

Schedule T - Fiduciary and Related Services
(Trust Departments)
As of March 31, 2022

	(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.....	12,249,467	1,155,882	4,733	231	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	299,537	816,311	113	93	5.a.
b. Employee benefit - defined benefit.....	207,155	72,891	14	4	5.b.
c. Other employee benefit and retirement-related accounts.....	808,634	219,446	1,227	91	5.c.
6. Corporate trust and agency accounts.....	0	0	16	0	6.
7. Investment management and investment advisory agency accounts.....	4,914,852	30,625	2,091	6	7.
8. Foundation and endowment trust and agency accounts.....	615,537	16,050	308	4	8.
9. Other fiduciary accounts.....	332	95	2	3	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	19,095,514	2,311,300	8,504	432	10.
11. Custody and safekeeping accounts.....	0	28,466,073	0	43,444	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	753,630	17,341,347	1,249	41,266	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of March 31, 2022

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.....	3,516	25	36	M.1.a.
b. Interest-bearing deposits.....	217,579	12,819	9,404	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	552,929	21,524	8,434	M.1.c.
d. State, county and municipal obligations.....	1,693,869	15,317	16,888	M.1.d.
e. Money market mutual funds.....	895,622	57,142	43,591	M.1.e.
f. Equity mutual funds.....	2,197,621	487,263	153,902	M.1.f.
g. Other mutual funds.....	1,736,139	251,245	118,599	M.1.g.
h. Common trust funds and collective investment funds.....	0	0	0	M.1.h.
i. Other short-term obligations.....	4,320	0	0	M.1.i.
j. Other notes and bonds.....	653,536	79,616	32,198	M.1.j.
k. Investments in unregistered funds and private equity investments.....	532,186	3,000	0	M.1.k.
l. Other common and preferred stocks.....	5,599,765	369,046	232,404	M.1.l.
m. Real estate mortgages.....	188,710	0	0	M.1.m.
n. Real estate.....	1,193,706	0	1	M.1.n.
o. Miscellaneous assets.....	1,694,825	18,325	410	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	17,164,323	1,315,322	615,867	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.....		54	1	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of March 31, 2022

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.....	585,742	29,092,553	P.1.
P.2. Less: real estate.....	82,382		P.2.
P.3. Trust business on which security is required.....	503,360	29,092,553	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,475	1,300	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	11,156	4,757	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	6,681	3,457	P.6.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of March 31, 2022

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	17,842	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	887	15.a.
b. Employee benefit-defined benefit.....	206	15.b.
c. Other employee benefit and retirement-related accounts.....	1,720	15.c.
16. Corporate trust and agency accounts.....	0	16.
17. Investment management and investment advisory agency accounts.....	6,967	17.
18. Foundation and endowment trust and agency accounts.....	953	18.
19. Other fiduciary accounts.....	0	19.
20. Custody and safekeeping accounts.....	12,930	20.
21. Other fiduciary and related services income.....	31	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	41,536	22.
23. Less: Expenses.....	30,428	23.
24. Less: Net losses from fiduciary and related services.....	764	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	3,177	25.
26. Net fiduciary and related services income.....	13,521	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.....	130	0	0	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	0	0	6	M.4.b.
c. Investment management and investment advisory agency accounts.....	105	0	9	M.4.c.
d. Other fiduciary accounts and related services.....	0	544	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).....	235	544	15	M.4.e.