

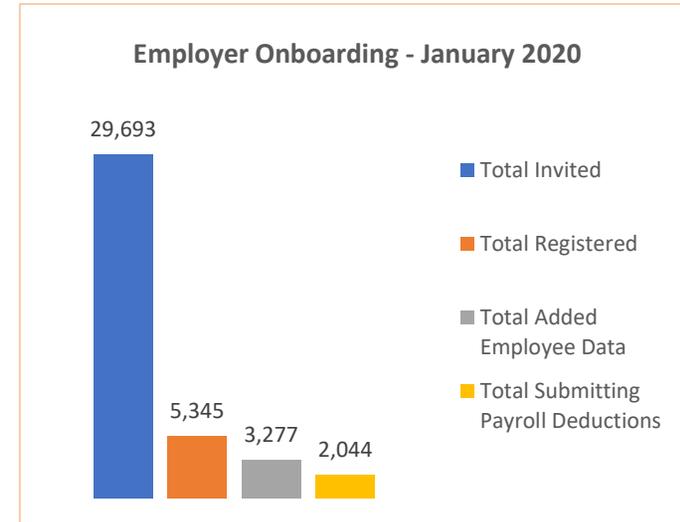
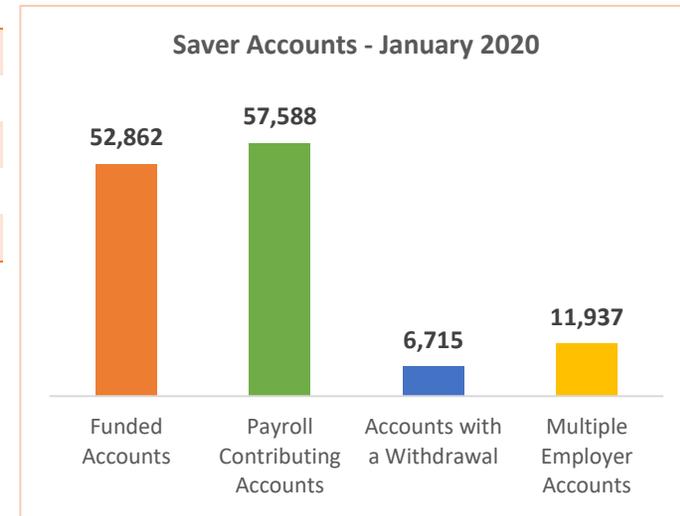
Monthly Dashboard* – January 2020



 Program	Current	Dec. 2019	Change
• Total Assets	\$14,742,380.78	\$12,416,524.87	\$2,325,855.91
• Total Contributions	\$15,901,552.48	\$13,033,355.62	\$2,868,196.86
• Total Withdrawals	(\$1,694,833.02)	(\$1,268,846.45)	\$425,986.57
• Monthly Contributions Amount (Past 30 Days)	\$2,868,196.86	\$2,669,978.15	\$198,218.71
• Monthly Withdrawals Amount (Past 30 Days)	(\$425,986.57)	(\$256,984.90)	\$169,001.67

 Saver	Current	Dec. 2019	Change
• Total Funded Accounts	52,862	46,494	6,368
• Total Payroll Contributing Accounts	57,588	50,222	7,366
• Accounts with a Withdrawal	6,715	5,318	1,397
• Multiple Employer Accounts	11,937	10,711	1,226
• Max Contribution Accounts ¹	1	12	(11)
• Average Monthly Contribution Amount	\$82.93	\$87.35	(\$4.42)
• Average Deferral Rate (Funded Accounts)	5.02%	5.02%	0
• Average Funded Account Balance	\$278.88	\$267.06	\$11.82
• Effective Opt-Out Rate	39.48%	39.78%	(0.30%)

 Employer	Current	Dec. 2019	Change
• Total Invited	29,693	29,686	7
• Total Registered	5,345	5,270	75
• Total Added Employee Data	3,277	3,127	150
• Total Submitting Payroll Deductions	2,044	1,592	452
• Total Exempted Employers	8,077	7,655	422



¹ The decrease was due to the reset of annual contribution limit.

*Data as of January 31, 2020