

Schedule T - Fiduciary and Related Services
(Trust Departments)
As of September 30, 2024

	(Column A) Managed Assets (000s)	(Column B) Non-Managed Assets (000s)	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed 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- related trust and agency accounts:					5.
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

Memoranda

	(Column A) Personal Trust and Agency and Investment Management Agency Accounts	(Column B) Employee Benefit and Retirement- Related Trust and Agency Accounts	(Column C) All Other Accounts	
	(000s)	(000s)	(000s)	
1. Managed assets held in fiduciary accounts:				
a. Noninterest-bearing deposits.....	3,317	117	539	M.1.a.
b. Interest-bearing deposits.....	112,821	2,985	13,716	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,391,132	30,993	39,047	M.1.c.
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	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.
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.....	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 1.a through 1.o).....	9,350,085	825,895	576,705	M.1.p.
		(Column A) Managed Assets	(Column B) Number of 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)

2. Corporate trust and agency accounts:

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
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.

3. Collective investment funds and common trust funds:

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
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) Court Trusts (000s)	(Column B) Private Trusts (000s)	
P.1. Trust business for which securities are 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.

Memoranda	(Column A) Gross Losses Managed Accounts (000s)	(Column B) Gross Losses Non-Managed Accounts (000s)	(Column C) Recoveries (000s)	
4. Fiduciary settlements, surcharges, and other losses				
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.
c. Investment management and investment advisory agency accounts.....	0	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.