


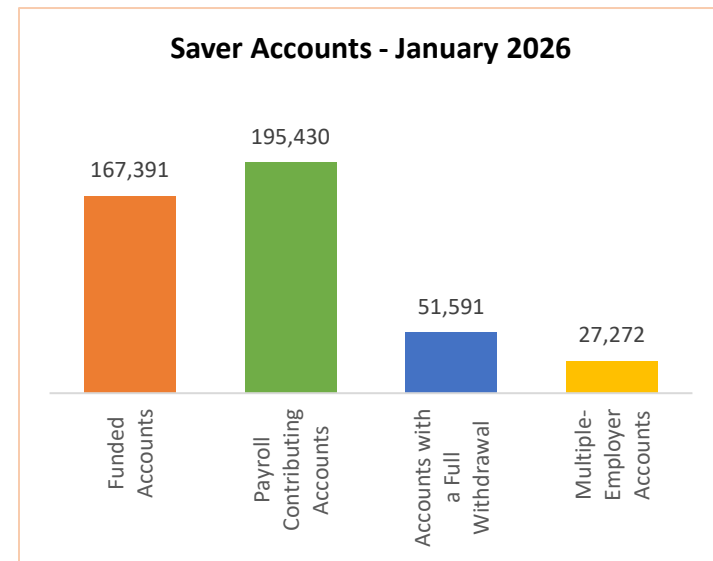
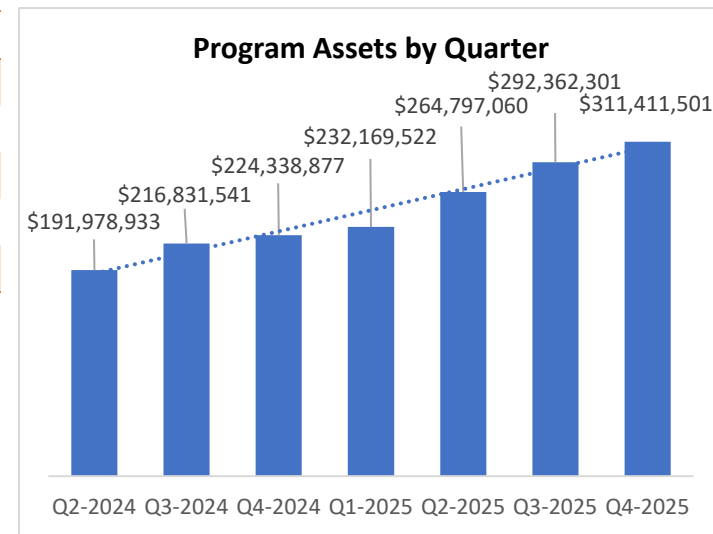


Monthly Dashboard – January 2026*

|  Program | Current | December 2025 | Change |
|---|--------------------|----------------------|----------------|
| • Total Assets | \$321,346,775.30 | \$311,411,500.75 | \$9,935,274.55 |
| • Total Contributions | \$347,168,771.52 | \$339,969,034.13 | \$7,199,737.39 |
| • Total Withdrawals | (\$114,028,842.95) | (\$109,751,355.14) | \$4,277,487.81 |
| • Total Monthly Contributions | \$7,199,737.39 | \$7,062,284.64 | \$137,452.75 |
| • Total Monthly Withdrawals | (\$4,277,487.81) | (\$2,458,798.38) | \$1,818,689.43 |

|  Saver | Current | December 2025 | Change |
|---|----------------|----------------------|---------------|
| • Total Funded Accounts | 167,391 | 167,328 | 63 |
| • Payroll Contributing Accounts | 195,430 | 194,382 | 1,048 |
| • Multiple-Employer Accounts | 27,272 | 27,563 | (291) |
| • Self-Enrolled Funded Accounts | 281 | 278 | 3 |
| • Accounts with a Full Withdrawal | 51,591 | 50,341 | 1250 |
| • Accounts with a Partial Withdrawal | 8,739 | 8,540 | 199 |
| • Full Withdrawal Rate | 26.40% | 25.90% | 0.50% |
| • Average Monthly Contribution Amount | \$168.29 | \$165.06 | \$3.23 |
| • Average Contribution Rate | 6.57% | 6.20% | 0.37% |
| • Average Funded Account Balance | \$1,919.74 | \$1,861.08 | \$58.66 |
| • Effective Opt-Out Rate | 36.90% | 36.94% | (0.04%) |

|  Employer | Current | December 2025 | Change |
|--|----------------|----------------------|---------------|
| • Total Registered | 25,825 | 25,820 | 5 |
| • Total Added Employee Data | 29,292 | 29,157 | 135 |
| • Total Submitting Payroll Deductions (Since Inception) | 12,301 | 12,142 | 159 |
| • Total Submitting Payroll Deductions (Last 90 Days) | 8,245 | 8,138 | 107 |
| • Total Exempted | 70,346 | 70,089 | 257 |



*Data as of January 31, 2026