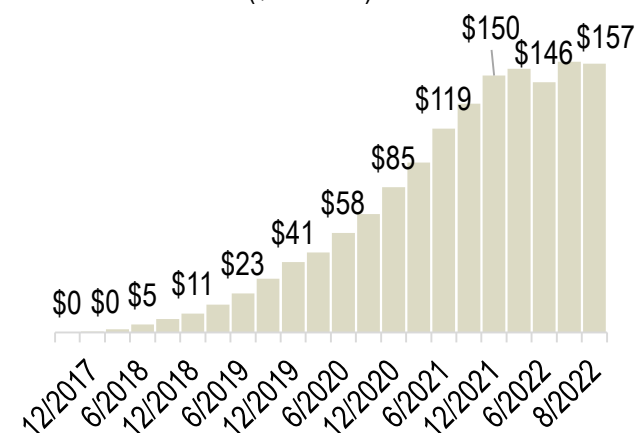


Program	Current	Jul 2022	Change
Total Assets	\$156,901,495	\$158,032,364	-\$1,130,870
Total Contributions	\$226,232,861	\$218,484,361	\$7,748,501
Total Withdrawals	-\$59,821,907	-\$56,277,608	-\$3,544,299
Contributions (Past Month)	\$7,374,401	\$5,910,647	\$1,463,754
Withdrawals (Past Month)	-\$3,451,445	-\$1,993,343	-\$1,458,102

Saver	Current	Jul 2022	Change
Total Funded Accounts	114,652	114,484	168
Total Payroll Contributing Accounts	111,801	110,318	1,483
Accounts with a Withdrawal	30,073	28,379	1,694
Multiple Employer Accounts	50,619	49,433	1,186
Max Contribution Accounts	96	67	29
Average Monthly Contribution Amount	\$177	\$148	\$29
Average Deferral Rate (Funded Accounts)	6.1%	6.1%	0.0%
Average Funded Account Balance	\$1,369	\$1,380	-\$12
Opt-Out Action Rate	24.9%	25.1%	-0.2%

Employer	Current	Jul 2022	Change
Total Registered	17,121	17,074	47
Total Added Employee Data	15,426	15,312	114
Actively Submitting Payroll (Past 90 Days)	5,232	5,200	32
Total Exempted Employers	33,276	33,211	65

Plan Assets
(\$ millions)



Saver Accounts - August 2022

