

**Schedule T - Fiduciary and Related Services**  
**(Trust Departments)**  
**As of June 30, 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	
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	11,363,125	1,049,193	4,730	225	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	266,033	737,686	112	93	5.a.
b. Employee benefit - defined benefit.....	171,715	44,038	14	4	5.b.
c. Other employee benefit and retirement-related accounts.....	714,842	197,871	1,254	90	5.c.
6. Corporate trust and agency accounts.....	0	0	16	0	6.
7. Investment management and investment advisory agency accounts.....	4,526,588	29,224	2,100	9	7.
8. Foundation and endowment trust and agency accounts.....	544,656	15,089	307	4	8.
9. Other fiduciary accounts.....	334	96	2	2	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	17,587,293	2,073,197	8,535	427	10.
11. Custody and safekeeping accounts.....	0	27,842,541	0	42,242	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	681,083	17,127,215	1,284	40,071	13.

## Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of June 30, 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.....	2,243	123	89	M.1.a.
b. Interest-bearing deposits.....	183,621	15,093	10,408	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	572,249	19,384	10,766	M.1.c.
d. State, county and municipal obligations.....	1,665,098	12,575	16,886	M.1.d.
e. Money market mutual funds.....	917,828	62,453	35,622	M.1.e.
f. Equity mutual funds.....	1,848,716	411,531	136,861	M.1.f.
g. Other mutual funds.....	1,563,103	226,410	104,438	M.1.g.
h. Common trust funds and collective investment funds.....	0	0	0	M.1.h.
i. Other short-term obligations.....	159,215	0	0	M.1.i.
j. Other notes and bonds.....	572,343	69,100	26,907	M.1.j.
k. Investments in unregistered funds and private equity investments.....	515,300	3,000	0	M.1.k.
l. Other common and preferred stocks.....	4,771,473	314,500	202,598	M.1.l.
m. Real estate mortgages.....	192,405	0	0	M.1.m.
n. Real estate.....	1,223,340	0	1	M.1.n.
o. Miscellaneous assets.....	1,704,328	18,422	410	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	15,891,262	1,152,591	544,986	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.....		42	1	M.1.q.

## Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of June 30, 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	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.....	565,110	26,990,542	P.1.
P.2. Less: real estate.....	80,511	0	P.2.
P.3. Trust business on which security is required.....	484,599	26,990,542	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,600	1,300	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	11,754	5,172	P.5.
P.6. Excess or deficiency; denote negative amount in ( ).....	7,154	3,872	P.6.

## Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of June 30, 2022

### INCOME

<b>FIDUCIARY AND RELATED SERVICES INCOME</b>	(000s)	
14. Personal trust and agency accounts.....	35,705	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	1,577	15.a.
b. Employee benefit-defined benefit.....	412	15.b.
c. Other employee benefit and retirement-related accounts.....	3,306	15.c.
16. Corporate trust and agency accounts.....	0	16.
17. Investment management and investment advisory agency accounts.....	13,192	17.
18. Foundation and endowment trust and agency accounts.....	1,842	18.
19. Other fiduciary accounts.....	0	19.
20. Custody and safekeeping accounts.....	24,706	20.
21. Other fiduciary and related services income.....	52	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	80,792	22.
23. Less: Expenses.....	58,240	23.
24. Less: Net losses from fiduciary and related services.....	957	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	6,317	25.
26. Net fiduciary and related services income.....	27,912	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.....	131	2	5	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	0	0	-2	M.4.b.
c. Investment management and investment advisory agency accounts.....	108	0	9	M.4.c.
d. Other fiduciary accounts and related services.....	171	557	1	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).....	410	559	12	M.4.e.