

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of December 31, 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)			
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	2,383,011	363,242	1,252	126	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,200,954	1,450,109	38	103	5.a.
b. Employee benefit - defined benefit.....	95,631	63,710	9	2	5.b.
c. Other retirement accounts.....	336,680	151,645	408	228	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	86,252,389		3,978		7.
8. Other fiduciary accounts .....	853,140	5,585	21	4	8.
9. Total fiduciary accounts (sum of items 4 through 8) .....	91,121,805	2,034,291	5,706	465	9.
10. Custody and safekeeping accounts .....					10.
11. Not applicable					

### Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits .....	2,514	M.1.a.
b. Interest-bearing deposits.....	60,236	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	84,786	M.1.c.
d. State, county and municipal obligations.....	248,787	M.1.d.
e. Money market mutual funds.....	262,599	M.1.e.
f. Other short-term obligations.....	0	M.1.f.
g. Other notes and bonds.....	35,571	M.1.g.
h. Common and preferred stocks.....	1,027,168	M.1.h.
i. Real estate mortgages .....	27,553	M.1.i.
j. Real estate .....	246,753	M.1.j.
k. Miscellaneous assets .....	387,044	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).....	2,383,011	M.1.l.

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**(Trust Companies)**  
**as of December 31, 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.....	21	1,162,433	M.3.a.
b. International/Global equity.....	33	12,237,255	M.3.b.
c. Stock/Bond blend.....	23	227,805	M.3.c.
d. Taxable bond.....	22	1,796,810	M.3.d.
e. Municipal bond.....	1	6,731	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	3	1,303	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	103	15,432,337	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.....	31,865	96,075,993	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	31,865	96,075,993	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.....	1,995	1,258	P.5.
P.6. Excess or deficiency; denote negative amount in (    )......	545	558	P.6.