

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

	February 2026 Initial Deposits				February 2026 Additional Deposits To Open-End/Closed-End Format		February 2026 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	43	36.44%	1,203,525	47.49%	592,342	16.24%	43	36.44%	1,795,867	29.05%
DOMESTIC SECTOR	31	26.27%	658,623	25.99%	1,689,160	46.30%	31	26.27%	2,347,783	37.97%
INTERNATIONAL/GLOBAL STRATEGY	8	6.78%	31,395	1.24%	33,272	0.91%	8	6.78%	64,667	1.05%
INTERNATIONAL/GLOBAL SECTOR	3	2.54%	33,245	1.31%	231,432	6.34%	3	2.54%	264,677	4.28%
QUANTITATIVE										
DOMESTIC STRATEGY	13	11.02%	215,883	8.52%	249,583	6.84%	13	11.02%	465,466	7.53%
DOMESTIC SECTOR	10	8.47%	249,981	9.86%	581,514	15.94%	10	8.47%	831,495	13.45%
INTERNATIONAL/GLOBAL STRATEGY	4	3.39%	71,973	2.84%	99,784	2.74%	4	3.39%	171,757	2.78%
INTERNATIONAL/GLOBAL SECTOR	0	0.00%	0	0.00%	77,830	2.13%	0	0.00%	77,830	1.26%
TOTAL	112	94.92%	\$ 2,464,625	97.24%	\$ 3,554,917	97.44%	112	94.92%	\$ 6,019,542	97.36%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	4	3.39%	42,253	1.67%	7,921	0.22%	4	3.39%	50,174	0.81%
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	4	3.39%	\$ 42,253	1.67%	\$ 7,921	0.22%	4	3.39%	\$ 50,174	0.81%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	1	0.85%	19,079	0.75%	62,747	1.72%	1	0.85%	81,826	1.32%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	1	0.85%	8,514	0.34%	22,691	0.62%	1	0.85%	31,205	0.50%
TOTAL	2	1.69%	\$ 27,593	1.09%	\$ 85,438	2.34%	2	1.69%	\$ 113,031	1.83%
GRAND TOTAL	118	100.00%	\$ 2,534,471	100.00%	\$ 3,648,276	100.00%	118	100.00%	\$ 6,182,747	100.00%

* Data includes the responses of 7 sponsors and co-sponsors.

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	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	43	32.09%	1,088,988	20.29%	576,236	13.85%	43	32.09%	1,665,224	17.48%
DOMESTIC SECTOR	25	18.66%	1,068,106	19.90%	1,777,857	42.74%	25	18.66%	2,845,963	29.87%
INTERNATIONAL/GLOBAL STRATEGY	0	0.00%	0	0.00%	29,828	0.72%	0	0.00%	29,828	0.31%
INTERNATIONAL/GLOBAL SECTOR	5	3.73%	101,715	1.89%	151,848	3.65%	5	3.73%	253,563	2.66%
QUANTITATIVE										
DOMESTIC STRATEGY	35	26.12%	1,496,032	27.87%	319,081	7.67%	35	26.12%	1,815,113	19.05%
DOMESTIC SECTOR	13	9.70%	734,722	13.69%	1,085,194	26.09%	13	9.70%	1,819,916	19.10%
INTERNATIONAL/GLOBAL STRATEGY	9	6.72%	418,742	7.80%	87,423	2.10%	9	6.72%	506,165	5.31%
INTERNATIONAL/GLOBAL SECTOR	2	1.49%	433,179	8.07%	51,426	1.24%	2	1.49%	484,605	5.09%
TOTAL	132	98.51%	\$ 5,341,484	99.51%	\$ 4,078,893	98.05%	132	98.51%	\$ 9,420,377	98.87%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	0	0.00%	0	0.00%	25,653	0.62%	0	0.00%	25,653	0.27%
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%	\$ 25,653	0.62%	0	0.00%	\$ 25,653	0.27%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	2	1.49%	26,192	0.49%	34,695	0.83%	2	1.49%	60,887	0.64%
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%	20,710	0.50%	0	0.00%	20,710	0.22%
TOTAL	2	1.49%	\$ 26,192	0.49%	\$ 55,405	1.33%	2	1.49%	\$ 81,597	0.86%
GRAND TOTAL	134	100.00%	\$ 5,367,676	100.00%	\$ 4,159,951	100.00%	134	100.00%	\$ 9,527,627	100.00%

