

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

	November 2025 Initial Deposits				November 2025 Additional Deposits To Open-End/Closed-End Format		November 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	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%
TOTAL	104	94.55%	\$ 2,061,020	96.61%	\$ 2,433,461	97.71%	104	94.55%	\$ 4,494,481	97.20%
TAXABLE DEBT										
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%
TOTAL	2	1.82%	\$ 13,913	0.65%	\$ 13,777	0.55%	2	1.82%	\$ 27,690	0.60%
TAX-FREE DEBT										
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%
TOTAL	4	3.64%	\$ 58,435	2.74%	\$ 43,219	1.74%	4	3.64%	\$ 101,654	2.20%
GRAND TOTAL	110	100.00%	\$ 2,133,368	100.00%	\$ 2,490,457	100.00%	110	100.00%	\$ 4,623,825	100.00%

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

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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%

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EQUITY										
FUNDAMENTAL										
DOMESTIC STRATEGY	35	33.02%	710,796	36.45%	489,721	20.07%	35	33.02%	1,200,517	27.34%
DOMESTIC SECTOR	33	31.13%	844,187	43.29%	785,646	32.19%	33	31.13%	1,629,833	37.12%
INTERNATIONAL/GLOBAL STRATEGY	9	8.49%	19,960	1.02%	18,936	0.78%	9	8.49%	38,896	0.89%
INTERNATIONAL/GLOBAL SECTOR	5	4.72%	24,749	1.27%	108,583	4.45%	5	4.72%	133,332	3.04%
QUANTITATIVE										
DOMESTIC STRATEGY	10	9.43%	158,430	8.12%	289,177	11.85%	10	9.43%	447,607	10.19%
DOMESTIC SECTOR	10	9.43%	124,764	6.40%	547,784	22.45%	10	9.43%	672,548	15.32%
INTERNATIONAL/GLOBAL STRATEGY	1	0.94%	7,627	0.39%	80,540	3.30%	1	0.94%	88,167	2.01%
INTERNATIONAL/GLOBAL SECTOR	0	0.00%	0	0.00%	66,470	2.72%	0	0.00%	66,470	1.51%
TOTAL	103	97.17%	\$ 1,890,513	96.94%	\$ 2,386,857	97.80%	103	97.17%	\$ 4,277,370	97.42%
TAXABLE DEBT										
FIXED RATE CORPORATE BOND	1	0.94%	12,560	0.64%	15,403	0.63%	1	0.94%	27,963	0.64%
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%	1,350	0.06%	0	0.00%	1,350	0.03%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	1	0.94%	\$ 12,560	0.64%	\$ 16,753	0.69%	1	0.94%	\$ 29,313	0.67%
TAX-FREE DEBT										
FIXED RATE NATIONAL MUNICIPAL	1	0.94%	44,771	2.30%	30,507	1.25%	1	0.94%	75,278	1.71%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	1	0.94%	2,323	0.12%	6,311	0.26%	1	0.94%	8,634	0.20%
TOTAL	2	1.89%	\$ 47,094	2.41%	\$ 36,818	1.51%	2	1.89%	\$ 83,912	1.91%
GRAND TOTAL	106	100.00%	\$ 1,950,167	100.00%	\$ 2,440,428	100.00%	106	100.00%	\$ 4,390,595	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 November 2025				Previous Year Year-To-Date January to November 2024			
	Number of Series	Percent	Value of Deposits (Thousands)	Percent	Number of Series	Percent	Value of Deposits (Thousands)	Percent
EQUITY								
FUNDAMENTAL								
DOMESTIC STRATEGY	411	31.37%	15,802,575	25.47%	395	29.52%	13,119,148	23.54%
DOMESTIC SECTOR	311	23.74%	16,973,575	27.35%	311	23.24%	15,117,252	27.13%
INTERNATIONAL/GLOBAL STRATEGY	49	3.74%	600,506	0.97%	53	3.96%	490,864	0.88%
INTERNATIONAL/GLOBAL SECTOR	44	3.36%	1,403,036	2.26%	45	3.36%	1,615,867	2.90%
QUANTITATIVE								
DOMESTIC STRATEGY	217	16.56%	9,354,187	15.08%	225	16.82%	9,671,003	17.35%
DOMESTIC SECTOR	155	11.83%	11,712,536	18.88%	174	13.00%	10,281,011	18.45%
INTERNATIONAL/GLOBAL STRATEGY	65	4.96%	2,617,135	4.22%	66	4.93%	2,699,345	4.84%
INTERNATIONAL/GLOBAL SECTOR	10	0.76%	2,323,612	3.74%	9	0.67%	1,601,180	2.87%
TOTAL	1262	96.34%	\$ 60,787,162	97.96%	1278	95.52%	\$ 54,595,670	97.96%
TAXABLE DEBT								
FIXED RATE CORPORATE BOND	20	1.53%	386,821	0.62%	28	2.09%	418,577	0.75%
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	0.15%	37,370	0.07%
INTERNATIONAL BOND	0	0.00%	0	0.00%	0	0.00%	0	0.00%
TOTAL	20	1.53%	\$ 386,821	0.62%	30	2.24%	\$ 455,947	0.82%
TAX-FREE DEBT								
FIXED RATE NATIONAL MUNICIPAL	15	1.15%	614,877	0.99%	18	1.35%	524,642	0.94%
HIGH YIELD MUNICIPAL	0	0.00%	0	0.00%	0	0.00%	0	0.00%
FIXED RATE STATE MUNICIPAL	13	0.99%	261,261	0.42%	12	0.90%	154,800	0.28%
TOTAL	28	2.14%	\$ 876,138	1.41%	30	2.24%	\$ 679,442	1.22%
GRAND TOTAL	1310	100.00%	\$ 62,050,121	100.00%	1338	100.00%	\$ 55,731,059	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 - November 2025												
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%
GRAND TOTAL	6	100.00%	\$ 72,348	100.00%	\$ 56,996	100.00%			6	100.00%	\$ 129,344	100.00%
PREVIOUS 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%
CURRENT MONTH/PREVIOUS YEAR - November 2024												
SHORT TERM (less than 5 years)	3	100.00%	59,654	100.00%	26,802	50.03%			3	100.00%	86,456	76.36%
INTERMEDIATE (5-15 years)	0	0.00%	0	0.00%	26,769	49.97%			0	0.00%	26,769	23.64%
LONG TERM (over 15 years)	0	0.00%	0	0.00%	0	0.00%			0	0.00%	0	0.00%
GRAND TOTAL	3	100.00%	\$ 59,654	100.00%	\$ 53,571	100.00%			3	100.00%	\$ 113,225	100.00%

