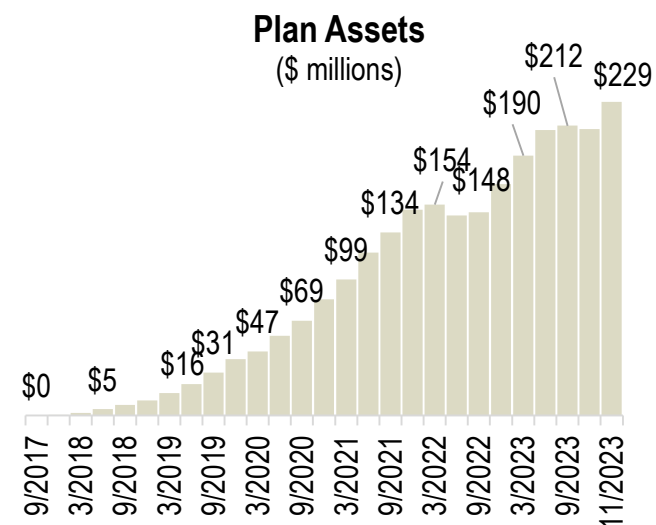


Program	Current	Oct 2023	Change
Total Assets	\$228,849,547	\$209,026,488	\$19,823,059
Total Contributions	\$331,282,664	\$324,002,300	\$7,280,364
Total Withdrawals	-\$108,239,930	-\$104,694,175	-\$3,545,755
Contributions (Past Month)	\$7,282,515	\$8,107,885	-\$825,370
Withdrawals (Past Month)	-\$3,516,094	-\$3,815,870	\$299,777

Saver	Current	Oct 2023	Change
Total Funded Accounts	123,420	121,990	1,430
Total Payroll Contributing Accounts	140,641	138,462	2,179
Accounts with a Withdrawal	47,348	46,306	1,042
Multiple Employer Accounts	71,556	70,434	1,122
Max Contribution Accounts	502	350	152
Self-Enrolled Funded Accounts	507	482	25
Average Monthly Contribution Amount	\$166	\$184	-\$17
Median Monthly Contribution Amount	\$132	\$140	-\$8
Average Deduction Rate (Funded Accounts)	6.3%	6.3%	0.0%
Average Funded Account Balance	\$1,854	\$1,713	\$141
Opt-Out Action Rate	23.0%	23.1%	-0.1%

Employer	Current	Oct 2023	Change
Total Registered	28,028	27,843	185
Total Added Employee Data	27,033	26,788	245
Actively Submitting Payroll (Past 90 Days)	7,459	7,259	200
Total Exempted Employers	41,633	41,480	153



Saver Accounts - November 2023

