



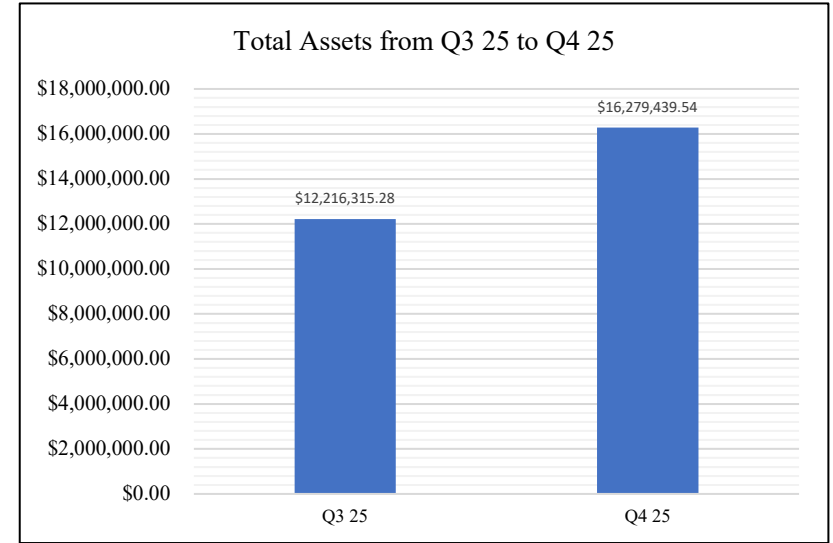
RetireReady NJ Program Details for Q3 25 to Q4 25

Employer Registration Status Changes

EMPLOYER STATUS	09/30/2025	12/31/2025	Change	% Change
Registered Count	1,355	1,433	78	5.76%
Actively Submitting Payroll Deductions	806	873	67	8.31%
Exempt Count	19,780	20,181	401	2.03%

Participant Savings and Enrollment Changes

PARTICIPANT ACCOUNT STATUS	9/30/2025	12/31/2025	Change	% Change
Funded Accounts	21,130	24,322	3,192	15.11%
Payroll Contributing Accounts	21,931	25,324	3,393	15.47%
Funded Self-Enrolled Accounts	32	34	2	6.25%
Opt-Out Action Rate (0-30 Days)	18.76%	18.65%	-0.11%	-0.59%



Funded Accounts Data

FUNDING AMOUNTS	9/30/2025	12/31/2025	Change	% Change
Total Assets	\$12,216,315.28	\$16,279,439.54	\$4,063,124.26	33.26%
Average Funded Account Balance	\$578.15	\$669.33	\$91.18	15.77%
Total Contributions Amount	\$11,812,770.74	\$15,881,016.60	\$4,068,245.86	34.44%
Monthly Average Contribution Amount	\$93.40	\$91.13	-\$2.27	-2.43%
Monthly Median Contribution Amount	\$70.87	\$69.84	-\$1.03	-1.45%
Average Deduction Rate	3.18%	3.18%	0.00%	0.00%
Total Withdrawals Amount	\$706,390.36	\$1,177,937.88	\$471,547.52	66.75%
Withdrawal Rate (% of total contributions)	5.98%	7.42%	1.44%	24.04%

