

Monthly Dashboard

Accounts

As of October 31, 2025

Program	Current	Sep 2025	Change		Dlan	Assets	
Total Assets	\$431,590,786	\$420,807,131	\$10,783,655			ASSELS nillions)	
Total Contributions	\$542,693,581	\$532,125,234	\$10,568,346		(Ψ 11	illilorio)	\$384 \$432
Total Withdrawals	-\$210,726,209	-\$205,267,368	-\$5,458,841				\$329
Contributions (Past Month)	\$9,928,178	\$9,755,999	\$172,179			\$244	ተባርል
Withdrawals (Past Month)	-\$5,463,782	-\$5,142,115	-\$321,667			\$244 \$169\$208	
Saver	Current	Sep 2025	Change		\$119 \$119	\$244 \$169 ^{\$208} 150	
Total Funded Accounts	144,162	142,682	1,480	\$11	47 \$85 47		
Total Payroll Contributing Accounts	185,953	182,692	3,261	\$5\\\\$23\\			
Accounts with a Withdrawal	69,088	68,072	1,016				
Multiple Employer Accounts	98,387	97,191	1,196	9/2017 6/2018 3/2019 12/2019	9/2020	3/2022 12/2022 9/2023	6/2024 3/2025 10/2025
Max Contribution Accounts	279	180	99	9/ 6/	i 9 9	3/ 12/ 9/	6/ 3/ 10/
Self-Enrolled Funded Accounts	1,132	1,131	1	Saver Accounts - October 2025			
Average Monthly Contribution Amount	\$195	\$196	-\$1		185,953		2020
Median Monthly Contribution Amount	\$146	\$147	-\$2		(+3,261)		
Average Savings Rate (Funded Accounts)	6.8%	6.8%	0.0%	144,162			
Average Funded Account Balance	\$2,994	\$2,949	\$45	(+1,480)			
Opt-Out Rate (0-30), since inception	26.8%	26.9%	-0.1%				98,387
						69,088	(+1,196)
Employer	Current	Sep 2025	Change			(+1,016)	
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		Total Payroll Contributing	Accounts with a Withdrawal	Multiple Employer Accounts

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).