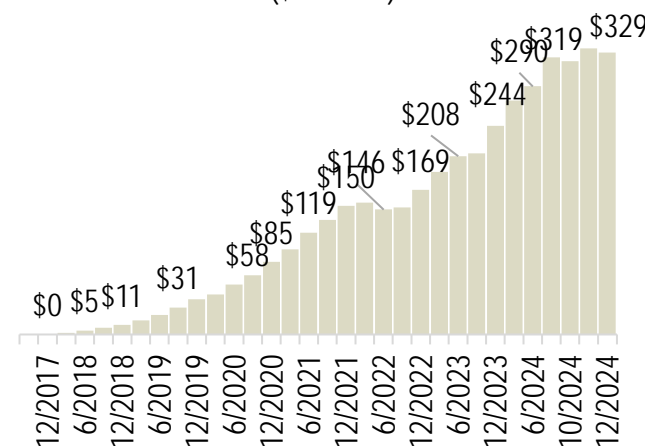


Program	Current	Nov 2024	Change
Total Assets	\$329,220,187	\$334,041,420	-\$4,821,233
Total Contributions	\$445,386,744	\$436,893,380	\$8,493,364
Total Withdrawals	-\$160,241,793	-\$156,395,882	-\$3,845,911
Contributions (Past Month)	\$8,383,813	\$8,101,574	\$282,239
Withdrawals (Past Month)	-\$3,911,773	-\$3,748,071	-\$163,702

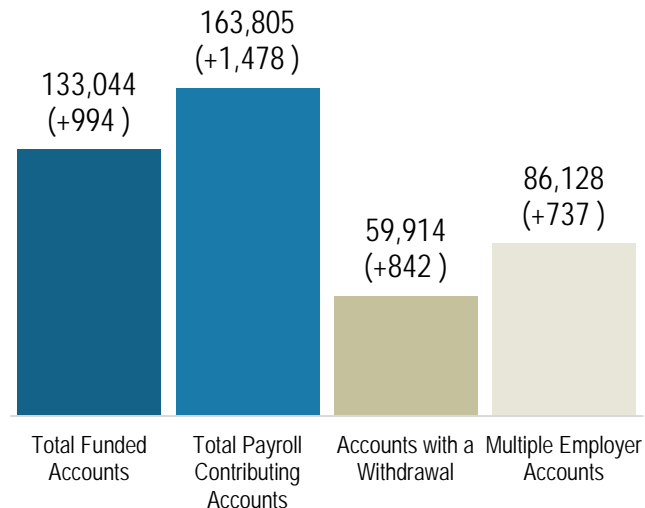
Saver	Current	Nov 2024	Change
Total Funded Accounts	133,044	132,050	994
Total Payroll Contributing Accounts	163,805	162,327	1,478
Accounts with a Withdrawal	59,914	59,072	842
Multiple Employer Accounts	86,128	85,391	737
Max Contribution Accounts	367	233	134
Self-Enrolled Funded Accounts	1,186	1,187	-1
Average Monthly Contribution Amount	\$185	\$180	\$6
Median Monthly Contribution Amount	\$141	\$139	\$2
Average Savings Rate (Funded Accounts)	6.6%	6.6%	0.0%
Average Funded Account Balance	\$2,475	\$2,530	-\$55
Opt-Out Rate (0-30), since inception	27.0%	27.1%	-0.1%

Employer	Current	Nov 2024	Change
Total Registered	31,723	31,636	87
Total Added Employee Data	31,345	31,218	127
Actively Submitting Payroll (Past 3 Months)	8,293	8,276	17
Total Exempted Employers	46,171	46,130	41

Plan Assets
(\$ millions)



Saver Accounts - December 2024



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).