

Purchase Report by Report Date

April 1, 2024 to April 30, 2024

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

EQUITY

US DOLLAR

932TYN904	THE RISE FUND (A), L.P.	04 Apr 2024	04 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	162,294.000	1.000000	Local	1.000000	0.00	0.00	162,294.00
			Base	1.000000	0.00	0.00	162,294.00
		04 Apr 2024	04 Apr 2024		CAPITAL CALL	USD/BOS	
	303,879.000	1.000000	Local	1.000000	0.00	0.00	303,879.00
			Base	1.000000	0.00	0.00	303,879.00
932TYN904 Total							
	466,173.000		Local		0.00	0.00	466,173.00
			Base		0.00	0.00	466,173.00
932VME902	TPG GROWTH IV, L.P.	05 Apr 2024	05 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	153,779.000	1.000000	Local	1.000000	0.00	0.00	153,779.00
			Base	1.000000	0.00	0.00	153,779.00
		05 Apr 2024	05 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	271,401.000	1.000000	Local	1.000000	0.00	0.00	271,401.00
			Base	1.000000	0.00	0.00	271,401.00
932VME902 Total							
	425,180.000		Local		0.00	0.00	425,180.00
			Base		0.00	0.00	425,180.00
932VMH905	SYCAMORE PARTNERS III LP	19 Apr 2024	19 Apr 2024	LIMITED PARTNERSHIP	CAPITAL CALL	USD/BOS	
	8,585,059.000	1.000000	Local	1.000000	0.00	0.00	8,585,059.00
			Base	1.000000	0.00	0.00	8,585,059.00
934ZVD903	TSG8 L.P.	01 Apr 2024	01 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	480,474.000	1.000000	Local	1.000000	0.00	0.00	480,474.00
			Base	1.000000	0.00	0.00	480,474.00
939CHB909	JLL PARTNERS FUND VIII LP	02 Apr 2024	02 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
1,038,684.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,038,684.00
		Base	1.000000	0.00	0.00	0.00	1,038,684.00
			02 Apr 2024	02 Apr 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
1,306,626.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,306,626.00
		Base	1.000000	0.00	0.00	0.00	1,306,626.00
			02 Apr 2024	02 Apr 2024	CAPITAL CALL	USD/BOS	
3,018,983.000	1.000000	Local	1.000000	0.00	0.00	0.00	3,018,983.00
		Base	1.000000	0.00	0.00	0.00	3,018,983.00
939CHB909 Total							
5,364,293.000		Local		0.00	0.00	0.00	5,364,293.00
		Base		0.00	0.00	0.00	5,364,293.00
966VMZII5	STELLEX CAPITAL PARTNERS II	LIMITED PARTNERSHIP	19 Apr 2024	19 Apr 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
172,545.000	1.000000	Local	1.000000	0.00	0.00	0.00	172,545.00
		Base	1.000000	0.00	0.00	0.00	172,545.00
			19 Apr 2024	19 Apr 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
464,873.000	1.000000	Local	1.000000	0.00	0.00	0.00	464,873.00
		Base	1.000000	0.00	0.00	0.00	464,873.00
			19 Apr 2024	19 Apr 2024	CAPITAL CALL	USD/BOS	
870,047.000	1.000000	Local	1.000000	0.00	0.00	0.00	870,047.00
		Base	1.000000	0.00	0.00	0.00	870,047.00
966VMZII5 Total							
1,507,465.000		Local		0.00	0.00	0.00	1,507,465.00
		Base		0.00	0.00	0.00	1,507,465.00
967CDH004	ALTARIS HEALTH PARTNERS V LP	LIMITED PARTNERSHIP	23 Apr 2024	23 Apr 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
117,326.000	1.000000	Local	1.000000	0.00	0.00	0.00	117,326.00
		Base	1.000000	0.00	0.00	0.00	117,326.00
			23 Apr 2024	23 Apr 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
521,526.000	1.000000	Local	1.000000	0.00	0.00	0.00	521,526.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	1.000000		0.00	0.00	0.00	521,526.00
		23 Apr 2024	23 Apr 2024		CAPITAL CALL	USD/BOS	
453,335.000	1.000000	Local	1.000000	0.00	0.00	0.00	453,335.00
	Base	1.000000		0.00	0.00	0.00	453,335.00
967CDH004 Total							
1,092,187.000		Local		0.00	0.00	0.00	1,092,187.00
	Base			0.00	0.00	0.00	1,092,187.00
967CLP007	SILVER LAKE PARTNERS VI, L.P	11 Apr 2024	11 Apr 2024		CAPITAL CALL	USD/BOS	
436,659.000	1.000000	Local	1.000000	0.00	0.00	0.00	436,659.00
	Base	1.000000		0.00	0.00	0.00	436,659.00
		11 Apr 2024	11 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
317,516.000	1.000000	Local	1.000000	0.00	0.00	0.00	317,516.00
	Base	1.000000		0.00	0.00	0.00	317,516.00
		11 Apr 2024	11 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
192,434.000	1.000000	Local	1.000000	0.00	0.00	0.00	192,434.00
	Base	1.000000		0.00	0.00	0.00	192,434.00
967CLP007 Total							
946,609.000		Local		0.00	0.00	0.00	946,609.00
	Base			0.00	0.00	0.00	946,609.00
976XVC909	NJ ASIA INVESTORS III	01 Apr 2024	01 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
355,130.000	1.000000	Local	1.000000	0.00	0.00	0.00	355,130.00
	Base	1.000000		0.00	0.00	0.00	355,130.00
		01 Apr 2024	01 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
92,980.000	1.000000	Local	1.000000	0.00	0.00	0.00	92,980.00
	Base	1.000000		0.00	0.00	0.00	92,980.00
		01 Apr 2024	01 Apr 2024		CAPITAL CALL	USD/BOS	
6,159,309.000	1.000000	Local	1.000000	0.00	0.00	0.00	6,159,309.00
	Base	1.000000		0.00	0.00	0.00	6,159,309.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
976XVC909 Total							
6,607,419.000			Local		0.00	0.00	6,607,419.00
			Base		0.00	0.00	6,607,419.00
ACI004RE7	CS/NJDI EMERGING OPPS FND	LIMITED PARTNERSHIP	29 Apr 2024	29 Apr 2024	CAPITAL CALL	USD/BOS	
81,000.000	1.000000		Local	1.000000	0.00	0.00	81,000.00
			Base	1.000000	0.00	0.00	81,000.00
ACI004S30	NEW JERSY ASIA INVESTORS	LIMITED PARTNERSHIP	01 Apr 2024	01 Apr 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
263,240.000	1.000000		Local	1.000000	0.00	0.00	263,240.00
			Base	1.000000	0.00	0.00	263,240.00
ACI00NUB7	NEW JERSEY ASIA INVESTORS II	LIMITED PARTNERSHIP	01 Apr 2024	01 Apr 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
33,623.000	1.000000		Local	1.000000	0.00	0.00	33,623.00
			Base	1.000000	0.00	0.00	33,623.00
				01 Apr 2024	01 Apr 2024	CAPITAL CALL	USD/BOS
535,293.000	1.000000		Local	1.000000	0.00	0.00	535,293.00
			Base	1.000000	0.00	0.00	535,293.00
				01 Apr 2024	01 Apr 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS
267,669.000	1.000000		Local	1.000000	0.00	0.00	267,669.00
			Base	1.000000	0.00	0.00	267,669.00
ACI00NUB7 Total							
836,585.000			Local		0.00	0.00	836,585.00
			Base		0.00	0.00	836,585.00
ACI05YDD3	KPS SPECIAL SITUATIONS FUND IV	LIMITED PARTNERSHIP	29 Apr 2024	29 Apr 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
41,812.920	1.000000		Local	1.000000	0.00	0.00	41,812.92
			Base	1.000000	0.00	0.00	41,812.92
ACI07KPX4	MHR INSTITUTIONAL PRTNS IV	LIMITED PARTNERSHIP	09 Apr 2024	09 Apr 2024	CAPITAL CALL	USD/BOS	
250,000.000	1.000000		Local	1.000000	0.00	0.00	250,000.00
			Base	1.000000	0.00	0.00	250,000.00

