



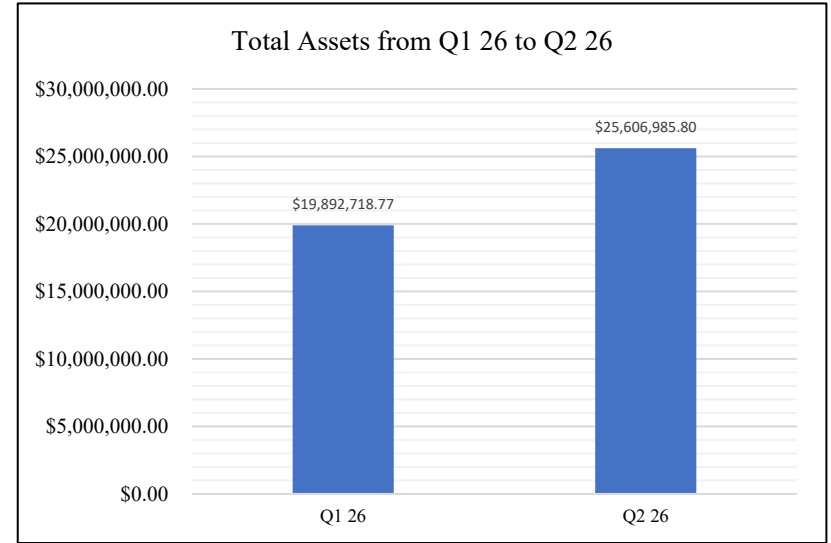
RetireReady NJ Program Details for Q1 26 and Q2 26

Employer Registration Status Changes

EMPLOYER STATUS	3/31/2026	06/30/2026	Change	% Change
Registered Count	1487	1592	105	7.06%
Actively Submitting Payroll Deductions	908	972	64	7.05%
Exempt Count	20,693	20776	83	0.40%

Participant Savings and Enrollment Changes

PARTICIPANT ACCOUNT STATUS	03/31/2026	06/30/2026	Change	% Change
Funded Accounts	27,096	30,449	3403	12.56%
Payroll Contributing Accounts	28,442	32,248	3806	13.38%
Funded Self-Enrolled Accounts	36	38	2	5.56%
Opt-Out Action Rate (0-30 Days)	18.42%	18.21%	-0.21%	-1.14%



Funded Accounts Data

FUNDING AMOUNTS	03/31/2026	06/30/2026	Change	% Change
Total Assets	\$19,892,718.77	\$25,606,985.80	\$5,714,267.04	28.73%
Average Funded Account Balance	\$734.16	\$839.60	\$105.44	14.36%
Total Contributions Amount	\$20,610,690.03	\$25,476,121.04	\$4,865,431.01	23.61%
Monthly Average Contribution Amount	\$34.50	\$34.12	-\$0.39	-1.12%
Monthly Median Contribution Amount	\$70.01	\$70.34	\$0.33	0.47%
Average Deduction Rate	3.22%	3.22%	0.00%	0.02%
Total Withdrawals Amount	\$1,964,092.47	\$3,062,904.12	\$1,098,811.65	55.95%
Withdrawal Rate (% of total contributions)	9.53%	12.02%	\$2.49%	26.16%

