

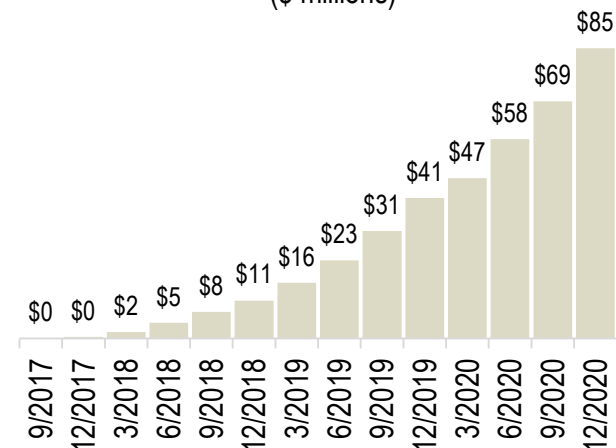
Program	Current	Nov 2020	Change
Total Assets	\$84,741,739	\$79,106,584	\$5,635,155
Total Contributions	\$97,279,769	\$92,042,000	\$5,237,769
Total Withdrawals	-\$20,783,720	-\$19,439,668	-\$1,344,052
Contributions (Past 30 Days)	\$5,052,385	\$5,032,998	\$19,387
Withdrawals (Past 30 Days)	-\$1,259,381	-\$1,085,708	-\$173,673

Saver	Current	Nov 2020	Change
Total Funded Accounts	87,909	85,656	2,253
Total Payroll Contributing Accounts	98,159	95,477	2,682
Accounts with a Withdrawal	19,697	18,994	703
Multiple Employer Accounts	27,387	26,282	1,105
Max Contribution Accounts	258	167	91
Average Monthly Contribution Amount	\$134	\$130	\$4
Average Deferral Rate (Funded Accounts)	5.3%	5.3%	0.0%
Average Funded Account Balance	\$964	\$924	\$40
Effective Opt-Out Rate	34.1%	34.1%	0.0%

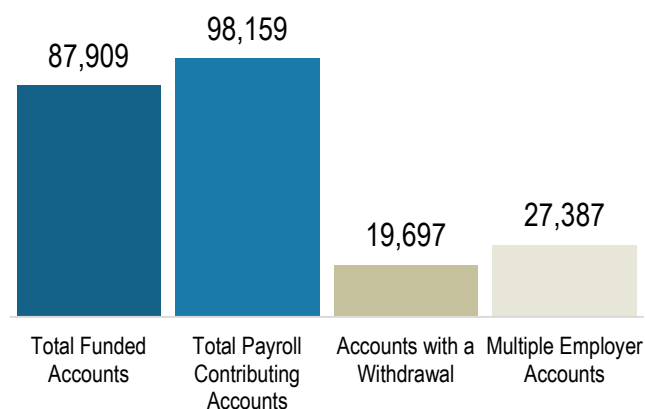
Employer	Current	Nov 2020	Change
Total Registered	16,292	15,634	658
Total Added Employee Data	13,772	12,904	868
Total Submitting Payroll Deductions	6,531	6,295	236
Total Exempted Employers	16,276	16,022	254

Plan Assets by Quarter

(\$ millions)



Saver Accounts - December 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.