Schedule T - Fiduciary and Related Services

(Trust Departments)
As of September 30, 2024

	(Column A)	(Column B)	(Column C)	(Column D)	
	Managed	Non-Managed	Number of	Number of	
	Assets	Assets	Managed	Non-Managed	
	(000s)	(000s)	Accounts	Accounts	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts	4,280,669	409,496	2,153	57	4.
5. Employee benefit and retirement-					5.
related trust and agency accounts:					
a. Employee benefit - defined contribution	267,075	698,422	85	81	5.a.
b. Employee benefit - defined benefit	67,035	0	17	0	5.b.
c. Other employee benefit and					
retirement-related accounts	491,782	189,363	846	39	5.c.
6. Corporate trust and agency accounts	0	46,171	0	2	6.
7. Investment management and					
investment advisory agency accounts	5,069,418	72,378	2,091	24	7.
8. Foundation and endowment trust and					
agency accounts	565,995	46,132	285	10	8.
9. Other fiduciary accounts	10,710	0	7	0	9.
10. Total fiduciary accounts					
(sum of items 4 through 9)	10,752,684	1,461,962	5,484	213	10.
11. Custody and safekeeping accounts	0	19,433,936	0	31,997	11.
12. Not applicable					
13. Individual Retirement Accounts,					
Health Savings Accounts, and					
other similar accounts (included in					
items 5c and 11)	464,408	17,366,324	838	30,877	13.

Schedule T - Fiduciary and Related Services - Continued

(Trust Departments) As of September 30, 2024

Personal Trust and Agency and Investment Management Agency Accounts All Odos All Agency Accounts All Odos Agency Accounts All Odos All Agency Agency Agency Agency Agency Agency Agency Agenc	Memoranda	(Column A)	(Column B)	(Column C)	
and Agency and Investment Management Trust and Agency Accounts 1. Managed assets held in fiduciary accounts: a. Noninterest-bearing deposits. (000s) (000s) (000s) b. Interest-bearing deposits. (112,821 (2,985 (13,716 (1.15))) c. U.S. Treasury and U.S. Government agency obligations. (1391,132 (30,993 (39,047 (1.15))) d. State, county and municipal obligations (353,949 (292 (2,050 (1.15))) e. Money market mutual funds. (1,790,724 (68,284 (87,574 (1.15))) f. Equity mutual funds. (13,48,185 (352,944 (114,744 (1.15))) g. Other mutual funds. (13,48,185 (352,944 (114,744 (1.15))) h. Common trust funds and collective investment funds. (10,000) i. Other short-term obligations. (252,450 (42,898 (22,692 (1.15)))) k. Investments in unregistered funds and private equity investments. (208,904 (368 (7,356 (1.14))) l. Other common and preferred stocks. (1,901,826 (204,885 (213,748 (1.14)))) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 0 0 M.1.m.) n. Real estate mortgages. (11,429 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		` ′	` '	(
Investment Management Trust and Agency Accounts Trust and Agency Accounts				All Other	
Management Agency Accounts		• •			
Agency Accounts				ricodines	
1. Managed assets held in fiduciary accounts: a. Noninterest-bearing deposits. b. Interest-bearing deposits. c. U.S. Treasury and U.S. Government agency obligations. d. State, county and municipal obligations. e. Money market mutual funds. f. Equity mutual funds. f. 1,391,132 f. 2,985 f. M.1.a. f. Equity mutual funds. f. 1,790,724 f.		Ŭ	• •		
a. Noninterest-bearing deposits	1 Managed assets held in fiduciary			(000s)	
a. Noninterest-bearing deposits		(0005)	(0005)	(0005)	
b. Interest-bearing deposits		3 317	117	539	M 1 a
c. U.S. Treasury and U.S. Government agency obligations	<u> </u>				
agency obligations	<u> </u>	112,021	2,703	13,710	141.1.0.
d. State, county and municipal obligations 353,949 292 2,050 M.1.d. e. Money market mutual funds 1,790,724 68,284 87,574 M.1.e. f. Equity mutual funds 1,348,185 352,944 114,744 M.1.f. g. Other mutual funds 826,433 122,034 75,239 M.1.g. h. Common trust funds and collective investment funds 0 0 0 0 M.1.h. i. Other short-term obligations 0 0 0 0 M.1.h. j. Other notes and bonds 252,450 42,898 22,692 M.1.j. k. Investments in unregistered funds and private equity investments 208,904 368 7,356 M.1.k. l. Other common and preferred stocks 1,901,826 204,885 213,748 M.1.l. m. Real estate mortgages 11,429 0 0 M.1.m. n. Real estate mortgages 11,429 0 0 M.1.m. o. Miscellaneous assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.0) 9,350,085 825,895 576,705 M.1.p. (Column A) Number of Managed Assets q. Investments of managed fiduciary accounts in Managed Assets	•	1 391 132	30 993	39 047	M 1 c
e. Money market mutual funds	• •		· ·	·	
f. Equity mutual funds. 1,348,185 352,944 114,744 M.1.f. g. Other mutual funds. 826,433 122,034 75,239 M.1.g. h. Common trust funds and collective investment funds. 0 0 0 M.1.h. i. Other short-term obligations. 0 0 0 M.1.i. j. Other notes and bonds. 252,450 42,898 22,692 M.1.j. k. Investments in unregistered funds and private equity investments. 208,904 368 7,356 M.1.k. 1. Other common and preferred stocks. 1,901,826 204,885 213,748 M.1.l. m. Real estate mortgages. 11,429 0 0 M.1.m. o. Miscellaneous assets. 685,779 57 0 M.1.n. p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 9,350,085 825,895 576,705 M.1.p. (Column A) (Column B) Number of Managed Assets q. Investments of managed fiduciary accounts in Managed Assets	· · · · · · · · · · · · · · · · · · ·				
g. Other mutual funds					
h. Common trust funds and collective investment funds					
investment funds		020,133	122,03	75,259	1,1,1,6,
i. Other short-term obligations		0	0	0	M.1.h.
j. Other notes and bonds					
k. Investments in unregistered funds and private equity investments		Ů	42.898		
and private equity investments		232,130	12,000	22,092	1,1,1,1
1. Other common and preferred stocks 1,901,826 204,885 213,748 M.1.1. m. Real estate mortgages 11,429 0 0 M.1.m. n. Real estate 685,779 57 0 M.1.n o. Miscellaneous assets 463,136 38 0 M.1.o p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 9,350,085 825,895 576,705 M.1.p (Column A) (Column B) Number of Managed Assets q. Investments of managed fiduciary accounts in Managed Assets Managed Assets	•	208.904	368	7.356	M.1.k.
m. Real estate mortgages. 11,429 0 0 M.1.m. n. Real estate. 685,779 57 0 M.1.n o. Miscellaneous assets. 463,136 38 0 M.1.o p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 9,350,085 825,895 576,705 M.1.p 1.a through 1.o). 9,350,085 825,895 576,705 M.1.p (Column A) (Column B) Number of Managed Assets q. Investments of managed fiduciary accounts in Managed Assets		·			
n. Real estate	-				
o. Miscellaneous assets					
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)					
(for each column, sum of Memorandum items 1.a through 1.o)					
1.a through 1.o)	•				
q. Investments of managed fiduciary accounts in	•	9 350 085	825 895	576.705	M 1 n
q. Investments of managed fiduciary accounts in	nu through no)	7,330,003	,		w 1.1.p
q. Investments of managed fiduciary accounts in			(Column A)	· · ·	
			Managed Assets		
	q. Investments of managed fiduciary accounts in				
	advised or sponsored mutual funds		0	0	M.1.q

