

BECU
SELECTED FINANCIAL AND OTHER DATA
(Unaudited)

(THOUSANDS OF DOLLARS)

	Three Months Ended March 31, 2017	Three Months Ended March 31, 2016
Balance Sheet		
Loans, net	\$ 10,705,429	\$ 9,560,561
Investments	\$ 4,318,945	\$ 3,758,190
Shares (Deposits)	\$ 15,107,290	\$ 13,211,588
Reserves	\$ 1,757,483	\$ 1,563,737
Total Assets	\$ 17,159,500	\$ 15,041,389
Income Statement		
Interest Income	\$ 125,431	\$ 109,328
Dividend & Interest Expense	\$ 13,778	\$ 11,626
Provision for Loan Loss	\$ 8,079	\$ 8,331
Non-Interest Income	\$ 46,211	\$ 41,345
Operating Expense	\$ 95,310	\$ 79,120
Net Income	\$ 54,474	\$ 51,597
Other Data		
New Members	30,938	23,516
Number of Members	1,023,268	956,439
Loans Granted, Number	34,496	32,480
Loans Granted, Dollars	\$ 1,938,331	\$ 1,597,648