

| Program                    | Current        | May 2024       | Change       |
|----------------------------|----------------|----------------|--------------|
| Total Assets               | \$289,794,615  | \$282,151,449  | \$7,643,166  |
| Total Contributions        | \$393,027,592  | \$384,984,664  | \$8,042,928  |
| Total Withdrawals          | -\$136,046,217 | -\$132,351,714 | -\$3,694,503 |
| Contributions (Past Month) | \$7,293,856    | \$8,521,583    | -\$1,227,726 |
| Withdrawals (Past Month)   | -\$3,837,375   | -\$3,820,908   | -\$16,468    |

| Saver                                  | Current | May 2024 | Change |
|--|---------|----------|--------|
| Total Funded Accounts                  | 127,717 | 126,743  | 974    |
| Total Payroll Contributing Accounts    | 152,632 | 151,231  | 1,401  |
| Accounts with a Withdrawal             | 54,784  | 54,017   | 767    |
| Multiple Employer Accounts             | 78,524  | 77,466   | 1,058  |
| Max Contribution Accounts              | 105     | 65       | 40     |
| Self-Enrolled Funded Accounts          | 1,211   | 1,211    | 0      |
| Average Monthly Contribution Amount    | \$173   | \$193    | -\$20  |
| Median Monthly Contribution Amount     | \$132   | \$149    | -\$17  |
| Average Savings Rate (Funded Accounts) | 6.8%    | 6.8%     | 0.0%   |
| Average Funded Account Balance         | \$2,269 | \$2,226  | \$43   |

| Employer                                   | Current | May 2024 | Change |
|--|---------|----------|--------|
| Total Registered                           | 29,131  | 28,728   | 403    |
| Total Added Employee Data                  | 28,391  | 27,986   | 405    |
| Actively Submitting Payroll (Past 90 Days) | 7,531   | 7,560    | -29    |
| Total Exempted Employers                   | 42,497  | 41,957   | 540    |

