

**Schedule T - Fiduciary and Related Services**  
**(Trust Departments)**  
**As of June 30, 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	
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	3,866,886	485,223	2,391	73	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	246,057	702,178	87	90	5.a.
b. Employee benefit - defined benefit.....	135,541	1,958	14	2	5.b.
c. Other employee benefit and retirement-related accounts.....	426,979	164,699	878	49	5.c.
6. Corporate trust and agency accounts.....	0	63,782	0	3	6.
7. Investment management and investment advisory agency accounts.....	3,534,936	48,512	1,757	11	7.
8. Foundation and endowment trust and agency accounts.....	416,912	7,094	250	5	8.
9. Other fiduciary accounts.....	4,590	98	6	8	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	8,631,901	1,473,544	5,383	241	10.
11. Custody and safekeeping accounts.....	0	18,156,682	0	36,947	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	401,907	16,436,055	868	35,784	13.

## Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of June 30, 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.....	1,834	22,785	2	M.1.a.
b. Interest-bearing deposits.....	119,358	4,205	14,587	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,213,741	25,514	17,187	M.1.c.
d. State, county and municipal obligations.....	285,579	2,049	4,693	M.1.d.
e. Money market mutual funds.....	992,290	67,065	47,131	M.1.e.
f. Equity mutual funds.....	1,132,204	310,740	107,363	M.1.f.
g. Other mutual funds.....	706,295	107,529	67,350	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.....	283,677	55,108	5,652	M.1.j.
k. Investments in unregistered funds and private equity investments.....	173,970	0	0	M.1.k.
l. Other common and preferred stocks.....	1,634,475	213,522	157,536	M.1.l.
m. Real estate mortgages.....	2,627	0	0	M.1.m.
n. Real estate.....	657,426	3	0	M.1.n.
o. Miscellaneous assets.....	198,346	57	0	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	7,401,822	808,577	421,501	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 June 30, 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.....	529,218	9,437,835	P.1.
P.2. Less: real estate.....	84,653		P.2.
P.3. Trust business on which security is required.....	444,565	9,437,835	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	3,100	900	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	9,093	4,102	P.5.
P.6. Excess or deficiency; denote negative amount in ( ).....	5,993	3,202	P.6.

## Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of June 30, 2023

### INCOME

<b>FIDUCIARY AND RELATED SERVICES INCOME</b>	(000s)	
14. Personal trust and agency accounts.....	16,572	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	1,227	15.a.
b. Employee benefit-defined benefit.....	283	15.b.
c. Other employee benefit and retirement-related accounts.....	1,879	15.c.
16. Corporate trust and agency accounts.....	6	16.
17. Investment management and investment advisory agency accounts.....	7,798	17.
18. Foundation and endowment trust and agency accounts.....	1,125	18.
19. Other fiduciary accounts.....	0	19.
20. Custody and safekeeping accounts.....	20,814	20.
21. Other fiduciary and related services income.....	175	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	49,879	22.
23. Less: Expenses.....	36,414	23.
24. Less: Net losses from fiduciary and related services.....	120	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	251	25.
26. Net fiduciary and related services income.....	13,596	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.....	1	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.....	0	0	0	M.4.c.
d. Other fiduciary accounts and related services.....	0	121	2	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).....	1	121	2	M.4.e.