

**Schedule T - Fiduciary and Related Services**  
**(Trust Departments)**  
**As of March 31, 2024**

	(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.....	4,011,162	365,980	2,350	72	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution...	250,419	726,975	85	84	5.a.
b. Employee benefit - defined benefit.....	110,272	2,238	13	2	5.b.
c. Other employee benefit and retirement-related accounts.....	464,644	180,102	871	41	5.c.
6. Corporate trust and agency accounts.....	0	64,025	0	3	6.
7. Investment management and investment advisory agency accounts.....	4,381,177	59,621	1,886	11	7.
8. Foundation and endowment trust and agency accounts.....	562,494	43,058	271	6	8.
9. Other fiduciary accounts.....	12,571	62,637	12	6	9.
10. Total fiduciary accounts (sum of items 4 through 9).....	9,792,739	1,504,636	5,488	225	10.
11. Custody and safekeeping accounts.....	0	18,765,112	0	33,573	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11).....	438,052	16,846,282	860	32,446	13.

## Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of March 31, 2024

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.....	10,192	139	31	M.1.a.
b. Interest-bearing deposits.....	102,644	3,603	19,969	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	1,316,186	51,200	49,506	M.1.c.
d. State, county and municipal obligations.....	318,103	338	2,686	M.1.d.
e. Money market mutual funds.....	1,608,758	57,166	84,033	M.1.e.
f. Equity mutual funds.....	1,259,352	330,126	120,003	M.1.f.
g. Other mutual funds.....	734,532	125,494	67,511	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.....	251,602	56,046	23,219	M.1.j.
k. Investments in unregistered funds and private equity investments.....	195,906	322	82	M.1.k.
l. Other common and preferred stocks.....	1,726,942	200,907	208,026	M.1.l.
m. Real estate mortgages.....	2,256	0	0	M.1.m.
n. Real estate.....	655,632	56	0	M.1.n.
o. Miscellaneous assets.....	210,236	38	0	M.1.o.
p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o).....	8,392,341	825,356	575,066	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 March 31, 2024

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.....	576,613	10,672,123	P.1.
P.2. Less: real estate.....	100,041		P.2.
P.3. Trust business on which security is required.....	476,572	10,672,123	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	3,275	900	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	8,987	4,037	P.5.
P.6. Excess or deficiency; denote negative amount in ( ).....	5,712	3,137	P.6.

## Schedule T - Fiduciary and Related Services - Continued (Trust Departments) As of March 31, 2024

### INCOME

<b>FIDUCIARY AND RELATED SERVICES INCOME</b>	(000s)	
14. Personal trust and agency accounts.....	8,542	14.
15. Employee benefit and retirement-related trust and agency accounts:		
a. Employee benefit-defined contribution.....	720	15.a.
b. Employee benefit-defined benefit.....	82	15.b.
c. Other employee benefit and retirement-related accounts.....	1,009	15.c.
16. Corporate trust and agency accounts.....	6	16.
17. Investment management and investment advisory agency accounts.....	4,388	17.
18. Foundation and endowment trust and agency accounts.....	722	18.
19. Other fiduciary accounts.....	21	19.
20. Custody and safekeeping accounts.....	10,835	20.
21. Other fiduciary and related services income.....	54	21.
22. Total gross fiduciary and related services income (sum of items 14 through 21).....	26,379	22.
23. Less: Expenses.....	24,509	23.
24. Less: Net losses from fiduciary and related services.....	83	24.
25. Plus: Intracompany income credits for fiduciary and related services.....	14,227	25.
26. Net fiduciary and related services income.....	16,014	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.....	0	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	81	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).....	2	81	0	M.4.e.