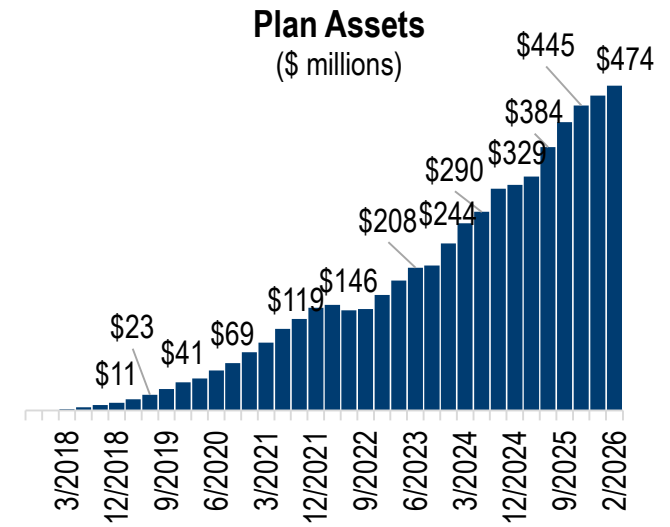


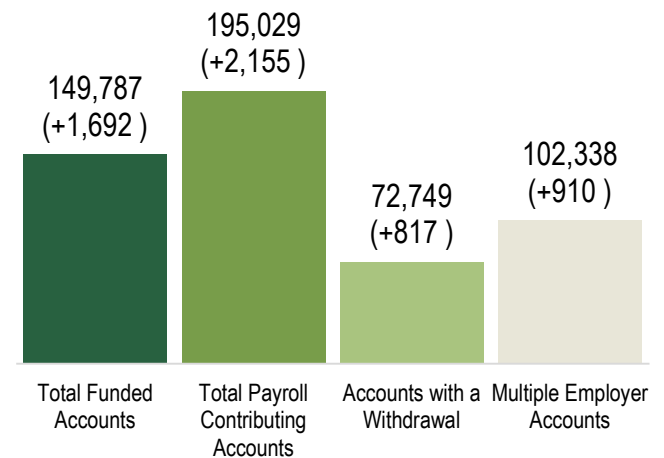
Program	Current	Jan 2026	Change
Total Assets	\$473,969,863	\$459,730,068	\$14,239,795
Total Contributions	\$582,507,141	\$571,937,536	\$10,569,605
Total Withdrawals	-\$230,928,652	-\$226,078,450	-\$4,850,201
Contributions (Past Month)	\$10,500,732	\$10,482,025	\$18,707
Withdrawals (Past Month)	-\$4,821,051	-\$6,141,960	\$1,320,909

Saver	Current	Jan 2026	Change
Total Funded Accounts	149,787	148,095	1,692
Total Payroll Contributing Accounts	195,029	192,874	2,155
Accounts with a Withdrawal	72,749	71,932	817
Multiple Employer Accounts	102,338	101,428	910
Max Contribution Accounts	16	7	9
Self-Enrolled Funded Accounts	1,140	1,133	7
Average Monthly Contribution Amount	\$204	\$204	\$1
Median Monthly Contribution Amount	\$146	\$144	\$2
Average Savings Rate (Funded Accounts)	7.3%	7.3%	0.0%
Average Funded Account Balance	\$3,164	\$3,104	\$60
Opt-Out Rate (0-30), since inception	26.6%	26.7%	-0.1%

Employer	Current	Jan 2026	Change
Total Registered	33,833	33,791	42
Total Added Employee Data	34,324	34,159	165
Actively Submitting Payroll (Past 3 Months)	8,418	8,446	-28
Total Exempted Employers	49,584	48,552	1,032



Saver Accounts - February 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).