OregonSaves Program

Monthly Dashboard

As of August 31, 2021

| Program | Current | Jul 2021 | Change | Plan Assets by Quarter | |
|---|---------------|---------------|--------------|--|--|
| Total Assets | \$131,548,621 | \$125,013,352 | \$6,535,269 | (\$ millions) | |
| Total Contributions | \$148,785,272 | \$142,037,301 | \$6,747,971 | (\$ millions) \$125 | |
| Total Withdrawals | -\$31,982,590 | -\$30,442,515 | -\$1,540,075 | \$99 | |
| Contributions (Past 30 Days) | \$6,747,971 | \$6,955,408 | -\$207,437 | \$85 | |
| Withdrawals (Past 30 Days) | -\$1,540,075 | -\$1,386,584 | -\$153,491 | \$69 \$58 | |
| Saver | Current | Jul 2021 | Change | \$69 \$41 \$47 \$58 \$69 \$58 \$69 \$41 \$47 \$58 \$0 \$0 \$0 \$2 \$5 \$8 \$11 \$16 \$23 \$31 \$41 \$47 \$58 \$58 \$58 \$0 \$0 \$0 \$2 \$5 \$8 \$11 \$16 \$23 \$31 \$31 \$41 \$47 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 \$58 | |
| Total Funded Accounts | 111,916 | 110,929 | 987 | co \$11\$16 ^{\$23} | |
| Total Payroll Contributing Accounts | 124,680 | 123,302 | 1,378 | \$0 \$0 \$2 \$5 ^{\$0} ^{\$1} | |
| Accounts with a Withdrawal | 25,666 | 25,004 | 662 | | |
| Multiple Employer Accounts | 37,551 | 37,023 | 528 | 9/2017 12/2017 3/2018 6/2018 9/2019 6/2019 9/2019 9/2019 3/2020 6/2020 9/2020 12/2020 12/2020 12/2020 8/2021 8/2021 8/2021 | |
| Max Contribution Accounts | 143 | 97 | 46 | | |
| Average Monthly Contribution Amount | \$138 | \$141 | -\$2 | Saver Accounts - August 7071 | |
| Average Deferral Rate (Funded Accounts) | 5.5% | 5.5% | 0.0% | | |
| Average Funded Account Balance | \$1,175 | \$1,127 | \$48 | 124,680 | |
| Effective Opt-Out Rate | 32.0% | 32.1% | -0.1% | | |
| Employer | Current | Jul 2021 | Change | | |
| Total Registered | 17,030 | 17,026 | 4 | | |
| Total Added Employee Data | 14,889 | 14,870 | 19 | 25,666 | |
| Total Submitting Payroll Deductions | 7,647 | 7,592 | 55 | | |
| Total Exempted Employers | 19,755 | 19,746 | 9 | | |
| | | | | 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.