

Schedule T - Fiduciary and Related Services
(Trust Companies)
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.....	7,084,757	2,196,155	1,780	735	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution..	76,565	11,439	36	24	5.a.
b. Employee benefit - defined benefit.....	11,798	637,287	4	9	5.b.
c. Other employee benefit and retirement-related accounts.....	618,684	1,558,991	802	193	5.c.
6. Corporate trust and agency accounts.....	0	98,749	0	9	6.
7. Investment management and investment advisory agency accounts.....	9,019,654	618,573	1,880	116	7.
8. Foundation and endowment trust and agency accounts.....	1,265,064	205,432	211	17	8.
9. Other fiduciary accounts.....	0	1,207	0	6	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	18,076,522	5,327,833	4,713	1,109	10.
11. Custody and safekeeping accounts.....	228	18,395,434	1	370	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	230,585	1,571,984	345	188	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	16,472	232	146	M.1.a.
b. Interest-bearing deposits.....	169,552	14,592	3,413	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	294,046	3,873	20,798	M.1.c.
d. State, county and municipal obligations.....	669,674	12,484	14,616	M.1.d.
e. Money market mutual funds.....	947,037	38,556	65,396	M.1.e.
f. Equity mutual funds.....	1,043,945	124,548	179,344	M.1.f.
g. Other mutual funds.....	676,301	51,775	56,057	M.1.g.
h. Common trust funds and collective investment funds.....	2,238	0	0	M.1.h.
i. Other short-term obligations.....	65	0	0	M.1.i.
j. Other notes and bonds.....	161,891	5,916	16,957	M.1.j.
k. Investments in unregistered funds and private equity investments.....	36,015	890	0	M.1.k.
l. Other common and preferred stocks.....	8,282,366	435,335	601,256	M.1.l.
m. Real estate mortgages.....	123,112	82	0	M.1.m.
n. Real estate.....	1,374,144	1,103	16,163	M.1.n.
o. Miscellaneous assets.....	2,297,070	15,180	290,139	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	16,093,928	704,566	1,264,285	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.....		418,322	628	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	110,101	41,809,864	P.1.
P.2. Less: real estate.....	14,134		P.2.
P.3. Trust business on which security is required.....	95,967	41,809,864	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.....	2,027	1,379	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	477	629	P.6.

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

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	13,817	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	229	15.a.
b. Employee benefit-defined benefit.....	105	15.b.
c. Other employee benefit and retirement-related accounts.....	1,520	15.c.
16. Corporate trust and agency accounts.....	233	16.
17. Investment management and investment advisory agency accounts.....	13,705	17.
18. Foundation and endowment trust and agency accounts.....	2,627	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	646	20.
21. Other fiduciary and related services income.....	2,645	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	35,528	22.
23. Less: Expenses.....	27,366	23.
24. Less: Net losses from fiduciary and related services.....	88	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	8,074	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.....	0	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.....	88	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).....				M.4.e.