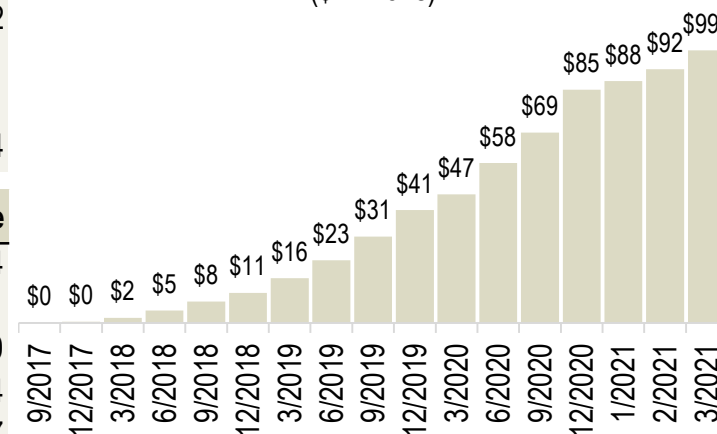


Program	Current	Feb 2021	Change
Total Assets	\$99,147,494	\$92,275,410	\$6,872,084
Total Contributions	\$114,360,202	\$106,994,530	\$7,365,672
Total Withdrawals	-\$24,724,830	-\$23,446,880	-\$1,277,951
Contributions (Past 30 Days)	\$7,127,454	\$4,858,733	\$2,268,721
Withdrawals (Past 30 Days)	-\$1,194,239	-\$1,225,983	\$31,744

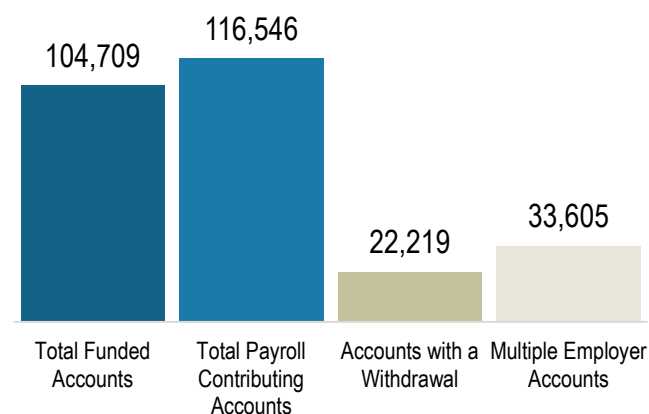
Saver	Current	Feb 2021	Change
Total Funded Accounts	104,709	101,525	3,184
Total Payroll Contributing Accounts	116,546	112,825	3,721
Accounts with a Withdrawal	22,219	21,379	840
Multiple Employer Accounts	33,605	32,541	1,064
Max Contribution Accounts	15	8	7
Average Monthly Contribution Amount	\$139	\$104	\$35
Average Deferral Rate (Funded Accounts)	5.6%	5.6%	0.0%
Average Funded Account Balance	\$947	\$909	\$38
Effective Opt-Out Rate	32.6%	32.7%	-0.1%

Employer	Current	Feb 2021	Change
Total Registered	16,940	16,856	84
Total Added Employee Data	14,606	14,487	119
Total Submitting Payroll Deductions	7,291	7,109	182
Total Exempted Employers	16,461	16,435	26

Plan Assets by Quarter
(\$ millions)



Saver Accounts - March 2021



Effective Opt-Out Rate is defined as the sum of accounts that had an opt-out action in 30 days and accounts that enrolled but never contributed divided by the sum of accounts that had an opt-out action in 30 days and enrolled accounts. Average contributions are based on accounts with a contribution during the last 30 days.

The change in Total Contributions and Withdrawals may not match the Past 30 Days Contributions and Withdrawals for months that do not have 30 days or end on the weekend.