

## Schedule T - Fiduciary and Related Services

(Trust Companies)

as of December 31, 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)			
<b>FIDUCIARY AND RELATED ASSETS</b>					
4. Personal trust and agency accounts.....	3,808,784	399,035	2,440	164	4.
5. Retirement related trust and agency accounts:					
a. Employee benefit - defined contribution.....	937,687	35,597,012	117	1,978	5.a.
b. Employee benefit - defined benefit.....	108,042	30,858,493	31	97	5.b.
c. Other retirement accounts.....	493,336	680,331	909	379	5.c.
6. Corporate trust and agency accounts.	0	0	0	2	6.
7. Investment management agency accounts.....	181,450,208		4,053		7.
8. Other fiduciary accounts .....	2,100,769	220,224	136	51	8.
9. Total fiduciary accounts (sum of items 4 through 8) .....	188,898,826	67,755,095	7,686	2,671	9.
10. Custody and safekeeping accounts .....		52,919,286		2,814	10.
11. Not applicable					

### Memoranda

1. Managed assets held in personal trust and agency accounts:		
a. Noninterest-bearing deposits .....	6,049	M.1.a.
b. Interest-bearing deposits.....	102,847	M.1.b.
c. U.S. Treasury and U.S. Government agency obligations.....	125,307	M.1.c.
d. State, county and municipal obligations.....	624,293	M.1.d.
e. Money market mutual funds.....	168,674	M.1.e.
f. Other short-term obligations.....	47,928	M.1.f.
g. Other notes and bonds.....	377,771	M.1.g.
h. Common and preferred stocks.....	1,931,607	M.1.h.
i. Real estate mortgages .....	86,251	M.1.i.
j. Real estate .....	95,489	M.1.j.
k. Miscellaneous assets .....	242,568	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).....	3,808,784	M.1.l.

## Schedule T - Fiduciary and Related Services

(Trust Companies)  
as of December 31, 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.....	34	4,728,603	M.3.a.
b. International/Global equity.....	41	34,123,377	M.3.b.
c. Stock/Bond blend.....	18	487,353	M.3.c.
d. Taxable bond.....	25	2,433,861	M.3.d.
e. Municipal bond.....	1	10,633	M.3.e.
f. Short term investments/Money market.....	0	0	M.3.f.
g. Specialty/Other.....	8	1,890,789	M.3.g.
h. Total collective investment funds (sum of Memorandum items 3.a through 3.g).....	127	43,674,616	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.....	34,820	229,614,884	P.1.
P.2. Less: real estate.....	435		P.2.
P.3. Trust business on which security is required.....	34,385	229,614,884	P.3.
P.4. Amount of security required by Sections 1540 and 1541 of the Financial Code.....	2,150	2,400	P.4.
P.5. Market value of securities on deposit with the State Treasurer.....	2,683	2,883	P.5.
P.6. Excess or deficiency; denote negative amount in (    ).	533	483	P.6.