OregonSaves Program

Monthly Dashboard

As of September 30, 2021

Program	Current	Aug 2021	Change	Plan Assets by Quarter
Total Assets	\$133,535,002	\$131,548,621	\$1,986,382	(\$ millions) \$134
Total Contributions	\$155,575,505	\$148,785,272	\$6,790,233	\$132
Total Withdrawals	-\$33,942,132	-\$31,982,590	-\$1,959,543	
Contributions (Past 30 Days)	\$6,790,233	\$6,747,971	\$42,262	\$99 \$85
Withdrawals (Past 30 Days)	-\$1,959,543	-\$1,540,075	-\$419,468	\$69
Saver	Current	Aug 2021	Change	\$0 \$0 \$2 \$5 \$8 \$11 ^{\$16} ^{\$23} ^{\$31} \$0 \$0 \$2 \$5 \$8 \$11 ^{\$16} ^{\$23}
Total Funded Accounts	112,674	111,916	758	se \$8 \$11 ^{\$16^{\$23}}
Total Payroll Contributing Accounts	125,918	124,680	1,238	\$0 \$0 \$2 \$5 \$0 The second seco
Accounts with a Withdrawal	26,496	25,666	830	122222222222222222222222222222222222222
Multiple Employer Accounts	37,638	37,551	87	9/2017 12/2017 3/2018 6/2018 9/2018 3/2019 9/2019 9/2019 9/2019 3/2020 6/2020 9/2020 9/2020 12/2020 8/2020 12/2020 12/2020 12/2020 12/2020
Max Contribution Accounts	209	143	66	00 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Average Monthly Contribution Amount	\$143	\$138	\$4	Saver Accounts - September 2021
Average Deferral Rate (Funded Accounts)	5.5%	5.5%	0.0%	·
Average Funded Account Balance	\$1,185	\$1,175	\$10	125,918
Effective Opt-Out Rate	32.0%	32.0%	0.0%	
Employer	Current	Aug 2021	Change	
Total Registered	17,021	17,030	-9	
Total Added Employee Data	14,889	14,889	0	26,496
Total Submitting Payroll Deductions	7,677	7,647	30	
Total Exempted Employers	19,767	19,755	12	
				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.