## OregonSaves Program

## Monthly Dashboard

As of October 31, 2021

Program	Current	Sep 2021	Change	Plan Assets by Quarter
Total Assets	\$140,695,842	\$133,535,002	\$7,160,840	(\$ millions)
Total Contributions	\$161,713,439	\$155,575,505	\$6,137,934	\$134
Total Withdrawals	-\$36,076,117	-\$33,942,132	-\$2,133,984	\$119
Contributions (Past 30 Days)	\$5,832,967	\$6,790,233	-\$957,265	\$99 \$85
Withdrawals (Past 30 Days)	-\$2,036,399	-\$1,959,543	-\$76,856	\$65 #E0 \$69
Saver	Current	Sep 2021	Change	\$0 \$0 \$2 \$5 \$8 \$11 \$16 \$23 \$31 \$41 \$47 \$58 \$69 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total Funded Accounts	112,424	112,674	-250	*** \$11\$16 <sup>\$23</sup>
Total Payroll Contributing Accounts	126,390	125,918	472	\$0 \$0 \$2 \$5 <sup>\$8 \$11</sup>
Accounts with a Withdrawal	27,475	26,496	979	
Multiple Employer Accounts	37,605	37,638	-33	9/2017 12/2017 3/2018 6/2018 9/2019 9/2019 9/2019 9/2019 9/2020 9/2020 9/2020 9/2020 9/2020
Max Contribution Accounts	293	209	84	<i>7666876687666876668766</i>
Average Monthly Contribution Amount	\$131	\$143	-\$11	Saver Accounts - October 2021
Average Deferral Rate (Funded Accounts)	5.5%	5.5%	0.0%	
Average Funded Account Balance	\$1,251	\$1,185	\$66	126,390
Effective Opt-Out Rate	31.9%	32.0%	-0.1%	
Employer	Current	Sep 2021	Change	
Total Registered	17,012	17,021	-9	
Total Added Employee Data	14,889	14,889	0	27,475
Total Submitting Payroll Deductions	7,691	7,677	14	
Total Exempted Employers	19,777	19,767	10	
				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.