

Schedule T - Fiduciary and Related Services
(Trust Companies)
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	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	6,039,213	2,106,973	1,812	769	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution..	68,479	9,814	35	23	5.a.
b. Employee benefit - defined benefit.....	10,316	486,190	3	9	5.b.
c. Other employee benefit and retirement-related accounts.....	525,789	1,491,365	810	201	5.c.
6. Corporate trust and agency accounts.....	4,263	102,901	2	9	6.
7. Investment management and investment advisory agency accounts.....	7,906,144	716,879	1,936	152	7.
8. Foundation and endowment trust and agency accounts.....	1,061,908	107,236	215	15	8.
9. Other fiduciary accounts.....	0	1,211	0	2	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	15,616,112	5,022,569	4,813	1,180	10.
11. Custody and safekeeping accounts.....	1,478	16,756,258	1	371	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	191,818	1,496,809	342	193	13.

Schedule T - Fiduciary and Related Services - Continued
(Trust Companies)
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.....	18,687	542	254	M.1.a.
b. Interest-bearing deposits.....	132,712	11,679	3,475	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	469,005	8,586	23,661	M.1.c.
d. State, county and municipal obligations.....	675,438	10,623	12,448	M.1.d.
e. Money market mutual funds.....	856,064	44,725	89,931	M.1.e.
f. Equity mutual funds.....	858,719	105,582	146,732	M.1.f.
g. Other mutual funds.....	601,840	46,721	50,659	M.1.g.
h. Common trust funds and collective investment funds.....	2,242	0	0	M.1.h.
i. Other short-term obligations.....	67	0	0	M.1.i.
j. Other notes and bonds.....	159,366	5,875	18,275	M.1.j.
k. Investments in unregistered funds and private equity investments.....	36,845	890	0	M.1.k.
l. Other common and preferred stocks.....	6,643,583	352,794	495,884	M.1.l.
m. Real estate mortgages.....	122,814	76	0	M.1.m.
n. Real estate.....	1,414,723	826	15,795	M.1.n.
o. Miscellaneous assets.....	1,954,546	16,559	209,054	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	13,946,651	605,478	1,066,168	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.....		325,899	603	M.1.q.

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

Memoranda (continued)

2. Corporate trust and agency accounts:

(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
0	0	M.2.a.
0	0	M.2.a.1
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)	
0	0	M.3.a
0	0	M.3.b.
0	0	M.3.c.
0	0	M.3.d.
0	0	M.3.e.
0	0	M.3.f.
0	0	M.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)	
60,328	37,689,992	P.1.
16,069	0	P.2.
44,259	37,689,992	P.3.
1,550	750	P.4.
2,088	1,398	P.5.
538	648	P.6.

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

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	29,711	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	514	15.a.
b. Employee benefit-defined benefit.....	261	15.b.
c. Other employee benefit and retirement-related accounts.....	3,757	15.c.
16. Corporate trust and agency accounts.....	478	16.
17. Investment management and investment advisory agency accounts.....	36,999	17.
18. Foundation and endowment trust and agency accounts.....	6,325	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	1,955	20.
21. Other fiduciary and related services income.....	7,955	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	87,956	22.
23. Less: Expenses.....	72,545	23.
24. Less: Net losses from fiduciary and related services.....	154	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	15,244	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.....	13	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.....	161	0	7	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).....	174	0	7	M.4.e.