462)
Net Interest Income	705,827	4,220,682
Other Operating Income	242,903	1,497,575
Operating Expenses	(823,226)	(4,709,173)
Provision for Loan Losses	(110,000)	(538,256)
Income before Non Operating Losses	15,504	470,828
Non Operating Losses (Gains)	(1,004)	(1,004)
<i>Net Income</i>	<u>\$16,508</u>	<u>\$471,832</u>

Delinquency Statistics	Number June 2018	Balance June 2018
2 to less than 6 Months	63	\$564,573
6 to less than 12 Months	24	215,608
12 Months and Over	4	201,755
<i>Total Delinquencies</i>	<u>91</u>	<u>\$981,936</u>



Federally Insured by NCUA