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Units/Original Face							
ACI07P6R7	NJ RC III LLC	LIMITED PARTNERSHIP	26 Apr 2024	26 Apr 2024	CAPITAL CALL	USD/BOS	
59,897,532.000	1.000000	Local	1.000000	0.00	0.00	0.00	59,897,532.00
		Base	1.000000	0.00	0.00	0.00	59,897,532.00
ACI0937M4	DYAL II NJ INVESTORS LP	LIMITED PARTNERSHIP	26 Apr 2024	26 Apr 2024	CAPITAL CALL	USD/BOS	
99,621.690	1.000000	Local	1.000000	0.00	0.00	0.00	99,621.69
		Base	1.000000	0.00	0.00	0.00	99,621.69
ACI093LP1	JLL PARTNERS FD VII, LP	LIMITED PARTNERSHIP	01 Apr 2024	01 Apr 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
243,184.000	1.000000	Local	1.000000	0.00	0.00	0.00	243,184.00
		Base	1.000000	0.00	0.00	0.00	243,184.00
			01 Apr 2024	01 Apr 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
15,427.000	1.000000	Local	1.000000	0.00	0.00	0.00	15,427.00
		Base	1.000000	0.00	0.00	0.00	15,427.00
			01 Apr 2024	01 Apr 2024	CAPITAL CALL	USD/BOS	
1,863,533.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,863,533.00
		Base	1.000000	0.00	0.00	0.00	1,863,533.00
			11 Apr 2024	11 Apr 2024	CAPITAL CALL	USD/BOS	
771,331.000	1.000000	Local	1.000000	0.00	0.00	0.00	771,331.00
		Base	1.000000	0.00	0.00	0.00	771,331.00
ACI093LP1 Total							
2,893,475.000		Local		0.00	0.00	0.00	2,893,475.00
		Base		0.00	0.00	0.00	2,893,475.00
ACI0J4VH5	TSG7 B L.P.	LIMITED PARTNERSHIP	01 Apr 2024	01 Apr 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
23,520.000	1.000000	Local	1.000000	0.00	0.00	0.00	23,520.00
		Base	1.000000	0.00	0.00	0.00	23,520.00
ACI0J4VM4	TSG7 A L.P.	LIMITED PARTNERSHIP	01 Apr 2024	01 Apr 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
117,413.000	1.000000	Local	1.000000	0.00	0.00	0.00	117,413.00
		Base	1.000000	0.00	0.00	0.00	117,413.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		01 Apr 2024	01 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
296,639.000	1.000000	Local	1.000000	0.00	0.00	0.00	296,639.00
		Base	1.000000	0.00	0.00	0.00	296,639.00
ACIOJ4VM4 Total							
414,052.000		Local		0.00	0.00	0.00	414,052.00
		Base		0.00	0.00	0.00	414,052.00
US DOLLAR Total							
90,275,697.610		Local		0.00	0.00	0.00	90,275,697.61
		Base		0.00	0.00	0.00	90,275,697.61
EQUITY Total							
90,275,697.610		Base		0.00	0.00	0.00	90,275,697.61
PURCHASE Total							
90,275,697.610		Base		0.00	0.00	0.00	90,275,697.61

