



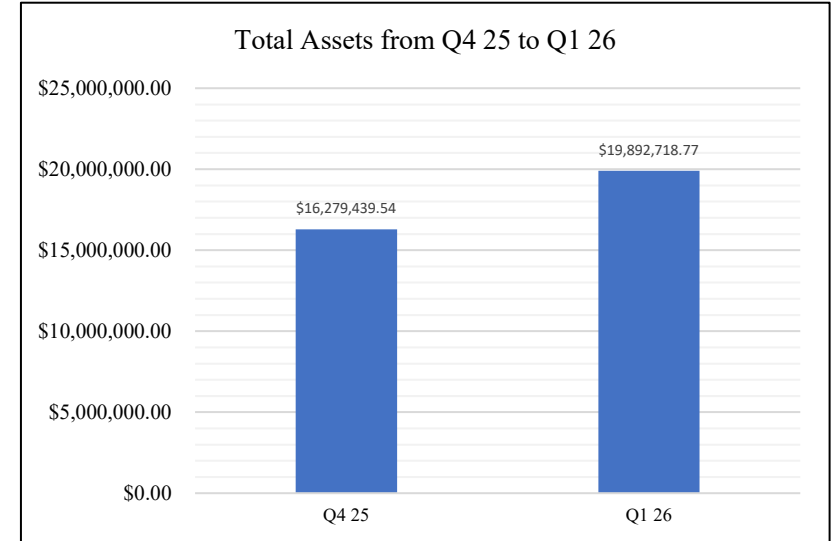
RetireReady NJ Program Details for Q4 25 and Q1 26

Employer Registration Status Changes

EMPLOYER STATUS	12/31/2025	3/31/2026	Change	% Change
Registered Accounts	1,433	1,487	54	3.77%
Actively Submitting Payroll Deductions	873	908	35	4.01%
Exempt Count	20,181	20,693	512	2.54%

Participant Savings and Enrollment Changes

PARTICIPANT ACCOUNT STATUS	12/31/2025	3/31/2026	Change	% Change
Funded Accounts	24,322	27,096	2,774	11.41%
Payroll Contributing Accounts	25,324	28,442	3,118	12.31%
Funded Self-Enrolled Accounts	34	36	2	5.88%
Opt-Out Action Rate (0-30 Days)	18.65%	18.42%	-0.23%	-1.23%



Funded Accounts Data

FUNDING AMOUNTS	12/31/2025	3/31/2026	Change	% Change
Total Assets	\$16,279,439.54	\$19,892,718.77	\$3,613,279.23	22.20%
Average Funded Account Balance	\$669.33	\$734.16	\$64.83	9.69%
Total Contributions Amount	\$15,881,016.60	\$20,610,690.03	\$4,729,673.43	29.78%
Monthly Average Contribution Amount	\$91.13	\$34.50	-\$56.63	-62.14%
Monthly Median Contribution Amount	\$69.84	\$70.01	\$0.17	0.24%
Average Deduction Rate	3.18%	3.22%	0.04%	1.26%
Total Withdrawals Amount	\$1,177,937.88	\$1,964,092.47	\$786,154.59	66.74%
Withdrawal Rate (% of total contributions)	7.42%	9.53%	2.11%	28.48%

