

BECU
SELECTED FINANCIAL AND OTHER DATA
(Unaudited)

(THOUSANDS OF DOLLARS)

	<u>Nine Months Ended September 30, 2018</u>	<u>Nine Months Ended September 30, 2017</u>
Balance Sheet		
Loans, net	\$ 12,544,235	\$ 11,447,424
Investments	\$ 4,127,725	\$ 4,202,468
Shares (Deposits)	\$ 16,370,309	\$ 15,394,111
Reserves	\$ 2,062,600	\$ 1,887,626
Total Assets	\$ 18,756,685	\$ 17,593,423
Income Statement		
Interest Income	\$ 468,071	\$ 397,272
Dividend & Interest Expense	\$ 46,555	\$ 42,861
Provision for Loan Loss	\$ 32,558	\$ 29,319
Non-Interest Income	\$ 160,061	\$ 145,445
Operating Expense	\$ 353,372	\$ 304,188
Net Income	<u>\$ 195,647</u>	<u>\$ 166,347</u>
Other Data		
New Members	95,867	91,864
Number of Members	1,147,090	1,064,799
Loans Granted, Number	123,766	112,633
Loans Granted, Dollars	\$ 6,187,694	\$ 6,031,909