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COMMON E REAL ESTATE
 COMMON E REAL ESTATE
 FUND: NJBR
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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

EQUITY

EURO CURRENCY

UNITED KINGDOM

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
ACI06QYK0	PERELLA WEINBERG RE II LIMITED PARTNERSHIP	23 Apr 2024	23 Apr 2024		CAPITAL CALL	EUR/BOS	
2,564,677.360	0.938967	Local	1.000000	0.00	0.00	0.00	2,564,677.36
		Base	1.065000	0.00	0.00	0.00	2,731,381.39

UNITED KINGDOM Total

2,564,677.360		Local		0.00	0.00	0.00	2,564,677.36
		Base		0.00	0.00	0.00	2,731,381.39

EURO CURRENCY Total

2,564,677.360		Local		0.00	0.00	0.00	2,564,677.36
		Base		0.00	0.00	0.00	2,731,381.39

US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
66899X995	NORTHWOOD REAL ESTATE LP	09 Apr 2024	09 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
206,752.000	1.000000	Local	1.000000	0.00	0.00	0.00	206,752.00
		Base	1.000000	0.00	0.00	0.00	206,752.00

			09 Apr 2024	09 Apr 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
161,388.000	1.000000	Local	1.000000	0.00	0.00	0.00	161,388.00
		Base	1.000000	0.00	0.00	0.00	161,388.00

			09 Apr 2024	09 Apr 2024	CAPITAL CALL	USD/BOS	
3,952,430.000	1.000000	Local	1.000000	0.00	0.00	0.00	3,952,430.00
		Base	1.000000	0.00	0.00	0.00	3,952,430.00

66899X995 Total

4,320,570.000		Local		0.00	0.00	0.00	4,320,570.00
		Base		0.00	0.00	0.00	4,320,570.00

