

Schedule T - Fiduciary and Related Services

(Trust Companies)

as of June 30, 2007

	(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.....	2,941,292	115,244	1,468	41	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	1,286,545	68,577,190	52	1,893	5.a.
b. Employee benefit - defined benefit.....	126,937	44,992,141	11	143	5.b.
c. Other retirement accounts.....	712,096	1,222,279	1,144	359	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	185,756,540		6,147		7.
8. Other fiduciary accounts	1,495,407	7,511,488	31	14	8.
9. Total fiduciary accounts (sum of items 4 through 8)	192,318,817	122,418,342	8,853	2,452	9.
10. Custody and safekeeping accounts		67,341,262		9,883	10.
11. Not applicable					

Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits	814	M.1.a.
b. Interest-bearing deposits.....	44,593	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	113,309	M.1.c.
d. State, county and municipal obligations.....	225,138	M.1.d.
e. Money market mutual funds.....	200,291	M.1.e.
f. Other short-term obligations.....	12,770	M.1.f.
g. Other notes and bonds.....	60,255	M.1.g.
h. Common and preferred stocks.....	1,567,947	M.1.h.
i. Real estate mortgages	16,725	M.1.i.
j. Real estate	272,924	M.1.j.
k. Miscellaneous assets	426,526	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).....	2,941,292	M.1.l.

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(Trust Companies)

as of June 30, 2007

	(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.....	29	4,950,320	M.3.a.
b. International/Global equity.....	35	34,344,071	M.3.b.
c. Stock/Bond blend.....	26	902,897	M.3.c.
d. Taxable bond.....	23	2,975,559	M.3.d.
e. Municipal bond.....	1	9,590	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	4	3,161,870	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	118	46,344,307	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.....	34,730	377,838,057	P.1.
P.2. Less: real estate.....	0		P.2.
P.3. Trust business on which security is required.....	34,730	377,838,057	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,000	2,300	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	3,012	102,551	P.5.
P.6. Excess or deficiency; denote negative amount in ()......	1,012	100,251	P.6.