

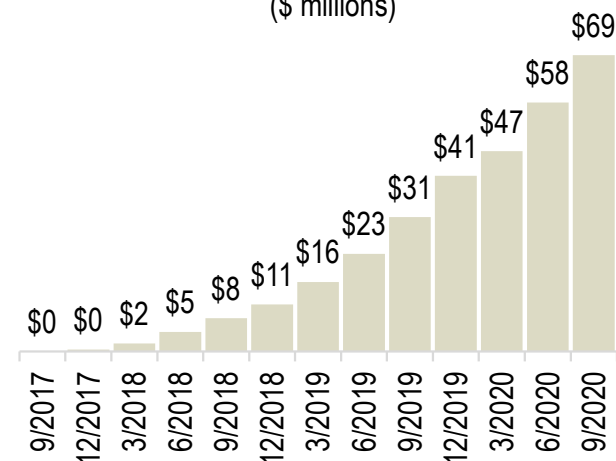
Program	Current	Aug 2020	Change
Total Assets	\$69,167,837	\$66,846,469	\$2,321,368
Total Contributions	\$82,909,197	\$78,855,161	\$4,054,036
Total Withdrawals	-\$17,193,138	-\$16,286,624	-\$906,514
Monthly Contributions (Past 30 Days)	\$4,054,036	\$3,864,015	\$190,021
Monthly Withdrawals (Past 30 Days)	-\$906,514	-\$891,148	-\$15,366

Saver	Current	Aug 2020	Change
Total Funded Accounts	74,333	72,835	1,498
Total Payroll Contributing Accounts	83,407	81,642	1,765
Accounts with a Withdrawal	17,724	17,189	535
Multiple Employer Accounts	23,903	22,742	1,161
Max Contribution Accounts	69	45	24
Average Monthly Contribution Amount	\$136	\$134	\$2
Average Deferral Rate (Funded Accounts)	5.3%	5.4%	-0.1%
Average Funded Account Balance	\$931	\$918	\$13
Effective Opt-Out Rate	33.6%	35.1%	-1.5%

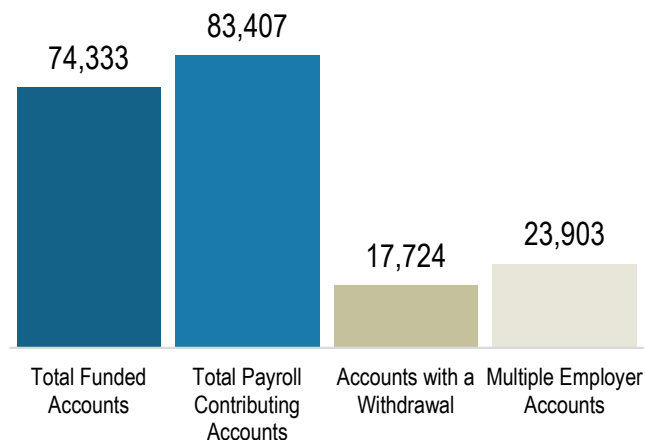
Employer	Current	Aug 2020	Change
Total Registered	14,235	14,182	53
Total Added Employee Data	11,584	11,454	130
Total Submitting Payroll Deductions	6,038	5,939	99
Total Exempted Employers	14,881	14,852	29

Plan Assets by Quarter

(\$ millions)



Saver Accounts - September 2020



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.