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
921EDD905	NORTHWOOD RE CO INVESTORS LP LIMITED PARTNERSHIP	09 Apr 2024	09 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
115,568.000	1.000000	Local	1.000000	0.00	0.00	0.00	115,568.00
		Base	1.000000	0.00	0.00	0.00	115,568.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		09 Apr 2024	09 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
187,972.000	1.000000	Local	1.000000	0.00	0.00	0.00	187,972.00
		Base	1.000000	0.00	0.00	0.00	187,972.00
		09 Apr 2024	09 Apr 2024		CAPITAL CALL	USD/BOS	
908,277.000	1.000000	Local	1.000000	0.00	0.00	0.00	908,277.00
		Base	1.000000	0.00	0.00	0.00	908,277.00
921EDD905 Total							
1,211,817.000		Local		0.00	0.00	0.00	1,211,817.00
		Base		0.00	0.00	0.00	1,211,817.00
930LZT909	WHEELLOCK STREET RE FUND V	18 Apr 2024	18 Apr 2024		CAPITAL CALL	USD/BOS	
1,379,310.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,379,310.00
		Base	1.000000	0.00	0.00	0.00	1,379,310.00
967CLP908	DIVCOWEST FUND VI A, LP	24 Apr 2024	24 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
302,102.000	1.000000	Local	1.000000	0.00	0.00	0.00	302,102.00
		Base	1.000000	0.00	0.00	0.00	302,102.00
		24 Apr 2024	24 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
208,381.000	1.000000	Local	1.000000	0.00	0.00	0.00	208,381.00
		Base	1.000000	0.00	0.00	0.00	208,381.00
		24 Apr 2024	24 Apr 2024		CAPITAL CALL	USD/BOS	
822,371.000	1.000000	Local	1.000000	0.00	0.00	0.00	822,371.00
		Base	1.000000	0.00	0.00	0.00	822,371.00
967CLP908 Total							
1,332,854.000		Local		0.00	0.00	0.00	1,332,854.00
		Base		0.00	0.00	0.00	1,332,854.00
ACI06SFC5	NORTHWOOD RE SERIES IV	LIMITED PARTNERSHIP	09 Apr 2024	09 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS
494,985.000	1.000000	Local	1.000000	0.00	0.00	0.00	494,985.00
		Base	1.000000	0.00	0.00	0.00	494,985.00

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COMMON E REAL ESTATE
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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		09 Apr 2024	09 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
462,306.000	1.000000	Local	1.000000	0.00	0.00	0.00	462,306.00
		Base	1.000000	0.00	0.00	0.00	462,306.00
		09 Apr 2024	09 Apr 2024		CAPITAL CALL	USD/BOS	
7,546,976.000	1.000000	Local	1.000000	0.00	0.00	0.00	7,546,976.00
		Base	1.000000	0.00	0.00	0.00	7,546,976.00
ACI06SFC5 Total							
8,504,267.000		Local		0.00	0.00	0.00	8,504,267.00
		Base		0.00	0.00	0.00	8,504,267.00
US DOLLAR Total							
16,748,818.000		Local		0.00	0.00	0.00	16,748,818.00
		Base		0.00	0.00	0.00	16,748,818.00
EQUITY Total							
19,313,495.360		Base		0.00	0.00	0.00	19,480,199.39
PURCHASE Total							
19,313,495.360		Base		0.00	0.00	0.00	19,480,199.39

Purchase and Sales by Report Date

April 1, 2024 to April 30, 2024

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS
FUND: NJEF
View Date: May 10, 2024



Base Currency: USD - USD

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

***** No Activity for This Fund *****

Purchase Report by Report Date

April 1, 2024 to April 30, 2024

COMMON E REAL ASSETS
COMMON E COMMODITIES

FUND: NJER

View Date: May 10, 2024



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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

EQUITY

US DOLLAR

923HIZ902	AETHER REAL ASSETS III SURPLUS LIMITED PARTNERSHIP	05 Apr 2024	05 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	25,686.000	1.000000	Local	1.000000	0.00	0.00	25,686.00
			Base	1.000000	0.00	0.00	25,686.00
				05 Apr 2024	05 Apr 2024	CAPITAL CALL	USD/BOS
	152,691.000	1.000000	Local	1.000000	0.00	0.00	152,691.00
			Base	1.000000	0.00	0.00	152,691.00
923HIZ902 Total	178,377.000		Local		0.00	0.00	178,377.00
			Base		0.00	0.00	178,377.00
932TUS907	STONEPEAK INFRAS FUND III,LP	17 Apr 2024	17 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	17,115.000	1.000000	Local	1.000000	0.00	0.00	17,115.00
			Base	1.000000	0.00	0.00	17,115.00
				17 Apr 2024	17 Apr 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS
	326,975.000	1.000000	Local	1.000000	0.00	0.00	326,975.00
			Base	1.000000	0.00	0.00	326,975.00
				17 Apr 2024	17 Apr 2024	CAPITAL CALL	USD/BOS
	235,687.000	1.000000	Local	1.000000	0.00	0.00	235,687.00
			Base	1.000000	0.00	0.00	235,687.00
932TUS907 Total	579,777.000		Local		0.00	0.00	579,777.00
			Base		0.00	0.00	579,777.00
ACI07DX29	AETHER REAL ASSETS III, L.P.	05 Apr 2024	05 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	8,898.000	1.000000	Local	1.000000	0.00	0.00	8,898.00
			Base	1.000000	0.00	0.00	8,898.00
				05 Apr 2024	05 Apr 2024	CAPITAL CALL	USD/BOS

