

Schedule T - Fiduciary and Related Services
(Trust Companies)
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	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	6,221,705	2,052,802	1,802	755	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution..	70,213	10,908	36	23	5.a.
b. Employee benefit - defined benefit.....	10,719	539,436	4	9	5.b.
c. Other employee benefit and retirement-related accounts.....	549,001	1,415,116	807	195	5.c.
6. Corporate trust and agency accounts.....	0	102,845	0	9	6.
7. Investment management and investment advisory agency accounts.....	8,191,677	662,761	1,904	129	7.
8. Foundation and endowment trust and agency accounts.....	1,135,840	181,884	213	17	8.
9. Other fiduciary accounts.....	0	1,232	0	8	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	16,179,155	4,966,984	4,766	1,145	10.
11. Custody and safekeeping accounts.....	1,557	17,309,052	1	377	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	202,398	1,430,126	346	189	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	19,531	265	184	M.1.a.
b. Interest-bearing deposits.....	143,039	15,237	3,605	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	384,535	4,234	21,990	M.1.c.
d. State, county and municipal obligations.....	681,487	12,597	14,113	M.1.d.
e. Money market mutual funds.....	855,500	36,047	110,353	M.1.e.
f. Equity mutual funds.....	927,442	111,888	152,688	M.1.f.
g. Other mutual funds.....	624,068	48,593	53,517	M.1.g.
h. Common trust funds and collective investment funds.....	2,181	0	0	M.1.h.
i. Other short-term obligations.....	33	0	0	M.1.i.
j. Other notes and bonds.....	171,451	5,448	16,297	M.1.j.
k. Investments in unregistered funds and private equity investments.....	36,850	890	0	M.1.k.
l. Other common and preferred stocks.....	6,939,801	376,607	505,426	M.1.l.
m. Real estate mortgages.....	124,619	79	0	M.1.m.
n. Real estate.....	1,381,746	975	16,059	M.1.n.
o. Miscellaneous assets.....	2,122,478	17,074	241,624	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	14,414,761	629,934	1,135,838	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.....		354,764	623	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	76,214	38,544,347	P.1.
P.2. Less: real estate.....	16,664	0	P.2.
P.3. Trust business on which security is required.....	59,550	38,544,347	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.....	2,104	1,417	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	554	667	P.6.

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

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	26,574	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	396	15.a.
b. Employee benefit-defined benefit.....	213	15.b.
c. Other employee benefit and retirement-related accounts.....	3,016	15.c.
16. Corporate trust and agency accounts.....	528	16.
17. Investment management and investment advisory agency accounts.....	27,026	17.
18. Foundation and endowment trust and agency accounts.....	4,964	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	1,278	20.
21. Other fiduciary and related services income.....	5,300	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	69,296	22.
23. Less: Expenses.....	55,155	23.
24. Less: Net losses from fiduciary and related services.....	140	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	14,001	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.....	141	0	1	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).....	141	0	1	M.4.e.