

Schedule T - Fiduciary and Related Services
(Trust Departments)
As of December 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.....	11,007,979	1,188,918	4,758	240	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	259,136	731,695	112	93	5.a.
b. Employee benefit - defined benefit.....	169,336	3,566	14	4	5.b.
c. Other employee benefit and retirement-related accounts.....	702,135	212,481	1,276	97	5.c.
6. Corporate trust and agency accounts.....	0	54,158	15	3	6.
7. Investment management and investment advisory agency accounts.....	5,197,843	42,663	2,237	11	7.
8. Foundation and endowment trust and agency accounts.....	571,005	15,001	308	4	8.
9. Other fiduciary accounts.....	344	99	4	6	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	17,907,778	2,248,581	8,724	458	10.
11. Custody and safekeeping accounts.....	0	29,101,050	0	39,943	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	672,259	16,759,561	1,327	37,861	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of December 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.....	-9,449	81	135	M.1.a.
b. Interest-bearing deposits.....	301,457	20,580	12,083	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,457,489	30,034	34,194	M.1.c.
d. State, county and municipal obligations.....	1,285,992	7,174	16,092	M.1.d.
e. Money market mutual funds.....	1,003,843	80,808	37,133	M.1.e.
f. Equity mutual funds.....	1,765,127	384,743	139,460	M.1.f.
g. Other mutual funds.....	1,330,583	217,022	99,708	M.1.g.
h. Common trust funds and collective investment funds.....	0	0	0	M.1.h.
i. Other short-term obligations.....	168,030	0	0	M.1.i.
j. Other notes and bonds.....	485,765	66,105	25,675	M.1.j.
k. Investments in unregistered funds and private equity investments.....	791,093	0	0	M.1.k.
l. Other common and preferred stocks.....	4,534,652	306,579	206,461	M.1.l.
m. Real estate mortgages.....	184,577	0	0	M.1.m.
n. Real estate.....	1,340,158	0	1	M.1.n.
o. Miscellaneous assets.....	1,566,504	17,482	410	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	16,205,821	1,130,608	571,352	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.....		0	0	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of December 31, 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)	
554,313	29,015,708	P.1.
82,320	0	P.2.
471,993	29,015,708	P.3.
4,700	1,300	P.4.
11,647	4,927	P.5.
6,947	3,627	P.6.

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

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	66,294	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	3,026	15.a.
b. Employee benefit-defined benefit.....	743	15.b.
c. Other employee benefit and retirement-related accounts.....	6,253	15.c.
16. Corporate trust and agency accounts.....	12	16.
17. Investment management and investment advisory agency accounts.....	26,119	17.
18. Foundation and endowment trust and agency accounts.....	3,119	18.
19. Other fiduciary accounts.....	0	19.
20. Custody and safekeeping accounts.....	47,053	20.
21. Other fiduciary and related services income.....	181	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	152,800	22.
23. Less: Expenses.....	122,693	23.
24. Less: Net losses from fiduciary and related services.....	699	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	12,120	25.
26. Net fiduciary and related services income.....	40,932	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.....	236	2	5	M.4.a.
b. Employee benefit and retirement-related trust and agency accounts.....	149	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.....	204	619	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).....	698	621	24	M.4.e.