

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 2009

	(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.....	2,535,633	368,458	1,280	111	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,233,577	1,551,261	39	100	5.a.
b. Employee benefit - defined benefit.....	98,020	67,602	9	2	5.b.
c. Other retirement accounts.....	373,714	197,763	429	232	5.c.
6. Corporate trust and agency accounts.....	0	0	0	2	6.
7. Investment management agency accounts.....	85,920,443		3,742		7.
8. Other fiduciary accounts.....	924,166	5,482	21	3	8.
9. Total fiduciary accounts (sum of items 4 through 8).....	91,085,553	2,190,566	5,520	450	9.
10. Custody and safekeeping accounts.....		2,819,175		219	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits.....	725	M.1.a.
b. Interest-bearing deposits.....	38,604	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	72,464	M.1.c.
d. State, county and municipal obligations.....	251,625	M.1.d.
e. Money market mutual funds.....	262,057	M.1.e.
f. Other short-term obligations.....	0	M.1.f.
g. Other notes and bonds.....	51,847	M.1.g.
h. Common and preferred stocks.....	1,084,771	M.1.h.
i. Real estate mortgages.....	30,101	M.1.i.
j. Real estate.....	256,062	M.1.j.
k. Miscellaneous assets.....	487,377	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).....	2,535,633	M.1.l.

	(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.....	17	973,719	M.3.a.
b. International/Global equity.....	31	12,811,276	M.3.b.
c. Stock/Bond blend.....	7	252,767	M.3.c.
d. Taxable bond.....	20	1,918,138	M.3.d.
e. Municipal bond.....	1	6,699	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	3	1,788	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	79	15,964,387	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.....	47,311	96,321,605	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	47,311	96,321,605	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,625	700	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,092	1,241	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	467	541	P.6.