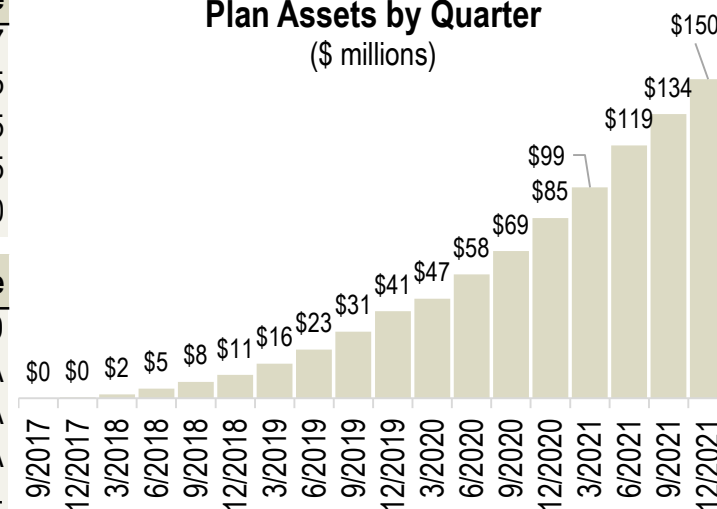


Program	Current	Nov 2021	Change
Total Assets	\$150,010,539	\$140,697,792	\$9,312,747
Total Contributions	\$172,274,141	\$167,546,406	\$4,727,735
Total Withdrawals	-\$39,274,450	-\$38,112,515	-\$1,161,935
Contributions (Past 30 Days)	\$6,765,391	\$2,770,796	\$3,994,595
Withdrawals (Past 30 Days)	-\$1,693,997	-\$1,504,337	-\$189,660

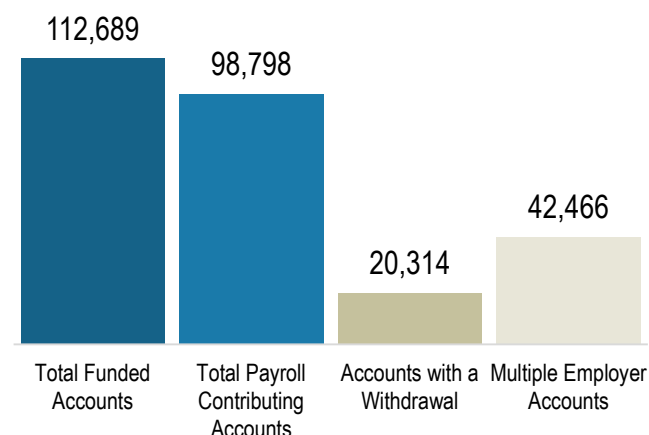
Saver	Current	Nov 2021	Change
Total Funded Accounts	112,689	112,099	590
Total Payroll Contributing Accounts	98,798	N/A	N/A
Accounts with a Withdrawal	20,314	N/A	N/A
Multiple Employer Accounts	42,466	N/A	N/A
Max Contribution Accounts	316	212	104
Average Monthly Contribution Amount	\$166	N/A	N/A
Average Deferral Rate (Funded Accounts)	5.6%	5.6%	0.0%
Average Funded Account Balance	\$1,331	\$1,255	\$76

Employer	Current	Nov 2021	Change
Total Registered	17,025	N/A	N/A
Total Added Employee Data	14,931	N/A	N/A
Total Exempted Employers	19,771	N/A	N/A

**Plan Assets by Quarter**  
(\$ millions)



**Saver Accounts - December 2021**



Due to the recordkeeping transition during November, some statistics are not available as of November 30 and have been marked N/A.

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.

Source: Ascensus, Sellwood Consulting.