

Program	Current	Aug 2023	Change
Total Assets	\$211,520,601	\$215,524,438	-\$4,003,837
Total Contributions	\$315,946,627	\$308,256,417	\$7,690,211
Total Withdrawals	-\$100,879,517	-\$97,651,413	-\$3,228,105
Contributions (Past Month)	\$7,183,604	\$7,662,067	-\$478,463
Withdrawals (Past Month)	-\$3,113,180	-\$3,915,053	\$801,873

Saver	Current	Aug 2023	Change
Total Funded Accounts	122,183	120,259	1,924
Total Payroll Contributing Accounts	136,254	133,706	2,548
Accounts with a Withdrawal	44,914	44,040	874
Multiple Employer Accounts	69,034	67,528	1,506
Max Contribution Accounts	218	147	71
Self-Enrolled Funded Accounts	470	467	3
Average Monthly Contribution Amount	\$170	\$178	-\$8
Median Monthly Contribution Amount	\$128	\$139	-\$11
Average Deferral Rate (Funded Accounts)	6.4%	6.4%	0.0%
Average Funded Account Balance	\$1,731	\$1,792	-\$61
Opt-Out Action Rate	23.1%	23.3%	-0.2%

Employer	Current	Aug 2023	Change
Total Registered	27,349	26,289	1,060
Total Added Employee Data	26,226	25,135	1,091
Actively Submitting Payroll (Past 90 Days)	7,021	6,685	336
Total Exempted Employers	40,862	39,487	1,375

