

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 2011

	(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.....	3,258,921	575,500	1,377	217	4.
5. Employee benefit and retirement- related trust and agency accounts:					5.
a. Employee benefit - defined contribution.....	688,793	2,345,285	39	104	5.a.
b. Employee benefit - defined benefit.....	126,157	99,233	11	2	5.b.
c. Other employee benefit and retirement-related accounts.....	489,916	170,424	542	200	5.c.
6. Corporate trust and agency accounts.				1	6.
7. Investment management and investment advisory agency accounts.....	81,915,802	135,740	4,029	50	7.
8. Foundation and endowment trust and agency accounts	300,447	57,384	95	21	8.
9. Other fiduciary accounts .....	756,244	1,510	15	5	9.
10. Total fiduciary accounts (sum of items 4 through 9) .....	87,536,280	3,385,076	6,108	600	10.
11. Custody and safekeeping accounts.....		3,439,900		259	11.
12. Not applicable					
13. Individual Retirement Accounts, Health Savings Accounts, and other similar accounts (included in items 5c and 11)	426,802	166,229	231	191	13.

**Schedule T - Fiduciary and Related Services**  
**(Trust Companies)**  
**as of June 30, 2011**

Memoranda

1. Managed assets held in fiduciary accounts:

- a. Noninterest-bearing deposits.....
- b. Interest-bearing deposits.....
- c. U.S. Treasury and U.S. Government agency obligations.....
- d. State, county and municipal obligations.....
- e. Money market mutual funds.....
- f. Equity mutual funds.....
- g. Other mutual funds.....
- h. Common trust funds and collective investment funds.....
- i. Other short-term obligations.....
- j. Other notes and bonds.....
- k. Investments in unregistered funds and private equity investments.....
- l. Other common and preferred stocks.....
- m. Real estate mortgages.....
- n. Real estate.....
- o. Miscellaneous assets.....
- p. Total managed assets held in fiduciary accounts (for each column, sum of Memorandum items 1.a through 1.o)

- q. Investments of managed fiduciary accounts in advised or sponsored mutual funds.....

(Column A)	(Column B)	(Column C)	
Personal Trust and Agency and Investment Management Agency Accounts	Employee Benefit and Retirement-Related Trust and Agency Accounts	All Other Accounts	
(000s)	(000s)	(000s)	
2,776	2,545	5,580	M.1.a.
117,975	4,768	229,821	M.1.b.
859,431	40,356	39,571	M.1.c.
2,931,233	18,103	7,626	M.1.d.
1,379,893	80,742	79,493	M.1.e.
3,766,568	276,461	72,204	M.1.f.
1,813,235	116,057	47,631	M.1.g.
13,249,452			M.1.h.
22,198			M.1.i.
9,475,444	467,779	567,936	M.1.j.
253,893	81,300	33,381	M.1.k.
40,889,086	204,608	7,312,615	M.1.l.
92,684	46	100	M.1.m.
418,809	3,317	1,057	M.1.n.
2,538,540	8,785	23,187	M.1.o.
77,811,217	1,304,867	8,420,202	M.1.p.
	(Column A) Managed Assets	(Column B) Number of Managed Assets	
	6,390,149	10,444	M.1.q.

**Schedule T - Fiduciary and Related Services**  
**(Trust Companies)**  
**as of June 30, 2011**

Memoranda

2. Corporate trust and agency accounts:

	(Column A) Number of Issues	(Column B) Principal Amount Outstanding (000s)	
a. Corporate and municipal trusteeships.....			M.2.a.
(1) Issues reported in Memoranda 2a. that are in default.....			M.2.a.1
b. Transfer agent, registrar, paying agent, and other corporate agency.....			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.....	6	403,476	M.3.a.
b. International/Global equity.....	25	9,194,406	M.3.b.
c. Stock/Bond blend.....	6	1,432,453	M.3.c.
d. Taxable bond.....	17	3,450,413	M.3.d.
e. Municipal bond .....			M.3.e.
f. Short term investments/Money market.....			M.3.f.
g. Specialty/Other.....			M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	54	14,480,748	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.....	117,623	94,169,298	P.1.
P.2. Less: real estate.....			P.2.
P.3. Trust business on which security is required.....	117,623	94,169,298	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	1,850	700	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,506	1,232	P.5.
P.6. Excess or deficiency; denote negative amount in ( ).....	656	532	P.6.