

**Schedule T - Fiduciary and Related Services**  
**(Trust Companies)**  
**As of September 30, 2020**

	(Column A) Managed Assets (000s)	(Column B) Non-Managed Assets (000s)	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	5,912,687	2,293,741	1,663	560	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution..	60,691	112,413	33	35	5.a.
b. Employee benefit - defined benefit.....	12,485	597,863	4	9	5.b.
c. Other employee benefit and retirement-related accounts.....	469,174	1,121,572	695	159	5.c.
6. Corporate trust and agency accounts.....	0	1	0	1	6.
7. Investment management and investment advisory agency accounts.....	6,774,567	557,285	1,643	117	7.
8. Foundation and endowment trust and agency accounts.....	1,046,907	172,876	165	15	8.
9. Other fiduciary accounts.....	0	1,302	0	3	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	14,276,511	4,857,053	4,203	899	10.
11. Custody and safekeeping accounts.....	0	15,495,063	0	327	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	120,600	1,141,016	196	157	13.

## Schedule T - Fiduciary and Related Services - Continued (Trust Companies) As of September 30, 2020

Memoranda

	(Column A) Personal Trust and Agency and Investment Management Agency Accounts	(Column B) Employee Benefit and Retirement- Related Trust and Agency Accounts	(Column C) All Other Accounts	
	(000s)	(000s)	(000s)	
1. Managed assets held in fiduciary accounts:				
a. Noninterest-bearing deposits.....	-20,543	328	165	M.1.a.
b. Interest-bearing deposits.....	114,488	8,229	2,715	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	180,132	4,888	22,933	M.1.c.
d. State, county and municipal obligations.....	641,744	18,812	21,959	M.1.d.
e. Money market mutual funds.....	872,340	29,765	47,507	M.1.e.
f. Equity mutual funds.....	814,445	99,587	154,789	M.1.f.
g. Other mutual funds.....	497,925	44,913	54,193	M.1.g.
h. Common trust funds and collective investment funds.....	119	0	0	M.1.h.
i. Other short-term obligations.....	80	0	0	M.1.i.
j. Other notes and bonds.....	86,175	6,890	18,766	M.1.j.
k. Investments in unregistered funds and private equity investments.....	39,488	0	0	M.1.k.
l. Other common and preferred stocks.....	6,141,379	311,429	487,125	M.1.l.
m. Real estate mortgages.....	136,795	98	0	M.1.m.
n. Real estate.....	1,273,543	1,047	15,815	M.1.n.
o. Miscellaneous assets.....	1,900,024	14,502	220,337	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	12,678,134	540,488	1,046,304	M.1.p.
		(Column A) Managed Assets	(Column B) Number of Managed Assets	
q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....		414,566	616	M.1.q.

## Schedule T - Fiduciary and Related Services - Continued (Trust Companies) As of September 30, 2020

Memoranda (continued)

2. Corporate trust and agency accounts:

(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
0	0	M.2.a.
0	0	M.2.a.1
0	0	M.2.b.

3. Collective investment funds and common trust funds:

(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
0	0	M.3.a
0	0	M.3.b.
0	0	M.3.c.
0	0	M.3.d.
0	0	M.3.e.
0	0	M.3.f.
0	0	M.3.g.
0	0	M.3.h.

**P. Trust Business for Which Securities Are on Deposit with the State Treasurer**

(Column A) Court Trusts (000s)	(Column B) Private Trusts (000s)	
106,021	34,431,500	P.1.
15,569	0	P.2.
90,452	34,431,500	P.3.
1,750	650	P.4.
1,975	1,369	P.5.
225	719	P.6.

## Schedule T - Fiduciary and Related Services - Continued (Trust Companies) As of September 30, 2020

### INCOME

<b>FIDUCIARY AND RELATED SERVICES INCOME</b>	(000s)	
14. Personal trust and agency accounts.....	31,577	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	543	15.a.
b. Employee benefit-defined benefit.....	315	15.b.
c. Other employee benefit and retirement-related accounts.....	3,401	15.c.
16. Corporate trust and agency accounts.....	0	16.
17. Investment management and investment advisory agency accounts.....	29,663	17.
18. Foundation and endowment trust and agency accounts.....	6,228	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	1,658	20.
21. Other fiduciary and related services income.....	5,895	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	79,281	22.
23. Less: Expenses.....	63,210	23.
24. Less: Net losses from fiduciary and related services.....	559	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	15,512	26.

Memoranda	(Column A) Gross Losses Managed Accounts (000s)	(Column B) Gross Losses Non-Managed Accounts (000s)	(Column C) Recoveries (000s)	
4. Fiduciary settlements, surcharges, and other losses				
a. Personal trust and agency accounts.....	15	0	0	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	0	0	0	M.4.b.
c. Investment management and investment advisory agency accounts.....	544	0	0	M.4.c.
d. Other fiduciary accounts and related services.....	0	0	0	M.4.d.
e. Total fiduciary settlements, surcharges, and other losses (sum of Memorandum items 4.a through 4.d) (sum of columns A and B minus column C must equal Schedule T, item 21).....	559	0	0	M.4.e.