

Illinois

| | 12/31/21 | 3/31/22 | Percent Change 12/31/21- 3/31/22 | 6/30/22 | Percent Change 3/31/22-6/30/22 | 9/30/22 | Percent Change 6/30/22-9/30/22 | 12/31/22 | Percent Change 9/30/22- 12/31/22 | Percent Change 12/31/21- 12/31/22 |
|--|--------------|--------------|--|--------------------|-----------------------------------|--------------|-----------------------------------|--------------|--|---|
| Total Assets | \$84,871,970 | \$87,253,470 | 2.8% | \$82,742,994 | -5.2% | \$83,977,072 | 1.5% | \$98,466,419 | 17.3% | 16.0% |
| Total Funded Accounts | 99,082 | 102,664 | 3.6% | 105,459 | 2.7% | 109,346 | 3.7% | 116,216 | 6.3% | 17.3% |
| Total Withdrawals | \$15,539,645 | \$19,105,042 | 22.9% | \$22,369,318 | 17.1% | \$25,695,320 | 14.8% | \$28,766,940 | 12.0% | 85.1% |
| Accounts with Withdrawals | 20,796 | 22,995 | 10.6% | 24,625 | 7.1% | 26,094 | 6.0% | 27,506 | 5.41% | 32.27% |
| Average Deferral Rate | 5.05% | 5.58% | | 5.56% | | 5.53% | | 5.49% | | |
| Average Monthly Contribution Amount | \$118.19 | \$129.72 | 9.8% | \$135.14 | 4.2% | \$144.29 | 6.78% | \$131 | -9.5% | 10.5% |
| Average Funded Account Balance | \$856.58 | \$849.89 | -0.78% | \$784.60 | -7.7% | \$767.99 | -2.1% | \$847 | 10.3% | -1.1% |
| Effective Opt Out Rates | 33.30% | 32.97% | | 32.80% | | 31.92% | | 32.17% | | |
| Total Registered Employers | 6,408 | 6,414 | 0.09% | 6,498 | 1.3% | 7,486 | 15.2% | 9,312 | 24.4% | 45.32% |
| Total Added Employee Data | 4,315 | 4,349 | 0.79% | 4,450 | 2.3% | 5,148 | 15.7% | 7,211 | 40.1% | 67.1% |
| Employers Submitting Payroll Deductions (last 90 days) | N/A | N/A | N/A | 2,333 ¹ | N/A | 2,404 | 3.0% | 3,044 | 26.6% | N/A |

¹Illinois began reporting Actively Submitting Payroll (Past 90 Days) on April 30, 2022.

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