

Attachment 4 - Direct

Direct Plan Assets and Accounts by State and Other Territories (09/30/23)		
State	Number of Accounts	Account Values
Alabama	5	\$62,924.54
ALBERTA CANADA	2	\$186,675.49
Arizona	101	\$2,756,878.73
Arkansas	8	\$71,765.01
AUSTRALIA	3	\$93,736.88
BRITISH COLUMBIA CANADA	1	\$4,573.73
BRITISH INDIAN OCEAN TERRITORY	1	\$1,331.94
California	590	\$16,822,320.08
Colorado	115	\$3,285,238.06
Connecticut	175	\$5,457,880.26
Delaware	140	\$1,962,027.22
District of Columbia	24	\$668,291.01
Florida	1,521	\$40,172,032.41
FRANCE	4	\$376,039.94
Georgia	204	\$2,486,902.23
GERMANY	2	\$13,239.53
Hawaii	13	\$297,480.15
HONG KONG	1	\$2,338.92
Idaho	2	\$77,461.82
Illinois	79	\$1,402,197.17
INDIA	2	\$49,914.88
Indiana	30	\$999,321.17
Iowa	13	\$161,704.99
ISRAEL	2	\$13,109.42
Kansas	4	\$7,354.26
Kentucky	19	\$402,458.90
KENYA	1	\$4,366.33
Louisiana	5	\$218,284.28
Maine	29	\$693,952.76
Maryland	264	\$4,525,829.60
Massachusetts	206	\$10,251,805.98
Michigan	50	\$929,025.92
Minnesota	21	\$640,605.76
Mississippi	5	\$57,211.78
Missouri	10	\$107,707.56
Montana	4	\$4,127.92
Nebraska	4	\$47,081.99
Nevada	14	\$314,169.89
New Hampshire	49	\$1,002,086.79
New Jersey	81,142	\$1,496,300,465.40
New Mexico	14	\$321,520.50
New York	622	\$14,993,387.64
North Carolina	460	\$5,864,429.92

State	Number of Accounts	Account Values
North Dakota	1	\$746.27
Ohio	79	\$912,525.34
ONTARIO CANADA	2	\$10,150.16
Oregon	25	\$551,459.52
Pennsylvania	827	\$19,575,364.80
PUERTO RICO	2	\$9,869.15
QUEBEC CANADA	3	\$88,328.44
Rhode Island	23	\$374,409.42
South Carolina	227	\$3,049,530.69
South Dakota	4	\$8,783.54
Tennessee	78	\$1,780,182.17
Texas	476	\$9,564,355.22
UNITED KINGDOM	14	\$1,081,801.39
Utah	14	\$159,577.03
Vermont	37	\$1,866,366.58
Virginia	207	\$3,842,120.10
Washington	63	\$2,097,702.43
Wisconsin	19	\$448,400.61
Wyoming	4	\$13,819.48
ARMED FORCES ADDRESS	4	\$319,245.03
Grand Total	88,070	\$1,659,865,996.13