Monthly Dashboard* – September 2022



000	Program	Current	August 2022	Change
•	Total Assets	\$83,977,072.73	\$89,224,084.90	(\$5,247,012.17)
•	Total Contributions	\$117,572,861.96	\$113,789,112.94	\$3,783,749.02
•	Total Withdrawals	(\$25,695,320.61)	(\$24,735,335.43)	\$959,985.18
•	Monthly Contributions Amount (Past 30 Days)	\$3,783,749.02	\$3,451,224.28	\$332,524.74
•	Monthly Withdrawals Amount (Past 30 Days)	(\$959,985.18)	(\$1,003,700.36)	(\$43,715.18)

)	Program Assets by Quarter			
	\$87,253,470 \$83,977,073			
	\$84,871,970 / \$82,742,994 · ·			
	\$73,682,992 \$67,073,057			
	\$55,672,562			
	Q1 - Q2 - Q3 - Q4 - Q1 - Q2 - Q3 - 2021 2021 2021 2021 2022 2022 2022			
	2021 2021 2021 2021 2022 2022 2022			

	Saver	Current	August 2022	Change
•	Total Funded Accounts	109,346	107,758	1,588
•	Total Payroll Contributing Accounts	122,131	120,560	1,571
•	Accounts with a Withdrawal	26,094	25,711	383
•	Multiple Employer Accounts	49,352	49,168	184
•	Max Contribution Accounts	128	82	46
•	Average Monthly Contribution Amount	\$144.29	\$134.37	\$9.92
•	Average Deferral Rate (Funded Accounts)	5.53%	5.55%	(0.02%)
•	Average Funded Account Balance	\$767.99	\$828.00	(\$60.01)
•	Effective Opt-Out Rate	31.92%	32.58%	(0.66%)

Saver Accounts - September 2022			
109,346	122,131		
		26,094	49,352
Funded Accounts	Payroll Contributing Accounts	Accounts with a Withdraw al	Multiple Employer Accounts

ZQ	Employer	Current	August 2022	Change
•	Total Registered	7,486	7,046	440
•	Total Added Employee Data	5,148	4,793	355
•	Total Submitting Payroll Deductions (Since Inception)	3,268	3,162	106
•	Total Submitting Payroll Deductions (Last 90 Days)	2,404	2,329	75
•	Total Exempted Employers	19,159	18,301	858