

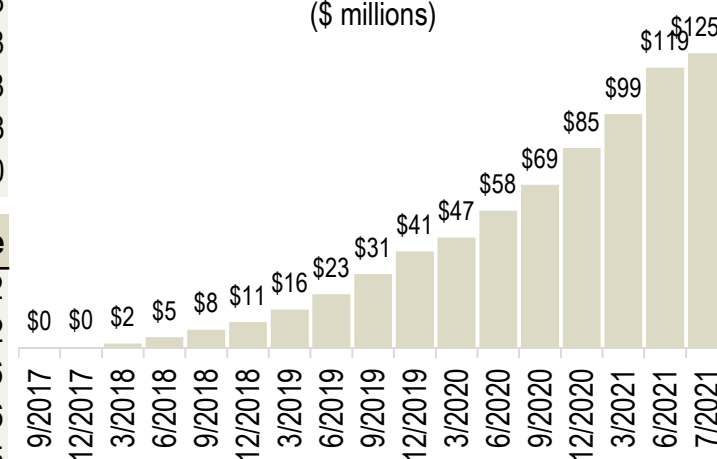
Program	Current	Jun 2021	Change
Total Assets	\$125,013,352	\$118,898,674	\$6,114,678
Total Contributions	\$142,037,301	\$134,886,793	\$7,150,508
Total Withdrawals	-\$30,442,515	-\$28,973,811	-\$1,468,703
Contributions (Past 30 Days)	\$6,955,408	\$6,594,160	\$361,248
Withdrawals (Past 30 Days)	-\$1,386,584	-\$1,654,935	\$268,350

Saver	Current	Jun 2021	Change
Total Funded Accounts	110,929	110,047	882
Total Payroll Contributing Accounts	123,302	121,890	1,412
Accounts with a Withdrawal	25,004	24,258	746
Multiple Employer Accounts	37,023	35,897	1,126
Max Contribution Accounts	97	62	35
Average Monthly Contribution Amount	\$141	\$131	\$9
Average Deferral Rate (Funded Accounts)	5.5%	5.5%	0.0%
Average Funded Account Balance	\$1,127	\$1,080	\$47
Effective Opt-Out Rate	32.1%	32.2%	-0.1%

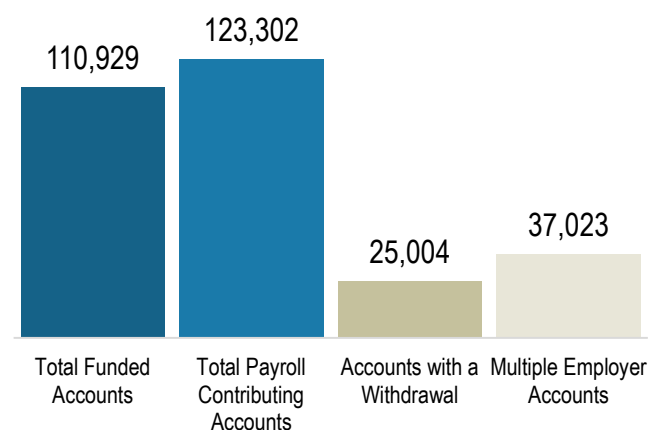
Employer	Current	Jun 2021	Change
Total Registered	17,026	16,969	57
Total Added Employee Data	14,870	14,820	50
Total Submitting Payroll Deductions	7,592	7,549	43
Total Exempted Employers	19,746	19,740	6

Plan Assets by Quarter

(\$ millions)



Saver Accounts - July 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.