

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

	October 2025 Initial Deposits				October 2025 Additional Deposits To Open-End/Closed-End Format		October 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	40	32.79%	1,046,618	29.08%	557,380	13.27%	40	32.79%	1,603,998	20.56%
DOMESTIC SECTOR	21	17.21%	305,522	8.49%	1,626,223	38.70%	21	17.21%	1,931,745	24.76%
INTERNATIONAL/GLOBAL STRATEGY	2	1.64%	19,084	0.53%	33,240	0.79%	2	1.64%	52,324	0.67%
INTERNATIONAL/GLOBAL SECTOR	4	3.28%	24,356	0.68%	99,998	2.38%	4	3.28%	124,354	1.59%
QUANTITATIVE										
DOMESTIC STRATEGY	31	25.41%	1,159,075	32.20%	227,549	5.42%	31	25.41%	1,386,624	17.77%
DOMESTIC SECTOR	11	9.02%	598,804	16.63%	985,175	23.45%	11	9.02%	1,583,979	20.30%
INTERNATIONAL/GLOBAL STRATEGY	8	6.56%	390,120	10.84%	72,923	1.74%	8	6.56%	463,043	5.94%
INTERNATIONAL/GLOBAL SECTOR	0	0.00%	0	0.00%	482,732	11.49%	0	0.00%	482,732	6.19%
TOTAL	117	95.90%	\$ 3,543,579	98.44%	\$ 4,085,220	97.22%	117	95.90%	\$ 7,628,799	97.79%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	3	2.46%	26,003	0.72%	41,479	0.99%	3	2.46%	67,482	0.86%
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	2.46%	\$ 26,003	0.72%	\$ 41,479	0.99%	3	2.46%	\$ 67,482	0.86%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	2	1.64%	30,129	0.84%	43,270	1.03%	2	1.64%	73,399	0.94%
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%	31,898	0.76%	0	0.00%	31,898	0.41%
TOTAL	2	1.64%	\$ 30,129	0.84%	\$ 75,168	1.79%	2	1.64%	\$ 105,297	1.35%
GRAND TOTAL	122	100.00%	\$ 3,599,711	100.00%	\$ 4,201,867	100.00%	122	100.00%	\$ 7,801,578	100.00%

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

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TYPE OF TRUST**

	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>
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%

