

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 2004

	(Column A) Managed Assets	(Column B) Non-Managed Assets	(Column C) Number of Managed Accounts	(Column D) Number of Non-Managed Accounts	
	(000s)	(000s)			
FIDUCIARY AND RELATED ASSETS					
4. Personal trust and agency accounts.....	3,741,465	445,614	2,467	106	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	911,990	31,786,480	122	1,944	5.a.
b. Employee benefit - defined benefit.....	75,665	28,396,113	32	74	5.b.
c. Other retirement accounts.....	641,434	707,386	854	387	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	168,908,092		3,898		7.
8. Other fiduciary accounts	2,103,971	106,461	140	41	8.
9. Total fiduciary accounts (sum of items 4 through 8)	176,382,617	61,442,054	7,513	2,554	9.
10. Custody and safekeeping accounts		50,388,973		2,580	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	4,729	M.1.a.
b. Interest-bearing deposits.....	104,902	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	146,364	M.1.c.
d. State, county and municipal obligations.....	631,723	M.1.d.
e. Money market mutual funds.....	163,953	M.1.e.
f. Other short-term obligations.....	40,485	M.1.f.
g. Other notes and bonds.....	114,425	M.1.g.
h. Common and preferred stocks.....	2,121,975	M.1.h.
i. Real estate mortgages	11,389	M.1.i.
j. Real estate	134,402	M.1.j.
k. Miscellaneous assets	267,118	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).....	3,741,465	M.1.l.

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 2004

Memoranda (Continued)

	(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		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.....	33	4,480,592	M.3.a.
b. International/Global equity.....	39	31,581,444	M.3.b.
c. Stock/Bond blend.....	16	305,087	M.3.c.
d. Taxable bond.....	24	2,191,289	M.3.d.
e. Municipal bond.....	1	10,551	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	9	1,803,216	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	122	40,372,179	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.....	38,235	212,789,649	P.1.
P.2. Less: real estate.....	435		P.2.
P.3. Trust business on which security is required.....	37,800	212,789,649	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,250	2,500	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,082	3,109	P.5.
P.6. Excess or deficiency; denote negative amount in ().....	832	609	P.6.