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State Street Bank and Trust Company

Financial & Regulatory Reporting - FDIC Cert #14

Data as of 12/31/2025

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Report Type	Selectable Details	Selectable Details	Selectable Details
Income and Expense	12/31/2025 - YTD - \$	12/31/2024 - YTD - \$	12/31/2023 - 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	\$11 596 000	\$11 933 000	\$9 147 000
> 3. Total Interest Expense	\$8 465 000	\$8 887 000	\$5 907 000
4. Net Interest Income	\$3 131 000	\$3 046 000	\$3 240 000
5. Provision For Credit Losses	\$59 000	\$75 000	\$46 000
> 6. Total Noninterest Income	\$10 131 000	\$9 475 000	\$8 712 000
> 7. Total Noninterest Expense	\$9 342 000	\$8 838 000	\$8 982 000
8. Pre-tax Net Operating Income	\$3 861 000	\$3 608 000	\$2 924 000
9. Securities Gains (Losses)	\$6 000	-\$76 000	-\$293 000
10. Applicable Income Taxes	\$842 000	\$760 000	\$545 000
11. Income Before Extraordinary Items	\$3 025 000	\$2 772 000	\$2 086 000
12. Discontinued Operations (Extraordinary Gains - Net)	\$0	\$0	\$0
13. Net Income Attributable to Bank and Noncontrolling Interests	\$3 025 000	\$2 772 000	\$2 086 000
14. Net Income Attributable to Noncontrolling Interests	\$0	\$0	\$0
15. Net Income Attributable to Bank	\$3 025 000	\$2 772 000	\$2 086 000
> 16. Net Charge-Offs	\$38 000	\$43 000	\$17 000
> 17. Cash Dividends	\$2 600 000	\$1 249 000	\$4 550 000
18. Net Additions to Capital Stock	\$0	\$0	\$0

19. Net Operating Income	\$3 020 260	\$2 832 040	\$2 317 470
20. % of Unprofitable Institutions	N/A	N/A	N/A
21. % of Institutions with Earnings Gains	N/A	N/A	N/A

