

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 2008

	(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.....	3,343,246	291,721	1,444	72	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,229,901	2,301,445	46	121	5.a.
b. Employee benefit - defined benefit.....	108,262	33,491,251	9	9	5.b.
c. Other retirement accounts.....	702,801	263,936	1,270	241	5.c.
6. Corporate trust and agency accounts.	0	1	0	2	6.
7. Investment management agency accounts.....	135,035,620		6,131		7.
8. Other fiduciary accounts	1,463,461	14,188	214	6	8.
9. Total fiduciary accounts (sum of items 4 through 8)	141,883,291	36,362,542	9,114	451	9.
10. Custody and safekeeping accounts		45,408,614		354	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	2,544	M.1.a.
b. Interest-bearing deposits.....	63,533	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	82,428	M.1.c.
d. State, county and municipal obligations.....	481,159	M.1.d.
e. Money market mutual funds.....	313,693	M.1.e.
f. Other short-term obligations.....	1,880	M.1.f.
g. Other notes and bonds.....	63,672	M.1.g.
h. Common and preferred stocks.....	1,605,498	M.1.h.
i. Real estate mortgages	14,449	M.1.i.
j. Real estate	244,213	M.1.j.
k. Miscellaneous assets	470,177	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).....	3,343,246	M.1.l.

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 2008

	(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.....	24	2,169,002	M.3.a.
b. International/Global equity.....	34	20,192,603	M.3.b.
c. Stock/Bond blend.....	22	194,098	M.3.c.
d. Taxable bond.....	21	2,146,486	M.3.d.
e. Municipal bond.....	1	6,904	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	3	1,295	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	105	24,710,388	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.....	40,445	221,754,638	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	40,445	221,754,638	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,050	801	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,627	1,342	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	577	541	P.6.