

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of September 30, 2008

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	(000s)	(000s)			
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	2,551,324	386,336	1,244	81	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,183,935	1,734,372	34	108	5.a.
b. Employee benefit - defined benefit.....	102,560	110,813	9	5	5.b.
c. Other retirement accounts.....	326,137	249,978	388	238	5.c.
6. Corporate trust and agency accounts.	0	2	0	2	6.
7. Investment management agency accounts.....	108,052,185		3,945		7.
8. Other fiduciary accounts .....	964,555	620	21	3	8.
9. Total fiduciary accounts (sum of items 4 through 8) .....	113,180,696	2,482,121	5,641	437	9.
10. Custody and safekeeping accounts .....					10.
11. Not applicable					

### Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits .....	2,028	M.1.a.
b. Interest-bearing deposits.....	49,649	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	92,968	M.1.c.
d. State, county and municipal obligations.....	221,391	M.1.d.
e. Money market mutual funds.....	225,799	M.1.e.
f. Other short-term obligations.....	1,000	M.1.f.
g. Other notes and bonds.....	35,133	M.1.g.
h. Common and preferred stocks.....	1,237,919	M.1.h.
i. Real estate mortgages .....	14,606	M.1.i.
j. Real estate .....	251,639	M.1.j.
k. Miscellaneous assets .....	419,192	M.1.k.
l. Total managed assets held in personal trust and agency accounts (sum of Memorandum items 1.a through 1.k) (must equal Schedule T, item 4, column A).....	2,551,324	M.1.l.

**Schedule T - Fiduciary and Related Services**  
**(Trust Companies)**  
**as of September 30, 2008**

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
2. Corporate trust and agency accounts:			
a. Corporate and municipal trusteeships.....	0	0	M.2.a.
b. Transfer agent, registrar, paying agent, and other corporate agency.....	0	0	M.2.b.

	(Column A) Number of Funds	(Column B) Market Value of Fund Assets (000s)	
3. Collective investment funds and common trust funds:			
a. Domestic equity.....	23	1,771,492	M.3.a.
b. International/Global equity.....	33	15,269,055	M.3.b.
c. Stock/Bond blend.....	23	256,872	M.3.c.
d. Taxable bond.....	21	1,979,006	M.3.d.
e. Municipal bond.....	1	6,746	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	3	1,275	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	104	19,284,446	M.3.h.

**P. Trust Business for Which Securities Are on Deposit with the State Treasurer**

	(Column A) Court Trusts	(Column B) Private Trusts	
P.1. Trust business for which securities are on deposit with the State Treasurer.....	38,563	118,100,756	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	38,563	118,100,756	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,450	701	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	1,988	1,242	P.5.
P.6. Excess or deficiency; denote negative amount in ( )......	538	541	P.6.