

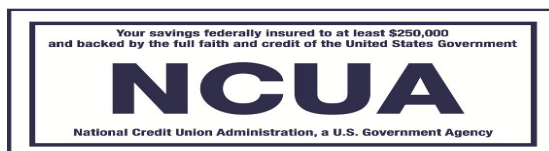
Agriculture Federal Credit Union

June 2022

<i>Statement of Financial Condition</i>	<i>May 2022</i>	<i>June 2022</i>
Loans, net	\$239,282,715	\$248,860,005
Cash	9,811,273	3,395,858
Investments, net	85,311,781	80,607,940
Other Assets	18,989,980	18,326,949
Total Assets	\$353,395,749	\$351,190,752
Deposits	\$317,502,263	\$316,448,960
Other Liabilities	1,928,158	1,442,710
Reserves	33,965,329	33,299,082
Total Liabilities & Equity	\$353,395,749	\$351,190,752

<i>Income Statement</i>	<i>Month June 2022</i>	<i>Year-to-Date June 2022</i>
Interest Income	\$804,582	\$4,521,193
Interest Expense	(67,532)	(384,459)
Net Interest Income	740,051	4,136,734
Other Operating Income	200,850	1,105,165
Operating Expenses	(771,100)	(4,655,362)
Provision for Loan Losses	(60,000)	(79,785)
Income before Non Operating Losses	109,800	506,752
Non Operating Losses (Gains)	0	0
Net Income	\$109,800	\$506,752

<i>Delinquency Statistics</i>	<i>Number June 2022</i>	<i>Balance June 2022</i>
2 to less than 6 Months	50	\$273,870
6 to less than 12 Months	2	15,435
12 Months and Over	1	54,153
Total Delinquencies	53	\$343,457



Federally Insured by NCUA