

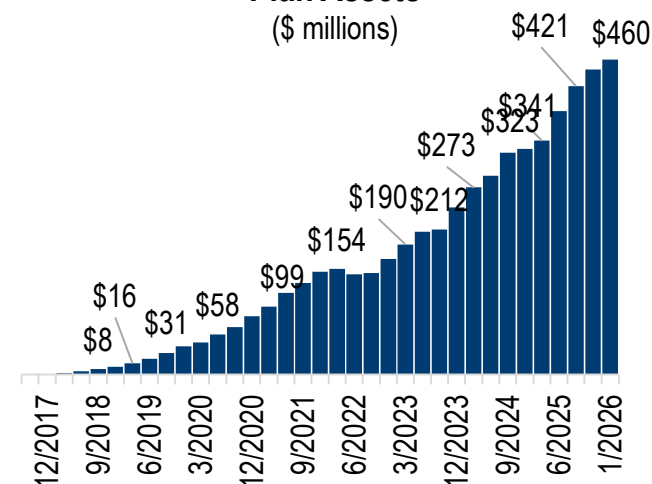
Program	Current	Dec 2025	Change
Total Assets	\$459,730,068	\$445,041,330	\$14,688,738
Total Contributions	\$571,937,536	\$561,608,680	\$10,328,856
Total Withdrawals	-\$226,078,450	-\$219,864,778	-\$6,213,672
Contributions (Past Month)	\$10,482,025	\$10,560,954	-\$78,929
Withdrawals (Past Month)	-\$6,141,960	-\$4,870,077	-\$1,271,884

Saver	Current	Dec 2025	Change
Total Funded Accounts	148,095	148,146	-51
Total Payroll Contributing Accounts	192,874	190,877	1,997
Accounts with a Withdrawal	71,932	70,665	1,267
Multiple Employer Accounts	101,428	100,392	1,036
Max Contribution Accounts	7	653	-646
Self-Enrolled Funded Accounts	1,133	1,140	-7
Average Monthly Contribution Amount	\$204	\$206	-\$2
Median Monthly Contribution Amount	\$144	\$153	-\$9
Average Savings Rate (Funded Accounts)	7.3%	6.7%	0.6%
Average Funded Account Balance	\$3,104	\$3,004	\$100
Opt-Out Rate (0-30), since inception	26.7%	26.7%	0.0%

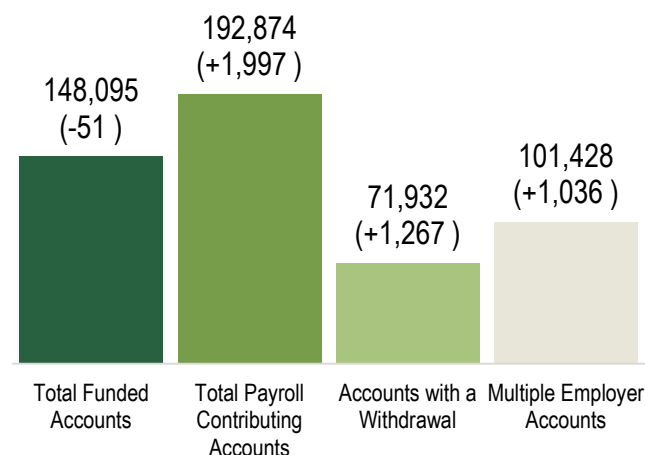
Employer	Current	Dec 2025	Change
Total Registered	33,791	33,740	51
Total Added Employee Data	34,159	34,048	111
Actively Submitting Payroll (Past 3 Months)	8,446	8,481	-35
Total Exempted Employers	48,552	48,476	76

Plan Assets

(\$ millions)



Saver Accounts - January 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).