

BECU
SELECTED FINANCIAL AND OTHER DATA
(Unaudited)

(THOUSANDS OF DOLLARS)

	Three Months Ended March 31, 2019	Three Months Ended March 31, 2018
Balance Sheet		
Loans, net	\$ 12,964,737	\$ 12,074,318
Investments	\$ 5,867,503	\$ 4,145,677
Shares (Deposits)	\$ 17,319,699	\$ 16,358,341
Reserves	\$ 2,230,173	\$ 1,946,267
Total Assets	\$ 20,487,696	\$ 18,607,548
Income Statement		
Interest Income	\$ 201,403	\$ 148,968
Dividend & Interest Expense	\$ 26,833	\$ 14,931
Provision for Loan Loss	\$ 13,653	\$ 12,353
Non-Interest Income	\$ 55,905	\$ 52,846
Operating Expense	\$ 122,039	\$ 111,239
Net Income	<u>\$ 94,783</u>	<u>\$ 63,292</u>
Other Data		
New Members	30,461	30,254
Number of Members	1,183,429	1,102,521
Loans Granted, Number	34,969	35,761
Loans Granted, Dollars	\$ 1,864,633	\$ 1,963,075