

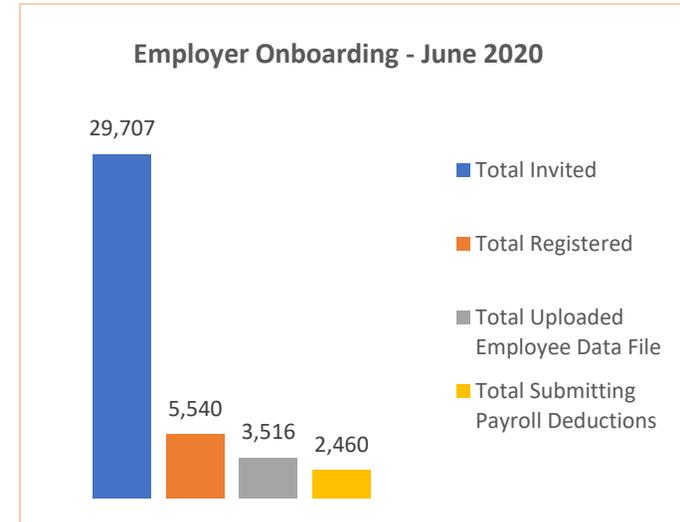
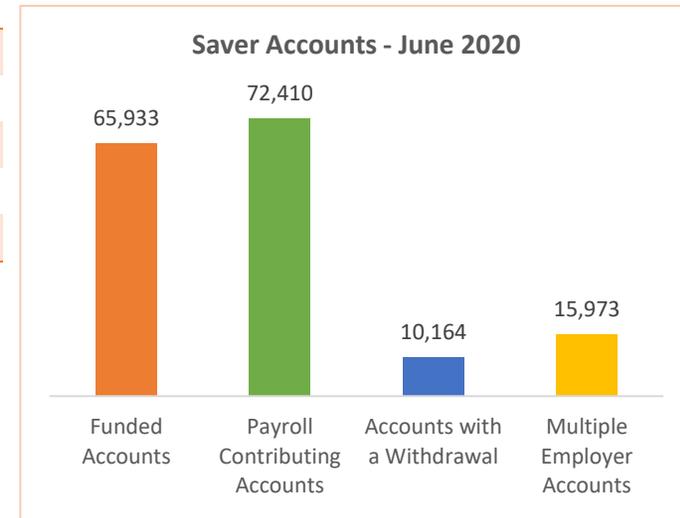
Monthly Dashboard* – June 2020



|  Program | Current | May 2020 | Change |
|--|------------------|------------------|----------------|
| • Total Assets | \$26,469,940.12 | \$23,545,512.97 | \$2,924,427.15 |
| • Total Contributions | \$28,863,546.47 | \$26,186,157.96 | \$2,677,388.51 |
| • Total Withdrawals | (\$3,233,200.66) | (\$2,904,065.28) | \$329,135.38 |
| • Monthly Contributions Amount (Past 30 Days) | \$2,677,388.51 | \$2,143,457.74 | \$533,930.77 |
| • Monthly Withdrawals Amount (Past 30 Days) | (\$329,135.38) | (\$200,593.65) | \$128,541.73 |

|  Saver | Current | May 2020 | Change |
|--|----------|----------|---------|
| • Total Funded Accounts | 65,933 | 64,068 | 1,865 |
| • Total Payroll Contributing Accounts | 72,410 | 70,288 | 2,122 |
| • Accounts with a Withdrawal | 10,164 | 9,661 | 503 |
| • Multiple Employer Accounts | 15,973 | 15,412 | 561 |
| • Max Contribution Accounts | 10 | 4 | 6 |
| • Average Monthly Contribution Amount | \$97.49 | \$86.70 | \$10.79 |
| • Average Deferral Rate (Funded Accounts) | 5.01% | 5.01% | 0 |
| • Average Funded Account Balance | \$401.47 | \$367.51 | \$33.96 |
| • Effective Opt-Out Rate | 38.37% | 38.58% | (0.21%) |

|  Employer | June 2020 | May 2020 | Change |
|---|-----------|----------|--------|
| • Total Invited | 29,707 | 29,707 | 0 |
| • Total Registered | 5,540 | 5,544 | (4) |
| • Total Added Employee Data | 3,516 | 3,502 | 14 |
| • Total Submitting Payroll Deductions | 2,460 | 2,423 | 37 |
| • Total Exempted Employers | 9,416 | 9,372 | 44 |



*Data as of June 30, 2020