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U.S. Bank National Association

Financial & Regulatory Reporting - FDIC Cert #6548

Data as of
12/31/2025

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Report Type

Income and Expense

Selectable Details

12/31/2025 - YTD - \$

Income and Expense - Dollar Figures in Thousands (USD) or Percent of Average Assets Annualized

Institution Name at Time of Reporting	∩. BANK NATIONAL ASSOCIATION
1. Number of Institutions Reporting	1
> 2. Total Interest Income	\$30,001,486
> 3. Total Interest Expense	\$13,044,741
4. Net Interest Income	\$16,956,745
5. Provision For Credit Losses	\$2,189,897
> 6. Total Noninterest Income	\$11,409,805
∨ 7. Total Noninterest Expense	\$16,222,266
Salaries and Employee Benefits	\$9,892,189
Premises and Equipment Expense	\$1,205,747
> Additional Noninterest Expense	\$5,124,330
8. Pre-tax Net Operating Income	\$9,954,387
9. Securities Gains (Losses)	-\$60,257
10. Applicable Income Taxes	\$1,971,678
11. Income Before Extraordinary Items	\$7,922,452
12. Discontinued Operations (Extraordinary Gains - Net)	\$0

13. Net Income Attributable to Bank and Noncontrolling Interests	\$7,922,452
14. Net Income Attributable to Noncontrolling Interests	\$34,964
15. Net Income Attributable to Bank	\$7,887,488
> 16. Net Charge-Offs	\$2,163,905
> 17. Cash Dividends	\$6,250,000
18. Net Additions to Capital Stock	\$0
19. Net Operating Income	\$7,970,658
20. % of Unprofitable Institutions	N/A
21. % of Institutions with Earnings Gains	N/A

