

Schedule T - Fiduciary and Related Services
(Trust Departments)
As of December 31, 2021

	(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.....	12,478,052	1,148,035	4,682	233	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	314,305	779,267	110	94	5.a.
b. Employee benefit - defined benefit.....	220,478	78,423	14	4	5.b.
c. Other employee benefit and retirement-related accounts.....	907,171	234,272	1,264	97	5.c.
6. Corporate trust and agency accounts.....	0	0	16	0	6.
7. Investment management and investment advisory agency accounts.....	5,265,918	30,983	2,066	6	7.
8. Foundation and endowment trust and agency accounts.....	653,460	15,356	304	4	8.
9. Other fiduciary accounts.....	341	91	3	8	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	19,839,725	2,286,427	8,459	446	10.
11. Custody and safekeeping accounts.....	0	29,385,956	0	46,003	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	805,833	17,762,508	1,238	43,743	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of December 31, 2021

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.....	1,093	15	147	M.1.a.
b. Interest-bearing deposits.....	230,475	17,096	13,983	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	519,524	22,486	14,957	M.1.c.
d. State, county and municipal obligations.....	1,808,868	16,246	16,320	M.1.d.
e. Money market mutual funds.....	981,911	56,183	29,743	M.1.e.
f. Equity mutual funds.....	2,329,278	523,723	166,048	M.1.f.
g. Other mutual funds.....	1,817,694	272,301	127,635	M.1.g.
h. Common trust funds and collective investment funds.....	0	0	0	M.1.h.
i. Other short-term obligations.....	136,443	0	0	M.1.i.
j. Other notes and bonds.....	666,753	85,570	33,416	M.1.j.
k. Investments in unregistered funds and private equity investments.....	554,136	3,000	0	M.1.k.
l. Other common and preferred stocks.....	5,657,284	426,510	251,111	M.1.l.
m. Real estate mortgages.....	190,831	0	0	M.1.m.
n. Real estate.....	1,144,724	0	1	M.1.n.
o. Miscellaneous assets.....	1,704,954	18,825	440	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	17,743,968	1,441,955	653,801	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.....		290	3	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of December 31, 2021

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)	
588,623	30,274,778	P.1.
78,047	0	P.2.
510,576	30,274,778	P.3.
4,375	1,200	P.4.
10,813	4,953	P.5.
6,438	3,753	P.6.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of December 31, 2021

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	63,839	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	3,269	15.a.
b. Employee benefit-defined benefit.....	826	15.b.
c. Other employee benefit and retirement-related accounts.....	6,917	15.c.
16. Corporate trust and agency accounts.....	0	16.
17. Investment management and investment advisory agency accounts.....	26,743	17.
18. Foundation and endowment trust and agency accounts.....	3,892	18.
19. Other fiduciary accounts.....	47	19.
20. Custody and safekeeping accounts.....	43,443	20.
21. Other fiduciary and related services income.....	442	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	149,418	22.
23. Less: Expenses.....	121,415	23.
24. Less: Net losses from fiduciary and related services.....	457	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	10,423	25.
26. Net fiduciary and related services income.....	37,969	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.....	414	0	45	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	4	6	0	M.4.b.
c. Investment management and investment advisory agency accounts.....	20	0	1	M.4.c.
d. Other fiduciary accounts and related services.....	24	35	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).....	462	41	46	M.4.e.