

Schedule T - Fiduciary and Related Services
(Trust Departments)
As of March 31, 2023

	(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.....	7,904,444	1,159,303	3,370	189	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	241,246	719,767	88	88	5.a.
b. Employee benefit - defined benefit.....	132,727	1,870	14	3	5.b.
c. Other employee benefit and retirement-related accounts.....	431,159	205,578	871	85	5.c.
6. Corporate trust and agency accounts.....	0	57,004	0	3	6.
7. Investment management and investment advisory agency accounts.....	3,287,857	49,919	1,655	11	7.
8. Foundation and endowment trust and agency accounts.....	420,627	7,029	246	5	8.
9. Other fiduciary accounts.....	2,026	99	4	6	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	12,420,086	2,200,569	6,248	390	10.
11. Custody and safekeeping accounts.....	0	27,863,639	0	38,708	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	405,159	16,519,080	862	36,808	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of March 31, 2023

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.....	2,084	51	-59	M.1.a.
b. Interest-bearing deposits.....	121,249	4,599	9,605	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,229,390	23,661	31,347	M.1.c.
d. State, county and municipal obligations.....	560,547	2,859	4,802	M.1.d.
e. Money market mutual funds.....	1,083,640	84,082	44,863	M.1.e.
f. Equity mutual funds.....	1,256,550	298,576	102,166	M.1.f.
g. Other mutual funds.....	861,128	109,299	72,049	M.1.g.
h. Common trust funds and collective investment funds.....	0	0	0	M.1.h.
i. Other short-term obligations.....	0	0	0	M.1.i.
j. Other notes and bonds.....	331,264	58,430	5,799	M.1.j.
k. Investments in unregistered funds and private equity investments.....	220,715	0	0	M.1.k.
l. Other common and preferred stocks.....	3,387,682	223,518	151,260	M.1.l.
m. Real estate mortgages.....	176,255	0	0	M.1.m.
n. Real estate.....	848,476	0	820	M.1.n.
o. Miscellaneous assets.....	1,113,321	58	0	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	11,192,301	805,133	422,652	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 March 31, 2023

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.....	563,327	23,670,309	P.1.
P.2. Less: real estate.....	80,556	0	P.2.
P.3. Trust business on which security is required.....	482,771	23,670,309	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	3,700	1,100	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	10,559	4,718	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	6,859	3,618	P.6.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of March 31, 2023

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	11,645	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	562	15.a.
b. Employee benefit-defined benefit.....	141	15.b.
c. Other employee benefit and retirement-related accounts.....	944	15.c.
16. Corporate trust and agency accounts.....	6	16.
17. Investment management and investment advisory agency accounts.....	3,820	17.
18. Foundation and endowment trust and agency accounts.....	561	18.
19. Other fiduciary accounts.....	0	19.
20. Custody and safekeeping accounts.....	12,170	20.
21. Other fiduciary and related services income.....	79	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	29,928	22.
23. Less: Expenses.....	23,254	23.
24. Less: Net losses from fiduciary and related services.....	19	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	1,934	25.
26. Net fiduciary and related services income.....	8,589	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.....	3	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.....	2	0	0	M.4.c.
d. Other fiduciary accounts and related services.....	0	14	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).....	5	14	0	M.4.e.