

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of December 31, 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.....	2,851,691	434,754	1,298	152	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,312,798	1,945,598	38	102	5.a.
b. Employee benefit - defined benefit.....	106,453	77,214	8	2	5.b.
c. Other retirement accounts.....	455,129	163,212	454	228	5.c.
6. Corporate trust and agency accounts.....	0	0	0	2	6.
7. Investment management agency accounts.....	91,979,394		3,946		7.
8. Other fiduciary accounts.....	1,281,499	15,667	34	8	8.
9. Total fiduciary accounts (sum of items 4 through 8).....	97,986,964	2,636,445	5,778	494	9.
10. Custody and safekeeping accounts.....		3,263,357		319	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	682	M.1.a.
b. Interest-bearing deposits.....	42,116	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	82,588	M.1.c.
d. State, county and municipal obligations.....	271,155	M.1.d.
e. Money market mutual funds.....	292,969	M.1.e.
f. Other short-term obligations.....	0	M.1.f.
g. Other notes and bonds.....	83,470	M.1.g.
h. Common and preferred stocks.....	1,193,340	M.1.h.
i. Real estate mortgages	85,547	M.1.i.
j. Real estate	267,351	M.1.j.
k. Miscellaneous assets	532,473	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).....	2,851,691	M.1.l.

Schedule T - Fiduciary and Related Services
(Trust Companies)
as of December 31, 2009

	(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.....	10	683,310	M.3.a.
b. International/Global equity.....	29	13,567,544	M.3.b.
c. Stock/Bond blend.....	5	391,109	M.3.c.
d. Taxable bond.....	22	2,602,911	M.3.d.
e. Municipal bond.....	1	7,260	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	3	846	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	70	17,252,980	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.....	49,840	103,879,694	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	49,840	103,879,694	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,850	700	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,454	1,232	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	604	532	P.6.