

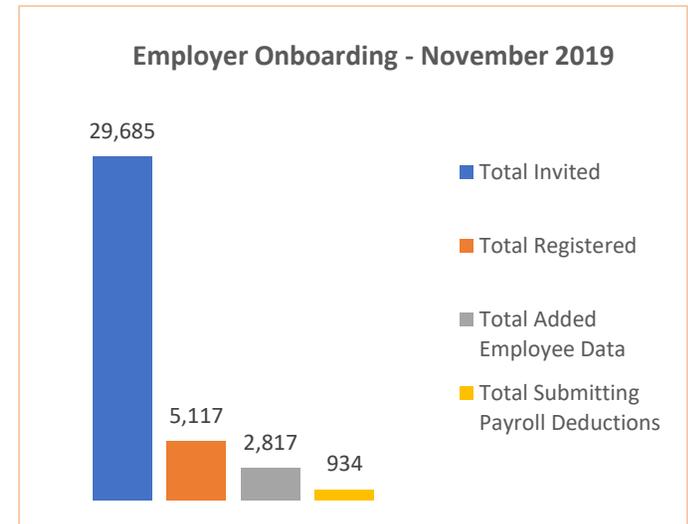
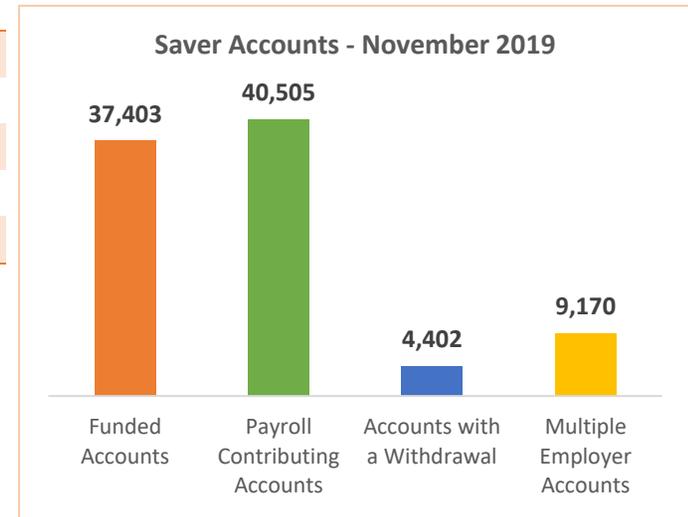
Monthly Dashboard* – November 2019



|  Program | Current | October 2019 | Change |
|--|------------------|----------------|----------------|
| • Total Assets | \$9,750,857.56 | \$7,849,453.65 | \$1,901,403.91 |
| • Total Contributions | \$10,363,377.47 | \$8,390,902.48 | \$1,972,474.99 |
| • Total Withdrawals | (\$1,011,861.55) | (\$803,266.08) | \$208,595.47 |
| • Monthly Contributions Amount (Past 30 Days) | \$1,972,474.99 | \$1,557,171.71 | \$415,303.28 |
| • Monthly Withdrawals Amount (Past 30 Days) | (\$208,595.47) | (\$202,683.47) | \$5,912.00 |

|  Saver | Current | October 2019 | Change |
|--|----------|--------------|---------|
| • Total Funded Accounts | 37,403 | 31,453 | 5,950 |
| • Total Payroll Contributing Accounts | 40,505 | 34,331 | 6,174 |
| • Accounts with a Withdrawal | 4,402 | 3,727 | 675 |
| • Multiple Employer Accounts | 9,170 | 7,435 | 1,735 |
| • Max Contribution Accounts | 6 | 2 | 4 |
| • Average Monthly Contribution Amount | \$83.10 | \$76.50 | \$6.60 |
| • Average Deferral Rate ¹ (Funded Accounts) | 5.02% | 5.21% | (0.19%) |
| • Average Funded Account Balance | \$260.70 | \$249.56 | \$11.14 |
| • Effective Opt-Out Rate | 40.10% | 38.69% | 1.41% |

|  Employer | Current | October 2019 | Change |
|---|---------|--------------|--------|
| • Total Invited | 29,685 | 29,674 | 11 |
| • Total Registered | 5,117 | 4,236 | 881 |
| • Total Added Employee Data | 2,817 | 1,978 | 839 |
| • Total Submitting Payroll Deductions | 934 | 630 | 304 |
| • Total Exempted Employers | 7,506 | 6,118 | 1,388 |



¹ The calculation of Average Deferral Rate was modified to include Multiple Employer Accounts starting November 2019.

*Data as of November 30, 2019