

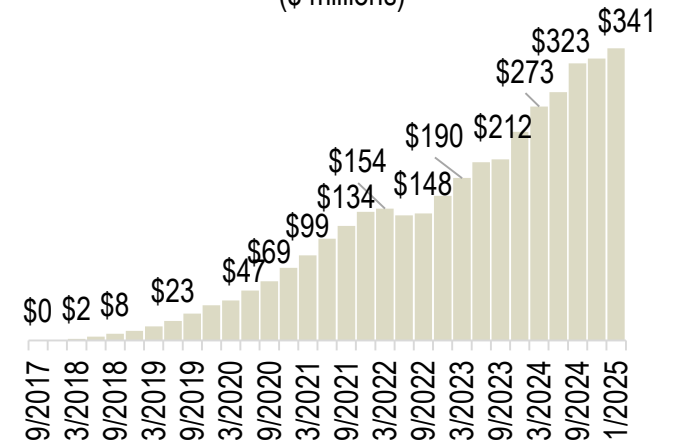
Program	Current	Dec 2024	Change
Total Assets	\$341,216,352	\$329,220,187	\$11,996,165
Total Contributions	\$455,123,961	\$445,386,744	\$9,737,217
Total Withdrawals	-\$165,828,099	-\$160,241,793	-\$5,586,306
Contributions (Past Month)	\$9,743,361	\$8,383,813	\$1,359,548
Withdrawals (Past Month)	-\$5,492,397	-\$3,911,773	-\$1,580,624

Saver	Current	Dec 2024	Change
Total Funded Accounts	132,429	133,044	-615
Total Payroll Contributing Accounts	165,286	163,805	1,481
Accounts with a Withdrawal	61,267	59,914	1,353
Multiple Employer Accounts	87,278	86,128	1,150
Max Contribution Accounts	5	367	-362
Self-Enrolled Funded Accounts	1,167	1,186	-19
Average Monthly Contribution Amount	\$213	\$185	\$28
Median Monthly Contribution Amount	\$161	\$141	\$20
Average Savings Rate (Funded Accounts)	7.2%	6.6%	0.6%
Average Funded Account Balance	\$2,577	\$2,475	\$102
Opt-Out Rate (0-30), since inception	27.0%	27.0%	0.0%

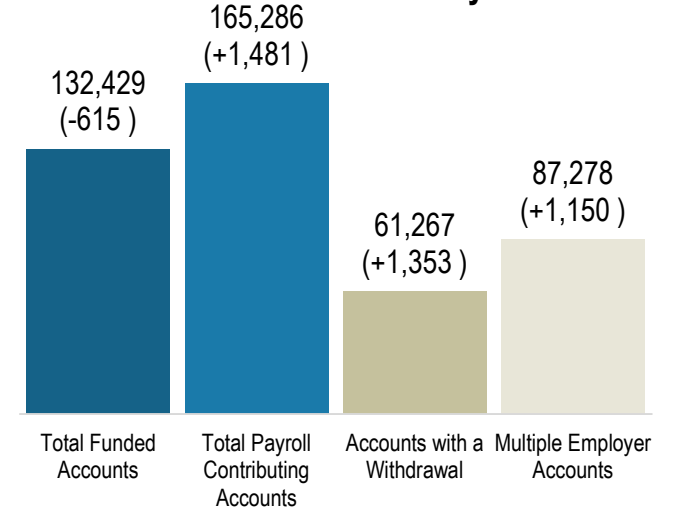
Employer	Current	Dec 2024	Change
Total Registered	31,738	31,723	15
Total Added Employee Data	31,476	31,345	131
Actively Submitting Payroll (Past 3 Months)	8,259	8,293	-34
Total Exempted Employers	46,286	46,171	115

**Plan Assets**

(\$ millions)



**Saver Accounts - January 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).