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Account Access

Wells Fargo Bank, National Association

Financial & Regulatory Reporting - FDIC Cert #3511

Data as of 03/31/2024

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+ Comparison Period

Report Type	Selectable Details	Selectable Details	Selectable Details
Income and Expense	12/31/2023 - YTD - \$	12/31/2022 - YTD - \$	12/31/2021 - YTD - \$
Income and Expense - Dollar Figures in Thousands (USD) or Percent of Average Assets Annualized			
Institution Name at Time of Reporting	WELLS FARGO BANK, NATIONAL ASSOCIATION	WELLS FARGO BANK, NATIONAL ASSOCIATION	WELLS FARGO BANK, NATIONAL ASSOCIATION
3. Total Interest Expense	\$23 195 000	\$5 175 000	\$1 038 000
4. Net Interest Income	\$54 993 000	\$45 445 000	\$36 036 000
5. Provision For Credit Losses	\$5 447 000	\$1 545 000	-\$4 051 000
6. Total Noninterest Income	\$21 949 000	\$21 611 000	\$26 073 000
7. Total Noninterest Expense	\$45 391 000	\$45 530 000	\$43 737 000
8. Pre-tax Net Operating Income	\$26 104 000	\$19 981 000	\$22 423 000
9. Securities Gains (Losses)	-\$160 000	\$168 000	\$264 000
10. Applicable Income Taxes	\$3 939 000	\$4 087 000	\$5 103 000
11. Income Before Extraordinary Items	\$22 005 000	\$16 062 000	\$17 584 000
12. Discontinued Operations (Extraordinary Gains - Net)	\$0	\$0	\$0
13. Net Income Attributable to Bank and Noncontrolling Interests	\$22 005 000	\$16 062 000	\$17 584 000
14. Net Income Attributable to Noncontrolling Interests	\$11 000	\$12 000	\$7 000
15. Net Income Attributable to Bank	\$21 994 000	\$16 050 000	\$17 577 000
16. Net Charge-Offs	\$3 475 000	\$1 618 000	\$1 564 000
17. Cash Dividends	\$22 300 000	\$14 400 000	\$15 000 000
18. Net Additions to Capital Stock	\$0	\$0	\$0
19. Net Operating Income	\$22 141 000	\$15 927 600	\$17 375 440
20. % of Unprofitable Institutions	N/A	N/A	N/A
21. % of Institutions with Earnings Gains	N/A	N/A	N/A

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