

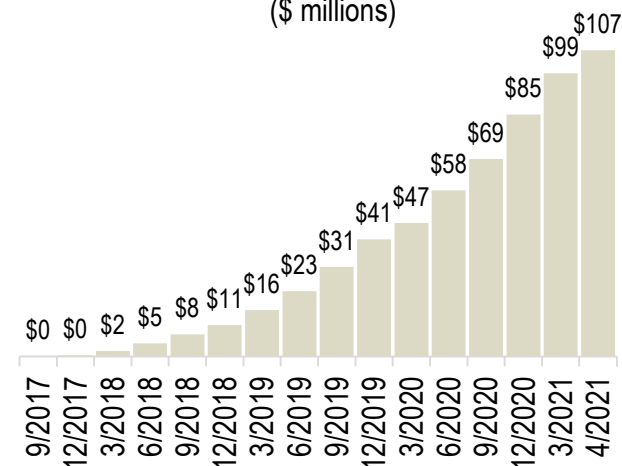
Program	Current	Mar 2021	Change
Total Assets	\$107,217,323	\$99,147,494	\$8,069,829
Total Contributions	\$121,679,172	\$114,360,202	\$7,318,970
Total Withdrawals	-\$25,955,863	-\$24,724,830	-\$1,231,033
Contributions (Past 30 Days)	\$7,318,970	\$7,127,454	\$191,516
Withdrawals (Past 30 Days)	-\$1,231,033	-\$1,194,239	-\$36,794

Saver	Current	Mar 2021	Change
Total Funded Accounts	106,719	104,709	2,010
Total Payroll Contributing Accounts	117,848	116,546	1,302
Accounts with a Withdrawal	22,916	22,219	697
Multiple Employer Accounts	33,968	33,605	363
Max Contribution Accounts	26	15	11
Average Monthly Contribution Amount	\$143	\$139	\$3
Average Deferral Rate (Funded Accounts)	5.6%	5.6%	0.0%
Average Funded Account Balance	\$1,005	\$947	\$58
Effective Opt-Out Rate	32.4%	32.6%	-0.2%

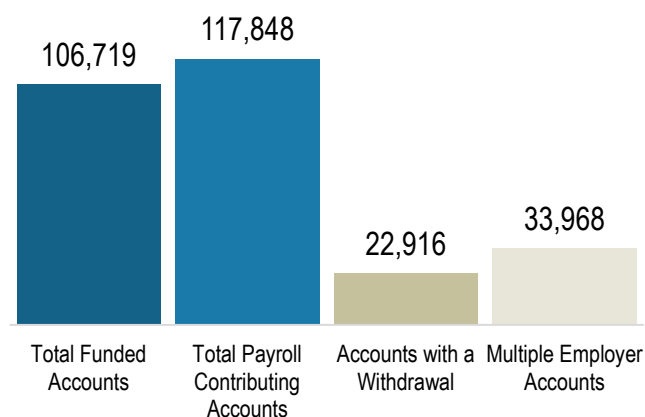
Employer	Current	Mar 2021	Change
Total Registered	16,857	16,940	-83
Total Added Employee Data	14,684	14,606	78
Total Submitting Payroll Deductions	7,404	7,291	113
Total Exempted Employers	19,692	16,461	3,231

**Plan Assets by Quarter**

(\$ millions)



**Saver Accounts - April 2021**



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.