

**BECU**  
**SELECTED FINANCIAL AND OTHER DATA**  
**(Unaudited)**

(THOUSANDS OF DOLLARS)

	Year to Date December 31, 2019	Year to Date December 31, 2018
<b>Balance Sheet</b>		
Loans, net	\$ 14,187,247	\$ 12,858,497
Investments	\$ 6,302,964	\$ 4,753,595
Shares (Deposits)	\$ 17,940,287	\$ 16,514,958
Reserves	\$ 2,453,495	\$ 2,109,928
Total Assets	\$ 22,178,675	\$ 19,588,565
<b>Income Statement</b>		
Interest Income	\$ 796,890	\$ 644,329
Dividend & Interest Expense	\$ 134,315	\$ 68,374
Provision for Loan Loss	\$ 55,777	\$ 48,947
Non-Interest Income	\$ 239,826	\$ 210,886
Operating Expense	\$ 538,817	\$ 486,565
Net Income	\$ 307,807	\$ 251,330
<b>Other Data</b>		
New Members	132,988	128,613
Number of Members	1,237,456	1,162,490
Loans Granted, Number	164,558	164,878
Loans Granted, Dollars	\$ 9,313,043	\$ 8,287,831