

**Schedule T - Fiduciary and Related Services**  
**(Trust Companies)**  
**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	
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	6,705,953	2,682,664	1,819	763	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution....	61,488	9,124	26	22	5.a.
b. Employee benefit - defined benefit.....	10,707	512,296	3	9	5.b.
c. Other employee benefit and retirement-related accounts.....	564,781	1,449,101	826	202	5.c.
6. Corporate trust and agency accounts.....	101,176	1	9	1	6.
7. Investment management and investment advisory agency accounts.....	8,486,379	838,292	1,997	152	7.
8. Foundation and endowment trust and agency accounts.....	1,140,041	123,836	222	16	8.
9. Other fiduciary accounts.....	0	1,191	3	2	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	17,070,525	5,616,505	4,905	1,167	10.
11. Custody and safekeeping accounts.....	1,296	17,042,371	2	396	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	211,094	1,453,313	347	195	13.

## Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	15,544	500	1,463	M.1.a.
b. Interest-bearing deposits.....	171,463	9,713	3,699	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	892,579	18,157	40,751	M.1.c.
d. State, county and municipal obligations.....	706,539	10,214	12,499	M.1.d.
e. Money market mutual funds.....	1,015,355	38,639	105,293	M.1.e.
f. Equity mutual funds.....	784,907	108,855	151,175	M.1.f.
g. Other mutual funds.....	617,266	49,418	57,952	M.1.g.
h. Common trust funds and collective investment funds.....	2,293	0	0	M.1.h.
i. Other short-term obligations.....	144	0	0	M.1.i.
j. Other notes and bonds.....	162,980	7,471	19,224	M.1.j.
k. Investments in unregistered funds and private equity investments.....	35,198	890	98,430	M.1.k.
l. Other common and preferred stocks.....	7,037,829	374,952	551,582	M.1.l.
m. Real estate mortgages.....	131,689	73	0	M.1.m.
n. Real estate.....	1,583,009	837	15,701	M.1.n.
o. Miscellaneous assets.....	2,036,832	17,256	183,449	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	15,193,627	636,975	1,241,218	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.....		189,962	539	M.1.q.

## Schedule T - Fiduciary and Related Services - Continued (Trust Companies) As of December 31, 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		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.....	61,738	39,818,281	P.1.
P.2. Less: real estate.....	16,164		P.2.
P.3. Trust business on which security is required.....	45,574	39,818,281	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.....	2,072	811	P.5.
P.6. Excess or deficiency; denote negative amount in ( ).....	522	61	P.6.

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

### INCOME

<b>FIDUCIARY AND RELATED SERVICES INCOME</b>	(000s)	
14. Personal trust and agency accounts.....	39,032	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	763	15.a.
b. Employee benefit-defined benefit.....	414	15.b.
c. Other employee benefit and retirement-related accounts.....	19,293	15.c.
16. Corporate trust and agency accounts.....	680	16.
17. Investment management and investment advisory agency accounts.....	53,868	17.
18. Foundation and endowment trust and agency accounts.....	9,371	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	2,569	20.
21. Other fiduciary and related services income.....	10,680	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	136,671	22.
23. Less: Expenses.....	110,355	23.
24. Less: Net losses from fiduciary and related services.....	189	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	26,127	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.....	26	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.....	164	0	7	M.4.c.
d. Other fiduciary accounts and related services.....	6	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).....	196	0	7	M.4.e.