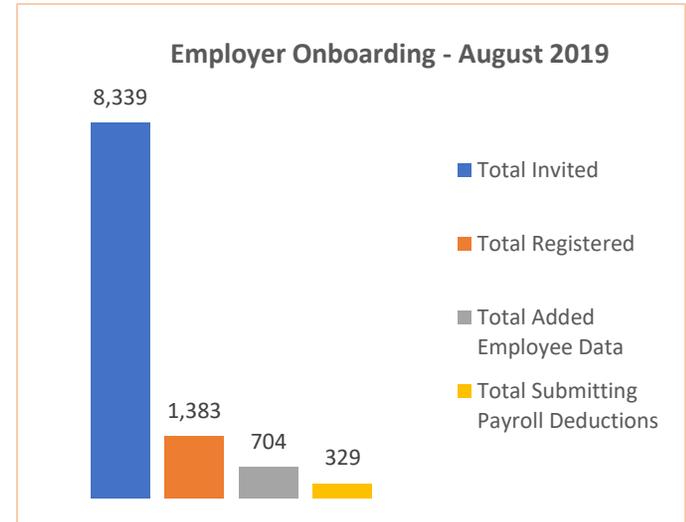
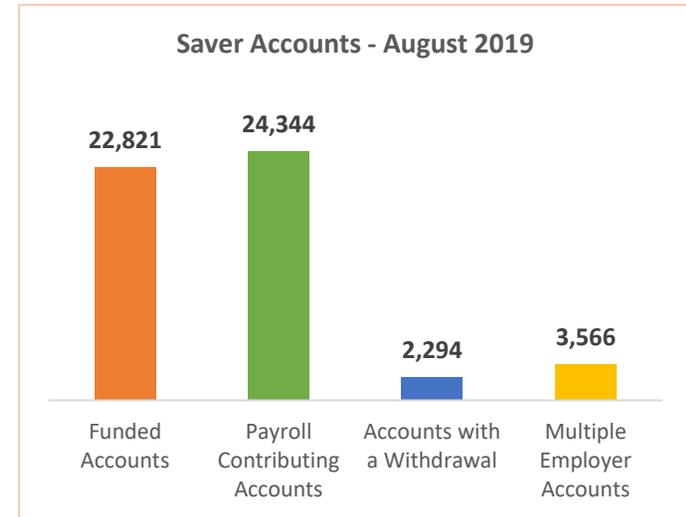


# Monthly Dashboard\* – August 2019

|  Program | Current        | July 2019      | Change         |
|--|----------------|----------------|----------------|
| • Total Assets   | \$4,914,689.50 | \$3,776,485.53 | \$1,138,203.97 |
| • Total Contributions  | \$5,302,314.39 | \$4,033,175.13 | \$1,269,139.26 |
| • Total Withdrawals  | (\$464,578.82) | (\$362,267.66) | \$102,311.16   |
| • Monthly Contributions Amount (Past 30 Days)  | \$1,243,413.02 | \$731,292.87   | \$512,120.15   |
| • Monthly Withdrawals Amount (Past 30 Days)  | (\$98,480.65)  | (\$91,499.81)  | \$6,980.84     |

|  Saver | Current  | July 2019 | Change    |
|--|----------|-----------|-----------|
| • Total Funded Accounts  | 22,821   | 16,586    | 6,235     |
| • Total Payroll Contributing Accounts  | 24,344   | 17,772    | 6,572     |
| • Accounts with a Withdrawal   | 2,294    | 1,815     | 479       |
| • Multiple Employer Accounts   | 3,566    | 2,764     | 802       |
| • Max Contribution Accounts  | 1        | 1         | 0         |
| • Average Monthly Contribution Amount  | \$75.20  | \$69.41   | \$5.79    |
| • Average Deferral Rate (Funded Accounts)  | 5.17%    | 5.16%     | 0.01%     |
| • Average Funded Account Balance   | \$215.36 | \$227.69  | (\$12.33) |
| • Effective Opt-Out Rate   | 35.68%   | 33.55%    | 2.13%     |

|  Employer | Current | July 2019 | Change |
|---|---------|-----------|--------|
| • Total Invited   | 8,339   | 6,787     | 1,552  |
| • Total Registered  | 1,383   | 937       | 446    |
| • Total Added Employee Data   | 704     | 526       | 178    |
| • Total Submitting Payroll Deductions   | 329     | 127       | 202    |
| • Total Exempted Employers  | 3,474   | 2,233     | 1,241  |



\*Data as of August 31, 2019