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	February 2025 Initial Deposits				February 2025 Additional Deposits To Open-End/Closed-End Format		February 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	37	35.58%	1,013,160	46.60%	577,300	21.11%	37	35.58%	1,590,460	32.40%
DOMESTIC SECTOR	23	22.12%	243,187	11.19%	995,411	36.40%	23	22.12%	1,238,598	25.23%
INTERNATIONAL/GLOBAL STRATEGY	9	8.65%	24,824	1.14%	34,906	1.28%	9	8.65%	59,730	1.22%
INTERNATIONAL/GLOBAL SECTOR	3	2.88%	10,792	0.50%	84,342	3.08%	3	2.88%	95,134	1.94%
QUANTITATIVE										
DOMESTIC STRATEGY	11	10.58%	197,991	9.11%	290,778	10.63%	11	10.58%	488,769	9.96%
DOMESTIC SECTOR	9	8.65%	541,490	24.91%	542,111	19.83%	9	8.65%	1,083,601	22.08%
INTERNATIONAL/GLOBAL STRATEGY	4	3.85%	70,980	3.26%	67,403	2.47%	4	3.85%	138,383	2.82%
INTERNATIONAL/GLOBAL SECTOR	0	0.00%	0	0.00%	104,967	3.84%	0	0.00%	104,967	2.14%
TOTAL	96	92.31%	\$ 2,102,424	96.70%	\$ 2,697,218	98.64%	96	92.31%	\$ 4,799,642	97.78%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	3	2.88%	19,323	0.89%	13,132	0.48%	3	2.88%	32,455	0.66%
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	2.88%	\$ 19,323	0.89%	\$ 13,132	0.48%	3	2.88%	\$ 32,455	0.66%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	2	1.92%	40,006	1.84%	18,119	0.66%	2	1.92%	58,125	1.18%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	3	2.88%	12,322	0.57%	5,832	0.21%	3	2.88%	18,154	0.37%
TOTAL	5	4.81%	\$ 52,328	2.41%	\$ 23,951	0.88%	5	4.81%	\$ 76,279	1.55%
GRAND TOTAL	104	100.00%	\$ 2,174,075	100.00%	\$ 2,734,301	100.00%	104	100.00%	\$ 4,908,376	100.00%

* Data includes the responses of 7 sponsors and co-sponsors.

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

	Current Year Year-To-Date January to February 2026				Previous Year Year-To-Date January to February 2025			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent
EQUITY								
FUNDAMENTAL								
DOMESTIC STRATEGY	86	34.13%	3,461,091	22.03%	81	31.76%	2,992,427	21.23%
DOMESTIC SECTOR	56	22.22%	5,193,746	33.06%	54	21.18%	4,125,606	29.27%
INTERNATIONAL/GLOBAL STRATEGY	8	3.17%	94,495	0.60%	9	3.53%	79,753	0.57%
INTERNATIONAL/GLOBAL SECTOR	8	3.17%	518,240	3.30%	6	2.35%	239,803	1.70%
QUANTITATIVE								
DOMESTIC STRATEGY	48	19.05%	2,280,579	14.52%	46	18.04%	2,731,426	19.38%
DOMESTIC SECTOR	23	9.13%	2,651,411	16.88%	30	11.76%	2,357,333	16.72%
INTERNATIONAL/GLOBAL STRATEGY	13	5.16%	677,922	4.32%	17	6.67%	705,796	5.01%
INTERNATIONAL/GLOBAL SECTOR	2	0.79%	562,435	3.58%	2	0.78%	665,196	4.72%
TOTAL	244	96.83%	\$ 15,439,919	98.28%	245	96.08%	\$ 13,897,340	98.59%
TAXABLE DEBT								
FIXED RATE CORPORATE BOND	4	1.59%	75,827	0.48%	4	1.57%	76,334	0.54%
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%	0	0.00%	0	0.00%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	4	1.59%	\$ 75,827	0.48%	4	1.57%	\$ 76,334	0.54%
TAX-FREE DEBT								
FIXED RATE NATIONAL MUNICIPAL	3	1.19%	142,713	0.91%	3	1.18%	95,125	0.67%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	1	0.40%	51,915	0.33%	3	1.18%	27,924	0.20%
TOTAL	4	1.59%	\$ 194,628	1.24%	6	2.35%	\$ 123,049	0.87%
GRAND TOTAL	252	100.00%	\$ 15,710,374	100.00%	255	100.00%	\$ 14,096,723	100.00%

