## OregonSaves Program

## Monthly Dashboard

As of March 31, 2021

Program	Current	Feb 2021	Change	Plan Assets by Quarter
Total Assets	\$99,147,494	\$92,275,410	\$6,872,084	(\$ millions)
Total Contributions	\$114,360,202	\$106,994,530	\$7,365,672	(+
Total Withdrawals	-\$24,724,830	-\$23,446,880	-\$1,277,951	\$85 <b>\$88 \$92</b>
Contributions (Past 30 Days)	\$7,127,454	\$4,858,733	\$2,268,721	\$69
Withdrawals (Past 30 Days)	-\$1,194,239	-\$1,225,983	\$31,744	\$58 \$47
Saver	Current	Feb 2021	Change	\$0 \$0 \$2 \$5 \$8 \$11 \$16 \$23 \$31 \$47 \$58 \$11 \$16 \$23 \$31 \$41 \$47 \$
Total Funded Accounts	104,709	101,525	3,184	\$5 \$8 \$11 <sup>\$16</sup>
Total Payroll Contributing Accounts	116,546	112,825	3,721	\$0 \$0 \$2 \$3 <b>**</b>
Accounts with a Withdrawal	22,219	21,379	840	7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Multiple Employer Accounts	33,605	32,541	1,064	9/2017 3/2018 3/2018 6/2018 9/2019 9/2019 9/2019 9/2019 9/2020 9/2020 9/2020 1/2021 1/2021 1/2021 2/2020
Max Contribution Accounts	15	8	7	
Average Monthly Contribution Amount	\$139	\$104	\$35	Saver Accounts - March 2021
Average Deferral Rate (Funded Accounts)	5.6%	5.6%	0.0%	
Average Funded Account Balance	\$947	\$909	\$38	116,546
Effective Opt-Out Rate	32.6%	32.7%	-0.1%	104,709
Employer	Current	Feb 2021	Change	
Total Registered	16,940	16,856	84	
Total Added Employee Data	14,606	14,487	119	33,605
Total Submitting Payroll Deductions	7,291	7,109	182	22,219
Total Exempted Employers	16,461	16,435	26	
				Total Funded Total Payroll Accounts with a Multiple Employer Accounts Contributing Withdrawal Accounts Accounts

Effective Opt-Out Rate is defined as the sum of accounts that had an opt-out action in 30 days and accounts that enrolled but never contributed divided by the sum of accounts that had an opt-out action in 30 days and enrolled accounts. Average contributions are based on accounts with a contribution during the last 30 days.

The change in Total Contributions and Withdrawals may not match the Past 30 Days Contributions and Withdrawals for months that do not have 30 days or end on the weekend.

Source: Ascensus, Sellwood Consulting.