

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of December 31, 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)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	3,320,670	123,035	1,759	27	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,143,846	2,145,453	58	122	5.a.
b. Employee benefit - defined benefit.....	214,908	41,736,739	20	12	5.b.
c. Other retirement accounts.....	864,688	265,666	1,134	251	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	192,641,235		5,961		7.
8. Other fiduciary accounts	1,593,295	1,333,890	34	117	8.
9. Total fiduciary accounts (sum of items 4 through 8)	199,778,642	45,604,783	8,966	531	9.
10. Custody and safekeeping accounts		53,553,230		268	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	1,689	M.1.a.
b. Interest-bearing deposits.....	43,633	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	130,434	M.1.c.
d. State, county and municipal obligations.....	291,681	M.1.d.
e. Money market mutual funds.....	251,383	M.1.e.
f. Other short-term obligations.....	13,990	M.1.f.
g. Other notes and bonds.....	75,376	M.1.g.
h. Common and preferred stocks.....	1,865,094	M.1.h.
i. Real estate mortgages	16,839	M.1.i.
j. Real estate	205,828	M.1.j.
k. Miscellaneous assets	424,723	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).....	3,320,670	M.1.l.

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(Trust Companies)
as of December 31, 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.....	26	3,606,013	M.3.a.
b. International/Global equity.....	35	34,448,132	M.3.b.
c. Stock/Bond blend.....	7	88,815	M.3.c.
d. Taxable bond.....	21	2,672,923	M.3.d.
e. Municipal bond.....	1	8,252	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	3	3,334	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	93	40,827,469	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.....	36,879	293,440,992	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	36,879	293,440,992	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,000	2,400	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,521	102,650	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	1,521	100,250	P.6.