Schedule T - Fiduciary and Related Services - Continued

(Trust Departments) As of September 30, 2024

Memoranda (continued)	(Column A)	(Column B)	
	Number of	Principal Amount	
	Issues	Outstanding	
		(000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships	0	0	M.2.a.
(1) Issues reported in Memoranda 2a. that are in default	0	0	M.2.a.1
b. Transfer agent, registrar, paying agent, and other corporate agency	0		M.2.b.

	(Column A)	(Column B)	-
	Number of	Market Value of	
	Funds	Fund Assets	
		(000s)	
3. Collective investment funds and common trust funds:			
a. Domestic equity	0	0	M.3.a
b. International/Global equity	0	0	M.3.b.
c. Stock/Bond blend	0	0	M.3.c.
d. Taxable bond	0	0	M.3.d.
e. Municipal bond	0	0	M.3.e.
f. Short term investments/Money market	0	0	M.3.f.
g. Specialty/Other	0	0	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a			
through 3.g)	0	0	M.3.h.

P. Trust Business for Which Securities Are on Deposit with the State Treasurer

	(Column A)	(Column B)	
	Court Trusts	Private Trusts	
P.1. Trust business for which securities are	(000s)	(000s)	
on deposit with the State Treasurer	624,208	11,658,732	P.1.
P.2. Less: real estate	111,429		P.2.
P.3. Trust business on which security is required	512,779	11,658,732	P.3.
P.4. Amount of security required by Sections 1540			
and 1541 of the Financial Code	3,300	900	P.4.
P.5. Market value of securities on deposit with the State Treasurer	9,370	4,076	P.5.
P.6. Excess or deficiency; denote negative amount in ()	6,070	3,176	P.6.

Schedule T - Fiduciary and Related Services - Continued

(Trust Departments) As of September 30, 2024

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts	25,985	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution	2,033	15.a.
b. Employee benefit-defined benefit	254	15.b.
c. Other employee benefit and retirement-related accounts	3,063	15.c.
16. Corporate trust and agency accounts	12	16.
17. Investment management and investment advisory agency accounts	14,132	17.
18. Foundation and endowment trust and agency accounts	2,192	18.
19. Other fiduciary accounts	34	19.
20. Custody and safekeeping accounts	29,207	20.
21. Other fiduciary and related services income	173	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21)	77,085	22.
23. Less: Expenses	72,305	23.
24. Less: Net losses from fiduciary and related services	92	24.
25. Plus: Intracompany income credits for fiduciary and related services	39,599	25.
26. Net fiduciary and related services income	44,287	26.

	(Column A)	(Column B)	(Column C)	
	Gross Losses	Gross Losses		
Memoranda	Managed	Non-Managed		
	Accounts	Accounts	Recoveries	
4. Fiduciary settlements, surcharges, and other losses	(000s)	(000s)	(000s)	
a. Personal trust and agency accounts	4	0	20	M.4.a.
b. Employee benefit and retirement-related trust and agency				
accounts	0	0	0	M.4.b.
. Investment measurement and investment advisors				
c. Investment management and investment advisory	0	0	0	3.6.4
agency accounts	0	0		M.4.c.
d. Other fiduciary accounts and related services	0	108	0	M.4.d.
e. Total fiduciary settlements, surcharges, and other losses				
(sum of Memorandum items 4.a through 4.d) (sum of				
columns A and B minus column C must equal				
Schedule T, item 21)	4	108	20	M.4.e.