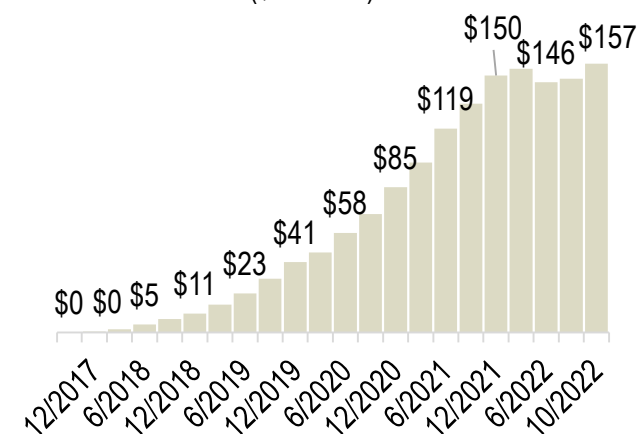


| Program | Current | Sep 2022 | Change |
|----------------------------|---------------|---------------|--------------|
| Total Assets | \$156,888,309 | \$148,185,293 | \$8,703,015 |
| Total Contributions | \$238,334,805 | \$231,901,321 | \$6,433,484 |
| Total Withdrawals | -\$65,008,827 | -\$62,368,689 | -\$2,640,138 |
| Contributions (Past Month) | \$5,873,326 | \$6,276,623 | -\$403,298 |
| Withdrawals (Past Month) | -\$2,443,863 | -\$2,725,787 | \$281,924 |

| Saver | Current | Sep 2022 | Change |
|---|---------|----------|--------|
| Total Funded Accounts | 114,551 | 115,569 | -1,018 |
| Total Payroll Contributing Accounts | 114,860 | 113,312 | 1,548 |
| Accounts with a Withdrawal | 32,133 | 31,153 | 980 |
| Multiple Employer Accounts | 52,549 | 51,575 | 974 |
| Max Contribution Accounts | 195 | 133 | 62 |
| Average Monthly Contribution Amount | \$146 | \$159 | -\$13 |
| Average Deferral Rate (Funded Accounts) | 6.1% | 6.1% | 0.0% |
| Average Funded Account Balance | \$1,370 | \$1,282 | \$87 |
| Opt-Out Action Rate | 24.6% | 24.8% | -0.2% |

| Employer | Current | Sep 2022 | Change |
|--|---------|----------|--------|
| Total Registered | 17,242 | 17,187 | 55 |
| Total Added Employee Data | 15,581 | 15,516 | 65 |
| Actively Submitting Payroll (Past 90 Days) | 5,295 | 5,262 | 33 |
| Total Exempted Employers | 33,318 | 33,307 | 11 |

Plan Assets
(\$ millions)



Saver Accounts - October 2022