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	October 2024 Initial Deposits				October 2024 Additional Deposits To Open-End/Closed-End Format		October 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	41	26.11%	1,086,103	24.29%	577,963	20.18%	41	26.11%	1,664,066	22.68%
DOMESTIC SECTOR	27	17.20%	633,109	14.16%	1,081,196	37.76%	27	17.20%	1,714,305	23.37%
INTERNATIONAL/GLOBAL STRATEGY	2	1.27%	8,559	0.19%	12,777	0.45%	2	1.27%	21,336	0.29%
INTERNATIONAL/GLOBAL SECTOR	4	2.55%	275,197	6.15%	122,397	4.27%	4	2.55%	397,594	5.42%
QUANTITATIVE										
DOMESTIC STRATEGY	36	22.93%	1,161,744	25.98%	267,622	9.35%	36	22.93%	1,429,366	19.48%
DOMESTIC SECTOR	20	12.74%	594,588	13.30%	665,510	23.24%	20	12.74%	1,260,098	17.18%
INTERNATIONAL/GLOBAL STRATEGY	14	8.92%	439,374	9.82%	44,131	1.54%	14	8.92%	483,505	6.59%
INTERNATIONAL/GLOBAL SECTOR	1	0.64%	154,864	3.46%	38,002	1.33%	1	0.64%	192,866	2.63%
TOTAL	145	92.36%	\$ 4,353,538	97.35%	\$ 2,809,598	98.11%	145	92.36%	\$ 7,163,136	97.65%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	7	4.46%	69,309	1.55%	16,059	0.56%	7	4.46%	85,368	1.16%
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%	2,890	0.10%	0	0.00%	2,890	0.04%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	7	4.46%	\$ 69,309	1.55%	\$ 18,949	0.66%	7	4.46%	\$ 88,258	1.20%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	3	1.91%	43,277	0.97%	23,266	0.81%	3	1.91%	66,543	0.91%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	2	1.27%	5,912	0.13%	11,898	0.42%	2	1.27%	17,810	0.24%
TOTAL	5	3.18%	\$ 49,189	1.10%	\$ 35,164	1.23%	5	3.18%	\$ 84,353	1.15%
GRAND TOTAL	157	100.00%	\$ 4,472,036	100.00%	\$ 2,863,711	100.00%	157	100.00%	\$ 7,335,747	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 October 2025				Previous Year Year-To-Date January to October 2024			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent
EQUITY								
FUNDAMENTAL								
DOMESTIC STRATEGY	377	31.42%	14,230,657	24.78%	360	29.22%	11,918,631	23.21%
DOMESTIC SECTOR	276	23.00%	15,700,572	27.34%	278	22.56%	13,487,419	26.27%
INTERNATIONAL/GLOBAL STRATEGY	41	3.42%	556,202	0.97%	44	3.57%	451,968	0.88%
INTERNATIONAL/GLOBAL SECTOR	40	3.33%	1,229,226	2.14%	40	3.25%	1,482,535	2.89%
QUANTITATIVE								
DOMESTIC STRATEGY	205	17.08%	9,018,077	15.70%	215	17.45%	9,223,396	17.97%
DOMESTIC SECTOR	147	12.25%	10,767,141	18.75%	164	13.31%	9,608,463	18.72%
INTERNATIONAL/GLOBAL STRATEGY	62	5.17%	2,518,967	4.39%	65	5.28%	2,611,178	5.09%
INTERNATIONAL/GLOBAL SECTOR	10	0.83%	2,271,839	3.96%	9	0.73%	1,534,710	2.99%
TOTAL	1158	96.50%	\$ 56,292,681	98.03%	1175	95.37%	\$ 50,318,300	98.01%
TAXABLE DEBT								
FIXED RATE CORPORATE BOND	18	1.50%	359,131	0.63%	27	2.19%	390,614	0.76%
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	0.16%	36,020	0.07%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	18	1.50%	\$ 359,131	0.63%	29	2.35%	\$ 426,634	0.83%
TAX-FREE DEBT								
FIXED RATE NATIONAL MUNICIPAL	13	1.08%	544,912	0.95%	17	1.38%	449,364	0.88%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	11	0.92%	229,572	0.40%	11	0.89%	146,166	0.28%
TOTAL	24	2.00%	\$ 774,484	1.35%	28	2.27%	\$ 595,530	1.16%
GRAND TOTAL	1200	100.00%	\$ 57,426,296	100.00%	1232	100.00%	\$ 51,340,464	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 - October 2025												
SHORT TERM (less than 5 years)	3	60.00%	38,243	68.13%	116,647	100.00%	3	60.00%	154,890	89.65%		
INTERMEDIATE (5-15 years)	1	20.00%	7,182	12.79%	0	0.00%	1	20.00%	7,182	4.16%		
LONG TERM (over 15 years)	1	20.00%	10,707	19.07%	0	0.00%	1	20.00%	10,707	6.20%		
GRAND TOTAL	5	100.00%	\$ 56,132	100.00%	\$ 116,647	100.00%	5	100.00%	\$ 172,779	100.00%		
PREVIOUS 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%		
CURRENT MONTH/PREVIOUS YEAR - October 2024												
SHORT TERM (less than 5 years)	7	58.33%	76,209	64.31%	45,530	84.14%	7	58.33%	121,739	70.53%		
INTERMEDIATE (5-15 years)	4	33.33%	31,414	26.51%	8,583	15.86%	4	33.33%	39,997	23.17%		
LONG TERM (over 15 years)	1	8.33%	10,875	9.18%	0	0.00%	1	8.33%	10,875	6.30%		
GRAND TOTAL	12	100.00%	\$ 118,498	100.00%	\$ 54,113	100.00%	12	100.00%	\$ 172,611	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 October 2025				Previous Year Year-To-Date January to October 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)	27	64.29%	955,503	84.29%	29	51.79%	694,872	69.59%
INTERMEDIATE (5-15 years)	9	21.43%	126,620	11.17%	18	32.14%	232,555	23.29%
LONG TERM (over 15 years)	6	14.29%	51,492	4.54%	9	16.07%	71,146	7.12%
GRAND TOTAL	42	100.00%	\$ 1,133,615	100.00%	56	100.00%	\$ 998,573	100.00%

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

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

	October 2025 Initial Deposits				October 2025 Additional Deposits To Open-End/Closed-End Format				October 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	5	100.00%	56,132	100.00%	116,647	100.00%	5	100.00%	172,779	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	5	100.00%	\$ 56,132	100.00%	\$ 116,647	100.00%	5	100.00%	\$ 172,779	100.00%		

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INSURANCE FEATURE**

	September 2025 Initial Deposits				September 2025 Additional Deposits To Open-End/Closed-End Format				September 2025 Total Deposits			
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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%		

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INSURANCE FEATURE**

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TRUST IS NOT INSURED												
TRUST IS NOT INSURED	12	100.00%	118,498	100.00%	54,113	100.00%	12	100.00%	172,611	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	12	100.00%	\$ 118,498	100.00%	\$ 54,113	100.00%	12	100.00%	\$ 172,611	100.00%		

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TRUST IS NOT INSURED								
TRUST IS NOT INSURED	42	100.00%	1,133,615	100.00%	57	100.00%	1,022,164	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	42	100.00%	\$ 1,133,615	100.00%	57	100.00%	\$ 1,022,164	100.00%

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