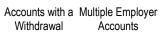
## **OregonSaves Program**

## Monthly Dashboard

As of January 31, 2022

Program	Current	Dec 2021	Change	Plan Assets by Quarter
Total Assets	\$147,278,855	\$150,010,539	-\$2,731,684	Plan Assets by Quarter \$147 (\$ millions) \$150
Total Contributions	\$178,393,791	\$172,274,141	\$6,119,649	\$134
Total Withdrawals	-\$41,280,425	-\$39,274,450	-\$2,005,975	
Contributions (Past 30 Days)	\$6,119,649	\$6,765,391	-\$645,742	\$99 \$85
Withdrawals (Past 30 Days)	-\$2,005,975	-\$1,693,997	-\$311,978	\$69
Saver	Current	Dec 2021	Change	\$0 \$0 \$2 \$5 \$8 \$11 <sup>\$16</sup> <sup>\$23</sup> <sup>\$31</sup> \$0 \$0 \$2 \$5 \$8 \$11 <sup>\$16</sup> <sup>\$23</sup>
Total Funded Accounts	114,236	112,689	1,547	er \$8 \$11 <sup>\$16<sup>\$23</sup></sup>
Total Payroll Contributing Accounts	101,591	98,798	2,793	\$0 \$0 \$2 \$5 \$0 T
Accounts with a Withdrawal	21,069	20,314	755	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Multiple Employer Accounts	43,435	42,466	969	9/2017 3/2018 3/2018 9/2018 9/2019 9/2019 9/2020 9/2020 9/2020 9/2020 9/2021 1/2022 1/2022
Max Contribution Accounts	7	316	-309	627600126001260012600126
Average Monthly Contribution Amount	\$145	\$166	-\$21	Saver Accounts - January 2022
Average Deferral Rate (Funded Accounts)	6.3%	5.6%	0.7%	114,236
Average Funded Account Balance	\$1,289	\$1,331	-\$42	
Employer	Current	Dec 2021	Change	
Total Registered	17,012	17,025	-13	
Total Added Employee Data	14,938	14,931	7	43,435
Total Exempted Employers	19,789	19,771	18	21,069

**Total Funded** Total Payroll Contributing Accounts Withdrawal Accounts



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.