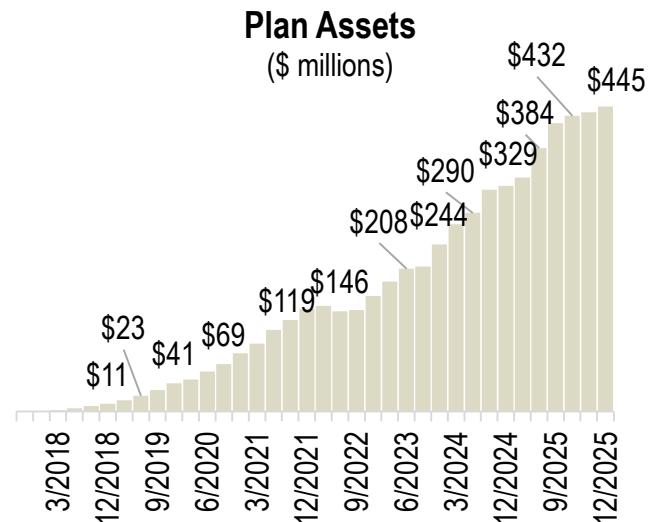


As of December 31, 2025

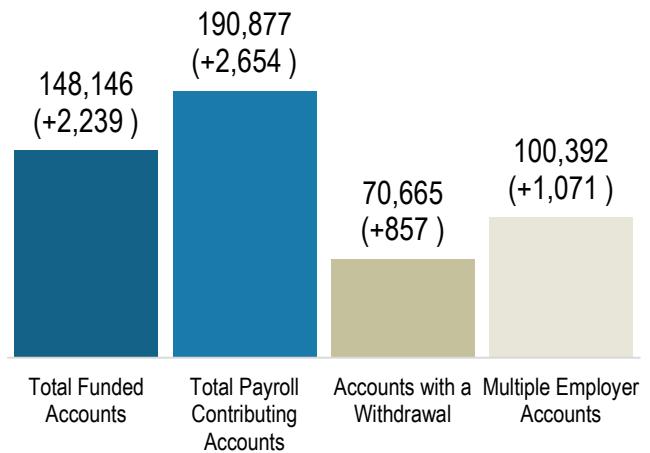
Program	Current	Nov 2025	Change
Total Assets	\$445,041,330	\$436,472,417	\$8,568,913
Total Contributions	\$561,608,680	\$550,933,195	\$10,675,486
Total Withdrawals	-\$219,864,778	-\$215,109,666	-\$4,755,112
Contributions (Past Month)	\$10,560,954	\$8,807,012	\$1,753,942
Withdrawals (Past Month)	-\$4,870,077	-\$4,274,559	-\$595,517

Saver	Current	Nov 2025	Change
Total Funded Accounts	148,146	145,907	2,239
Total Payroll Contributing Accounts	190,877	188,223	2,654
Accounts with a Withdrawal	70,665	69,808	857
Multiple Employer Accounts	100,392	99,321	1,071
Max Contribution Accounts	653	444	209
Self-Enrolled Funded Accounts	1,140	1,131	9
Average Monthly Contribution Amount	\$206	\$176	\$30
Median Monthly Contribution Amount	\$153	\$130	\$23
Average Savings Rate (Funded Accounts)	6.7%	6.8%	-0.1%
Average Funded Account Balance	\$3,004	\$2,991	\$13
Opt-Out Rate (0-30), since inception	26.7%	26.8%	-0.1%

Employer	Current	Nov 2025	Change
Total Registered	33,740	33,684	56
Total Added Employee Data	34,048	33,941	107
Actively Submitting Payroll (Past 3 Months)	8,481	8,476	5
Total Exempted Employers	48,476	48,441	35



### Saver Accounts - December 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).