

Schedule T - Fiduciary and Related Services
(Trust Departments)
As of September 30, 2025

	(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.....	4,325,618	426,954	2,154	62	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	289,063	365,232	90	76	5.a.
b. Employee benefit - defined benefit.....	57,518	0	14	0	5.b.
c. Other employee benefit and retirement-related accounts.....	502,044	211,624	844	38	5.c.
6. Corporate trust and agency accounts.....	0	59,834	0	3	6.
7. Investment management and investment advisory agency accounts.....	5,633,395	58,634	2,266	10	7.
8. Foundation and endowment trust and agency accounts.....	618,760	51,204	301	9	8.
9. Other fiduciary accounts.....	15,890	146	8	3	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	11,442,288	1,173,628	5,677	201	10.
11. Custody and safekeeping accounts.....	3,143	2,248,733	2	251	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	475,047	19,794	838	33	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of September 30, 2025

Memoranda

	(Column A) Personal Trust and Agency and Investment Management Agency Accounts (000s)	(Column B) Employee Benefit and Retirement- Related Trust and Agency Accounts (000s)	(Column C) All Other Accounts (000s)	
1. Managed assets held in fiduciary accounts:				
a. Noninterest-bearing deposits.....	7,624	385	75	M.1.a.
b. Interest-bearing deposits.....	109,835	3,741	7,799	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,193,425	19,635	34,471	M.1.c.
d. State, county and municipal obligations.....	372,072	69	2,373	M.1.d.
e. Money market mutual funds.....	2,299,962	61,372	113,744	M.1.e.
f. Equity mutual funds.....	1,604,061	410,465	128,221	M.1.f.
g. Other mutual funds.....	977,317	146,275	82,273	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.....	195,433	28,754	25,303	M.1.j.
k. Investments in unregistered funds and private equity investments.....	218,317	530	14,496	M.1.k.
l. Other common and preferred stocks.....	1,858,509	177,268	228,895	M.1.l.
m. Real estate mortgages.....	15,684	0	0	M.1.m.
n. Real estate.....	658,638	0	0	M.1.n.
o. Miscellaneous assets.....	448,136	132	0	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	9,959,013	848,626	637,650	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, 2025

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	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.....	677,705	12,489,645	P.1.
P.2. Less: real estate.....	109,051	0	P.2.
P.3. Trust business on which security is required.....	568,654	12,489,645	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	502,800	500,800	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	508,512	503,823	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	5,712	3,023	P.6.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of September 30, 2025

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	26,806	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	1,932	15.a.
b. Employee benefit-defined benefit.....	248	15.b.
c. Other employee benefit and retirement-related accounts.....	3,101	15.c.
16. Corporate trust and agency accounts.....	12	16.
17. Investment management and investment advisory agency accounts.....	16,546	17.
18. Foundation and endowment trust and agency accounts.....	2,302	18.
19. Other fiduciary accounts.....	72	19.
20. Custody and safekeeping accounts.....	906	20.
21. Other fiduciary and related services income.....	128	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	52,053	22.
23. Less: Expenses.....	36,824	23.
24. Less: Net losses from fiduciary and related services.....	94	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	283	25.
26. Net fiduciary and related services income.....	15,418	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.....	42	0	0	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.....	51	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).....	94	0	0	M.4.e.