

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of March 31, 2004

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts
	(000s)	(000s)		
FIDUCIARY AND RELATED ASSETS				
4. Personal trust and agency accounts.....	3,741,963	448,555	2,437	104
5. Retirement related trust and agency accounts:				
a. Employee benefit - defined contribution.....	924,156	30,670,291	119	1,915
b. Employee benefit - defined benefit.....	85,488	28,027,424	34	68
c. Other retirement accounts.....	649,050	694,609	824	385
6. Corporate trust and agency accounts.	0	0	0	2
7. Investment management agency accounts.....	171,345,155		3,811	
8. Other fiduciary accounts	2,078,418	114,515	141	47
9. Total fiduciary accounts (sum of items 4 through 8)	178,824,230	59,955,394	7,366	2,521
10. Custody and safekeeping accounts		49,133,012		2,792
11. Not applicable				

Memoranda

1. Managed assets held in personal trust and agency accounts:

a. Noninterest-bearing deposits	419
b. Interest-bearing deposits.....	77,910
c. U.S. Treasury and U.S. Government agency obligations.....	145,732
d. State, county and municipal obligations.....	639,990
e. Money market mutual funds.....	179,719
f. Other short-term obligations.....	57,811
g. Other notes and bonds.....	113,000
h. Common and preferred stocks.....	2,107,217
i. Real estate mortgages	11,891
j. Real estate	138,064
k. Miscellaneous assets	270,210
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	3,741,963

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of March 31, 2004

Memoranda (Continued)

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)
2. Corporate trust and agency accounts:		
a. Corporate and municipal trusteeships.....	0	0
b. Transfer agent, registrar, paying agent, and other corporate agency.....	0	

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)
3. Collective investment funds and common trust funds:		
a. Domestic equity.....	31	4,411,991
b. International/Global equity.....	40	32,397,584
c. Stock/Bond blend.....	16	273,769
d. Taxable bond.....	24	2,335,897
e. Municipal bond.....	1	10,680
f. Short term investments/Money market.....	0	0
g. Specialty/Other.....	10	1,522,746
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	122	40,952,667

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

	(Column A) Court Trusts	(Column B) Private Trusts
P.1. Trust business for which securities are on deposit with the State Treasurer.....	39,268	213,162,088
P.2. Less: real estate.....	0	
P.3. Trust business on which security is required.....	39,268	213,162,088
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,200	2,718
P.5. Market value of securities on deposit with the State Treasurer.....	3,073	3,131
P.6. Excess or deficiency; denote negative amount in ().....	873	413