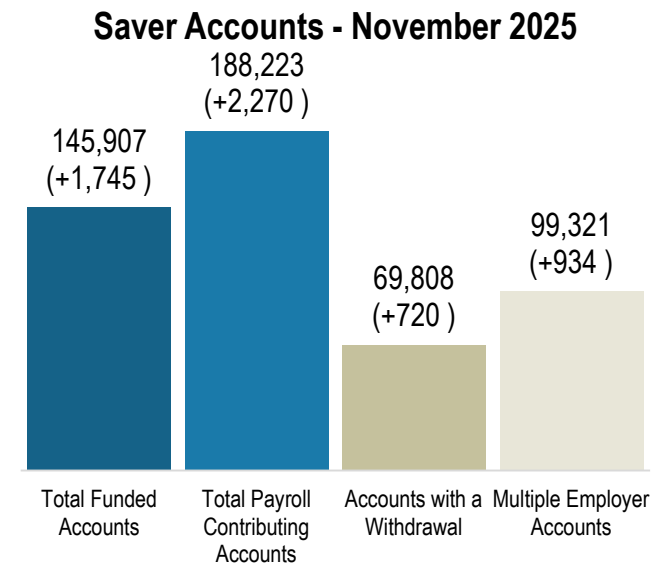
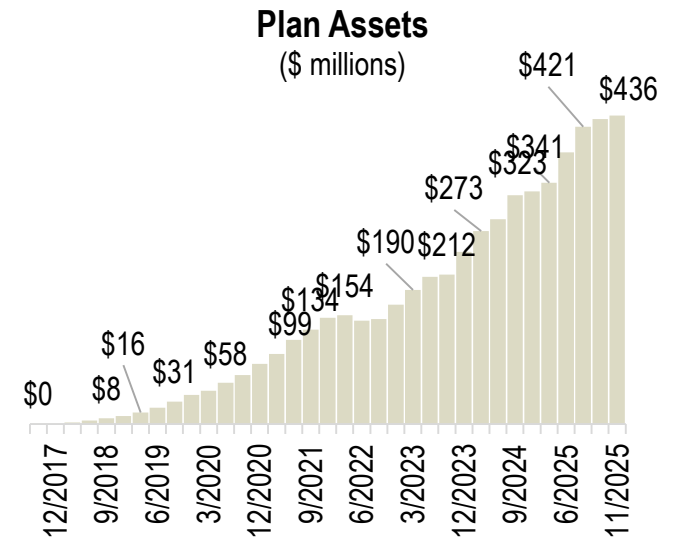


Program	Current	Oct 2025	Change
Total Assets	\$436,472,417	\$431,590,786	\$4,881,631
Total Contributions	\$550,933,195	\$542,693,581	\$8,239,614
Total Withdrawals	-\$215,109,666	-\$210,726,209	-\$4,383,458
Contributions (Past Month)	\$8,807,012	\$9,928,178	-\$1,121,167
Withdrawals (Past Month)	-\$4,274,559	-\$5,463,782	\$1,189,223

Saver	Current	Oct 2025	Change
Total Funded Accounts	145,907	144,162	1,745
Total Payroll Contributing Accounts	188,223	185,953	2,270
Accounts with a Withdrawal	69,808	69,088	720
Multiple Employer Accounts	99,321	98,387	934
Max Contribution Accounts	444	279	165
Self-Enrolled Funded Accounts	1,131	1,132	-1
Average Monthly Contribution Amount	\$176	\$195	-\$19
Median Monthly Contribution Amount	\$130	\$146	-\$16
Average Savings Rate (Funded Accounts)	6.8%	6.8%	0.0%
Average Funded Account Balance	\$2,991	\$2,994	-\$2
Opt-Out Rate (0-30), since inception	26.8%	26.8%	0.0%

Employer	Current	Oct 2025	Change
Total Registered	33,684	33,585	99
Total Added Employee Data	33,941	33,817	124
Actively Submitting Payroll (Past 3 Months)	8,476	8,467	9
Total Exempted Employers	48,441	48,399	42



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).