

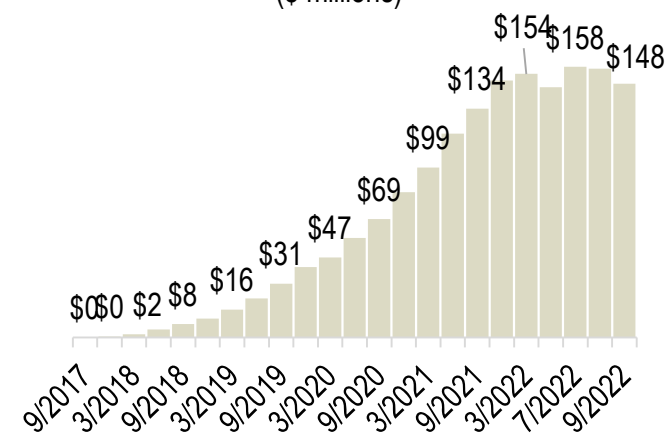
Program	Current	Aug 2022	Change
Total Assets	\$148,185,293	\$156,901,495	-\$8,716,202
Total Contributions	\$231,901,321	\$226,232,861	\$5,668,460
Total Withdrawals	-\$62,368,689	-\$59,821,907	-\$2,546,783
Contributions (Past Month)	\$6,276,623	\$7,374,401	-\$1,097,778
Withdrawals (Past Month)	-\$2,725,787	-\$3,451,445	\$725,658

Saver	Current	Aug 2022	Change
Total Funded Accounts	115,569	114,652	917
Total Payroll Contributing Accounts	113,312	111,801	1,511
Accounts with a Withdrawal	31,153	30,073	1,080
Multiple Employer Accounts	51,575	50,619	956
Max Contribution Accounts	133	96	37
Average Monthly Contribution Amount	\$159	\$177	-\$18
Average Deferral Rate (Funded Accounts)	6.1%	6.1%	0.0%
Average Funded Account Balance	\$1,282	\$1,369	-\$86
Opt-Out Action Rate	24.8%	24.9%	-0.1%

Employer	Current	Aug 2022	Change
Total Registered	17,187	17,121	66
Total Added Employee Data	15,516	15,426	90
Actively Submitting Payroll (Past 90 Days)	5,262	5,232	30
Total Exempted Employers	33,307	33,276	31

Plan Assets

(\$ millions)



Saver Accounts - September 2022

