

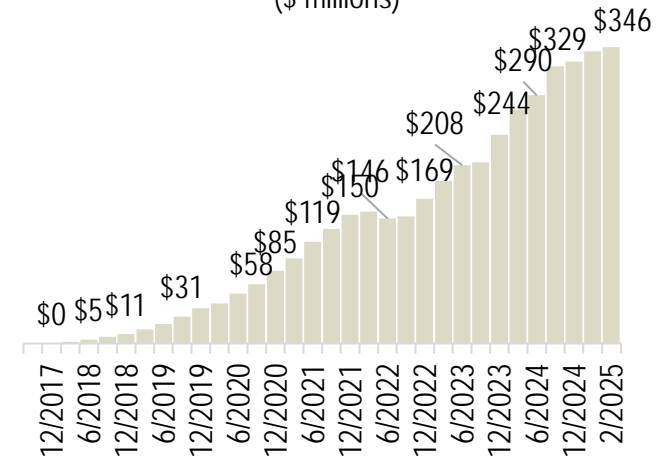
Program	Current	Jan 2025	Change
Total Assets	\$345,910,539	\$341,216,352	\$4,694,187
Total Contributions	\$464,052,582	\$455,123,961	\$8,928,621
Total Withdrawals	-\$170,527,781	-\$165,828,099	-\$4,699,682
Contributions (Past Month)	\$8,975,358	\$9,743,361	-\$768,003
Withdrawals (Past Month)	-\$4,732,696	-\$5,492,397	\$759,701

Saver	Current	Jan 2025	Change
Total Funded Accounts	133,208	132,429	779
Total Payroll Contributing Accounts	166,660	165,286	1,374
Accounts with a Withdrawal	62,190	61,267	923
Multiple Employer Accounts	88,186	87,278	908
Max Contribution Accounts	10	5	5
Self-Enrolled Funded Accounts	1,168	1,167	1
Average Monthly Contribution Amount	\$201	\$213	-\$12
Median Monthly Contribution Amount	\$152	\$161	-\$10
Average Savings Rate (Funded Accounts)	7.2%	7.2%	0.0%
Average Funded Account Balance	\$2,597	\$2,577	\$20
Opt-Out Rate (0-30), since inception	27.1%	27.0%	0.1%

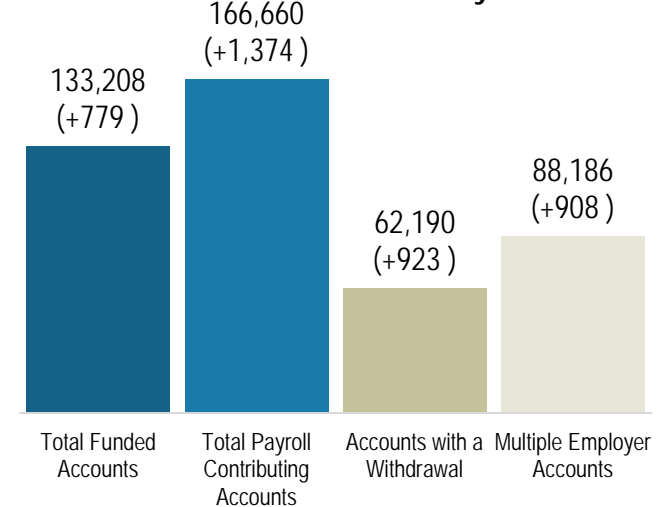
Employer	Current	Jan 2025	Change
Total Registered	31,793	31,738	55
Total Added Employee Data	31,587	31,476	111
Actively Submitting Payroll (Past 3 Months)	8,229	8,259	-30
Total Exempted Employers	46,340	46,286	54

Plan Assets

(\$ millions)



Saver Accounts - February 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).