

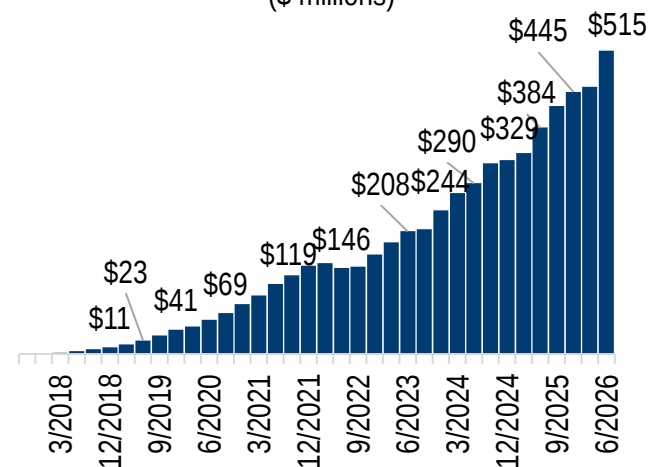
Program	Current	May 2026	Change
Total Assets	\$514,956,435	\$510,548,521	\$4,407,914
Total Contributions	\$627,539,734	\$615,341,223	\$12,198,512
Total Withdrawals	-\$255,667,027	-\$249,136,729	-\$6,530,298
Contributions (Past Month)	\$12,115,071	\$10,648,942	\$1,466,130
Withdrawals (Past Month)	-\$6,488,347	-\$5,614,211	-\$874,136

Saver	Current	May 2026	Change
Total Funded Accounts	155,902	153,097	2,805
Total Payroll Contributing Accounts	204,977	201,822	3,155
Accounts with a Withdrawal	76,668	75,699	969
Multiple Employer Accounts	107,779	106,380	1,399
Max Contribution Accounts	62	46	16
Self-Enrolled Funded Accounts	1,146	1,146	0
Average Monthly Contribution Amount	\$223	\$203	\$20
Median Monthly Contribution Amount	\$158	\$147	\$11
Average Savings Rate (Funded Accounts)	7.1%	7.1%	0.0%
Average Funded Account Balance	\$3,303	\$3,335	-\$32
Opt-Out Rate (0-30), since inception	26.5%	26.6%	-0.1%

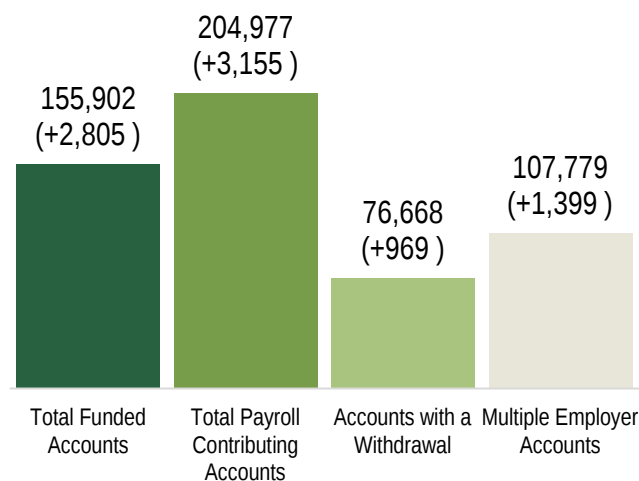
Employer	Current	May 2026	Change
Total Registered	35,033	34,713	320
Total Added Employee Data	35,774	35,437	337
Actively Submitting Payroll (Past 3 Months)	8,497	8,408	89
Total Exempted Employers	50,581	50,131	450

Plan Assets

(\$ millions)



Saver Accounts - June 2026



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).

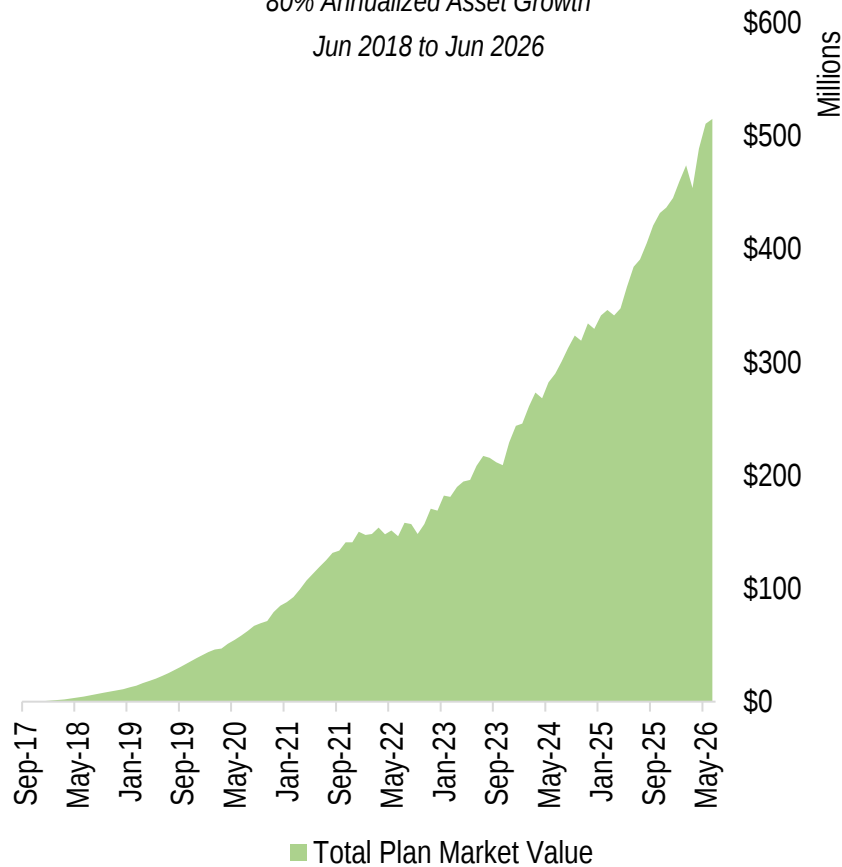
Monthly Summary Statistics

As of June 30, 2026

Total Assets	Funded Accounts	Avg Funded Account Balance	Monthly Net New Funded Accs	Contributions (Monthly)	Withdrawals (Monthly)	Net Flows (Monthly)
\$514,956,435	155,902	\$3,303	2,805	\$12,115,071	-\$6,488,347	\$5,626,724

Plan Market Value History

80% Annualized Asset Growth
Jun 2018 to Jun 2026



Funded Account History

35% Annualized Account
Jun 2018 to Jun 2026

