## OregonSaves Program

## Monthly Dashboard

As of June 30, 2021

Program	Current	May 2021	Change	Plan Assets by Quarter
Total Assets	\$118,898,674	\$113,149,423	\$5,749,250	(¢ millione)
Total Contributions	\$134,886,793	\$128,292,633	\$6,594,160	(\$ minions) \$99 <sup>\$10,\$1\$31</sup>
Total Withdrawals	-\$28,973,811	-\$27,318,877	-\$1,654,935	\$99
Contributions (Past 30 Days)	\$6,594,160	\$6,613,461	-\$19,301	\$85
Withdrawals (Past 30 Days)	-\$1,654,935	-\$1,363,014	-\$291,921	\$69 \$58
Saver	Current	May 2021	Change	\$69 \$41 \$47 \$58 \$69 \$41 \$47 \$58 \$69 \$41 \$47 \$58 \$0 \$0 \$0 \$2 \$5 \$8 \$11 \$16 \$23 \$31 \$1 \$1 \$10 \$0 \$0 \$0 \$2 \$5 \$8 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Funded Accounts	110,047	108,670	1,377	so \$11\$16 <sup>\$23</sup>
Total Payroll Contributing Accounts	121,890	120,149	1,741	\$0 \$0 \$2 \$5 <sup>\$8 \$11</sup>
Accounts with a Withdrawal	24,258	23,518	740	
Multiple Employer Accounts	35,897	34,887	1,010	9/2017 12/2017 3/2018 9/2018 9/2019 9/2019 9/2020 9/2020 9/2020 1/2/2020 9/2020 1/2/2020 1/2/2020 9/2020 1/2/2020
Max Contribution Accounts	62	43	19	<u>5                                    </u>
Average Monthly Contribution Amount	\$131	\$130	\$2	Saver Accounts - June 2021
Average Deferral Rate (Funded Accounts)	5.5%	5.6%	-0.1%	ouver Accounts - June 2021
Average Funded Account Balance	\$1,080	\$1,041	\$39	121,890
Effective Opt-Out Rate	32.2%	32.3%	-0.1%	110,047
Employer	Current	May 2021	Change	
Total Registered	16,969	16,919	50	
Total Added Employee Data	14,820	14,748	72	24,258
Total Submitting Payroll Deductions	7,549	7,479	70	24,200
Total Exempted Employers	19,740	19,712	28	
				Total FundedTotal PayrollAccounts with a Multiple EmployerAccountsContributingWithdrawalAccountsAccountsAccounts

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.