

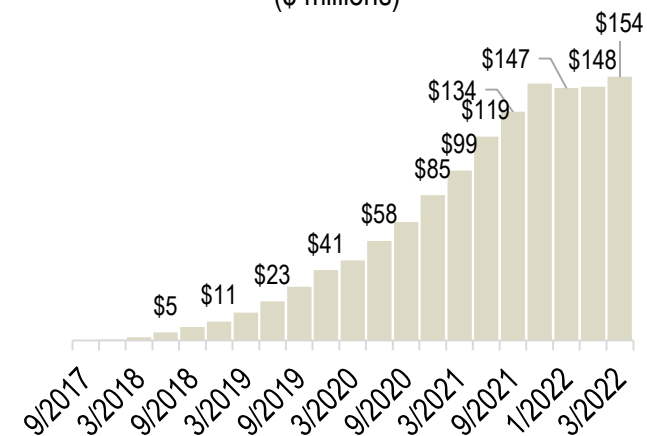
| Program                      | Current       | Feb 2022      | Change       |
|------------------------------|---------------|---------------|--------------|
| Total Assets                 | \$153,896,905 | \$148,076,981 | \$5,819,924  |
| Total Contributions          | \$192,050,579 | \$184,727,671 | \$7,322,908  |
| Total Withdrawals            | -\$46,496,605 | -\$43,905,154 | -\$2,591,451 |
| Contributions (Past 30 Days) | \$7,333,035   | \$6,735,388   | \$597,648    |
| Withdrawals (Past 30 Days)   | -\$2,591,451  | -\$2,821,548  | \$230,097    |

| Saver                                   | Current | Feb 2022 | Change |
|---|---------|----------|--------|
| Total Funded Accounts                   | 114,844 | 114,361  | 483    |
| Total Payroll Contributing Accounts     | 104,492 | 102,929  | 1,563  |
| Accounts with a Withdrawal              | 23,863  | 22,503   | 1,360  |
| Multiple Employer Accounts              | 45,120  | 44,271   | 849    |
| Max Contribution Accounts               | 14      | 10       | 4      |
| Average Monthly Contribution Amount     | \$171   | \$158    | \$12   |
| Average Deferral Rate (Funded Accounts) | 6.3%    | 6.3%     | 0.0%   |
| Average Funded Account Balance          | \$1,340 | \$1,295  | \$45   |

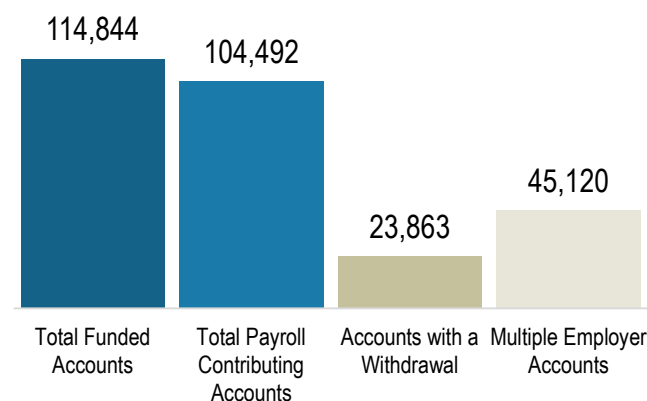
| Employer                  | Current | Feb 2022 | Change |
|---------------------------|---------|----------|--------|
| Total Registered          | 16,984  | 17,000   | -16    |
| Total Added Employee Data | 14,959  | 14,950   | 9      |
| Total Exempted Employers  | 19,810  | 19,793   | 17     |

**Plan Assets by Quarter**

(\$ millions)



**Saver Accounts - March 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.