

Schedule T - Fiduciary and Related Services
(Trust Companies)
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	
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	7,256,539	3,566,191	1,850	765	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution....	67,344	9,407	26	21	5.a.
b. Employee benefit - defined benefit.....	11,771	537,633	3	9	5.b.
c. Other employee benefit and retirement-related accounts.....	610,469	1,762,761	847	218	5.c.
6. Corporate trust and agency accounts.....	1,248	1	1	1	6.
7. Investment management and investment advisory agency accounts.....	9,359,599	895,288	2,021	151	7.
8. Foundation and endowment trust and agency accounts.....	1,332,117	129,978	251	16	8.
9. Other fiduciary accounts.....	0	1,280	0	2	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	18,639,087	6,902,539	4,999	1,183	10.
11. Custody and safekeeping accounts.....	2,161	17,103,856	8	381	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	225,935	1,765,023	363	212	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	19,831	620	46	M.1.a.
b. Interest-bearing deposits.....	120,328	11,187	2,052	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,103,962	26,750	90,532	M.1.c.
d. State, county and municipal obligations.....	698,262	9,924	12,027	M.1.d.
e. Money market mutual funds.....	1,177,152	42,324	101,976	M.1.e.
f. Equity mutual funds.....	854,481	110,948	170,389	M.1.f.
g. Other mutual funds.....	742,526	68,490	102,712	M.1.g.
h. Common trust funds and collective investment funds.....	2,198	0	0	M.1.h.
i. Other short-term obligations.....	-4,812	0	0	M.1.i.
j. Other notes and bonds.....	159,521	9,729	22,504	M.1.j.
k. Investments in unregistered funds and private equity investments.....	37,664	874	0	M.1.k.
l. Other common and preferred stocks.....	7,769,901	392,015	615,207	M.1.l.
m. Real estate mortgages.....	153,057	68	2,214	M.1.m.
n. Real estate.....	1,700,140	729	16,547	M.1.n.
o. Miscellaneous assets.....	2,081,926	15,928	197,158	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	16,616,137	689,586	1,333,364	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.....		185,157	514	M.1.q.

Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	70,763	42,672,027	P.1.
P.2. Less: real estate.....	18,369		P.2.
P.3. Trust business on which security is required.....	52,394	42,672,027	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,550	650	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	1,985	663	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	435	13	P.6.

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

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	26,910	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	379	15.a.
b. Employee benefit-defined benefit.....	215	15.b.
c. Other employee benefit and retirement-related accounts.....	2,999	15.c.
16. Corporate trust and agency accounts.....	0	16.
17. Investment management and investment advisory agency accounts.....	28,035	17.
18. Foundation and endowment trust and agency accounts.....	4,885	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	1,357	20.
21. Other fiduciary and related services income.....	5,639	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	70,420	22.
23. Less: Expenses.....	56,648	23.
24. Less: Net losses from fiduciary and related services.....	68	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	7,913	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.....	70	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.....	8	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).....	78	0	0	M.4.e.