

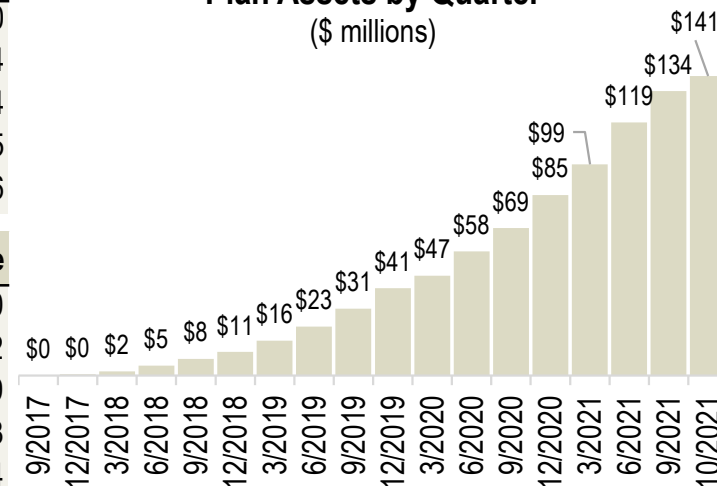
Program	Current	Sep 2021	Change
Total Assets	\$140,695,842	\$133,535,002	\$7,160,840
Total Contributions	\$161,713,439	\$155,575,505	\$6,137,934
Total Withdrawals	-\$36,076,117	-\$33,942,132	-\$2,133,984
Contributions (Past 30 Days)	\$5,832,967	\$6,790,233	-\$957,265
Withdrawals (Past 30 Days)	-\$2,036,399	-\$1,959,543	-\$76,856

Saver	Current	Sep 2021	Change
Total Funded Accounts	112,424	112,674	-250
Total Payroll Contributing Accounts	126,390	125,918	472
Accounts with a Withdrawal	27,475	26,496	979
Multiple Employer Accounts	37,605	37,638	-33
Max Contribution Accounts	293	209	84
Average Monthly Contribution Amount	\$131	\$143	-\$11
Average Deferral Rate (Funded Accounts)	5.5%	5.5%	0.0%
Average Funded Account Balance	\$1,251	\$1,185	\$66
Effective Opt-Out Rate	31.9%	32.0%	-0.1%

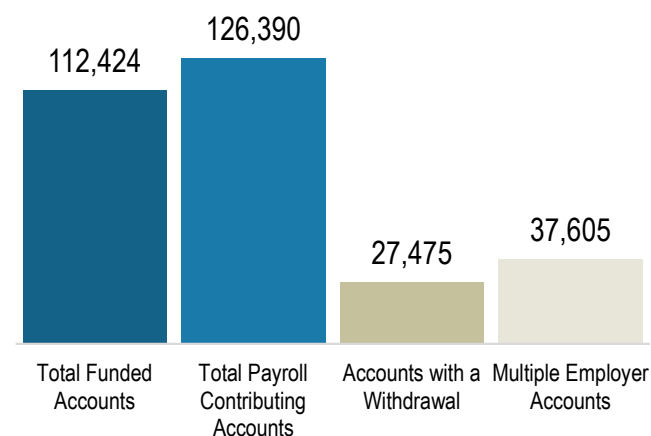
Employer	Current	Sep 2021	Change
Total Registered	17,012	17,021	-9
Total Added Employee Data	14,889	14,889	0
Total Submitting Payroll Deductions	7,691	7,677	14
Total Exempted Employers	19,777	19,767	10

Plan Assets by Quarter

(\$ millions)



Saver Accounts - October 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.