



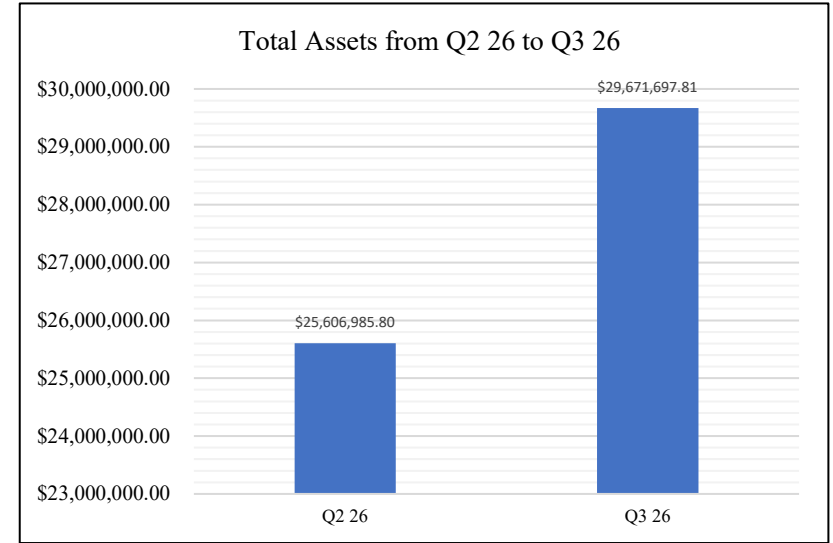
RetireReady NJ Program Details for Q2 26 and Q3 26

Employer Registration Status Changes

EMPLOYER STATUS	06/30/2026	09/30/2026	Change	% Change
Registered Count	1592	1744	152	9.55%
Actively Submitting Payroll Deductions	972	999	27	2.78%
Exempt Count	20,776	28,645	7,869	37.88%

Participant Savings and Enrollment Changes

PARTICIPANT ACCOUNT STATUS	06/30/2026	09/30/2026	Change	% Change
Funded Accounts	30,449	33,314	2,815	9.23%
Payroll Contributing Accounts	32,248	35,496	3,248	10.07%
Funded Self-Enrolled Accounts	38	40	2	5.26%
Opt-Out Action Rate (0-30 Days)	18.21%	18.02%	-0.19%	-1.04%



Funded Accounts Data

FUNDING AMOUNTS	06/30/2026	09/30/2026	Change	% Change
Total Assets	\$25,606,985.80	\$29,671,697.81	\$4,064,712.01	15.87%
Average Funded Account Balance	\$839.60	\$890.67	\$51.07	6.08%
Total Contributions Amount	\$25,476,121.04	\$30,552,332.20	\$5,076,211.16	19.93%
Monthly Average Contribution Amount	\$34.12	\$33.48	-\$0.64	-1.86%
Monthly Median Contribution Amount	\$70.34	\$71.97	\$1.63	2.32%
Average Deduction Rate	3.22%	3.21%	-0.01%	-0.42%
Total Withdrawals Amount	\$3,062,904.12	\$4,266,838.08	\$1,203,933.96	39.31%
Withdrawal Rate (% of total contributions)	12.02%	13.97%	1.94%	16.16%

