

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 2006

	(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.....	4,278,049	279,115	2,506	426	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,109,479	45,910,507	117	1,704	5.a.
b. Employee benefit - defined benefit.....	152,104	47,346,121	32	97	5.b.
c. Other retirement accounts.....	568,302	835,084	1,049	369	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	186,324,060		4,577		7.
8. Other fiduciary accounts .....	2,022,408	101,857	127	36	8.
9. Total fiduciary accounts (sum of items 4 through 8) .....	194,454,402	94,472,684	8,408	2,634	9.
10. Custody and safekeeping accounts .....		57,605,056		3,890	10.
11. Not applicable					

### Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits .....	3,493	M.1.a.
b. Interest-bearing deposits.....	126,785	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	136,943	M.1.c.
d. State, county and municipal obligations.....	626,599	M.1.d.
e. Money market mutual funds.....	184,345	M.1.e.
f. Other short-term obligations.....	116,986	M.1.f.
g. Other notes and bonds.....	81,522	M.1.g.
h. Common and preferred stocks.....	2,430,277	M.1.h.
i. Real estate mortgages .....	18,055	M.1.i.
j. Real estate .....	170,125	M.1.j.
k. Miscellaneous assets .....	382,919	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).....	<b>4,278,049</b>	M.1.l.

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(Trust Companies)

as of June 30, 2006

	(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.....	31	4,756,961	M.3.a.
b. International/Global equity.....	38	35,197,766	M.3.b.
c. Stock/Bond blend.....	13	344,688	M.3.c.
d. Taxable bond.....	26	2,645,660	M.3.d.
e. Municipal bond.....	1	7,470	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	7	2,642,566	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	116	45,595,111	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.....	35,889	250,781,913	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	35,889	250,781,913	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,550	2,500	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,257	102,963	P.5.
P.6. Excess or deficiency; denote negative amount in (    )......	707	100,463	P.6.