

Schedule T - Fiduciary and Related Services
(Trust Companies)
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.....	9,371,235	4,165,123	1,908	835	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution..	51,830	9,337	18	19	5.a.
b. Employee benefit - defined benefit.....	10,413	580,479	2	11	5.b.
c. Other employee benefit and retirement-related accounts.....	727,078	1,851,281	251	213	5.c.
6. Corporate trust and agency accounts.....	0	0	0	0	6.
7. Investment management and investment advisory agency accounts.....	9,892,742	1,170,587	2,005	179	7.
8. Foundation and endowment trust and agency accounts.....	2,443,227	142,961	282	15	8.
9. Other fiduciary accounts.....	0	1,350	0	2	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	22,496,525	7,921,118	4,466	1,274	10.
11. Custody and safekeeping accounts.....	0	18,519,342	0	370	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in					

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	93,989	4,802	4,003	M.1.a.
b. Interest-bearing deposits.....	53,276	5,707	60	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,228,110	16,605	358,562	M.1.c.
d. State, county and municipal obligations.....	219,124	3,705	93,709	M.1.d.
e. Money market mutual funds.....	1,064,943	55,397	398,334	M.1.e.
f. Equity mutual funds.....	573,898	28,226	152,016	M.1.f.
g. Other mutual funds.....	1,477,338	168,982	272,255	M.1.g.
h. Common trust funds and collective investment funds.....	127	1,116	0	M.1.h.
i. Other short-term obligations.....	24	0	0	M.1.i.
j. Other notes and bonds.....	33,254	11,897	19,148	M.1.j.
k. Investments in unregistered funds and private equity investments.....	57,525	0	0	M.1.k.
l. Other common and preferred stocks.....	9,082,291	475,813	856,307	M.1.l.
m. Real estate mortgages.....	161,260	52	11,873	M.1.m.
n. Real estate.....	1,542,079	54	15,196	M.1.n.
o. Miscellaneous assets.....	2,957,039	16,964	261,763	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	18,544,277	789,320	2,443,226	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.....		215,609	483	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	79,811	48,822,374	P.1.
P.2. Less: real estate.....	21,674		P.2.
P.3. Trust business on which security is required.....	58,137	48,822,374	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,550	650	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,013	1,295	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	463	645	P.6.

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INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	47,066	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	427	15.a.
b. Employee benefit-defined benefit.....	230	15.b.
c. Other employee benefit and retirement-related accounts.....	4,761	15.c.
16. Corporate trust and agency accounts.....	0	16.
17. Investment management and investment advisory agency accounts.....	48,334	17.
18. Foundation and endowment trust and agency accounts.....	9,038	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	1,772	20.
21. Other fiduciary and related services income.....	9,798	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	121,427	22.
23. Less: Expenses.....	92,739	23.
24. Less: Net losses from fiduciary and related services.....	3	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	28,657	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.....	3	0	0	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	0	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).....	3	0	0	M.4.e.