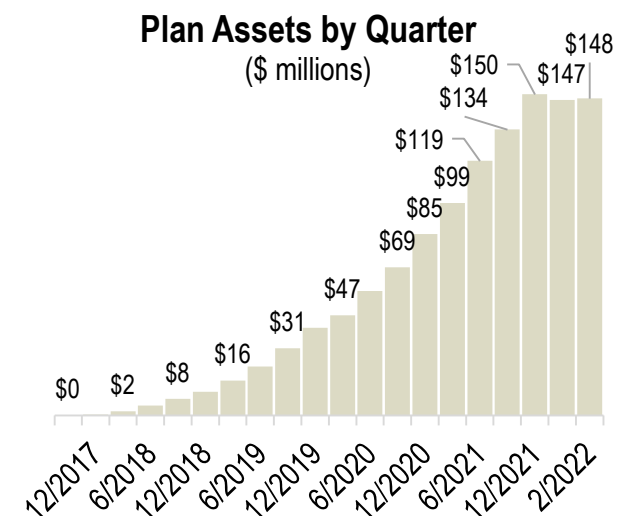


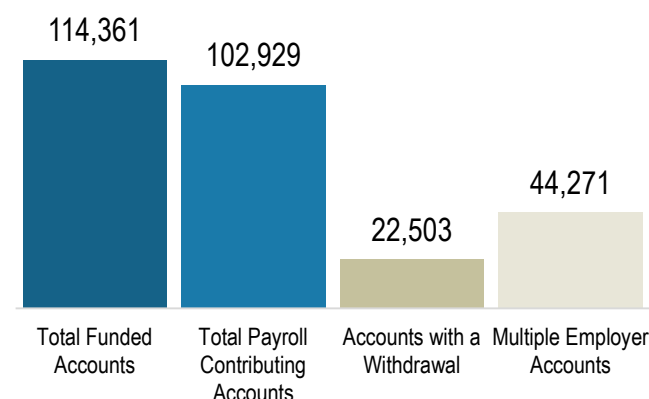
Program	Current	Jan 2022	Change
Total Assets	\$148,076,981	\$147,278,855	\$798,126
Total Contributions	\$184,727,671	\$178,393,791	\$6,333,880
Total Withdrawals	-\$43,905,154	-\$41,280,425	-\$2,624,729
Contributions (Past 30 Days)	\$6,735,388	\$6,119,649	\$615,738
Withdrawals (Past 30 Days)	-\$2,821,548	-\$2,005,975	-\$815,573

Saver	Current	Jan 2022	Change
Total Funded Accounts	114,361	114,236	125
Total Payroll Contributing Accounts	102,929	101,591	1,338
Accounts with a Withdrawal	22,503	21,069	1,434
Multiple Employer Accounts	44,271	43,435	836
Max Contribution Accounts	10	7	3
Average Monthly Contribution Amount	\$158	\$145	\$14
Average Deferral Rate (Funded Accounts)	6.3%	6.3%	0.0%
Average Funded Account Balance	\$1,295	\$1,289	\$6

Employer	Current	Jan 2022	Change
Total Registered	17,000	17,012	-12
Total Added Employee Data	14,950	14,938	12
Total Exempted Employers	19,793	19,789	4



Saver Accounts - February 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.