

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

	December 2025 Initial Deposits				December 2025 Additional Deposits To Open-End/Closed-End Format		December 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
<b>EQUITY</b>										
FUNDAMENTAL										
DOMESTIC STRATEGY	40	34.78%	1,099,388	56.56%	317,468	10.48%	40	34.78%	1,416,856	28.49%
DOMESTIC SECTOR	28	24.35%	224,992	11.58%	1,521,989	50.25%	28	24.35%	1,746,981	35.13%
INTERNATIONAL/GLOBAL STRATEGY	4	3.48%	609	0.03%	26,645	0.88%	4	3.48%	27,254	0.55%
INTERNATIONAL/GLOBAL SECTOR	5	4.35%	68,545	3.53%	93,615	3.09%	5	4.35%	162,160	3.26%
QUANTITATIVE										
DOMESTIC STRATEGY	11	9.57%	169,243	8.71%	250,272	8.26%	11	9.57%	419,515	8.44%
DOMESTIC SECTOR	19	16.52%	298,912	15.38%	578,727	19.11%	19	16.52%	877,639	17.65%
INTERNATIONAL/GLOBAL STRATEGY	4	3.48%	13,582	0.70%	79,878	2.64%	4	3.48%	93,460	1.88%
INTERNATIONAL/GLOBAL SECTOR	1	0.87%	3,356	0.17%	51,902	1.71%	1	0.87%	55,258	1.11%
<b>TOTAL</b>	<b>112</b>	<b>97.39%</b>	<b>\$ 1,878,627</b>	<b>96.66%</b>	<b>\$ 2,920,496</b>	<b>96.42%</b>	<b>112</b>	<b>97.39%</b>	<b>\$ 4,799,123</b>	<b>96.51%</b>
<b>TAXABLE DEBT</b>										
FIXED RATE CORPORATE BOND	1	0.87%	6,647	0.34%	14,583	0.48%	1	0.87%	21,230	0.43%
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%
<b>TOTAL</b>	<b>1</b>	<b>0.87%</b>	<b>\$ 6,647</b>	<b>0.34%</b>	<b>\$ 14,583</b>	<b>0.48%</b>	<b>1</b>	<b>0.87%</b>	<b>\$ 21,230</b>	<b>0.43%</b>
<b>TAX-FREE DEBT</b>										
FIXED RATE NATIONAL MUNICIPAL	1	0.87%	53,896	2.77%	40,185	1.33%	1	0.87%	94,081	1.89%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	1	0.87%	4,454	0.23%	53,805	1.78%	1	0.87%	58,259	1.17%
<b>TOTAL</b>	<b>2</b>	<b>1.74%</b>	<b>\$ 58,350</b>	<b>3.00%</b>	<b>\$ 93,990</b>	<b>3.10%</b>	<b>2</b>	<b>1.74%</b>	<b>\$ 152,340</b>	<b>3.06%</b>
<b>GRAND TOTAL</b>	<b>115</b>	<b>100.00%</b>	<b>\$ 1,943,624</b>	<b>100.00%</b>	<b>\$ 3,029,069</b>	<b>100.00%</b>	<b>115</b>	<b>100.00%</b>	<b>\$ 4,972,693</b>	<b>100.00%</b>

