

**Schedule T - Fiduciary and Related Services**  
**(Trust Companies)**  
**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	
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	7,559,694	3,878,455	1,904	798	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution....	47,494	9,001	19	19	5.a.
b. Employee benefit - defined benefit.....	8,497	548,197	1	11	5.b.
c. Other employee benefit and retirement-related accounts.....	559,964	1,766,292	740	222	5.c.
6. Corporate trust and agency accounts.....	0	0	0	1	6.
7. Investment management and investment advisory agency accounts.....	10,024,226	824,675	1,887	156	7.
8. Foundation and endowment trust and agency accounts.....	1,335,402	133,813	251	15	8.
9. Other fiduciary accounts.....	0	1,280	0	2	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	19,535,277	7,161,713	4,802	1,224	10.
11. Custody and safekeeping accounts.....	1,157	17,386,285	9	363	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	145,951	1,741,552	236	214	13.

## Schedule T - Fiduciary and Related Services - Continued (Trust Companies) 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.....	124,457	1,769	48	M.1.a.
b. Interest-bearing deposits.....	118,812	11,055	2,583	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,346,533	20,035	72,955	M.1.c.
d. State, county and municipal obligations.....	666,598	2,462	5,915	M.1.d.
e. Money market mutual funds.....	1,112,032	31,672	65,494	M.1.e.
f. Equity mutual funds.....	840,006	81,028	162,355	M.1.f.
g. Other mutual funds.....	808,144	62,312	121,223	M.1.g.
h. Common trust funds and collective investment funds.....	2,191	0	0	M.1.h.
i. Other short-term obligations.....	-8,161	0	0	M.1.i.
j. Other notes and bonds.....	157,421	10,445	20,203	M.1.j.
k. Investments in unregistered funds and private equity investments.....	35,656	0	0	M.1.k.
l. Other common and preferred stocks.....	7,963,824	378,595	658,347	M.1.l.
m. Real estate mortgages.....	145,540	61	2,214	M.1.m.
n. Real estate.....	1,771,712	725	16,564	M.1.n.
o. Miscellaneous assets.....	2,499,154	15,794	207,501	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	17,583,919	615,953	1,335,402	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.....		186,035	485	M.1.q.

## Schedule T - Fiduciary and Related Services - Continued (Trust Companies) As of December 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.....	72,989	44,166,008	P.1.
P.2. Less: real estate.....	21,674		P.2.
P.3. Trust business on which security is required.....	51,315	44,166,008	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.....	2,012	1,267	P.5.
P.6. Excess or deficiency; denote negative amount in ( ).....	462	617	P.6.

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

### INCOME

<b>FIDUCIARY AND RELATED SERVICES INCOME</b>	(000s)	
14. Personal trust and agency accounts.....	54,679	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	716	15.a.
b. Employee benefit-defined benefit.....	405	15.b.
c. Other employee benefit and retirement-related accounts.....	5,869	15.c.
16. Corporate trust and agency accounts.....	0	16.
17. Investment management and investment advisory agency accounts.....	57,103	17.
18. Foundation and endowment trust and agency accounts.....	10,008	18.
19. Other fiduciary accounts.....	1	19.
20. Custody and safekeeping accounts.....	2,491	20.
21. Other fiduciary and related services income.....	11,354	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	142,626	22.
23. Less: Expenses.....	118,023	23.
24. Less: Net losses from fiduciary and related services.....	282	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	0	25.
26. Net fiduciary and related services income.....	16,737	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.....	244	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.....	38	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).....	282	0	0	M.4.e.