

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of March 31, 2009

|   | (Column A)<br>Managed<br>Assets | (Column B)<br>Non-Managed<br>Assets | (Column C)<br>Number of<br>Managed<br>Accounts | (Column D)<br>Number of<br>Non-Managed<br>Accounts |      |
|---|---------------------------------|-------------------------------------|--|--|------|
|   | (000s)                          | (000s)                              |  |  |      |
| <b>FIDUCIARY AND RELATED ASSETS</b>                             |                                 |                                     |  |  |      |
| 4. Personal trust and agency accounts.....                      | 2,390,535                       | 357,027                             | 1,249  | 118  | 4.   |
| 5. Retirement related trust and agency<br>accounts:             |                                 |                                     |  |  |      |
| a. Employee benefit - defined<br>contribution.....              | 1,220,010                       | 1,370,811                           | 40   | 101  | 5.a. |
| b. Employee benefit - defined<br>benefit.....                   | 92,863                          | 57,194                              | 9  | 2  | 5.b. |
| c. Other retirement accounts.....                               | 323,835                         | 161,584                             | 416  | 232  | 5.c. |
| 6. Corporate trust and agency accounts.                         | 0                               | 0                                   | 0  | 2  | 6.   |
| 7. Investment management agency<br>accounts.....                | 77,800,605                      |                                     | 3,939  |  | 7.   |
| 8. Other fiduciary accounts .....                               | 835,084                         | 5,508                               | 21   | 3  | 8.   |
| 9. Total fiduciary accounts<br>(sum of items 4 through 8) ..... | 82,662,932                      | 1,952,124                           | 5,674  | 458  | 9.   |
| 10. Custody and safekeeping accounts .....                      |                                 | 552,793                             |  | 208  | 10.  |
| 11. Not applicable  |                                 |                                     |  |  |      |

### Memoranda

|  |           |        |
|--|-----------|--------|
| 1. Managed assets held in personal trust and agency accounts:  |           |        |
| a. Noninterest-bearing deposits .....  | 1,235     | M.1.a. |
| b. Interest-bearing deposits.....  | 46,689    | M.1.b. |
| c. U.S. Treasury and U.S. Government agency obligations.....   | 92,822    | M.1.c. |
| d. State, county and municipal obligations.....  | 253,113   | M.1.d. |
| e. Money market mutual funds.....  | 268,296   | M.1.e. |
| f. Other short-term obligations.....   | 0         | M.1.f. |
| g. Other notes and bonds.....  | 40,701    | M.1.g. |
| h. Common and preferred stocks.....  | 958,739   | M.1.h. |
| i. Real estate mortgages .....   | 29,651    | M.1.i. |
| j. Real estate .....   | 247,173   | M.1.j. |
| k. Miscellaneous assets .....  | 452,116   | M.1.k. |
| l. Total managed assets held in personal trust and agency accounts (sum of<br>Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A)..... | 2,390,535 | M.1.l. |

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of March 31, 2009

|   | (Column A)<br>Number of<br>Issues | (Column B)<br>Principal Amount<br>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)<br>Number of<br>Funds | (Column B)<br>Market Value of<br>Fund Assets |        |
|---|----------------------------------|--|--------|
|   |                                  | (000s)                                       |        |
| 3. Collective investment funds and common trust funds:                              |                                  |  |        |
| a. Domestic equity.....   | 19                               | 936,865                                      | M.3.a. |
| b. International/Global equity.....   | 34                               | 10,875,460                                   | M.3.b. |
| c. Stock/Bond blend.....  | 23                               | 214,018                                      | M.3.c. |
| d. Taxable bond.....  | 22                               | 1,650,498                                    | M.3.d. |
| e. Municipal bond.....  | 1                                | 6,764  | M.3.e. |
| f. Short term investments/Money market.....   | 0                                | 0  | M.3.f. |
| g. Specialty/Other.....   | 3                                | 1,309  | M.3.g. |
| h. Total collective investment funds (sum of Memorandum items 3.a through 3.g)..... | 102                              | 13,684,914                                   | M.3.h. |

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

|   | (Column A)<br>Court Trusts | (Column B)<br>Private Trusts |      |
|---|----------------------------|------------------------------|------|
| P.1. Trust business for which securities are on deposit with the State Treasurer..... | 33,205                     | 87,442,208                   | P.1. |
| P.2. Less: real estate.....   | 0                          |                              | P.2. |
| P.3. Trust business on which security is required.....                                | 33,205                     | 87,442,208                   | P.3. |
| P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code..... | 1,450                      | 700                          | P.4. |
| P.5. Market value of securities on deposit with the State Treasurer.....              | 2,000                      | 1,248                        | P.5. |
| P.6. Excess or deficiency; denote negative amount in (    )......                     | 550                        | 548                          | P.6. |