

Schedule T - Fiduciary and Related Services (Trust Departments) As of December 31, 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.....	4,251,659	373,267	2,198	56	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	261,726	703,364	85	83	5.a.
b. Employee benefit - defined benefit.....	65,071	0	16	0	5.b.
c. Other employee benefit and retirement-related accounts.....	485,776	189,000	848	39	5.c.
6. Corporate trust and agency accounts.....	0	44,070	0	2	6.
7. Investment management and investment advisory agency accounts.....	5,123,897	70,651	2,150	22	7.
8. Foundation and endowment trust and agency accounts.....	567,701	47,446	290	14	8.
9. Other fiduciary accounts.....	11,361	0	8	0	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	10,767,191	1,427,798	5,595	216	10.
11. Custody and safekeeping accounts.....	0	1,441,125	0	233	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	458,631	19,581	840	39	13.

Schedule T - Fiduciary and Related Services - Continued

(Trust Departments)

As of December 31, 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.....	6,335	82	633	M.1.a.
b. Interest-bearing deposits.....	102,962	3,126	11,826	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,089,609	24,395	39,812	M.1.c.
d. State, county and municipal obligations.....	346,857	286	2,279	M.1.d.
e. Money market mutual funds.....	2,098,122	72,045	102,682	M.1.e.
f. Equity mutual funds.....	1,335,092	347,319	108,108	M.1.f.
g. Other mutual funds.....	831,352	119,962	72,613	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.....	257,877	43,165	24,080	M.1.j.
k. Investments in unregistered funds and private equity investments.....	212,126	404	7,368	M.1.k.
l. Other common and preferred stocks.....	1,903,139	201,753	209,661	M.1.l.
m. Real estate mortgages.....	11,693	0	0	M.1.m.
n. Real estate.....	707,039	0	0	M.1.n.
o. Miscellaneous assets.....	473,354	35	0	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	9,375,557	812,572	579,062	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 December 31, 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.....	606,173	11,669,661	P.1.
P.2. Less: real estate.....	110,650		P.2.
P.3. Trust business on which security is required.....	495,523	11,669,661	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	3,300	1,100	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	9,072	3,992	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	5,772	2,892	P.6.

Schedule T - Fiduciary and Related Services - Continued

(Trust Departments)
As of December 31, 2024

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	34,862	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	2,670	15.a.
b. Employee benefit-defined benefit.....	343	15.b.
c. Other employee benefit and retirement-related accounts.....	4,049	15.c.
16. Corporate trust and agency accounts.....	12	16.
17. Investment management and investment advisory agency accounts.....	19,209	17.
18. Foundation and endowment trust and agency accounts.....	2,944	18.
19. Other fiduciary accounts.....	34	19.
20. Custody and safekeeping accounts.....	1,055	20.
21. Other fiduciary and related services income.....	223	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	65,401	22.
23. Less: Expenses.....	48,252	23.
24. Less: Net losses from fiduciary and related services.....	13	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	457	25.
26. Net fiduciary and related services income.....	17,594	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.....	40	0	20	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	1	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	8	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).....	41	0	28	M.4.e.