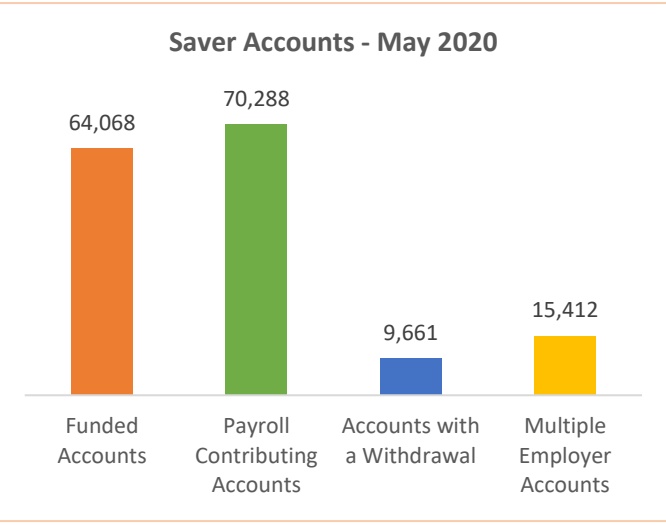
Monthly Dashboard* – May 2020

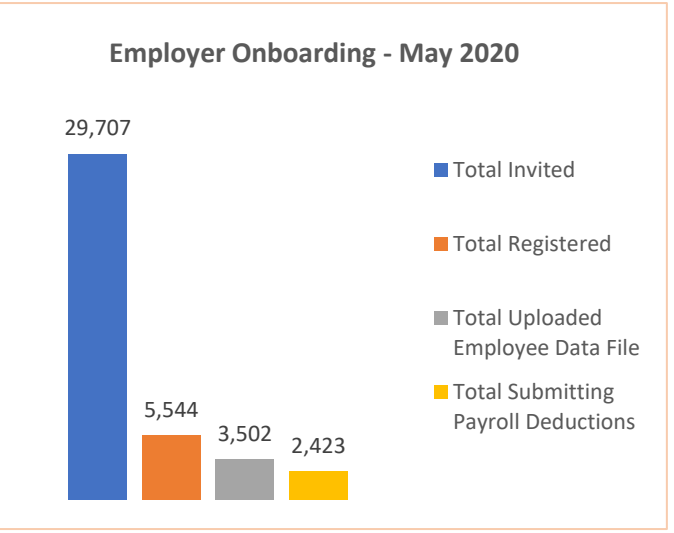
Illinois Secure Choice
Retirement Savings Program

Program	Current	April 2020	Change
Total Assets	$23,545,512.97	$20,263,369.70	$3,282,143.27
Total Contributions	$26,186,157.96	$24,042,700.22	$2,143,457.74
Total Withdrawals	($2,904,065.28)	($2,703,471.63)	$200,593.65
Monthly Contributions Amount (Past 30 Days)	$2,143,457.74	$2,263,389.33	($119,931.59)
Monthly Withdrawals Amount (Past 30 Days)	($200,593.65)	($265,378.76)	($64,785.11)

Saver	Current	April 2020	Change
Total Funded Accounts	64,068	62,046	2,022
Total Payroll Contributing Accounts	70,288	68,027	2,261
Accounts with a Withdrawal	9,661	9,260	401
Multiple Employer Accounts	15,412	14,860	552
Max Contribution Accounts	4	1	3
Average Monthly Contribution Amount	$86.70	$81.96	$4.74
Average Deferral Rate (Funded Accounts)	5.01%	5.01%	0
Average Funded Account Balance	$367.51	$326.59	$40.92
Effective Opt-Out Rate	38.58%	38.70%	(0.12%)

Employer	Current	April 2020	Change
Total Invited	29,707	29,703	4
Total Registered	5,544	5,534	10
Total Added Employee Data	3,502	3,481	21
Total Submitting Payroll Deductions	2,423	2,383	40
Total Exempted Employers	9,372	9,311	61





*Data as of May 31, 2020