## OregonSaves Program

## Monthly Dashboard

As of July 31, 2021

Program	Current	Jun 2021	Change	Plan Assets by Quarter
Total Assets	\$125,013,352	\$118,898,674	\$6,114,678	(¢ millions)
Total Contributions	\$142,037,301	\$134,886,793	\$7,150,508	(\$ minors) \$1 <sup>25</sup>
Total Withdrawals	-\$30,442,515	-\$28,973,811	-\$1,468,703	
Contributions (Past 30 Days)	\$6,955,408	\$6,594,160	\$361,248	\$85
Withdrawals (Past 30 Days)	-\$1,386,584	-\$1,654,935	\$268,350	\$69 \$758
Saver	Current	Jun 2021	Change	\$0 \$0 \$2 \$5 \$8 \$11 \$16 \$23 \$31 \$41 \$47 \$58 \$69 \$69 \$69 \$69 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60
Total Funded Accounts	110,929	110,047	882	- ε <sub>5</sub> \$8 \$11 <sup>\$16</sup> <sup>\$23</sup>
Total Payroll Contributing Accounts	123,302	121,890	1,412	\$0 \$0 \$2 \$5 ¢°
Accounts with a Withdrawal	25,004	24,258	746	2 2 2 2 2 2 0 1 0 1 0 1 0 1 0 1 1 0 1 1 1 1
Multiple Employer Accounts	37,023	35,897	1,126	9/2017 12/2017 3/2018 6/2018 9/2019 9/2019 9/2019 9/2019 12/2019 12/2020 6/2020 6/2020 12/2020 12/2020
Max Contribution Accounts	97	62	35	
Average Monthly Contribution Amount	\$141	\$131	\$9	Saver Accounts - July 2021
Average Deferral Rate (Funded Accounts)	5.5%	5.5%	0.0%	•
Average Funded Account Balance	\$1,127	\$1,080	\$47	123,302
Effective Opt-Out Rate	32.1%	32.2%	-0.1%	110,929
Employer	Current	Jun 2021	Change	
Total Registered	17,026	16,969	57	
Total Added Employee Data	14,870	14,820	50	25,004
Total Submitting Payroll Deductions	7,592	7,549	43	20,007
Total Exempted Employers	19,746	19,740	6	
				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.