

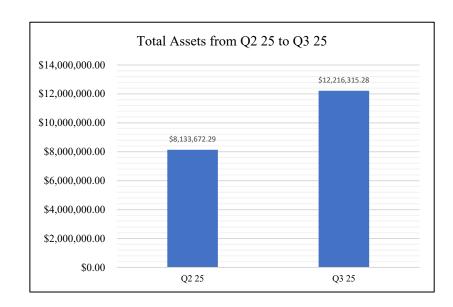
RetireReady NJ Program Details for Q2 25 and Q3 25

Employer Registration Status Changes

| EMPLOYER STATUS | 6/30/2025 | 9/30/2025 | Change | % Change |
|----------------------------|-----------|-----------|--------|----------|
| Registered | 1,223 | 1,355 | 132 | 9.74% |
| Started Payroll Deductions | 778 | 806 | 28 | 3.47% |
| Exempt | 17,108 | 19,780 | 2,672 | 13.51% |

Participant Savings and Enrollment Changes

| PARTICIPANT ACCOUNT STATUS | 6/30/2025 | 9/30/2025 | Change | % Change |
|-------------------------------|-----------|-----------|--------|----------|
| Funded Accounts | 17,876 | 21,130 | 3,254 | 15.40% |
| Payroll Contributing Accounts | 18,466 | 21,931 | 3,465 | 15.80% |
| Self-Enrolled Funded Accounts | 27 | 32 | 5 | 15.63% |
| Effective Opt-Out Rate | 19.17% | 18.76% | -0.41% | -2.19% |



Funded Accounts Data

| FUNDING AMOUNTS | 6/30/2025 | 9/30/2025 | Change | % Change |
|--|----------------|-----------------|----------------|----------|
| Total Assets | \$8,133,672.29 | \$12,216,315.28 | \$4,082,642.99 | 33.42% |
| Average Funded Account Balance | \$455.01 | \$578.15 | \$123.14 | 21.30% |
| Total Contributions Amount | \$8,010,057.78 | \$11,812,770.74 | \$3,802,712.96 | 32.19% |
| Average Monthly Contribution Amount | \$89.34 | \$93.40 | \$4.06 | 4.35% |
| Median Monthly Contribution Amount | \$68.75 | \$70.87 | \$2.12 | 2.99% |
| Average Contribution Rate | 3.18% | 3.18% | 0.00% | 0.00% |
| Amount of Withdrawals | \$341,976.03 | \$706,390.36 | \$364,414.33 | 51.59% |
| Withdrawal Rate (% of total contributions) | 4.27% | 4.91% | 0.64% | 13.05% |

