

INVESTORS FINANCIAL SERVICES CORP
Form SC 13G/A
February 14, 2001

1

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G
(RULE 13D-102)

INFORMATION STATEMENT PURSUANT TO RULE 13D-1
UNDER THE SECURITIES EXCHANGE ACT OF 1934
(FINAL AMENDMENT)

INVESTORS FINANCIAL SERVICES CORP.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

461915100

(CUSIP Number)

December 31, 2000

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

CUSIP No. 461915100

Page 1 of 7 Pages

- 1) Names of Reporting Persons
IRS Identification No. Of Above Persons

The PNC Financial Services Group, Inc. (formerly, PNC Bank Corp.)
25-1435979
- 2) Check the Appropriate Box if a Member of a Group (See Instructions)
 - a)
 - b)
- 3) SEC USE ONLY
- 4) Citizenship or Place of Organization Pennsylvania
- Number of Shares 5) Sole Voting Power *
- Beneficially Owned 6) Shared Voting Power *
- By Each Reporting 7) Sole Dispositive Power *

Edgar Filing: INVESTORS FINANCIAL SERVICES CORP - Form SC 13G/A

*See the response to Item 5.

- Person With 8) Shared Dispositive Power *
- *See the response to Item 5.
- 9) Aggregate Amount Beneficially Owned by Each Reporting Person *
- *See the response to Item 5.
- 10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares
See Instructions []
- 11) Percent of Class Represented by Amount in Row (9) *
- *See the response to Item 5.
- 12) Type of Reporting Person (See Instructions) HC

2

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G
(RULE 13D-102)

INFORMATION STATEMENT PURSUANT TO RULE 13D-1
UNDER THE SECURITIES EXCHANGE ACT OF 1934
(FINAL AMENDMENT)

INVESTORS FINANCIAL SERVICES CORP.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

461915100

(CUSIP Number)

December 31, 2000

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- [X] Rule 13d-1(b)
- [] Rule 13d-1(c)
- [] Rule 13d-1(d)

CUSIP No. 461915100

Page 2 of 7 Pages

- 1) Names of Reporting Persons
IRS Identification No. Of Above Persons

PNC Bancorp, Inc. 51-0326854
- 2) Check the Appropriate Box if a Member of a Group (See Instructions)

Edgar Filing: INVESTORS FINANCIAL SERVICES CORP - Form SC 13G/A

- a) []
- b) []

3) SEC USE ONLY

4) Citizenship or Place of Organization Delaware

Number of Shares 5) Sole Voting Power *
*See the response to Item 5.

Beneficially Owned 6) Shared Voting Power *
*See the response to Item 5.

By Each Reporting 7) Sole Dispositive Power *
*See the response to Item 5.

Person With 8) Shared Dispositive Power *
*See the response to Item 5.

9) Aggregate Amount Beneficially Owned by Each Reporting Person *
*See the response to Item 5.

10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares
See Instructions []

11) Percent of Class Represented by Amount in Row (9) *
*See the response to Item 5.

12) Type of Reporting Person (See Instructions) HC

3

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G
(RULE 13D-102)

INFORMATION STATEMENT PURSUANT TO RULE 13D-1
UNDER THE SECURITIES EXCHANGE ACT OF 1934
(FINAL AMENDMENT)

INVESTORS FINANCIAL SERVICES CORP.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

461915100

(CUSIP Number)

December 31, 2000

(Date of Event Which Requires Filing of this Statement)

Edgar Filing: INVESTORS FINANCIAL SERVICES CORP - Form SC 13G/A

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

CUSIP No. 461915100

Page 3 of 7 Pages

- 1) Names of Reporting Persons
IRS Identification No. Of Above Persons

PNC Bank, National Association 22-1146430
- 2) Check the Appropriate Box if a Member of a Group (See Instructions)
 - a)
 - b)
- 3) SEC USE ONLY
- 4) Citizenship or Place of Organization United States
- Number of Shares 5) Sole Voting Power *
- *See the response to Item 5.
- Beneficially Owned 6) Shared Voting Power *
- *See the response to Item 5.
- By Each Reporting 7) Sole Dispositive Power *
- *See the response to Item 5.
- Person With 8) Shared Dispositive Power *
- *See the response to Item 5.
- 9) Aggregate Amount Beneficially Owned by Each Reporting Person *
- *See the response to Item 5.
- 10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares
See Instructions
- 11) Percent of Class Represented by Amount in Row (9) *
- *See the response to Item 5.
- 12) Type of Reporting Person (See Instructions) BK

4

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G
(RULE 13D-102)

INFORMATION STATEMENT PURSUANT TO RULE 13D-1
UNDER THE SECURITIES EXCHANGE ACT OF 1934
(FINAL AMENDMENT)

INVESTORS FINANCIAL SERVICES CORP.

