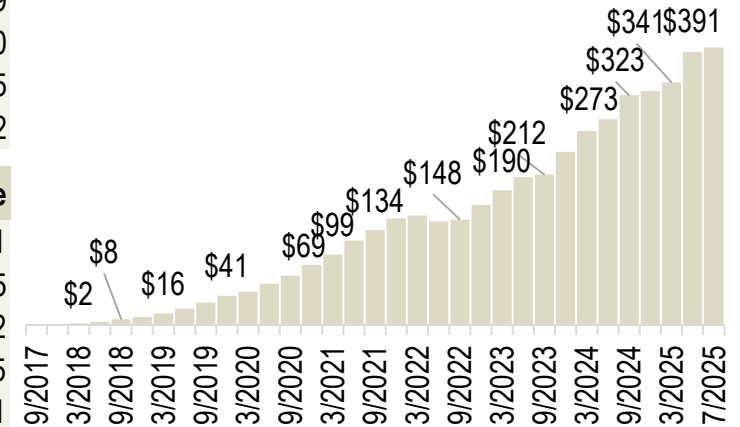
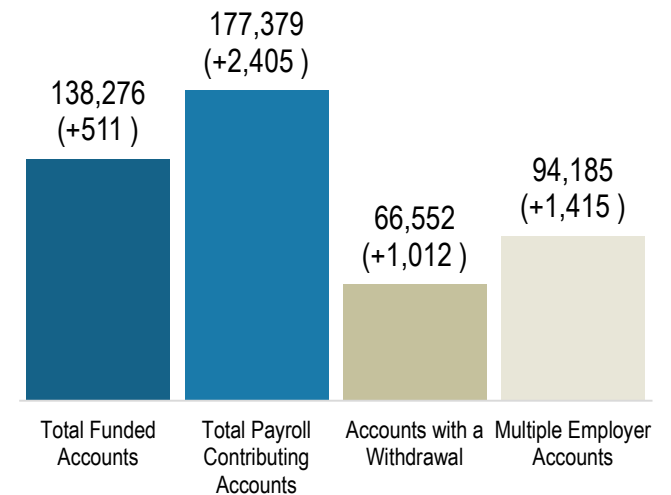


Program	Current	Jun 2025	Change
Total Assets	\$390,597,171	\$384,333,069	\$6,264,102
Total Contributions	\$512,593,791	\$502,806,863	\$9,786,929
Total Withdrawals	-\$195,426,417	-\$189,947,887	-\$5,478,530
Contributions (Past Month)	\$9,978,146	\$10,074,572	-\$96,425
Withdrawals (Past Month)	-\$5,584,491	-\$4,437,750	-\$1,146,742

Saver	Current	Jun 2025	Change
Total Funded Accounts	138,276	137,765	511
Total Payroll Contributing Accounts	177,379	174,974	2,405
Accounts with a Withdrawal	66,552	65,540	1,012
Multiple Employer Accounts	94,185	92,770	1,415
Max Contribution Accounts	77	56	21
Self-Enrolled Funded Accounts	1,129	1,145	-16
Average Monthly Contribution Amount	\$206	\$212	-\$6
Median Monthly Contribution Amount	\$152	\$161	-\$9
Average Savings Rate (Funded Accounts)	6.9%	7.0%	-0.1%
Average Funded Account Balance	\$2,825	\$2,790	\$35
Opt-Out Rate (0-30), since inception	26.9%	27.0%	-0.1%

Employer	Current	Jun 2025	Change
Total Registered	32,854	32,190	664
Total Added Employee Data	32,936	32,191	745
Actively Submitting Payroll (Past 3 Months)	8,186	8,191	-5
Total Exempted Employers	47,669	46,914	755

Plan Assets
 (\$ millions)

Saver Accounts - July 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).