* Data includes the responses of 7 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			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent		
CURRENT MONTH - February 2026												
SHORT TERM (less than 5 years)	5	83.33%	64,772	92.74%	93,359	100.00%	5	83.33%	158,131	96.89%		
INTERMEDIATE (5-15 years)	1	16.67%	5,074	7.26%	0	0.00%	1	16.67%	5,074	3.11%		
LONG TERM (over 15 years)	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%		
GRAND TOTAL	6	100.00%	\$ 69,846	100.00%	\$ 93,359	100.00%	6	100.00%	\$ 163,205	100.00%		
PREVIOUS MONTH - January 2026												
SHORT TERM (less than 5 years)	1	50.00%	10,407	39.73%	81,058	100.00%	1	50.00%	91,465	85.28%		
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	50.00%	15,785	60.27%	0	0.00%	1	50.00%	15,785	14.72%		
GRAND TOTAL	2	100.00%	\$ 26,192	100.00%	\$ 81,058	100.00%	2	100.00%	\$ 107,250	100.00%		
CURRENT MONTH/PREVIOUS YEAR - February 2025												
SHORT TERM (less than 5 years)	6	75.00%	53,625	74.84%	22,279	60.08%	6	75.00%	75,904	69.81%		
INTERMEDIATE (5-15 years)	1	12.50%	7,511	10.48%	14,804	39.92%	1	12.50%	22,315	20.52%		
LONG TERM (over 15 years)	1	12.50%	10,515	14.68%	0	0.00%	1	12.50%	10,515	9.67%		
GRAND TOTAL	8	100.00%	\$ 71,651	100.00%	\$ 37,083	100.00%	8	100.00%	\$ 108,734	100.00%		

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AVERAGE WEIGHTED MATURITY**

	Current Year Year-To-Date January to February 2026				Previous Year Year-To-Date January to February 2025			
	<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)	6	75.00%	249,596	92.29%	6	60.00%	136,940	68.68%
INTERMEDIATE (5-15 years)	1	12.50%	5,074	1.88%	2	20.00%	45,395	22.77%
LONG TERM (over 15 years)	1	12.50%	15,785	5.84%	2	20.00%	17,048	8.55%
GRAND TOTAL	8	100.00%	\$ 270,455	100.00%	10	100.00%	\$ 199,383	100.00%

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

	February 2026 Initial Deposits				February 2026 Additional Deposits To Open-End/Closed-End Format				February 2026 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	6	100.00%	69,846	100.00%	93,359	100.00%	6	100.00%	163,205	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	6	100.00%	\$ 69,846	100.00%	\$ 93,359	100.00%	6	100.00%	\$ 163,205	100.00%		

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TRUST IS NOT INSURED												
TRUST IS NOT INSURED	2	100.00%	26,192	100.00%	81,058	100.00%	2	100.00%	107,250	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	2	100.00%	\$ 26,192	100.00%	\$ 81,058	100.00%	2	100.00%	\$ 107,250	100.00%		

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TRUST IS NOT INSURED												
TRUST IS NOT INSURED	8	100.00%	71,651	100.00%	37,083	100.00%	8	100.00%	108,734	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%	\$ 71,651	100.00%	\$ 37,083	100.00%	8	100.00%	\$ 108,734	100.00%		

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TRUST IS NOT INSURED								
TRUST IS NOT INSURED	8	100.00%	270,455	100.00%	10	100.00%	199,383	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	8	100.00%	\$ 270,455	100.00%	10	100.00%	\$ 199,383	100.00%

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