

BECU
SELECTED FINANCIAL AND OTHER DATA
(Unaudited)

(THOUSANDS OF DOLLARS)

	Three Months Ended March 31, 2018	Three Months Ended March 31, 2017
Balance Sheet		
Loans, net	\$ 12,074,318	\$ 10,705,429
Investments	\$ 4,145,677	\$ 4,318,945
Shares (Deposits)	\$ 16,358,341	\$ 15,107,290
Reserves	\$ 1,946,267	\$ 1,757,483
Total Assets	\$ 18,607,548	\$ 17,159,500
Income Statement		
Interest Income	\$ 148,968	\$ 125,431
Dividend & Interest Expense	\$ 14,931	\$ 13,778
Provision for Loan Loss	\$ 12,353	\$ 8,079
Non-Interest Income	\$ 52,846	\$ 46,211
Operating Expense	\$ 111,239	\$ 95,310
Net Income	\$ 63,292	\$ 54,474
Other Data		
New Members	30,254	30,938
Number of Members	1,102,521	1,023,268
Loans Granted, Number	35,761	34,496
Loans Granted, Dollars	\$ 1,963,075	\$ 1,938,331