

Schedule T - Fiduciary and Related Services
(Trust Departments)
As of December 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.....	3,929,921	412,903	2,350	71	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	238,638	732,255	85	85	5.a.
b. Employee benefit - defined benefit.....	108,988	1,995	12	2	5.b.
c. Other employee benefit and retirement-related accounts.....	439,762	171,090	856	44	5.c.
6. Corporate trust and agency accounts.....	0	63,836	0	3	6.
7. Investment management and investment advisory agency accounts.....	4,022,675	53,184	1,848	10	7.
8. Foundation and endowment trust and agency accounts.....	538,467	42,507	268	6	8.
9. Other fiduciary accounts.....	13,494	62,635	14	11	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	9,291,945	1,540,405	5,433	232	10.
11. Custody and safekeeping accounts.....	0	18,280,573	0	34,768	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	413,156	16,540,830	844	33,676	13.

Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of December 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.....	2,109	4,750	570	M.1.a.
b. Interest-bearing deposits.....	110,739	4,489	19,248	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,302,061	48,162	47,920	M.1.c.
d. State, county and municipal obligations.....	306,724	282	4,808	M.1.d.
e. Money market mutual funds.....	1,386,855	60,015	75,514	M.1.e.
f. Equity mutual funds.....	1,175,063	308,962	119,565	M.1.f.
g. Other mutual funds.....	715,453	123,245	68,639	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.....	253,413	53,081	20,697	M.1.j.
k. Investments in unregistered funds and private equity investments.....	213,078	181	76	M.1.k.
l. Other common and preferred stocks.....	1,615,462	184,110	194,925	M.1.l.
m. Real estate mortgages.....	2,191	0	0	M.1.m.
n. Real estate.....	655,449	54	0	M.1.n.
o. Miscellaneous assets.....	213,998	56	0	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	7,952,595	787,387	551,962	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 December 31, 2023

Memoranda (continued)

2. Corporate trust and agency accounts:

(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
0	0	M.2.a.
0	0	M.2.a.1
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)	
0	0	M.3.a
0	0	M.3.b.
0	0	M.3.c.
0	0	M.3.d.
0	0	M.3.e.
0	0	M.3.f.
0	0	M.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)	
558,744	9,982,031	P.1.
98,403	0	P.2.
460,341	9,982,031	P.3.
3,275	900	P.4.
9,151	4,145	P.5.
5,876	3,245	P.6.

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

INCOME

FIDUCIARY AND RELATED SERVICES INCOME	(000s)	
14. Personal trust and agency accounts.....	33,158	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	2,533	15.a.
b. Employee benefit-defined benefit.....	462	15.b.
c. Other employee benefit and retirement-related accounts.....	3,730	15.c.
16. Corporate trust and agency accounts.....	24	16.
17. Investment management and investment advisory agency accounts.....	16,101	17.
18. Foundation and endowment trust and agency accounts.....	2,399	18.
19. Other fiduciary accounts.....	21	19.
20. Custody and safekeeping accounts.....	40,019	20.
21. Other fiduciary and related services income.....	309	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	98,756	22.
23. Less: Expenses.....	93,319	23.
24. Less: Net losses from fiduciary and related services.....	-30	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	36,850	25.
26. Net fiduciary and related services income.....	42,841	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.....	18	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.....	2	-47	3	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).....	20	-47	3	M.4.e.