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Account Access

State Street Bank and Trust Company

Financial & Regulatory Reporting - FDIC Cert #14

Data as of 06/30/2024

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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	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY
> 3. Total Interest Expense	\$5 907 000	\$1 277 000	-\$84 000
4. Net Interest Income	\$3 240 000	\$2 804 000	\$1 996 000
5. Provision For Credit Losses	\$46 000	\$20 000	-\$33 000
> 6. Total Noninterest Income	\$8 712 000	\$8 850 000	\$9 275 000
> 7. Total Noninterest Expense	\$8 982 000	\$8 289 000	\$8 123 000
8. Pre-tax Net Operating Income	\$2 924 000	\$3 345 000	\$3 181 000
9. Securities Gains (Losses)	-\$293 000	-\$4 000	\$60 000
10. Applicable Income Taxes	\$545 000	\$566 000	\$584 000
11. Income Before Extraordinary Items	\$2 086 000	\$2 775 000	\$2 657 000
12. Discontinued Operations (Extraordinary Gains - Net)	\$0	\$0	\$0
13. Net Income Attributable to Bank and Noncontrolling Interests	\$2 086 000	\$2 775 000	\$2 657 000
14. Net Income Attributable to Noncontrolling Interests	\$0	\$0	\$0
15. Net Income Attributable to Bank	\$2 086 000	\$2 775 000	\$2 657 000
> 16. Net Charge-Offs	\$17 000	\$6 000	\$2 000
> 17. Cash Dividends	\$4 550 000	\$1 500 000	\$0
18. Net Additions to Capital Stock	\$0	\$0	\$0
19. Net Operating Income	\$2 317 470	\$2 778 320	\$2 607 800
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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