

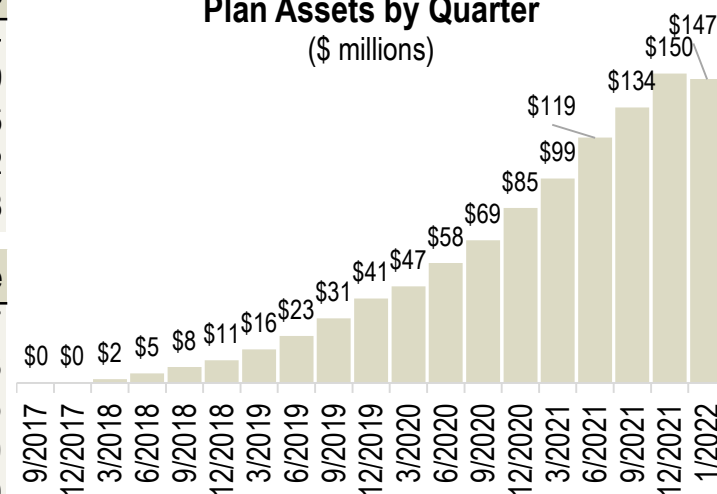
Program	Current	Dec 2021	Change
Total Assets	\$147,278,855	\$150,010,539	-\$2,731,684
Total Contributions	\$178,393,791	\$172,274,141	\$6,119,649
Total Withdrawals	-\$41,280,425	-\$39,274,450	-\$2,005,975
Contributions (Past 30 Days)	\$6,119,649	\$6,765,391	-\$645,742
Withdrawals (Past 30 Days)	-\$2,005,975	-\$1,693,997	-\$311,978

Saver	Current	Dec 2021	Change
Total Funded Accounts	114,236	112,689	1,547
Total Payroll Contributing Accounts	101,591	98,798	2,793
Accounts with a Withdrawal	21,069	20,314	755
Multiple Employer Accounts	43,435	42,466	969
Max Contribution Accounts	7	316	-309
Average Monthly Contribution Amount	\$145	\$166	-\$21
Average Deferral Rate (Funded Accounts)	6.3%	5.6%	0.7%
Average Funded Account Balance	\$1,289	\$1,331	-\$42

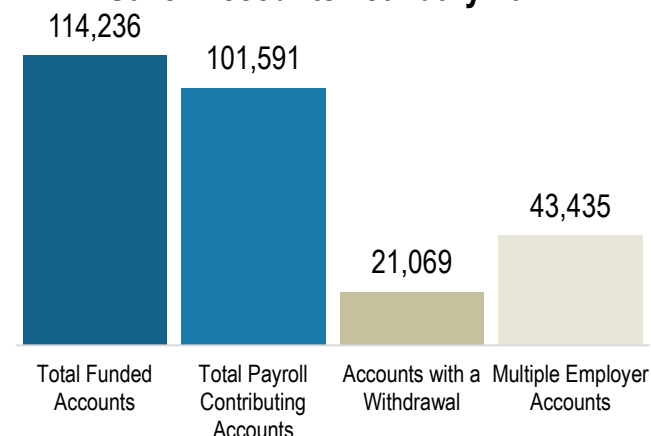
Employer	Current	Dec 2021	Change
Total Registered	17,012	17,025	-13
Total Added Employee Data	14,938	14,931	7
Total Exempted Employers	19,789	19,771	18

Plan Assets by Quarter

(\$ millions)



Saver Accounts - January 2022



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.