

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of March 31, 2005

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	(000s)	(000s)			
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	3,726,273	389,005	2,414	170	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	962,659	35,956,232	121	2,001	5.a.
b. Employee benefit - defined benefit.....	114,856	37,074,213	29	99	5.b.
c. Other retirement accounts.....	492,123	648,880	926	373	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	174,863,688		4,119		7.
8. Other fiduciary accounts .....	1,926,845	211,930	135	40	8.
9. Total fiduciary accounts (sum of items 4 through 8) .....	182,086,444	74,280,260	7,744	2,685	9.
10. Custody and safekeeping accounts .....		52,803,870		2,767	10.
11. Not applicable					

### Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits .....	5,382	M.1.a.
b. Interest-bearing deposits.....	107,024	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	119,795	M.1.c.
d. State, county and municipal obligations.....	625,158	M.1.d.
e. Money market mutual funds.....	155,076	M.1.e.
f. Other short-term obligations.....	42,206	M.1.f.
g. Other notes and bonds.....	101,162	M.1.g.
h. Common and preferred stocks.....	2,160,964	M.1.h.
i. Real estate mortgages .....	8,437	M.1.i.
j. Real estate .....	141,009	M.1.j.
k. Miscellaneous assets .....	260,060	M.1.k.
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).....	3,726,273	M.1.l.

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of March 31, 2005

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	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	0		M.2.b.

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	33	4,342,126	M.3.a.
b. International/Global equity.....	39	33,169,024	M.3.b.
c. Stock/Bond blend.....	18	578,411	M.3.c.
d. Taxable bond.....	25	2,438,840	M.3.d.
e. Municipal bond.....	1	8,024	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	8	2,026,211	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	124	42,562,636	M.3.h.

### **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.....	35,536	224,106,318	P.1.
P.2. Less: real estate.....	25		P.2.
P.3. Trust business on which security is required.....	35,511	224,106,318	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,700	2,500	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,287	2,975	P.5.
P.6. Excess or deficiency; denote negative amount in ( )......	587	475	P.6.