

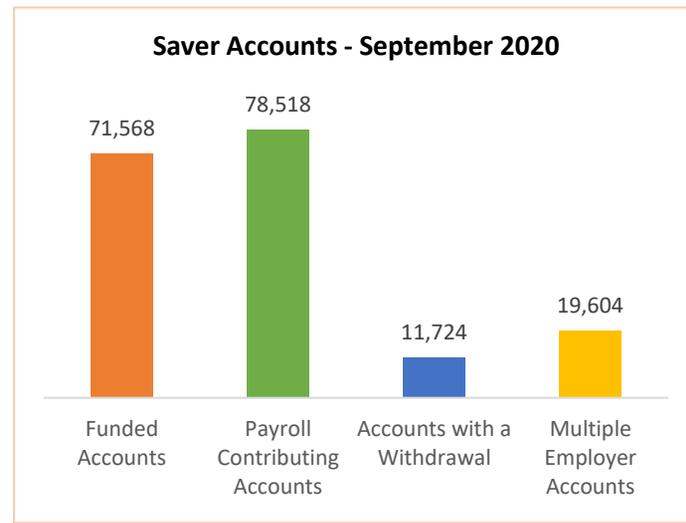
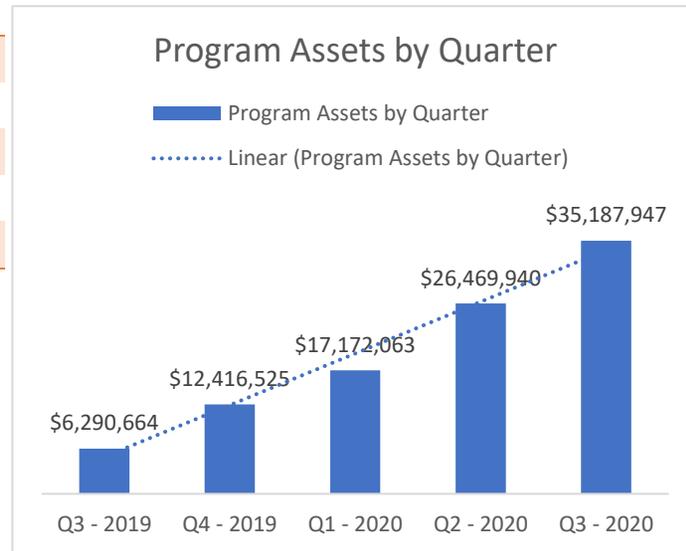
Monthly Dashboard* – September 2020



 Program	Current	August 2020	Change
• Total Assets	\$35,187,946.51	\$33,571,730.48	\$1,616,216.03
• Total Contributions	\$37,029,635.32	\$34,190,818.20	\$2,838,817.12
• Total Withdrawals	(\$4,451,421.93)	(\$4,058,789.95)	\$392,631.98
• Monthly Contributions Amount (Past 30 Days)	\$2,838,817.12	\$2,660,206.22	\$178,610.90
• Monthly Withdrawals Amount (Past 30 Days)	(\$392,631.98)	(\$395,413.66)	(\$2,781.68)

 Saver	Current	August 2020	Change
• Total Funded Accounts	71,568	69,282	2,286
• Total Payroll Contributing Accounts	78,518	75,990	2,528
• Accounts with a Withdrawal	11,724	11,225	499
• Multiple Employer Accounts	19,604	18,293	1,311
• Max Contribution Accounts	39	26	13
• Average Monthly Contribution Amount	\$96.39	\$92.45	\$3.94
• Average Deferral Rate (Funded Accounts)	5.02%	5.01%	0.01%
• Average Funded Account Balance	\$491.67	\$484.57	\$7.10
• Effective Opt-Out Rate	37.12%	37.60%	(0.48%)

 Employer	Current	August 2020	Change
• Total Registered	5,843	5,651	192
• Total Added Employee Data	3,685	3,558	127
• Total Submitting Payroll Deductions	2,527	2,499	28
• Total Exempted Employers	10,479	9,899	580



*Data as of September 30, 2020