

**NUMBER AND VALUE OF DEPOSITS
OF NEW TRUSTS OFFERED BY
TYPE OF TRUST**

	September 2025 Initial Deposits				September 2025 Additional Deposits To Open-End/Closed-End Format		September 2025 Total Deposits			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent
EQUITY										
FUNDAMENTAL										
DOMESTIC STRATEGY	32	28.83%	1,095,730	52.13%	307,734	12.26%	32	28.83%	1,403,464	30.43%
DOMESTIC SECTOR	27	24.32%	417,868	19.88%	1,059,171	42.20%	27	24.32%	1,477,039	32.03%
INTERNATIONAL/GLOBAL STRATEGY	4	3.60%	622	0.03%	45,438	1.81%	4	3.60%	46,060	1.00%
INTERNATIONAL/GLOBAL SECTOR	6	5.41%	60,639	2.89%	71,570	2.85%	6	5.41%	132,209	2.87%
QUANTITATIVE										
DOMESTIC STRATEGY	12	10.81%	169,366	8.06%	232,440	9.26%	12	10.81%	401,806	8.71%
DOMESTIC SECTOR	22	19.82%	333,056	15.85%	566,036	22.55%	22	19.82%	899,092	19.50%
INTERNATIONAL/GLOBAL STRATEGY	4	3.60%	5,183	0.25%	72,441	2.89%	4	3.60%	77,624	1.68%
INTERNATIONAL/GLOBAL SECTOR	3	2.70%	13,244	0.63%	47,510	1.89%	3	2.70%	60,754	1.32%
TOTAL	110	99.10%	\$ 2,095,708	99.71%	\$ 2,402,340	95.71%	110	99.10%	\$ 4,498,048	97.53%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	0	0.00%	0	0.00%	22,118	0.88%	0	0.00%	22,118	0.48%
MORTGAGE BACKED SECURITIES	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
U.S. GOVERNMENT SECURITIES	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	0	0.00%	\$ 0	0.00%	\$ 22,118	0.88%	0	0.00%	\$ 22,118	0.48%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	0	0.00%	0	0.00%	55,970	2.23%	0	0.00%	55,970	1.21%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	1	0.90%	6,076	0.29%	29,678	1.18%	1	0.90%	35,754	0.78%
TOTAL	1	0.90%	\$ 6,076	0.29%	\$ 85,648	3.41%	1	0.90%	\$ 91,724	1.99%
GRAND TOTAL	111	100.00%	\$ 2,101,784	100.00%	\$ 2,510,106	100.00%	111	100.00%	\$ 4,611,890	100.00%

* Data includes the responses of 8 sponsors and co-sponsors.

**NUMBER AND VALUE OF DEPOSITS
OF NEW TRUSTS OFFERED BY
TYPE OF TRUST**

	August 2025 Initial Deposits				August 2025 Additional Deposits To Open-End/Closed-End Format		August 2025 Total Deposits			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent
EQUITY										
FUNDAMENTAL										
DOMESTIC STRATEGY	41	36.94%	1,052,489	49.47%	381,548	14.54%	41	36.94%	1,434,037	30.18%
DOMESTIC SECTOR	31	27.93%	275,863	12.97%	1,092,993	41.65%	31	27.93%	1,368,856	28.81%
INTERNATIONAL/GLOBAL STRATEGY	7	6.31%	24,096	1.13%	54,722	2.09%	7	6.31%	78,818	1.66%
INTERNATIONAL/GLOBAL SECTOR	2	1.80%	5,040	0.24%	152,520	5.81%	2	1.80%	157,560	3.32%
QUANTITATIVE										
DOMESTIC STRATEGY	11	9.91%	188,041	8.84%	204,996	7.81%	11	9.91%	393,037	8.27%
DOMESTIC SECTOR	7	6.31%	455,573	21.41%	539,452	20.56%	7	6.31%	995,025	20.94%
INTERNATIONAL/GLOBAL STRATEGY	4	3.60%	57,765	2.72%	77,944	2.97%	4	3.60%	135,709	2.86%
INTERNATIONAL/GLOBAL SECTOR	0	0.00%	0	0.00%	58,852	2.24%	0	0.00%	58,852	1.24%
TOTAL	103	92.79%	\$ 2,058,867	96.78%	\$ 2,563,027	97.68%	103	92.79%	\$ 4,621,894	97.28%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	3	2.70%	22,109	1.04%	14,310	0.55%	3	2.70%	36,419	0.77%
MORTGAGE BACKED SECURITIES	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
U.S. GOVERNMENT SECURITIES	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	3	2.70%	\$ 22,109	1.04%	\$ 14,310	0.55%	3	2.70%	\$ 36,419	0.77%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	2	1.80%	34,053	1.60%	25,613	0.98%	2	1.80%	59,666	1.26%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	3	2.70%	12,327	0.58%	21,026	0.80%	3	2.70%	33,353	0.70%
TOTAL	5	4.50%	\$ 46,380	2.18%	\$ 46,639	1.78%	5	4.50%	\$ 93,019	1.96%
GRAND TOTAL	111	100.00%	\$ 2,127,356	100.00%	\$ 2,623,976	100.00%	111	100.00%	\$ 4,751,332	100.00%

