

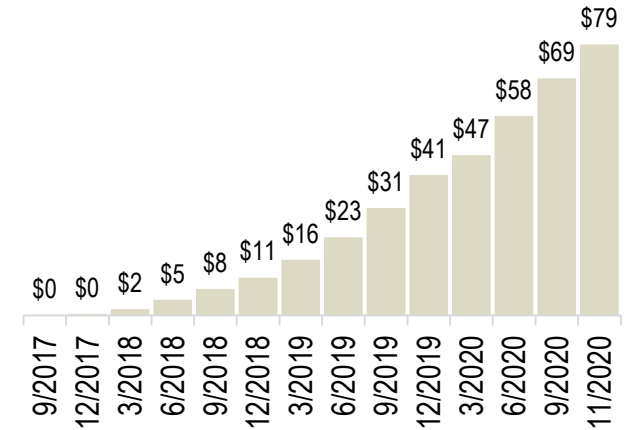
| Program                      | Current       | Oct 2020      | Change       |
|------------------------------|---------------|---------------|--------------|
| Total Assets                 | \$79,106,584  | \$71,325,749  | \$7,780,835  |
| Total Contributions          | \$92,042,000  | \$87,009,002  | \$5,032,998  |
| Total Withdrawals            | -\$19,439,668 | -\$18,353,960 | -\$1,085,708 |
| Contributions (Past 30 Days) | \$5,032,998   | \$3,735,119   | \$1,297,879  |
| Withdrawals (Past 30 Days)   | -\$1,085,708  | -\$1,104,179  | \$18,472     |

| Saver                                   | Current | Oct 2020 | Change |
|---|---------|----------|--------|
| Total Funded Accounts                   | 85,656  | 75,919   | 9,737  |
| Total Payroll Contributing Accounts     | 95,477  | 85,431   | 10,046 |
| Accounts with a Withdrawal              | 18,994  | 18,415   | 579    |
| Multiple Employer Accounts              | 26,282  | 24,824   | 1,458  |
| Max Contribution Accounts               | 167     | 110      | 57     |
| Average Monthly Contribution Amount     | \$130   | \$128    | \$2    |
| Average Deferral Rate (Funded Accounts) | 5.3%    | 5.3%     | 0.0%   |
| Average Funded Account Balance          | \$924   | \$939    | -\$16  |
| Effective Opt-Out Rate                  | 34.1%   | 33.4%    | 0.7%   |

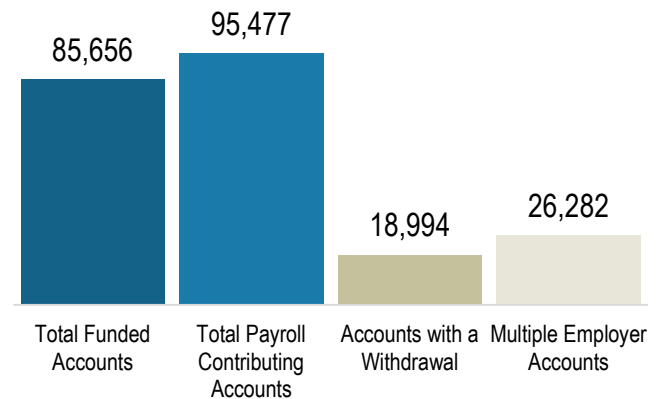
| Employer                            | Current | Oct 2020 | Change |
|-------------------------------------|---------|----------|--------|
| Total Registered                    | 15,634  | 14,384   | 1,250  |
| Total Added Employee Data           | 12,904  | 11,755   | 1,149  |
| Total Submitting Payroll Deductions | 6,295   | 6,152    | 143    |
| Total Exempted Employers            | 16,022  | 14,993   | 1,029  |

**Plan Assets by Quarter**

(\$ millions)



**Saver Accounts - November 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.