

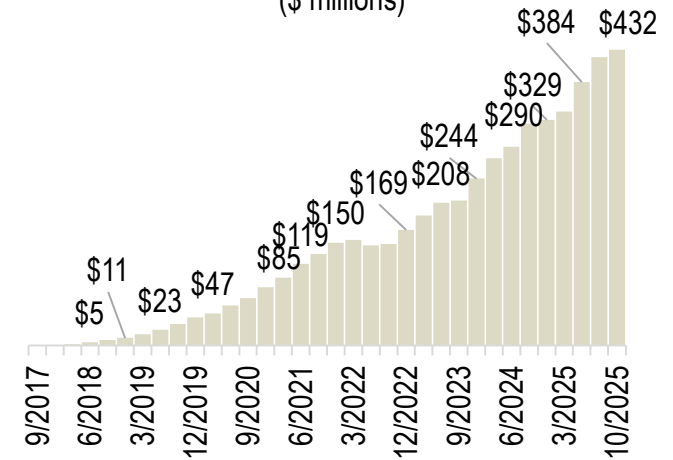
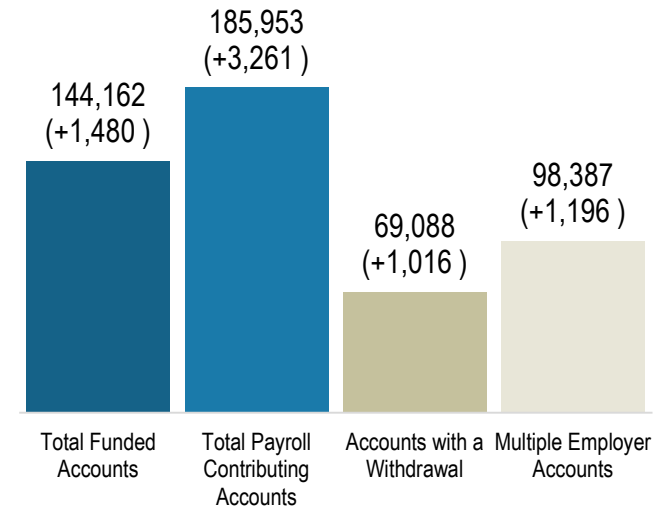
Program	Current	Sep 2025	Change
Total Assets	\$431,590,786	\$420,807,131	\$10,783,655
Total Contributions	\$542,693,581	\$532,125,234	\$10,568,346
Total Withdrawals	-\$210,726,209	-\$205,267,368	-\$5,458,841
Contributions (Past Month)	\$9,928,178	\$9,755,999	\$172,179
Withdrawals (Past Month)	-\$5,463,782	-\$5,142,115	-\$321,667

Saver	Current	Sep 2025	Change
Total Funded Accounts	144,162	142,682	1,480
Total Payroll Contributing Accounts	185,953	182,692	3,261
Accounts with a Withdrawal	69,088	68,072	1,016
Multiple Employer Accounts	98,387	97,191	1,196
Max Contribution Accounts	279	180	99
Self-Enrolled Funded Accounts	1,132	1,131	1
Average Monthly Contribution Amount	\$195	\$196	-\$1
Median Monthly Contribution Amount	\$146	\$147	-\$2
Average Savings Rate (Funded Accounts)	6.8%	6.8%	0.0%
Average Funded Account Balance	\$2,994	\$2,949	\$45
Opt-Out Rate (0-30), since inception	26.8%	26.9%	-0.1%

Employer	Current	Sep 2025	Change
Total Registered	33,585	33,465	120
Total Added Employee Data	33,817	33,639	178
Actively Submitting Payroll (Past 3 Months)	8,467	8,403	64
Total Exempted Employers	48,399	48,329	70

Plan Assets

(\$ millions)


Saver Accounts - October 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).