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	<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>
<b>EQUITY</b>										
FUNDAMENTAL										
DOMESTIC STRATEGY	34	30.91%	1,160,789	54.41%	411,129	16.51%	34	30.91%	1,571,918	34.00%
DOMESTIC SECTOR	35	31.82%	295,947	13.87%	977,056	39.23%	35	31.82%	1,273,003	27.53%
INTERNATIONAL/GLOBAL STRATEGY	8	7.27%	24,965	1.17%	19,339	0.78%	8	7.27%	44,304	0.96%
INTERNATIONAL/GLOBAL SECTOR	4	3.64%	9,148	0.43%	164,662	6.61%	4	3.64%	173,810	3.76%
QUANTITATIVE										
DOMESTIC STRATEGY	12	10.91%	143,196	6.71%	192,914	7.75%	12	10.91%	336,110	7.27%
DOMESTIC SECTOR	8	7.27%	390,602	18.31%	554,793	22.28%	8	7.27%	945,395	20.45%
INTERNATIONAL/GLOBAL STRATEGY	3	2.73%	36,373	1.70%	61,795	2.48%	3	2.73%	98,168	2.12%
INTERNATIONAL/GLOBAL SECTOR	0	0.00%	0	0.00%	51,773	2.08%	0	0.00%	51,773	1.12%
<b>TOTAL</b>	<b>104</b>	<b>94.55%</b>	<b>\$ 2,061,020</b>	<b>96.61%</b>	<b>\$ 2,433,461</b>	<b>97.71%</b>	<b>104</b>	<b>94.55%</b>	<b>\$ 4,494,481</b>	<b>97.20%</b>
<b>TAXABLE DEBT</b>										
FIXED RATE CORPORATE BOND	2	1.82%	13,913	0.65%	13,777	0.55%	2	1.82%	27,690	0.60%
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%
<b>TOTAL</b>	<b>2</b>	<b>1.82%</b>	<b>\$ 13,913</b>	<b>0.65%</b>	<b>\$ 13,777</b>	<b>0.55%</b>	<b>2</b>	<b>1.82%</b>	<b>\$ 27,690</b>	<b>0.60%</b>
<b>TAX-FREE DEBT</b>										
FIXED RATE NATIONAL MUNICIPAL	2	1.82%	55,355	2.59%	14,610	0.59%	2	1.82%	69,965	1.51%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	2	1.82%	3,080	0.14%	28,609	1.15%	2	1.82%	31,689	0.69%
<b>TOTAL</b>	<b>4</b>	<b>3.64%</b>	<b>\$ 58,435</b>	<b>2.74%</b>	<b>\$ 43,219</b>	<b>1.74%</b>	<b>4</b>	<b>3.64%</b>	<b>\$ 101,654</b>	<b>2.20%</b>
<b>GRAND TOTAL</b>	<b>110</b>	<b>100.00%</b>	<b>\$ 2,133,368</b>	<b>100.00%</b>	<b>\$ 2,490,457</b>	<b>100.00%</b>	<b>110</b>	<b>100.00%</b>	<b>\$ 4,623,825</b>	<b>100.00%</b>

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TYPE OF TRUST**

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<b>EQUITY</b>										
FUNDAMENTAL										
DOMESTIC STRATEGY	37	35.58%	796,272	39.60%	403,299	13.38%	37	35.58%	1,199,571	23.88%
DOMESTIC SECTOR	25	24.04%	387,218	19.26%	1,530,571	50.79%	25	24.04%	1,917,789	38.17%
INTERNATIONAL/GLOBAL STRATEGY	4	3.85%	601	0.03%	27,714	0.92%	4	3.85%	28,315	0.56%
INTERNATIONAL/GLOBAL SECTOR	5	4.81%	15,842	0.79%	87,507	2.90%	5	4.81%	103,349	2.06%
QUANTITATIVE										
DOMESTIC STRATEGY	10	9.62%	165,295	8.22%	297,888	9.88%	10	9.62%	463,183	9.22%
DOMESTIC SECTOR	18	17.31%	580,964	28.89%	467,036	15.50%	18	17.31%	1,048,000	20.86%
INTERNATIONAL/GLOBAL STRATEGY	0	0.00%	0	0.00%	76,606	2.54%	0	0.00%	76,606	1.52%
INTERNATIONAL/GLOBAL SECTOR	1	0.96%	350	0.02%	66,790	2.22%	1	0.96%	67,140	1.34%
<b>TOTAL</b>	<b>100</b>	<b>96.15%</b>	<b>\$ 1,946,542</b>	<b>96.81%</b>	<b>\$ 2,957,411</b>	<b>98.13%</b>	<b>100</b>	<b>96.15%</b>	<b>\$ 4,903,953</b>	<b>97.60%</b>
<b>TAXABLE DEBT</b>										
FIXED RATE CORPORATE BOND	1	0.96%	5,198	0.26%	16,252	0.54%	1	0.96%	21,450	0.43%
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%
<b>TOTAL</b>	<b>1</b>	<b>0.96%</b>	<b>\$ 5,198</b>	<b>0.26%</b>	<b>\$ 16,252</b>	<b>0.54%</b>	<b>1</b>	<b>0.96%</b>	<b>\$ 21,450</b>	<b>0.43%</b>
<b>TAX-FREE DEBT</b>										
FIXED RATE NATIONAL MUNICIPAL	3	2.88%	58,932	2.93%	17,611	0.58%	3	2.88%	76,543	1.52%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	0	0.00%	0	0.00%	22,351	0.74%	0	0.00%	22,351	0.44%
<b>TOTAL</b>	<b>3</b>	<b>2.88%</b>	<b>\$ 58,932</b>	<b>2.93%</b>	<b>\$ 39,962</b>	<b>1.33%</b>	<b>3</b>	<b>2.88%</b>	<b>\$ 98,894</b>	<b>1.97%</b>
<b>GRAND TOTAL</b>	<b>104</b>	<b>100.00%</b>	<b>\$ 2,010,672</b>	<b>100.00%</b>	<b>\$ 3,013,625</b>	<b>100.00%</b>	<b>104</b>	<b>100.00%</b>	<b>\$ 5,024,297</b>	<b>100.00%</b>

