

**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 | | | | | | | | | | |
|-------------------------------|-----------------------------------|----------------|-------------------------------------|----------------|---|----------------|---------------------|----------------|-------------------------------------|----------------|---------|--|--|--|--|--|--|--|--|
| | Number of Series | Percent | Value of Deposits (Thousands) | | Value of Deposits (Thousands) | Percent | Number of Series | Percent | Value of Deposits (Thousands) | | Percent | | | | | | | | |
| | | | Value of Deposits (Thousands) | Percent | | | | | Value of Deposits (Thousands) | Percent | | | | | | | | | |
| 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.

**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) | | Value of Deposits (Thousands) | Percent | Number of Series | Percent | Value of Deposits (Thousands) | | Percent | | | | | | | | |
| | | | Number of Series | Value of Deposits (Thousands) | | | | | Number of Series | Value of Deposits (Thousands) | | | | | | | | | |
| 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.

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

| | November 2024 Initial Deposits | | | | November 2024 Additional Deposits To Open-End/Closed-End Format | | | | November 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 | 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 | | | |
|-------------------------------|--|----------------|-------------------------------------|----------------|---|----------------|-------------------------------------|----------------|
| | | | Value of Deposits (Thousands) | | | | Value of Deposits (Thousands) | |
| | Number of Series | Percent | Number of Series | Percent | Number of Series | Percent | Number of Series | 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 | | | |
|--|---------------------|----------------|-------------------------------------|----------------|--|----------------|---------------------|----------------|-------------------------------------|----------------|--|--|
| | 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 - 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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**NUMBER AND VALUE OF DEPOSITS
OF NEW TRUSTS OFFERED BY
AVERAGE WEIGHTED MATURITY**

| | 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 |
| 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 | | | |
|---|-----------------------------------|----------------|-------------------------------------|----------------|---|----------------|---------------------|----------------|-------------------------------------|----------------|--|--|
| | Number of Series | Percent | Value of Deposits (Thousands) | Percent | Value of Deposits (Thousands) | Percent | Number of Series | Percent | Value of Deposits (Thousands) | Percent | | |
| | TRUST IS NOT INSURED | | | | TRUST IS INSURED | | | | GRAND TOTAL | | | |
| TRUST IS NOT INSURED | 6 | 100.00% | 72,348 | 100.00% | 56,996 | 100.00% | 6 | 100.00% | 129,344 | 100.00% | | |
| 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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INSURANCE FEATURE**

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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 | | |
| | TRUST IS NOT INSURED | | | | TRUST IS INSURED | | | | GRAND TOTAL | | | |
| TRUST IS NOT INSURED | 5 | 100.00% | 56,132 | 100.00% | 116,647 | 100.00% | 5 | 100.00% | 172,779 | 100.00% | | |
| 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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OF NEW TRUSTS OFFERED BY
INSURANCE FEATURE**

| | November 2024 Initial Deposits | | | | November 2024 Additional Deposits To Open-End/Closed-End Format | | | | November 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 | | |
| 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% | | |

* 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 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 |
| 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% |

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