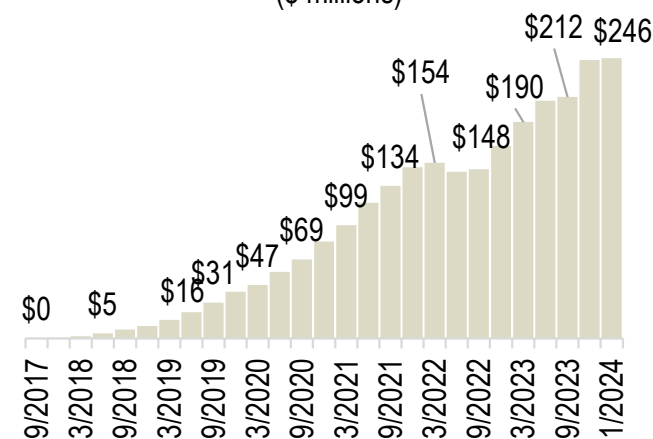


Program	Current	Dec 2023	Change
Total Assets	\$245,524,603	\$243,643,288	\$1,881,315
Total Contributions	\$345,125,746	\$337,034,163	\$8,091,583
Total Withdrawals	-\$116,144,696	-\$111,265,135	-\$4,879,561
Contributions (Past Month)	\$8,091,583	\$6,203,744	\$1,887,839
Withdrawals (Past Month)	-\$4,879,561	-\$3,168,578	-\$1,710,983

Saver	Current	Dec 2023	Change
Total Funded Accounts	123,747	124,570	-823
Total Payroll Contributing Accounts	144,201	142,289	1,912
Accounts with a Withdrawal	49,860	48,227	1,633
Multiple Employer Accounts	72,565	72,304	261
Max Contribution Accounts	5	774	-769
Self-Enrolled Funded Accounts	586	559	27
Average Monthly Contribution Amount	\$183	\$163	\$20
Median Monthly Contribution Amount	\$137	\$124	\$13
Average Savings Rate (Funded Accounts)	6.9%	6.3%	0.6%
Average Funded Account Balance	\$1,984	\$1,956	\$28

Employer	Current	Dec 2023	Change
Total Registered	28,360	28,215	145
Total Added Employee Data	27,411	27,246	165
Actively Submitting Payroll (Past 90 Days)	7,586	7,534	52
Total Exempted Employers	41,783	41,721	62

Plan Assets
(\$ millions)



Saver Accounts - January 2024