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TYPE OF TRUST**

	Current Year Year-To-Date January to December 2025				Previous Year Year-To-Date January to December 2024			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent
<b>EQUITY</b>								
FUNDAMENTAL								
DOMESTIC STRATEGY	451	31.65%	17,219,431	25.69%	432	29.96%	14,318,719	23.57%
DOMESTIC SECTOR	339	23.79%	18,720,556	27.93%	336	23.30%	17,035,041	28.04%
INTERNATIONAL/GLOBAL STRATEGY	53	3.72%	627,760	0.94%	57	3.95%	519,179	0.85%
INTERNATIONAL/GLOBAL SECTOR	49	3.44%	1,565,196	2.34%	50	3.47%	1,719,216	2.83%
QUANTITATIVE								
DOMESTIC STRATEGY	228	16.00%	9,773,702	14.58%	235	16.30%	10,134,186	16.68%
DOMESTIC SECTOR	174	12.21%	12,590,175	18.78%	192	13.31%	11,329,011	18.65%
INTERNATIONAL/GLOBAL STRATEGY	69	4.84%	2,710,595	4.04%	66	4.58%	2,775,951	4.57%
INTERNATIONAL/GLOBAL SECTOR	11	0.77%	2,378,870	3.55%	10	0.69%	1,668,320	2.75%
<b>TOTAL</b>	<b>1374</b>	<b>96.42%</b>	<b>\$ 65,586,285</b>	<b>97.86%</b>	<b>1378</b>	<b>95.56%</b>	<b>\$ 59,499,623</b>	<b>97.93%</b>
<b>TAXABLE DEBT</b>								
FIXED RATE CORPORATE BOND	21	1.47%	408,051	0.61%	29	2.01%	440,027	0.72%
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	0.14%	37,370	0.06%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%
<b>TOTAL</b>	<b>21</b>	<b>1.47%</b>	<b>\$ 408,051</b>	<b>0.61%</b>	<b>31</b>	<b>2.15%</b>	<b>\$ 477,397</b>	<b>0.79%</b>
<b>TAX-FREE DEBT</b>								
FIXED RATE NATIONAL MUNICIPAL	16	1.12%	708,958	1.06%	21	1.46%	601,185	0.99%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	14	0.98%	319,520	0.48%	12	0.83%	177,151	0.29%
<b>TOTAL</b>	<b>30</b>	<b>2.11%</b>	<b>\$ 1,028,478</b>	<b>1.53%</b>	<b>33</b>	<b>2.29%</b>	<b>\$ 778,336</b>	<b>1.28%</b>
<b>GRAND TOTAL</b>	<b>1425</b>	<b>100.00%</b>	<b>\$ 67,022,814</b>	<b>100.00%</b>	<b>1442</b>	<b>100.00%</b>	<b>\$ 60,755,356</b>	<b>100.00%</b>