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AVERAGE WEIGHTED MATURITY**

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	<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)	32	66.67%	1,077,809	85.34%	32	54.24%	781,328	70.28%
INTERMEDIATE (5-15 years)	9	18.75%	126,620	10.03%	18	30.51%	259,324	23.32%
LONG TERM (over 15 years)	7	14.58%	58,530	4.63%	9	15.25%	71,146	6.40%
GRAND TOTAL	48	100.00%	\$ 1,262,959	100.00%	59	100.00%	\$ 1,111,798	100.00%

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

	November 2025 Initial Deposits				November 2025 Additional Deposits To Open-End/Closed-End Format				November 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	6	100.00%	72,348	100.00%	56,996	100.00%			6	100.00%	129,344	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%	\$ 72,348	100.00%	\$ 56,996	100.00%			6	100.00%	\$ 129,344	100.00%

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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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TRUST IS NOT INSURED												
TRUST IS NOT INSURED	3	100.00%	59,654	100.00%	53,571	100.00%			3	100.00%	113,225	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%	\$ 59,654	100.00%	\$ 53,571	100.00%			3	100.00%	\$ 113,225	100.00%

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TRUST IS NOT INSURED								
TRUST IS NOT INSURED	48	100.00%	1,262,959	100.00%	60	100.00%	1,135,389	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	48	100.00%	\$ 1,262,959	100.00%	60	100.00%	\$ 1,135,389	100.00%

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