

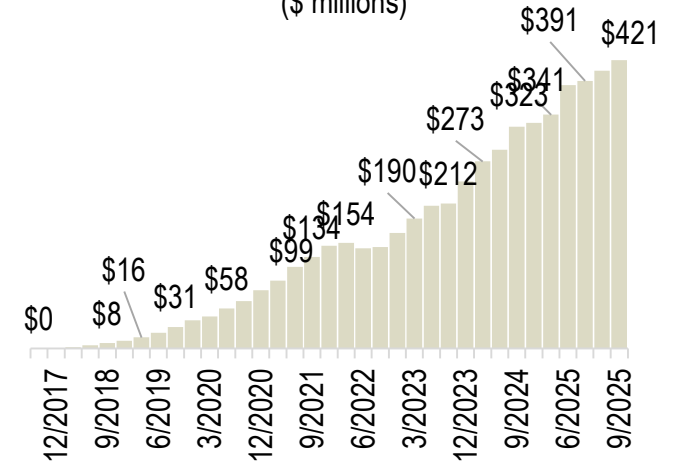
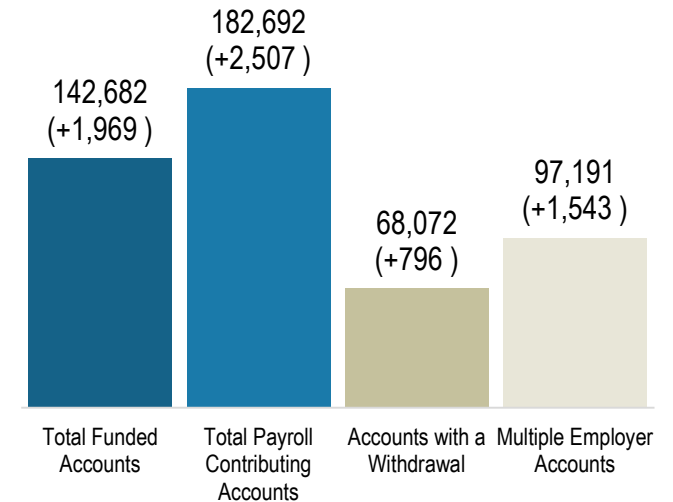
Program	Current	Aug 2025	Change
Total Assets	\$420,807,131	\$405,255,582	\$15,551,550
Total Contributions	\$532,125,234	\$522,396,672	\$9,728,562
Total Withdrawals	-\$205,267,368	-\$200,098,719	-\$5,168,649
Contributions (Past Month)	\$9,755,999	\$9,729,011	\$26,988
Withdrawals (Past Month)	-\$5,142,115	-\$4,775,909	-\$366,206

Saver	Current	Aug 2025	Change
Total Funded Accounts	142,682	140,713	1,969
Total Payroll Contributing Accounts	182,692	180,185	2,507
Accounts with a Withdrawal	68,072	67,276	796
Multiple Employer Accounts	97,191	95,648	1,543
Max Contribution Accounts	180	116	64
Self-Enrolled Funded Accounts	1,131	1,131	0
Average Monthly Contribution Amount	\$196	\$200	-\$3
Median Monthly Contribution Amount	\$147	\$148	\$0
Average Savings Rate (Funded Accounts)	6.8%	6.9%	-0.1%
Average Funded Account Balance	\$2,949	\$2,880	\$69
Opt-Out Rate (0-30), since inception	26.9%	26.9%	0.0%

Employer	Current	Aug 2025	Change
Total Registered	33,465	33,182	283
Total Added Employee Data	33,639	33,315	324
Actively Submitting Payroll (Past 3 Months)	8,403	8,302	101
Total Exempted Employers	48,329	48,125	204

Plan Assets

(\$ millions)


Saver Accounts - September 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).