

Schedule T - Fiduciary and Related Services
(Trust Companies)
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.....	7,266,965	2,316,690	1,747	703	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution..	77,234	11,454	34	24	5.a.
b. Employee benefit - defined benefit.....	12,505	711,902	4	9	5.b.
c. Other employee benefit and retirement-related accounts.....	635,675	1,569,956	771	188	5.c.
6. Corporate trust and agency accounts.....	0	91,609	0	9	6.
7. Investment management and investment advisory agency accounts.....	9,077,006	617,998	1,819	115	7.
8. Foundation and endowment trust and agency accounts.....	1,356,280	215,862	209	17	8.
9. Other fiduciary accounts.....	0	1,228	0	6	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	18,425,665	5,536,699	4,584	1,071	10.
11. Custody and safekeeping accounts.....	239	18,845,113	1	494	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	240,894	1,582,912	339	184	13.

Schedule T - Fiduciary and Related Services - Continued

(Trust Companies)

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.....	13,677	284	56	M.1.a.
b. Interest-bearing deposits.....	156,135	7,573	3,701	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	293,803	3,660	20,060	M.1.c.
d. State, county and municipal obligations.....	672,653	15,595	17,822	M.1.d.
e. Money market mutual funds.....	856,446	32,464	65,982	M.1.e.
f. Equity mutual funds.....	1,100,790	130,237	196,163	M.1.f.
g. Other mutual funds.....	765,485	53,943	59,643	M.1.g.
h. Common trust funds and collective investment funds.....	2,389	0	0	M.1.h.
i. Other short-term obligations.....	6,470	1,974	2,004	M.1.i.
j. Other notes and bonds.....	129,700	3,006	15,231	M.1.j.
k. Investments in unregistered funds and private equity investments.....	38,232	0	0	M.1.k.
l. Other common and preferred stocks.....	8,610,965	457,984	646,890	M.1.l.
m. Real estate mortgages.....	118,505	85	0	M.1.m.
n. Real estate.....	1,349,987	1,161	16,433	M.1.n.
o. Miscellaneous assets.....	2,218,536	15,233	311,497	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	16,333,773	723,199	1,355,482	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.....		450,877	638	M.1.q.

Schedule T - Fiduciary and Related Services - Continued

(Trust Companies)

As of December 31, 2021

Memoranda (continued)

2. Corporate trust and agency accounts:

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
a. Corporate and municipal trusteeships.....	0	0	M.2.a.
(1) Issues reported in Memoranda 2a. that are in default.....	0	0	M.2.a.1
b. Transfer agent, registrar, paying agent, and other corporate agency...	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)	
a. Domestic equity.....	0	0	M.3.a
b. International/Global equity.....	0	0	M.3.b.
c. Stock/Bond blend.....	0	0	M.3.c.
d. Taxable bond.....	0	0	M.3.d.
e. Municipal bond	0	0	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	0	0	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 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)	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	112,445	42,790,442	P.1.
P.2. Less: real estate.....	13,292		P.2.
P.3. Trust business on which security is required.....	99,153	42,790,442	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,550	750	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,078	1,395	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	528	645	P.6.

Schedule T - Fiduciary and Related Services - Continued

(Trust Companies)
As of December 31, 2021

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	51,991	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	734	15.a.
b. Employee benefit-defined benefit.....	429	15.b.
c. Other employee benefit and retirement-related accounts.....	5,949	15.c.
16. Corporate trust and agency accounts.....	1,597	16.
17. Investment management and investment advisory agency accounts.....	52,679	17.
18. Foundation and endowment trust and agency accounts.....	10,464	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	2,436	20.
21. Other fiduciary and related services income.....	8,689	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	134,969	22.
23. Less: Expenses.....	101,824	23.
24. Less: Net losses from fiduciary and related services.....	342	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	32,803	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.....	34	0	0	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	4	0	0	M.4.b.
c. Investment management and investment advisory agency accounts.....	304	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				