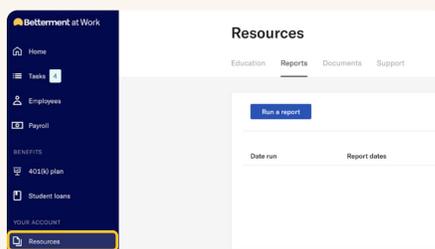


# Explore Our Reporting Feature

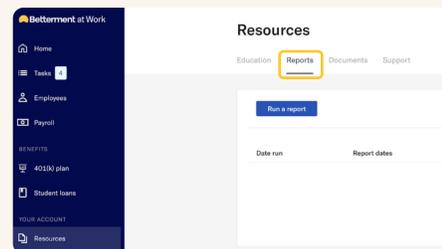


It may be the best-kept secret of the Plan Sponsor Dashboard. Our reporting feature allows you to run over a dozen reports, generating loads of useful data and information. Here's how to get started:

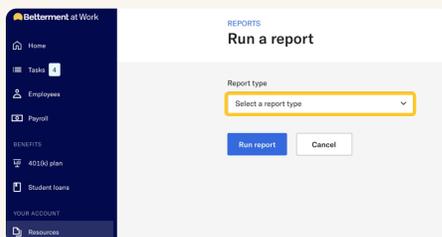
**1** Navigate to Resources on the left-hand side



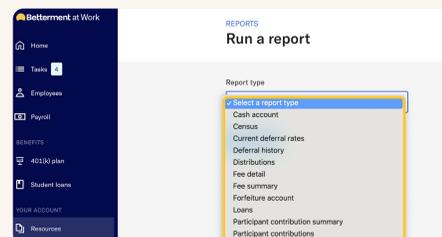
**2** Scroll over to Reports



**3** Select a report type



**4** Choose the desired report



# Glossary of Report Types

|   |  |
|---|--|
| <b>Cash Fund</b>                        | The running total in the plan's cash fund for the selected date range.   |
| <b>Census</b>                           | Detailed participant data and information. for the selected date.  |
| <b>Current deferral rates</b>           | Currently listed participant deferral rates in Betterment and the date it was last changed.  |
| <b>Deferral history</b>                 | History of deferral elections.   |
| <b>Distributions</b>                    | Participant distributions for the selected date range.   |
| <b>Fee detail</b>                       | Fees incurred by participants, for the selected date range.  |
| <b>Fee summary</b>                      | A summary of fees incurred by the plan for the selected date range.  |
| <b>Forfeiture fund</b>                  | A breakdown of the plan's forfeiture fund balance for the selected date range.   |
| <b>Loans</b>                            | Detailed loan information by participant.  |
| <b>Participant contribution summary</b> | Participant and employer contributions by source, total compensation, and hours worked for the selected date range.  |
| <b>Participant contributions</b>        | Participants' contributions, from the participant and/or the employer, for each pay period within the selected date range.   |
| <b>Participant master</b>               | Participant employment, account balance, and loan information for the selected date range. For legal account and contribution source, the report includes inflows (contributions, conversions, rollovers), outflows (distributions, fees), and market changes (dividends).This report also includes Participant IDs. |
| <b>Participant vesting</b>              | Detailed vesting information for all participants.   |
| <b>Plan contribution summary</b>        | Payroll contributions for the selected date range.   |
| <b>Plan level investment activity</b>   | Plan level fund investment information for the selected date range.  |
| <b>Plan master</b>                      | This is a snapshot of the plan's inflows and outflows (broken down by contribution source) for the selected date range, as well as loans, fees assessed, dividends, and market changes.  |
| <b>Schedule of assets</b>               | The schedule of assets held for investment provides detail on the investment funds held by the plan.   |
| <b>Suspense fund</b>                    | Displays suspense fund transactions. It includes participant details associated with each transaction and reason for the transaction.  |
| <b>Unallocated funds</b>                | Forfeiture, cash and suspense fund balances for each year the plan has been with Betterment.   |
| <b>Unclaimed employees</b>              | List of employees that have not claimed their 401(k) account.  |



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