

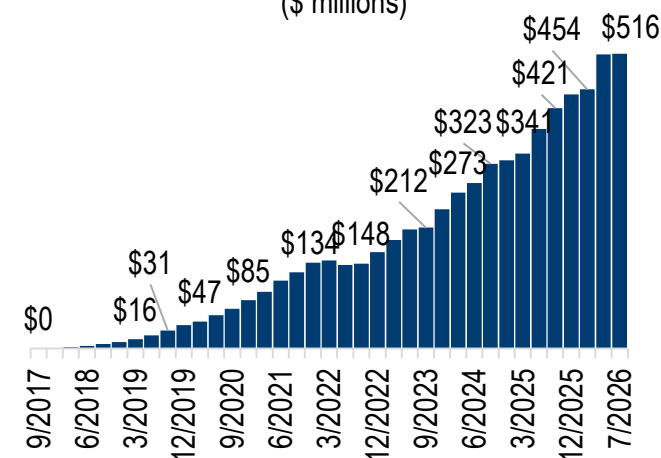
Program	Current	Jun 2026	Change
Total Assets	\$515,896,002	\$514,956,435	\$939,567
Total Contributions	\$639,303,076	\$627,539,734	\$11,763,342
Total Withdrawals	-\$262,631,601	-\$255,667,027	-\$6,964,573
Contributions (Past Month)	\$11,723,730	\$12,115,071	-\$391,342
Withdrawals (Past Month)	-\$7,088,863	-\$6,488,347	-\$600,516

Saver	Current	Jun 2026	Change
Total Funded Accounts	156,691	155,902	789
Total Payroll Contributing Accounts	207,787	204,977	2,810
Accounts with a Withdrawal	78,045	76,668	1,377
Multiple Employer Accounts	109,874	107,779	2,095
Max Contribution Accounts	96	62	34
Self-Enrolled Funded Accounts	1,133	1,146	-13
Average Monthly Contribution Amount	\$214	\$223	-\$9
Median Monthly Contribution Amount	\$152	\$158	-\$6
Average Savings Rate (Funded Accounts)	7.0%	7.1%	-0.1%
Average Funded Account Balance	\$3,292	\$3,303	-\$11
Opt-Out Rate (0-30), since inception	26.5%	26.5%	0.0%

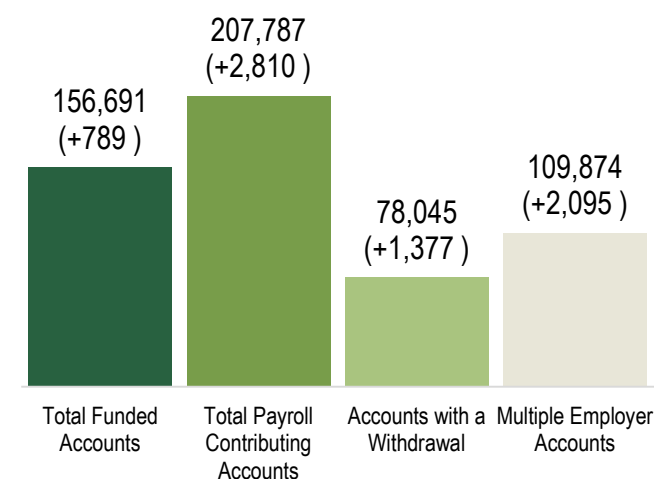
Employer	Current	Jun 2026	Change
Total Registered	36,136	35,033	1,103
Total Added Employee Data	36,986	35,774	1,212
Actively Submitting Payroll (Past 3 Months)	8,525	8,497	28
Total Exempted Employers	51,415	50,581	834

Plan Assets

(\$ millions)



Saver Accounts - July 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).