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# State Street Bank and Trust Company

## Financial & Regulatory Reporting - FDIC Cert #14

Data as of 12/31/2024

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Report Type	Selectable Details	Selectable Details	Selectable Details
Income and Expense	12/31/2024 - YTD - \$	12/31/2023 - YTD - \$	12/31/2022 - YTD - \$
Income and Expense - Dollar Figures in Thousands (USD) or Percent of Average Assets Annualized			
Institution Name at Time of Reporting	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY
1. Number of Institutions Reporting	1	1	1
> 2. Total Interest Income	\$11 933 000	\$9 147 000	\$4 081 000
> 3. Total Interest Expense	\$8 887 000	\$5 907 000	\$1 277 000
4. Net Interest Income	\$3 046 000	\$3 240 000	\$2 804 000
5. Provision For Credit Losses	\$75 000	\$46 000	\$20 000
> 6. Total Noninterest Income	\$9 475 000	\$8 712 000	\$8 850 000
> 7. Total Noninterest Expense	\$8 838 000	\$8 982 000	\$8 289 000
8. Pre-tax Net Operating Income	\$3 608 000	\$2 924 000	\$3 345 000
9. Securities Gains (Losses)	-\$76 000	-\$293 000	-\$4 000
10. Applicable Income Taxes	\$760 000	\$545 000	\$566 000
11. Income Before Extraordinary Items	\$2 772 000	\$2 086 000	\$2 775 000
12. Discontinued Operations (Extraordinary Gains - Net)	\$0	\$0	\$0
13. Net Income Attributable to Bank and Noncontrolling Interests	\$2 772 000	\$2 086 000	\$2 775 000
14. Net Income Attributable to Noncontrolling Interests	\$0	\$0	\$0
<b>15. Net Income Attributable to Bank</b>	<b>\$2 772 000</b>	<b>\$2 086 000</b>	<b>\$2 775 000</b>
> 16. Net Charge-Offs	\$43 000	\$17 000	\$6 000
> 17. Cash Dividends	\$1 249 000	\$4 550 000	\$1 500 000
18. Net Additions to Capital Stock	€0	€0	€0

18. net Additions to Capital Stock	∑	∑	∑
19. Net Operating Income	\$2 832 040	\$2 317 470	\$2 778 320
20. % of Unprofitable Institutions	N/A	N/A	N/A
21. % of Institutions with Earnings Gains	N/A	N/A	N/A