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**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>		
<b>CURRENT MONTH - December 2025</b>												
SHORT TERM (less than 5 years)	3	100.00%	64,997	100.00%	108,573	100.00%	3	100.00%	173,570	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%		
<b>GRAND TOTAL</b>	<b>3</b>	<b>100.00%</b>	<b>\$ 64,997</b>	<b>100.00%</b>	<b>\$ 108,573</b>	<b>100.00%</b>	<b>3</b>	<b>100.00%</b>	<b>\$ 173,570</b>	<b>100.00%</b>		
<b>PREVIOUS MONTH - November 2025</b>												
SHORT TERM (less than 5 years)	5	83.33%	65,310	90.27%	56,996	100.00%	5	83.33%	122,306	94.56%		
INTERMEDIATE (5-15 years)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
LONG TERM (over 15 years)	1	16.67%	7,038	9.73%	0	0.00%	1	16.67%	7,038	5.44%		
<b>GRAND TOTAL</b>	<b>6</b>	<b>100.00%</b>	<b>\$ 72,348</b>	<b>100.00%</b>	<b>\$ 56,996</b>	<b>100.00%</b>	<b>6</b>	<b>100.00%</b>	<b>\$ 129,344</b>	<b>100.00%</b>		
<b>CURRENT MONTH/PREVIOUS YEAR - December 2024</b>												
SHORT TERM (less than 5 years)	2	50.00%	17,033	26.56%	47,757	84.96%	2	50.00%	64,790	53.84%		
INTERMEDIATE (5-15 years)	1	25.00%	36,962	57.64%	8,457	15.04%	1	25.00%	45,419	37.74%		
LONG TERM (over 15 years)	1	25.00%	10,135	15.80%	0	0.00%	1	25.00%	10,135	8.42%		
<b>GRAND TOTAL</b>	<b>4</b>	<b>100.00%</b>	<b>\$ 64,130</b>	<b>100.00%</b>	<b>\$ 56,214</b>	<b>100.00%</b>	<b>4</b>	<b>100.00%</b>	<b>\$ 120,344</b>	<b>100.00%</b>		

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SHORT TERM (less than 5 years)	35	68.63%	1,251,379	87.11%	34	53.97%	846,118	68.67%
INTERMEDIATE (5-15 years)	9	17.65%	126,620	8.81%	19	30.16%	304,743	24.73%
LONG TERM (over 15 years)	7	13.73%	58,530	4.07%	10	15.87%	81,281	6.60%
<b>GRAND TOTAL</b>	<b>51</b>	<b>100.00%</b>	<b>\$ 1,436,529</b>	<b>100.00%</b>	<b>63</b>	<b>100.00%</b>	<b>\$ 1,232,142</b>	<b>100.00%</b>

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**NUMBER AND VALUE OF DEPOSITS  
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INSURANCE FEATURE**

	December 2025 Initial Deposits				December 2025 Additional Deposits To Open-End/Closed-End Format				December 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>		
<b>TRUST IS NOT INSURED</b>												
TRUST IS NOT INSURED	3	100.00%	64,997	100.00%	108,573	100.00%	3	100.00%	173,570	100.00%		
<b>TRUST IS INSURED</b>												
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%		
<b>GRAND TOTAL</b>	<b>3</b>	<b>100.00%</b>	<b>\$ 64,997</b>	<b>100.00%</b>	<b>\$ 108,573</b>	<b>100.00%</b>	<b>3</b>	<b>100.00%</b>	<b>\$ 173,570</b>	<b>100.00%</b>		

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<b>TRUST IS NOT INSURED</b>												
TRUST IS NOT INSURED	6	100.00%	72,348	100.00%	56,996	100.00%	6	100.00%	129,344	100.00%		
<b>TRUST IS INSURED</b>												
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%		
<b>GRAND TOTAL</b>	<b>6</b>	<b>100.00%</b>	<b>\$ 72,348</b>	<b>100.00%</b>	<b>\$ 56,996</b>	<b>100.00%</b>	<b>6</b>	<b>100.00%</b>	<b>\$ 129,344</b>	<b>100.00%</b>		

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

	December 2024 Initial Deposits				December 2024 Additional Deposits To Open-End/Closed-End Format				December 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>		
<b>TRUST IS NOT INSURED</b>												
TRUST IS NOT INSURED	4	100.00%	64,130	100.00%	56,214	100.00%	4	100.00%	120,344	100.00%		
<b>TRUST IS INSURED</b>												
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%		
<b>GRAND TOTAL</b>	<b>4</b>	<b>100.00%</b>	<b>\$ 64,130</b>	<b>100.00%</b>	<b>\$ 56,214</b>	<b>100.00%</b>	<b>4</b>	<b>100.00%</b>	<b>\$ 120,344</b>	<b>100.00%</b>		

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

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

	Current Year Year-To-Date January to December 2025				Previous Year Year-To-Date January to December 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>
<b>TRUST IS NOT INSURED</b>								
TRUST IS NOT INSURED	51	100.00%	1,436,529	100.00%	64	100.00%	1,255,733	100.00%
<b>TRUST IS INSURED</b>								
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%
<b>GRAND TOTAL</b>	<b>51</b>	<b>100.00%</b>	<b>\$ 1,436,529</b>	<b>100.00%</b>	<b>64</b>	<b>100.00%</b>	<b>\$ 1,255,733</b>	<b>100.00%</b>

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