

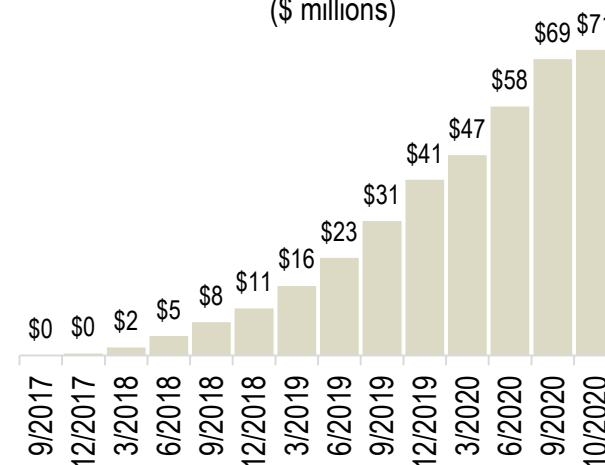
Program	Current	Sep 2020	Change
Total Assets	\$71,325,749	\$69,167,837	\$2,157,912
Total Contributions	\$87,009,002	\$82,909,197	\$4,099,805
Total Withdrawals	-\$18,353,960	-\$17,193,138	-\$1,160,822
Contributions (Past 30 Days)	\$3,735,119	\$4,054,036	-\$318,917
Withdrawals (Past 30 Days)	-\$1,104,179	-\$906,514	-\$197,665

Saver	Current	Sep 2020	Change
Total Funded Accounts	75,919	74,333	1,586
Total Payroll Contributing Accounts	85,431	83,407	2,024
Accounts with a Withdrawal	18,415	17,724	691
Multiple Employer Accounts	24,824	23,903	921
Max Contribution Accounts	110	69	41
Average Monthly Contribution Amount	\$128	\$136	-\$8
Average Deferral Rate (Funded Accounts)	5.3%	5.3%	0.0%
Average Funded Account Balance	\$939	\$931	\$9
Effective Opt-Out Rate	33.4%	33.6%	-0.2%

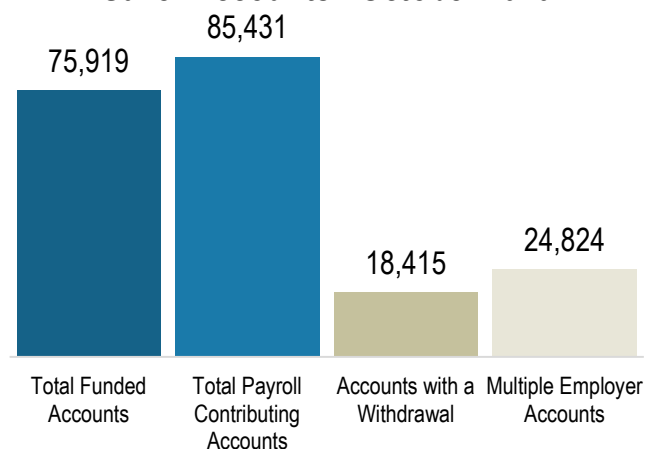
Employer	Current	Sep 2020	Change
Total Registered	14,384	14,235	149
Total Added Employee Data	11,755	11,584	171
Total Submitting Payroll Deductions	6,152	6,038	114
Total Exempted Employers	14,993	14,881	112

Plan Assets by Quarter

(\$ millions)



Saver Accounts - October 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. 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.