

BECU
SELECTED FINANCIAL AND OTHER DATA
(Unaudited)

(THOUSANDS OF DOLLARS)

| | Six Months Ended June 30, 2019 | Six Months Ended June 30, 2018 |
|-----------------------------|---|---|
| Balance Sheet | | |
| Loans, net | \$ 13,442,319 | \$ 12,285,292 |
| Investments | \$ 6,713,231 | \$ 4,213,702 |
| Shares (Deposits) | \$ 17,213,256 | \$ 16,323,196 |
| Reserves | \$ 2,351,545 | \$ 2,007,431 |
| Total Assets | \$ 21,247,613 | \$ 18,644,746 |
| Income Statement | | |
| Interest Income | \$ 388,553 | \$ 306,597 |
| Dividend & Interest Expense | \$ 60,275 | \$ 30,382 |
| Provision for Loan Loss | \$ 24,611 | \$ 21,393 |
| Non-Interest Income | \$ 120,070 | \$ 108,663 |
| Operating Expense | \$ 249,844 | \$ 230,244 |
| Net Income | \$ 173,893 | \$ 133,240 |
| Other Data | | |
| New Members | 65,274 | 61,611 |
| Number of Members | 1,207,396 | 1,123,655 |
| Loans Granted, Number | 79,765 | 75,922 |
| Loans Granted, Dollars | \$ 4,307,551 | \$ 4,012,721 |