

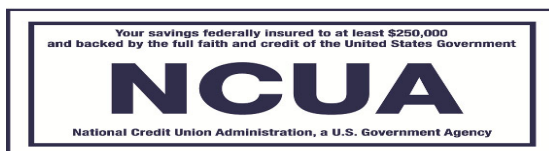
# Agriculture Federal Credit Union

## March 2019

<i>Statement of Financial Condition</i>	<i>February 2019</i>	<i>March 2019</i>
Loans, net	\$214,917,115	\$220,615,626
Cash	2,287,927	2,204,713
Investments, net	90,303,798	89,347,330
Other Assets	11,030,619	19,574,613
<b>Total Assets</b>	<b>\$331,376,601</b>	<b>\$341,448,874</b>
Deposits	\$294,612,744	\$304,376,278
Other Liabilities	2,119,544	1,985,768
Reserves	34,644,313	35,086,827
<b>Total Liabilities &amp; Equity</b>	<b>\$331,376,601</b>	<b>\$341,448,874</b>

<i>Income Statement</i>	<i>Month March 2019</i>	<i>Year-to-Date March 2019</i>
Interest Income	\$975,639	\$2,882,121
Interest Expense	(232,145)	(653,619)
Net Interest Income	743,494	2,228,502
Other Operating Income	219,879	639,323
Operating Expenses	(757,519)	(2,333,866)
Provision for Loan Losses	(70,000)	(210,000)
Income before Non Operating Losses	135,854	323,959
Non Operating Losses (Gains)	0	0
<b>Net Income</b>	<b>\$135,854</b>	<b>\$323,959</b>

<i>Delinquency Statistics</i>	<i>Number March 2019</i>	<i>Balance March 2019</i>
2 to less than 6 Months	81	\$371,673
6 to less than 12 Months	11	285,608
12 Months and Over	1	94,166
<b>Total Delinquencies</b>	<b>93</b>	<b>\$751,447</b>



**Federally Insured by NCUA**