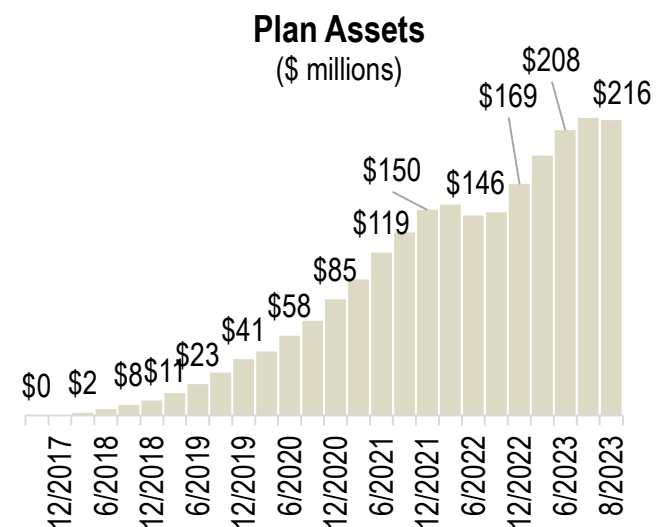


Program	Current	Jul 2023	Change
Total Assets	\$215,524,438	\$217,060,589	-\$1,536,151
Total Contributions	\$308,256,417	\$301,049,459	\$7,206,958
Total Withdrawals	-\$97,651,413	-\$93,974,734	-\$3,676,679
Contributions (Past Month)	\$7,662,067	\$7,154,174	\$507,893
Withdrawals (Past Month)	-\$3,915,053	-\$3,633,263	-\$281,790

Saver	Current	Jul 2023	Change
Total Funded Accounts	120,259	118,751	1,508
Total Payroll Contributing Accounts	133,706	131,517	2,189
Accounts with a Withdrawal	44,040	42,894	1,146
Multiple Employer Accounts	67,528	65,826	1,702
Max Contribution Accounts	147	76	71
Self-Enrolled Funded Accounts	467	461	6
Average Monthly Contribution Amount	\$178	\$168	\$9
Median Monthly Contribution Amount	\$139	\$131	\$8
Average Deferral Rate (Funded Accounts)	6.4%	6.4%	0.0%
Average Funded Account Balance	\$1,792	\$1,828	-\$36
Opt-Out Action Rate	23.3%	23.1%	0.2%

Employer	Current	Jul 2023	Change
Total Registered	26,289	25,405	884
Total Added Employee Data	25,135	24,178	957
Actively Submitting Payroll (Past 90 Days)	6,685	6,387	298
Total Exempted Employers	39,487	38,770	717



Saver Accounts - August 2023