* Data includes the responses of 8 sponsors and co-sponsors.

**NUMBER AND VALUE OF DEPOSITS
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TYPE OF TRUST**

	September 2024 Initial Deposits				September 2024 Additional Deposits To Open-End/Closed-End Format		September 2024 Total Deposits			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent
EQUITY										
FUNDAMENTAL										
DOMESTIC STRATEGY	27	28.42%	707,711	36.93%	345,972	14.06%	27	28.42%	1,053,683	24.08%
DOMESTIC SECTOR	23	24.21%	173,191	9.04%	972,558	39.53%	23	24.21%	1,145,749	26.18%
INTERNATIONAL/GLOBAL STRATEGY	4	4.21%	593	0.03%	27,767	1.13%	4	4.21%	28,360	0.65%
INTERNATIONAL/GLOBAL SECTOR	6	6.32%	34,134	1.78%	86,699	3.52%	6	6.32%	120,833	2.76%
QUANTITATIVE										
DOMESTIC STRATEGY	12	12.63%	244,386	12.75%	276,566	11.24%	12	12.63%	520,952	11.90%
DOMESTIC SECTOR	19	20.00%	732,357	38.21%	534,924	21.74%	19	20.00%	1,267,281	28.96%
INTERNATIONAL/GLOBAL STRATEGY	1	1.05%	5,632	0.29%	69,311	2.82%	1	1.05%	74,943	1.71%
INTERNATIONAL/GLOBAL SECTOR	0	0.00%	0	0.00%	65,992	2.68%	0	0.00%	65,992	1.51%
TOTAL	92	96.84%	\$ 1,898,004	99.03%	\$ 2,379,789	96.74%	92	96.84%	\$ 4,277,793	97.74%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	0	0.00%	0	0.00%	25,471	1.04%	0	0.00%	25,471	0.58%
MORTGAGE BACKED SECURITIES	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
U.S. GOVERNMENT SECURITIES	0	0.00%	0	0.00%	2,567	0.10%	0	0.00%	2,567	0.06%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	0	0.00%	\$ 0	0.00%	\$ 28,038	1.14%	0	0.00%	\$ 28,038	0.64%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	1	1.05%	5,910	0.31%	42,741	1.74%	1	1.05%	48,651	1.11%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	2	2.11%	12,624	0.66%	9,457	0.38%	2	2.11%	22,081	0.50%
TOTAL	3	3.16%	\$ 18,534	0.97%	\$ 52,198	2.12%	3	3.16%	\$ 70,732	1.62%
GRAND TOTAL	95	100.00%	\$ 1,916,538	100.00%	\$ 2,460,025	100.00%	95	100.00%	\$ 4,376,563	100.00%

* Data includes the responses of 8 sponsors and co-sponsors.

