

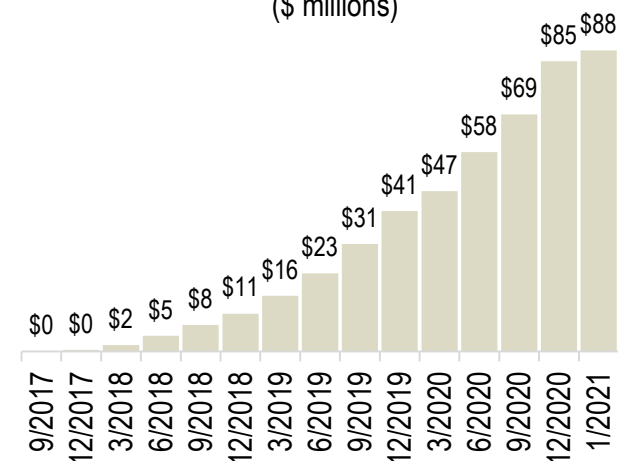
Program	Current	Dec 2020	Change
Total Assets	\$87,886,663	\$84,741,739	\$3,144,924
Total Contributions	\$102,135,797	\$97,279,769	\$4,856,028
Total Withdrawals	-\$22,220,896	-\$20,783,720	-\$1,437,176
Contributions (Past 30 Days)	\$4,856,028	\$5,052,385	-\$196,358
Withdrawals (Past 30 Days)	-\$1,437,176	-\$1,259,381	-\$177,795

Saver	Current	Dec 2020	Change
Total Funded Accounts	89,858	87,909	1,949
Total Payroll Contributing Accounts	100,910	98,159	2,751
Accounts with a Withdrawal	20,612	19,697	915
Multiple Employer Accounts	31,700	27,387	4,313
Max Contribution Accounts	4	258	-254
Average Monthly Contribution Amount	\$130	\$134	-\$5
Average Deferral Rate (Funded Accounts)	5.6%	5.3%	0.3%
Average Funded Account Balance	\$978	\$964	\$14
Effective Opt-Out Rate	34.5%	34.1%	0.4%

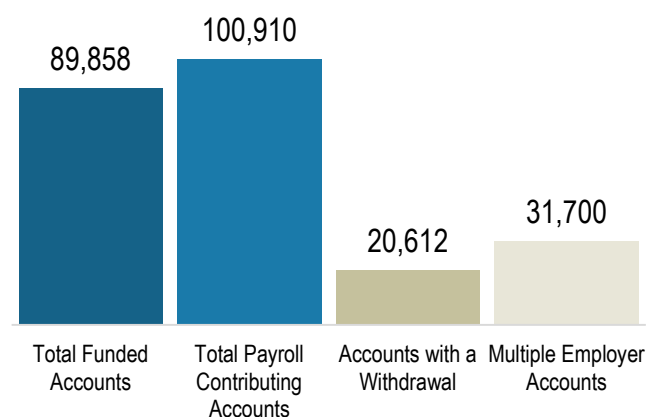
Employer	Current	Dec 2020	Change
Total Registered	16,704	16,292	412
Total Added Employee Data	14,306	13,772	534
Total Submitting Payroll Deductions	6,857	6,531	326
Total Exempted Employers	16,388	16,276	112

Plan Assets by Quarter

(\$ millions)



Saver Accounts - January 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.