

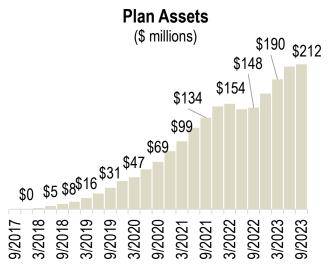
## Monthly Dashboard

As of September 30, 2023

| 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 Average Monthly Contribution Amount | 470<br>\$170 | 467<br>\$178 | 3<br>-\$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  |



## **Saver Accounts - September 2023**