**NUMBER AND VALUE OF DEPOSITS
OF NEW TRUSTS OFFERED BY
TYPE OF TRUST**

	Current Year Year-To-Date January to September 2025				Previous Year Year-To-Date January to September 2024			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent
EQUITY								
FUNDAMENTAL								
DOMESTIC STRATEGY	337	31.26%	12,626,659	25.44%	319	29.67%	10,254,565	23.30%
DOMESTIC SECTOR	255	23.65%	13,768,827	27.75%	251	23.35%	11,773,114	26.75%
INTERNATIONAL/GLOBAL STRATEGY	39	3.62%	503,878	1.02%	42	3.91%	430,632	0.98%
INTERNATIONAL/GLOBAL SECTOR	36	3.34%	1,104,872	2.23%	36	3.35%	1,084,941	2.47%
QUANTITATIVE								
DOMESTIC STRATEGY	174	16.14%	7,631,453	15.38%	179	16.65%	7,794,030	17.71%
DOMESTIC SECTOR	136	12.62%	9,183,162	18.51%	144	13.40%	8,348,365	18.97%
INTERNATIONAL/GLOBAL STRATEGY	54	5.01%	2,055,924	4.14%	51	4.74%	2,127,673	4.84%
INTERNATIONAL/GLOBAL SECTOR	10	0.93%	1,789,107	3.61%	8	0.74%	1,341,844	3.05%
TOTAL	1041	96.57%	\$ 48,663,882	98.06%	1030	95.81%	\$ 43,155,164	98.07%
TAXABLE DEBT								
FIXED RATE CORPORATE BOND	15	1.39%	291,649	0.59%	20	1.86%	305,246	0.69%
MORTGAGE BACKED SECURITIES	0	0.00%	0	0.00%	0	0.00%	0	0.00%
U.S. GOVERNMENT SECURITIES	0	0.00%	0	0.00%	2	0.19%	33,130	0.08%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	15	1.39%	\$ 291,649	0.59%	22	2.05%	\$ 338,376	0.77%
TAX-FREE DEBT								
FIXED RATE NATIONAL MUNICIPAL	11	1.02%	471,513	0.95%	14	1.30%	382,821	0.87%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	11	1.02%	197,674	0.40%	9	0.84%	128,356	0.29%
TOTAL	22	2.04%	\$ 669,187	1.35%	23	2.14%	\$ 511,177	1.16%
GRAND TOTAL	1078	100.00%	\$ 49,624,718	100.00%	1075	100.00%	\$ 44,004,717	100.00%

* Data includes the responses of 8 sponsors and co-sponsors.

**NUMBER AND VALUE OF DEPOSITS
OF NEW TRUSTS OFFERED BY
AVERAGE WEIGHTED MATURITY**

	Initial Deposits				Additional Deposits To Open-End/Closed-End Format				Current Month Total Deposits			
	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>		
CURRENT MONTH - September 2025												
SHORT TERM (less than 5 years)	1	100.00%	6,076	100.00%	107,766	100.00%	1	100.00%	113,842	100.00%		
INTERMEDIATE (5-15 years)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
LONG TERM (over 15 years)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
GRAND TOTAL	1	100.00%	\$ 6,076	100.00%	\$ 107,766	100.00%	1	100.00%	\$ 113,842	100.00%		
PREVIOUS MONTH - August 2025												
SHORT TERM (less than 5 years)	6	75.00%	54,470	79.53%	60,949	100.00%	6	75.00%	115,419	89.17%		
INTERMEDIATE (5-15 years)	1	12.50%	6,973	10.18%	0	0.00%	1	12.50%	6,973	5.39%		
LONG TERM (over 15 years)	1	12.50%	7,046	10.29%	0	0.00%	1	12.50%	7,046	5.44%		
GRAND TOTAL	8	100.00%	\$ 68,489	100.00%	\$ 60,949	100.00%	8	100.00%	\$ 129,438	100.00%		
CURRENT MONTH/PREVIOUS YEAR - September 2024												
SHORT TERM (less than 5 years)	1	33.33%	8,354	45.07%	60,969	75.99%	1	33.33%	69,323	70.19%		
INTERMEDIATE (5-15 years)	1	33.33%	4,270	23.04%	19,267	24.01%	1	33.33%	23,537	23.83%		
LONG TERM (over 15 years)	1	33.33%	5,910	31.89%	0	0.00%	1	33.33%	5,910	5.98%		
GRAND TOTAL	3	100.00%	\$ 18,534	100.00%	\$ 80,236	100.00%	3	100.00%	\$ 98,770	100.00%		

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**NUMBER AND VALUE OF DEPOSITS
OF NEW TRUSTS OFFERED BY
AVERAGE WEIGHTED MATURITY**

