

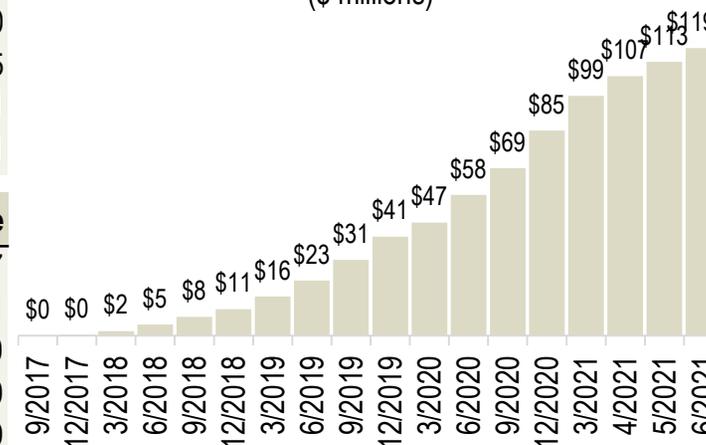
Program	Current	May 2021	Change
Total Assets	\$118,898,674	\$113,149,423	\$5,749,250
Total Contributions	\$134,886,793	\$128,292,633	\$6,594,160
Total Withdrawals	-\$28,973,811	-\$27,318,877	-\$1,654,935
Contributions (Past 30 Days)	\$6,594,160	\$6,613,461	-\$19,301
Withdrawals (Past 30 Days)	-\$1,654,935	-\$1,363,014	-\$291,921

Saver	Current	May 2021	Change
Total Funded Accounts	110,047	108,670	1,377
Total Payroll Contributing Accounts	121,890	120,149	1,741
Accounts with a Withdrawal	24,258	23,518	740
Multiple Employer Accounts	35,897	34,887	1,010
Max Contribution Accounts	62	43	19
Average Monthly Contribution Amount	\$131	\$130	\$2
Average Deferral Rate (Funded Accounts)	5.5%	5.6%	-0.1%
Average Funded Account Balance	\$1,080	\$1,041	\$39
Effective Opt-Out Rate	32.2%	32.3%	-0.1%

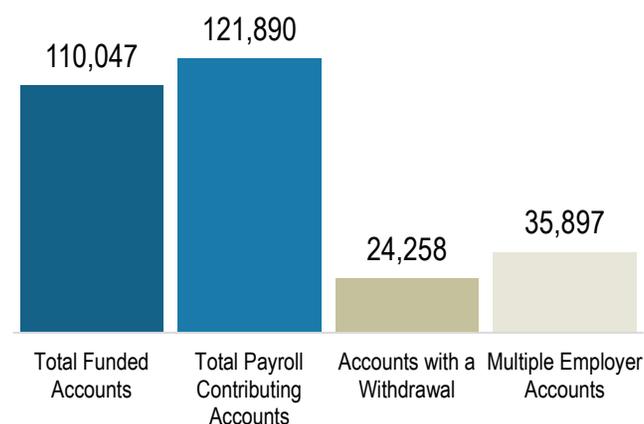
Employer	Current	May 2021	Change
Total Registered	16,969	16,919	50
Total Added Employee Data	14,820	14,748	72
Total Submitting Payroll Deductions	7,549	7,479	70
Total Exempted Employers	19,740	19,712	28

**Plan Assets by Quarter**

(\$ millions)



**Saver Accounts - June 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.