

Schedule T - Fiduciary and Related Services
(Trust Companies)
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.....	6,933,983	2,876,767	1,829	767	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution....	63,921	9,408	26	21	5.a.
b. Employee benefit - defined benefit.....	11,037	532,157	3	10	5.b.
c. Other employee benefit and retirement-related accounts.....	585,342	1,558,832	836	218	5.c.
6. Corporate trust and agency accounts.....	794	1	1	1	6.
7. Investment management and investment advisory agency accounts.....	8,793,750	990,438	2,004	155	7.
8. Foundation and endowment trust and agency accounts.....	1,272,536	129,329	236	17	8.
9. Other fiduciary accounts.....	0	1,280	0	2	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	17,661,363	6,098,212	4,935	1,191	10.
11. Custody and safekeeping accounts.....	0	16,787,253	2	384	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	216,275	1,562,464	351	212	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	14,112	530	118	M.1.a.
b. Interest-bearing deposits.....	140,531	10,132	2,735	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	945,261	22,864	48,405	M.1.c.
d. State, county and municipal obligations.....	710,581	10,179	12,574	M.1.d.
e. Money market mutual funds.....	1,068,646	39,942	100,377	M.1.e.
f. Equity mutual funds.....	823,484	108,135	164,648	M.1.f.
g. Other mutual funds.....	686,568	56,903	79,782	M.1.g.
h. Common trust funds and collective investment funds.....	2,386	0	0	M.1.h.
i. Other short-term obligations.....	70	0	0	M.1.i.
j. Other notes and bonds.....	159,420	8,277	47,370	M.1.j.
k. Investments in unregistered funds and private equity investments.....	33,966	874	0	M.1.k.
l. Other common and preferred stocks.....	7,379,657	383,909	603,878	M.1.l.
m. Real estate mortgages.....	155,628	71	2,214	M.1.m.
n. Real estate.....	1,590,286	799	16,776	M.1.n.
o. Miscellaneous assets.....	2,017,135	17,686	194,452	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	15,727,731	660,301	1,273,329	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.....		190,078	516	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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		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.....	63,379	40,337,868	P.1.
P.2. Less: real estate.....	16,835		P.2.
P.3. Trust business on which security is required.....	46,544	40,337,868	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,550	660	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,089	768	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	539	108	P.6.

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

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	12,905	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	188	15.a.
b. Employee benefit-defined benefit.....	107	15.b.
c. Other employee benefit and retirement-related accounts.....	1,450	15.c.
16. Corporate trust and agency accounts.....	221	16.
17. Investment management and investment advisory agency accounts.....	13,917	17.
18. Foundation and endowment trust and agency accounts.....	2,375	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	718	20.
21. Other fiduciary and related services income.....	2,815	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	34,697	22.
23. Less: Expenses.....	29,207	23.
24. Less: Net losses from fiduciary and related services.....	50	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	5,440	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.....	47	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.....	3	0	0	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).....	50	0	0	M.4.e.