Edgar Filing: INVESTORS FINANCIAL SERVICES CORP - Form SC 13G/A

(Name of Issuer)

Common Stock

(Title of Class of Securities)

461915100

(CUSIP Number)

December 31, 2000

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

CUSIP No. 461915100

Page 4 of 7 Pages

- 1) Names of Reporting Persons
IRS Identification No. Of Above Persons

BlackRock Advisors, Inc. 23-2784752
- 2) Check the Appropriate Box if a Member of a Group (See Instructions)
 - a)
 - b)
- 3) SEC USE ONLY
- 4) Citizenship or Place of Organization Delaware
- Number of Shares 5) Sole Voting Power *
- *See the response to Item 5.
- Beneficially Owned 6) Shared Voting Power *
- *See the response to Item 5.
- By Each Reporting 7) Sole Dispositive Power *
- *See the response to Item 5.
- Person With 8) Shared Dispositive Power *
- *See the response to Item 5.
- 9) Aggregate Amount Beneficially Owned by Each Reporting Person *
- *See the response to Item 5.
- 10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares
See Instructions
- 11) Percent of Class Represented by Amount in Row (9) *
- *See the response to Item 5.
- 12) Type of Reporting Person (See Instructions) IA

Edgar Filing: INVESTORS FINANCIAL SERVICES CORP - Form SC 13G/A

SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

SCHEDULE 13G
(RULE 13D-102)

INFORMATION STATEMENT PURSUANT TO RULE 13D-1
UNDER THE SECURITIES EXCHANGE ACT OF 1934
(FINAL AMENDMENT)

INVESTORS FINANCIAL SERVICES CORP.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

461915100

(CUSIP Number)

December 31, 2000

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
 Rule 13d-1(c)
 Rule 13d-1(d)

CUSIP No. 461915100

Page 5 of 7 Pages

- 1) Names of Reporting Persons
IRS Identification No. Of Above Persons

BlackRock Financial Management, Inc. 13-3806691
- 2) Check the Appropriate Box if a Member of a Group (See Instructions)
a)
b)
- 3) SEC USE ONLY
- 4) Citizenship or Place of Organization Delaware
- Number of Shares 5) Sole Voting Power *
- Beneficially Owned 6) Shared Voting Power *
- By Each Reporting 7) Sole Dispositive Power *
- Person With 8) Shared Dispositive Power *
- *See the response to Item 5.

Edgar Filing: INVESTORS FINANCIAL SERVICES CORP - Form SC 13G/A

*See the response to Item 5.

- 9) Aggregate Amount Beneficially Owned by Each Reporting Person *
*See the response to Item 5.
- 10) Check if the Aggregate Amount in Row (9) Excludes Certain Shares
See Instructions []
- 11) Percent of Class Represented by Amount in Row (9) *
*See the response to Item 5.
- 12) Type of Reporting Person (See Instructions) IA

6

Page 6 of 7 Pages

ITEM 5 - OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS:

Each reporting person has ceased to own beneficially more than 5% of the stock of the issuer.

ITEM 10 - CERTIFICATION:

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

7

Page 7 of 7 Pages

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

February 12, 2001

Date

By: /s/ Robert L. Haunschild

Signature - The PNC Financial Services Group, Inc.
Robert L. Haunschild, Senior Vice President and Chief Financial Officer

Name & Title

February 12, 2001

Date

Edgar Filing: INVESTORS FINANCIAL SERVICES CORP - Form SC 13G/A

By: /s/ James B. Yahner

Signature - PNC Bancorp, Inc.
James B. Yahner, Vice President

Name & Title

February 12, 2001

Date

By: /s/ Thomas R. Moore

Signature - PNC Bank, National Association
Thomas R. Moore, Secretary

Name & Title

February 12, 2001

Date

By: /s/ William J. Wykle

Signature - BlackRock Advisors, Inc.
William J. Wykle, Managing Director

Name & Title

February 12, 2001

Date

By: /s/ William J. Wykle

Signature - BlackRock Financial Management, Inc.
William J. Wykle, Managing Director

Name & Title

AN AGREEMENT TO FILE A JOINT STATEMENT
WAS PREVIOUSLY FILED AS EXHIBIT A TO SCHEDULE 13G