

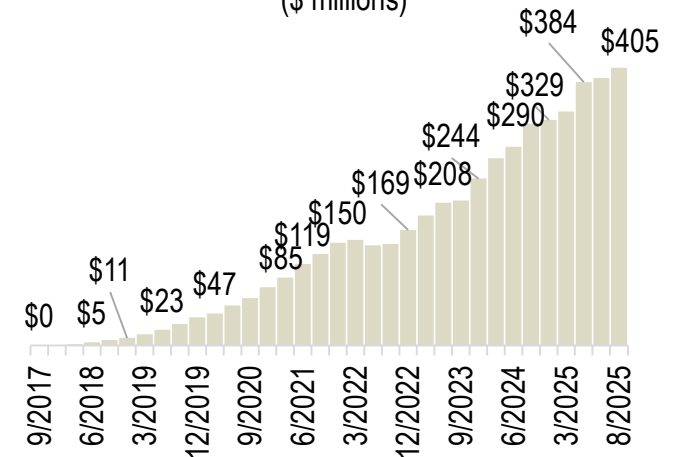
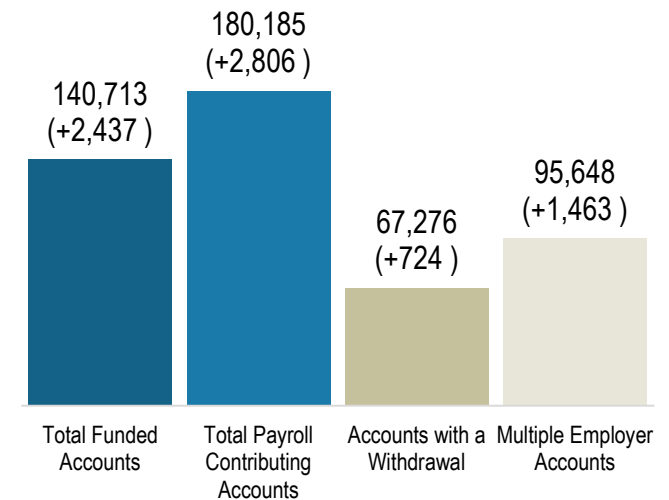
Program	Current	Jul 2025	Change
Total Assets	\$405,255,582	\$390,597,171	\$14,658,410
Total Contributions	\$522,396,672	\$512,593,791	\$9,802,881
Total Withdrawals	-\$200,098,719	-\$195,426,417	-\$4,672,301
Contributions (Past Month)	\$9,729,011	\$9,978,146	-\$249,135
Withdrawals (Past Month)	-\$4,775,909	-\$5,584,491	\$808,582

Saver	Current	Jul 2025	Change
Total Funded Accounts	140,713	138,276	2,437
Total Payroll Contributing Accounts	180,185	177,379	2,806
Accounts with a Withdrawal	67,276	66,552	724
Multiple Employer Accounts	95,648	94,185	1,463
Max Contribution Accounts	116	77	39
Self-Enrolled Funded Accounts	1,131	1,129	2
Average Monthly Contribution Amount	\$200	\$206	-\$6
Median Monthly Contribution Amount	\$148	\$152	-\$5
Average Savings Rate (Funded Accounts)	6.9%	6.9%	0.0%
Average Funded Account Balance	\$2,880	\$2,825	\$55
Opt-Out Rate (0-30), since inception	26.9%	26.9%	0.0%

Employer	Current	Jul 2025	Change
Total Registered	33,182	32,854	328
Total Added Employee Data	33,315	32,936	379
Actively Submitting Payroll (Past 3 Months)	8,302	8,186	116
Total Exempted Employers	48,125	47,669	456

Plan Assets

(\$ millions)


Saver Accounts - August 2025


The Opt-Out Rate (0-30), since inception, is calculated by dividing the number of accounts that have opted out in the first 30 days by the total number of unique savers ever registered in the program (excluding CIP failed savers).

Monthly Summary Statistics

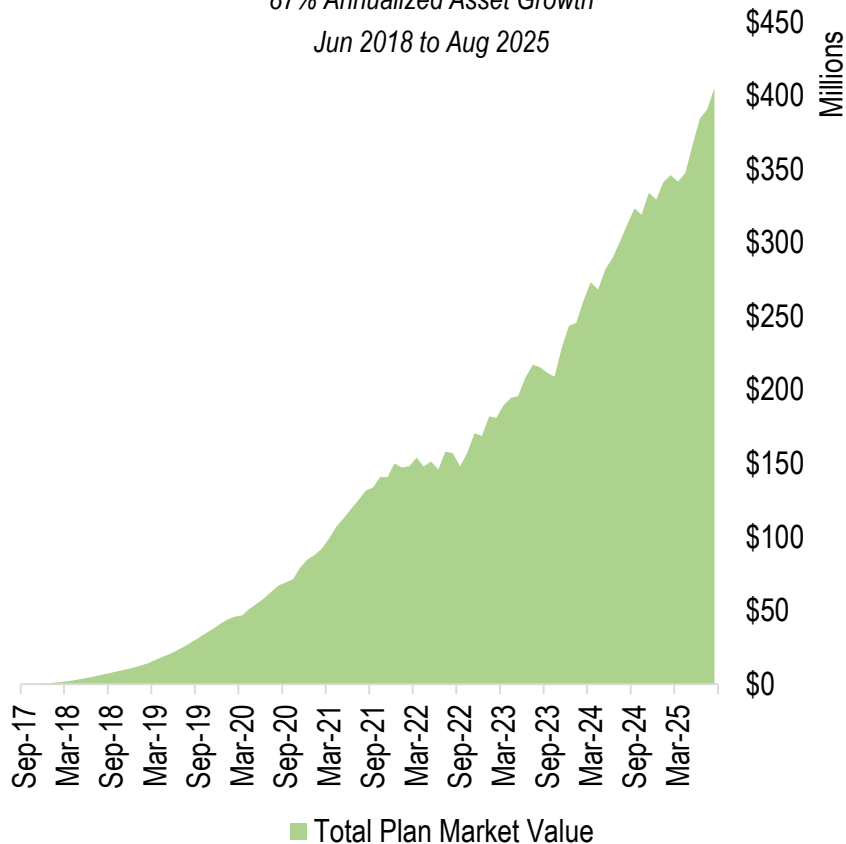
As of August 31, 2025

Total Assets	Funded Accounts	Avg Funded Account Balance	Monthly Net New Funded Accs	Contributions (Monthly)	Withdrawals (Monthly)	Net Flows (Monthly)
\$405,255,582	140,713	\$2,880	2,437	\$9,729,011	-\$4,775,909	\$4,953,102

Plan Market Value History

87% Annualized Asset Growth

Jun 2018 to Aug 2025



Funded Account History

37% Annualized Account

Jun 2018 to Aug 2025

