

**Schedule T - Fiduciary and Related Services**  
**(Trust Departments)**  
**As of September 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.....	10,561,448	1,051,320	4,734	229	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	250,765	694,505	112	91	5.a.
b. Employee benefit - defined benefit.....	162,917	45,089	15	4	5.b.
c. Other employee benefit and retirement-related accounts.....	671,957	201,419	1,273	92	5.c.
6. Corporate trust and agency accounts.....	0	0	16	0	6.
7. Investment management and investment advisory agency accounts.....	4,675,410	38,535	2,152	9	7.
8. Foundation and endowment trust and agency accounts.....	526,607	14,513	313	4	8.
9. Other fiduciary accounts.....	344	99	2	6	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	16,849,448	2,045,480	8,617	435	10.
11. Custody and safekeeping accounts.....	0	27,106,032	0	41,105	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	643,828	16,848,530	1,307	38,949	13.

## Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of September 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.....	5,997	34	127	M.1.a.
b. Interest-bearing deposits.....	220,697	17,204	11,942	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	954,988	23,373	15,245	M.1.c.
d. State, county and municipal obligations.....	1,276,662	7,685	16,602	M.1.d.
e. Money market mutual funds.....	875,750	58,776	31,348	M.1.e.
f. Equity mutual funds.....	1,683,553	382,513	127,393	M.1.f.
g. Other mutual funds.....	1,461,632	216,697	101,476	M.1.g.
h. Common trust funds and collective investment funds.....	0	0	0	M.1.h.
i. Other short-term obligations.....	167,499	0	0	M.1.i.
j. Other notes and bonds.....	503,424	67,205	26,455	M.1.j.
k. Investments in unregistered funds and private equity investments.....	653,063	3,000	0	M.1.k.
l. Other common and preferred stocks.....	4,242,888	288,671	195,953	M.1.l.
m. Real estate mortgages.....	182,932	0	0	M.1.m.
n. Real estate.....	1,272,749	0	1	M.1.n.
o. Miscellaneous assets.....	1,735,655	17,480	410	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	15,236,861	1,082,638	526,952	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 September 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.....	552,305	26,018,588	P.1.
P.2. Less: real estate.....	83,153	0	P.2.
P.3. Trust business on which security is required.....	469,152	26,018,588	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	4,700	1,300	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	11,719	4,971	P.5.
P.6. Excess or deficiency; denote negative amount in ( ).....	7,019	3,671	P.6.

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

### INCOME

<b>FIDUCIARY AND RELATED SERVICES INCOME</b>	(000s)	
14. Personal trust and agency accounts.....	50,641	
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	2,349	15.a
b. Employee benefit-defined benefit.....	580	
c. Other employee benefit and retirement-related accounts.....	4,800	
16. Corporate trust and agency accounts.....	0	
17. Investment management and investment advisory agency accounts.....	19,427	
18. Foundation and endowment trust and agency accounts.....	2,670	
19. Other fiduciary accounts.....	0	
20. Custody and safekeeping accounts.....	35,994	
21. Other fiduciary and related services income.....	145	
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	116,606	
23. Less: Expenses.....	89,406	
24. Less: Net losses from fiduciary and related services.....	1,173	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	9,202	25.
26. Net fiduciary and related services income.....	35,229	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.....	161	2	5	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	133	0	6	M.4.b.
c. Investment management and investment advisory agency accounts.....	109	0	9	M.4.c.
d. Other fiduciary accounts and related services.....	202	589	4	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).....	605	591	24	M.4.e.