

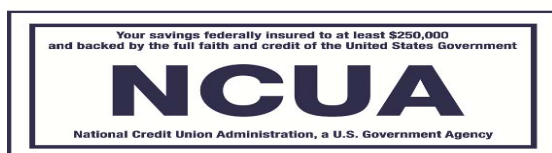
Agriculture Federal Credit Union

March 2017

Statement of Financial Condition	February 2017	March 2017
Loans, net	\$176,484,150	\$178,648,172
Cash	1,746,563	2,073,395
Investments, net	89,111,057	90,983,478
Other Assets	5,661,187	5,637,168
<i>Total Assets</i>	<u>\$285,038,239</u>	<u>\$289,184,581</u>
Deposits	\$249,695,770	\$253,837,748
Other Liabilities	2,143,585	2,084,903
Reserves	33,198,884	33,261,930
<i>Total Liabilities & Equity</i>	<u>\$285,038,239</u>	<u>\$289,184,581</u>

Income Statement	Month March 2017	Year-to-Date March 2017
Interest Income	\$750,581	\$2,197,446
Interest Expense	(117,458)	(336,071)
Net Interest Income	633,123	1,861,375
Other Operating Income	202,444	677,942
Operating Expenses	(735,051)	(2,188,511)
Provision for Loan Losses	(63,000)	(189,000)
Income before Non Operating Losses	37,517	161,806
Non Operating Losses (Gains)	0	0
<i>Net Income</i>	<u>\$37,517</u>	<u>\$161,806</u>

Delinquency Statistics	Number March 2017	Balance March 2017
2 to less than 6 Months	65	\$626,456
6 to less than 12 Months	12	130,711
12 Months and Over	3	203,188
<i>Total Delinquencies</i>	<u>80</u>	<u>\$960,355</u>



Federally Insured by NCUA