



Software of Things, Inc.
Schedule RC-T -- Fiduciary and Related Services
As of 09/30/2020

Account Category	Market Value	Number of Accounts
<u>Discretionary</u>		
Personal Trust & Agency Accounts (PT)	\$6,280,700.92	6
Other Fiduciary Accounts (OTH)	\$0.00	0
Investment Management Accounts (IMA)	\$0.00	0
Employee Benefit - Defined Contrib. (EDC)	\$0.00	0
Employee Benefit - Defined Benefit (EDB)	\$0.00	0
Other Retirement Accounts (RAO + IRA)	\$0.00	0
Corporate Trust & Agency Accounts (CTA)	\$0.00	0
Foundation & Endowment Trusts (FEA)	\$0.00	0
<u>Total Discretionary</u>	\$6,280,701.00	6
<u>Non-Discretionary</u>		
Personal Trust & Agency Accounts (PT)	\$91,684,933.03	51
Other Fiduciary Accounts (OTH)	\$235,390.77	1
Investment Management Accounts (IMA)	\$0.00	0
Employee Benefit - Defined Contrib. (EDC)	\$0.00	0
Employee Benefit - Defined Benefit (EDB)	\$0.00	0
Other Retirement Accounts (RAO + IRA)	\$190,361,567.85	62
Corporate Trust & Agency Accounts (CTA)	\$0.00	0

Account Category	Market Value	Number of Accounts
Foundation & Endowment Trusts (FEA)	\$0.00	0
<u>Total Non-Discretionary</u>	\$282,281,892.00	114
Total Fiduciary Accounts	\$288,562,593.00	120
<u>Custody & Safekeeping Accounts (CSA)</u>		
Discretionary	\$0.00	0
Non-Discretionary	\$0.00	0
<u>Total Custody & Safekeeping Accounts (CSA)</u>	\$0.00	0
<u>Foreign Accounts (FOR)</u>		
Discretionary	\$0.00	0
Non-Discretionary	\$0.00	0
<u>Total Foreign Accounts (FOR)</u>	\$0.00	0
Total for All Reportable Accounts	\$288,562,593.00	120
<u>Individual Retirement Accounts (IRA)</u>		
Discretionary	\$0.00	0
Non-Discretionary	\$0.00	0
<u>Total Individual Retirement Accounts (IRA)</u>	\$0.00	0

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Managed Assets

Managed Asset Category	A Personal Trust and Mgmt. Agency	B Employee Benefit Accounts	C All Other Fiduciary Accounts
a Non-Interest Bearing Deposits	\$0.00	\$0.00	\$0.00
b Interest Bearing Deposits	\$0.00	\$0.00	\$0.00
c U.S. Government and Agency Obligations	\$0.00	\$0.00	\$0.00
d State, Country, and Muncipal Obligations	\$0.00	\$0.00	\$0.00
e Money Market/Mutual Funds	\$1,622,382.24	\$0.00	\$0.00
f Equity Mutual Funds	\$1,471,573.48	\$0.00	\$0.00
g Other Mutual Funds	\$0.00	\$0.00	\$0.00
h Common Fund	\$816,959.62	\$0.00	\$0.00
i Other Short Term Obligations	\$0.00	\$0.00	\$0.00
j Other Notes and Bonds	\$106,084.00	\$0.00	\$0.00
k Unregistered Funds and Private Equity	\$0.00	\$0.00	\$0.00
l Common and Preferred Stock	\$2,001,233.85	\$0.00	\$0.00
m Real Estate Mortgages	\$0.00	\$0.00	\$0.00
n Real Estate	\$19,293.75	\$0.00	\$0.00
o Miscellaneous Assets	\$243,145.70	\$0.00	\$0.00
p Total Managed Assets	\$6,280,672.64	\$0.00	\$0.00