

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 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)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	3,834,656	383,115	2,463	194	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	968,367	36,860,293	120	2,026	5.a.
b. Employee benefit - defined benefit.....	116,260	37,312,102	28	98	5.b.
c. Other retirement accounts.....	510,488	664,948	972	367	5.c.
6. Corporate trust and agency accounts.	0	0	0	0	6.
7. Investment management agency accounts.....	169,313,163		4,127		7.
8. Other fiduciary accounts	1,899,207	136,188	136	39	8.
9. Total fiduciary accounts (sum of items 4 through 8)	176,642,141	75,356,646	7,846	2,724	9.
10. Custody and safekeeping accounts		55,201,961		2,725	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	2,709	M.1.a.
b. Interest-bearing deposits.....	84,561	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	149,662	M.1.c.
d. State, county and municipal obligations.....	646,046	M.1.d.
e. Money market mutual funds.....	207,281	M.1.e.
f. Other short-term obligations.....	55,929	M.1.f.
g. Other notes and bonds.....	105,381	M.1.g.
h. Common and preferred stocks.....	2,159,157	M.1.h.
i. Real estate mortgages	9,873	M.1.i.
j. Real estate	153,965	M.1.j.
k. Miscellaneous assets	260,092	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).....	3,834,656	M.1.l.

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(Trust Companies)

as of June 30, 2005

	(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.....	34	4,358,041	M.3.a.
b. International/Global equity.....	41	31,001,983	M.3.b.
c. Stock/Bond blend.....	18	162,046	M.3.c.
d. Taxable bond.....	25	2,413,272	M.3.d.
e. Municipal bond.....	1	8,072	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	7	2,104,330	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	126	40,047,744	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.....	33,892	220,262,241	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	33,892	220,262,241	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.....	3,292	102,970	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	592	100,470	P.6.