	Current Year Year-To-Date January to September 2025				Previous Year Year-To-Date January to September 2024			
	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>
SHORT TERM (less than 5 years)	24	64.86%	800,613	83.32%	22	50.00%	573,133	69.39%
INTERMEDIATE (5-15 years)	8	21.62%	119,438	12.43%	14	31.82%	192,558	23.31%
LONG TERM (over 15 years)	5	13.51%	40,785	4.24%	8	18.18%	60,271	7.30%
GRAND TOTAL	37	100.00%	\$ 960,836	100.00%	44	100.00%	\$ 825,962	100.00%

* Data includes the responses of 8 sponsors and co-sponsors.

**NUMBER AND VALUE OF DEPOSITS
OF NEW TRUSTS OFFERED BY
INSURANCE FEATURE**

	September 2025 Initial Deposits				September 2025 Additional Deposits To Open-End/Closed-End Format				September 2025 Total Deposits			
	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>		
TRUST IS NOT INSURED												
TRUST IS NOT INSURED	1	100.00%	6,076	100.00%	107,766	100.00%	1	100.00%	113,842	100.00%		
TRUST IS INSURED												
INSURED TO MATURITY	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
INSURED WHILE IN TRUST	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
INSURED WHILE IN TRUST WITH OPTION TO EXTEND	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
GRAND TOTAL	1	100.00%	\$ 6,076	100.00%	\$ 107,766	100.00%	1	100.00%	\$ 113,842	100.00%		

* Data includes the responses of 8 sponsors and co-sponsors.

**NUMBER AND VALUE OF DEPOSITS
OF NEW TRUSTS OFFERED BY
INSURANCE FEATURE**

	August 2025 Initial Deposits				August 2025 Additional Deposits To Open-End/Closed-End Format		August 2025 Total Deposits			
	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>
TRUST IS NOT INSURED										
TRUST IS NOT INSURED	8	100.00%	68,489	100.00%	60,949	100.00%	8	100.00%	129,438	100.00%
TRUST IS INSURED										
INSURED TO MATURITY	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
INSURED WHILE IN TRUST	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
INSURED WHILE IN TRUST WITH OPTION TO EXTEND	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GRAND TOTAL	8	100.00%	\$ 68,489	100.00%	\$ 60,949	100.00%	8	100.00%	\$ 129,438	100.00%

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OF NEW TRUSTS OFFERED BY
INSURANCE FEATURE**

	September 2024 Initial Deposits				September 2024 Additional Deposits To Open-End/Closed-End Format				September 2024 Total Deposits			
	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>		
TRUST IS NOT INSURED												
TRUST IS NOT INSURED	3	100.00%	18,534	100.00%	80,236	100.00%	3	100.00%	98,770	100.00%		
TRUST IS INSURED												
INSURED TO MATURITY	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
INSURED WHILE IN TRUST	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
INSURED WHILE IN TRUST WITH OPTION TO EXTEND	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
GRAND TOTAL	3	100.00%	\$ 18,534	100.00%	\$ 80,236	100.00%	3	100.00%	\$ 98,770	100.00%		

* Data includes the responses of 8 sponsors and co-sponsors.

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INSURANCE FEATURE**

	Current Year Year-To-Date January to September 2025				Previous Year Year-To-Date January to September 2024			
	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>	<u>Number of Series</u>	<u>Percent</u>	<u>Value of Deposits (Thousands)</u>	<u>Percent</u>
TRUST IS NOT INSURED								
TRUST IS NOT INSURED	37	100.00%	960,836	100.00%	45	100.00%	849,553	100.00%
TRUST IS INSURED								
INSURED TO MATURITY	0	0.00%	0	0.00%	0	0.00%	0	0.00%
INSURED WHILE IN TRUST	0	0.00%	0	0.00%	0	0.00%	0	0.00%
INSURED WHILE IN TRUST WITH OPTION TO EXTEND	0	0.00%	0	0.00%	0	0.00%	0	0.00%
GRAND TOTAL	37	100.00%	\$ 960,836	100.00%	45	100.00%	\$ 849,553	100.00%

* Data includes the responses of 8 sponsors and co-sponsors.