

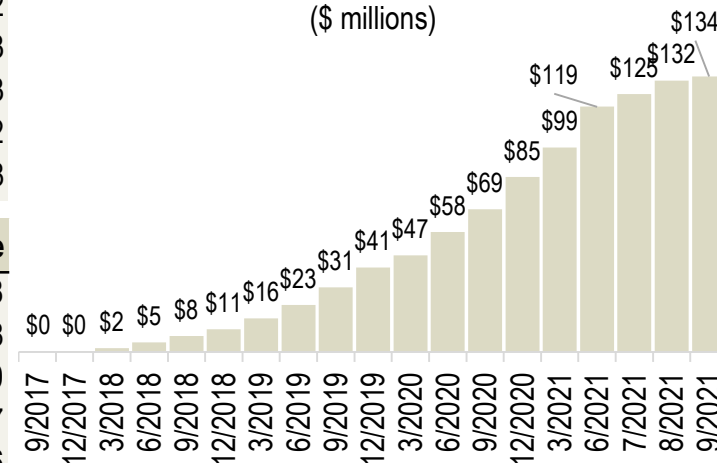
Program	Current	Aug 2021	Change
Total Assets	\$133,535,002	\$131,548,621	\$1,986,382
Total Contributions	\$155,575,505	\$148,785,272	\$6,790,233
Total Withdrawals	-\$33,942,132	-\$31,982,590	-\$1,959,543
Contributions (Past 30 Days)	\$6,790,233	\$6,747,971	\$42,262
Withdrawals (Past 30 Days)	-\$1,959,543	-\$1,540,075	-\$419,468

Saver	Current	Aug 2021	Change
Total Funded Accounts	112,674	111,916	758
Total Payroll Contributing Accounts	125,918	124,680	1,238
Accounts with a Withdrawal	26,496	25,666	830
Multiple Employer Accounts	37,638	37,551	87
Max Contribution Accounts	209	143	66
Average Monthly Contribution Amount	\$143	\$138	\$4
Average Deferral Rate (Funded Accounts)	5.5%	5.5%	0.0%
Average Funded Account Balance	\$1,185	\$1,175	\$10
Effective Opt-Out Rate	32.0%	32.0%	0.0%

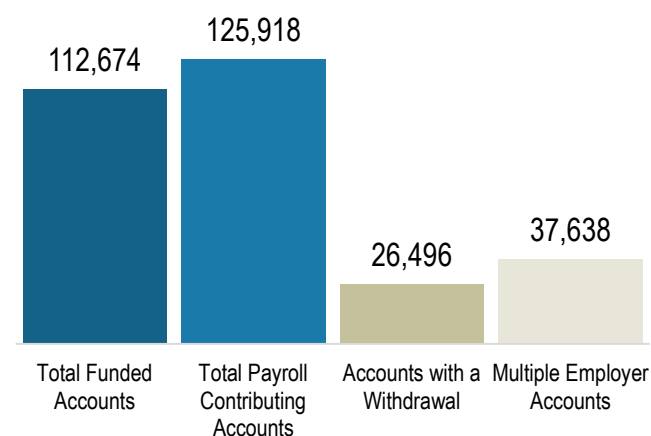
Employer	Current	Aug 2021	Change
Total Registered	17,021	17,030	-9
Total Added Employee Data	14,889	14,889	0
Total Submitting Payroll Deductions	7,677	7,647	30
Total Exempted Employers	19,767	19,755	12

**Plan Assets by Quarter**

(\$ millions)



**Saver Accounts - September 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.