

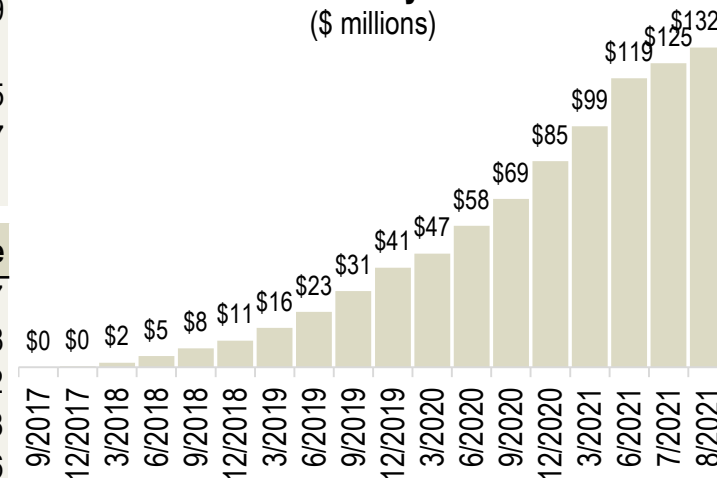
Program	Current	Jul 2021	Change
Total Assets	\$131,548,621	\$125,013,352	\$6,535,269
Total Contributions	\$148,785,272	\$142,037,301	\$6,747,971
Total Withdrawals	-\$31,982,590	-\$30,442,515	-\$1,540,075
Contributions (Past 30 Days)	\$6,747,971	\$6,955,408	-\$207,437
Withdrawals (Past 30 Days)	-\$1,540,075	-\$1,386,584	-\$153,491

Saver	Current	Jul 2021	Change
Total Funded Accounts	111,916	110,929	987
Total Payroll Contributing Accounts	124,680	123,302	1,378
Accounts with a Withdrawal	25,666	25,004	662
Multiple Employer Accounts	37,551	37,023	528
Max Contribution Accounts	143	97	46
Average Monthly Contribution Amount	\$138	\$141	-\$2
Average Deferral Rate (Funded Accounts)	5.5%	5.5%	0.0%
Average Funded Account Balance	\$1,175	\$1,127	\$48
Effective Opt-Out Rate	32.0%	32.1%	-0.1%

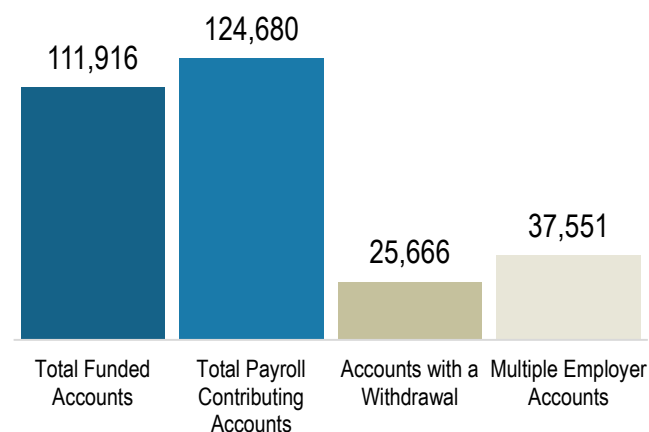
Employer	Current	Jul 2021	Change
Total Registered	17,030	17,026	4
Total Added Employee Data	14,889	14,870	19
Total Submitting Payroll Deductions	7,647	7,592	55
Total Exempted Employers	19,755	19,746	9

Plan Assets by Quarter

(\$ millions)



Saver Accounts - August 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.