

Schedule T - Fiduciary and Related Services
(Trust Departments)
As of December 31, 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	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	9,833,744	841,425	4,058	183	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	287,453	683,666	95	116	5.a.
b. Employee benefit - defined benefit.....	202,736	71,538	13	3	5.b.
c. Other employee benefit and retirement-related accounts.....	774,161	211,439	1,158	115	5.c.
6. Corporate trust and agency accounts.....	0	0	0	0	6.
7. Investment management and investment advisory agency accounts.....	4,439,680	23,404	1,979	6	7.
8. Foundation and endowment trust and agency accounts.....	573,552	15,901	293	4	8.
9. Other fiduciary accounts.....	614	2,911	2	6	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	16,111,940	1,850,284	7,598	433	10.
11. Custody and safekeeping accounts.....	0	26,938,704	374	44,937	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....					

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of December 31, 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.....	2,451	-300	-255	M.1.a.
b. Interest-bearing deposits.....	212,123	14,438	10,656	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	424,958	23,487	10,536	M.1.c.
d. State, county and municipal obligations.....	1,859,327	17,307	14,679	M.1.d.
e. Money market mutual funds.....	770,780	54,240	36,105	M.1.e.
f. Equity mutual funds.....	1,851,260	480,257	150,985	M.1.f.
g. Other mutual funds.....	1,541,451	251,252	121,686	M.1.g.
h. Common trust funds and collective investment funds.....	0	0	0	M.1.h.
i. Other short-term obligations.....	138,492	0	0	M.1.i.
j. Other notes and bonds.....	577,804	80,417	31,381	M.1.j.
k. Investments in unregistered funds and private equity investments.....	434,168	3,000	0	M.1.k.
l. Other common and preferred stocks.....	4,120,545	339,837	198,194	M.1.l.
m. Real estate mortgages.....	143,998	12	0	M.1.m.
n. Real estate.....	852,072	176	1	M.1.n.
o. Miscellaneous assets.....	1,343,994	225	200	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	14,273,423	1,264,348	574,168	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.....		0	0	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of December 31, 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)	
525,121	26,191,809	P.1.
95,360	0	P.2.
429,761	26,191,809	
4,100	1,200	P.4.
8,276	4,831	P.5.
4,176	3,631	P.6.

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As of December 31, 2020

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	51,594	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	2,970	15.a.
b. Employee benefit-defined benefit.....	757	15.b.
c. Other employee benefit and retirement-related accounts.....	5,744	15.c.
16. Corporate trust and agency accounts.....	0	16.
17. Investment management and investment advisory agency accounts.....	23,088	17.
18. Foundation and endowment trust and agency accounts.....	3,359	18.
19. Other fiduciary accounts.....	0	19.
20. Custody and safekeeping accounts.....	22,062	20.
21. Other fiduciary and related services income.....	329	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	109,903	22.
23. Less: Expenses.....	99,396	23.
24. Less: Net losses from fiduciary and related services.....	265	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	8,106	25.
26. Net fiduciary and related services income.....	18,348	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.....	646	1	541	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	5	0	0	M.4.b.
c. Investment management and investment advisory agency accounts.....	20	1	0	M.4.c.
d. Other fiduciary accounts and related services.....	6	135	8	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				