Purchase Report by Report Date

April 1, 2024 to April 30, 2024

COMMON E REAL ASSETS
COMMON E COMMODITIES

FUND: NJER

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
56,289.000	1.000000	Local	1.000000	0.00	0.00	0.00	56,289.00
		Base	1.000000	0.00	0.00	0.00	56,289.00
ACI07DX29 Total							
65,187.000		Local		0.00	0.00	0.00	65,187.00
		Base		0.00	0.00	0.00	65,187.00
US DOLLAR Total							
823,341.000		Local		0.00	0.00	0.00	823,341.00
		Base		0.00	0.00	0.00	823,341.00
EQUITY Total							
823,341.000		Base		0.00	0.00	0.00	823,341.00
PURCHASE Total							
823,341.000		Base		0.00	0.00	0.00	823,341.00

Purchase and Sales by Report Date

April 1, 2024 to April 30, 2024

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: May 10, 2024



Base Currency: USD - USD

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face						

***** No Activity for This Fund *****

Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS
NEW JERSEY DIVISION OF INVESTMENT

FUND: NJGD



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

EQUITY

US DOLLAR

931UPU906	CRAYHILL NJ FUND LP	30 Apr 2024	30 Apr 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	218,394.000	1.000000	Local	1.000000	0.00	0.00	218,394.00
			Base	1.000000	0.00	0.00	218,394.00
		30 Apr 2024	30 Apr 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	14,488.000	1.000000	Local	1.000000	0.00	0.00	14,488.00
			Base	1.000000	0.00	0.00	14,488.00
		30 Apr 2024	30 Apr 2024		CAPITAL CALL	USD/BOS	
	295,592.000	1.000000	Local	1.000000	0.00	0.00	295,592.00
			Base	1.000000	0.00	0.00	295,592.00
931UPU906 Total							
	528,474.000		Local		0.00	0.00	528,474.00
			Base		0.00	0.00	528,474.00
US DOLLAR Total							
	528,474.000		Local		0.00	0.00	528,474.00
			Base		0.00	0.00	528,474.00
EQUITY Total							
	528,474.000		Base		0.00	0.00	528,474.00
PURCHASE Total							
	528,474.000		Base		0.00	0.00	528,474.00

Purchase Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

90,275,697.610

Local

0.00

0.00

0.00

90,275,697.61

Base

0.00

0.00

0.00

90,275,697.61

TRADES: 37

CANCELS: 0

US DOLLAR Total

Long 90,275,697.610

Local

0.00

0.00

0.00

90,275,697.61

Base

0.00

0.00

0.00

90,275,697.61

TRADES: 37

CANCELS: 0

PURCHASE Total

Long 90,275,697.610

Base

0.00

0.00

0.00

90,275,697.61

TRADES: 37

CANCELS: 0

Purchase Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

EURO CURRENCY

UNITED KINGDOM

EQUITY

2,564,677.360

Local

0.00

0.00

0.00

2,564,677.36

Base

0.00

0.00

0.00

2,731,381.39

TRADES: 1

CANCELS: 0

UNITED KINGDOM Total

2,564,677.360

Local

0.00

0.00

0.00

2,564,677.36

Base

0.00

0.00

0.00

2,731,381.39

TRADES: 1

CANCELS: 0

EURO CURRENCY Total

Long 2,564,677.360

Local

0.00

0.00

0.00

2,564,677.36

Base

0.00

0.00

0.00

2,731,381.39

TRADES: 1

CANCELS: 0

US DOLLAR

EQUITY

16,748,818.000

Local

0.00

0.00

0.00

16,748,818.00

Base

0.00

0.00

0.00

16,748,818.00

TRADES: 13

CANCELS: 0

US DOLLAR Total

Long 16,748,818.000

Local

0.00

0.00

0.00

16,748,818.00

Base

0.00

0.00

0.00

16,748,818.00

TRADES: 13

CANCELS: 0

PURCHASE Total

Purchase Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

COMMON E REAL ESTATE
 COMMON E REAL ESTATE
 FUND: NJBR
 View Date: May 10, 2024



Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	19,313,495.360	Base	0.00	0.00	0.00	19,480,199.39
		TRADES: 14				
		CANCELS: 0				

Purchase and Sales by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: May 10, 2024



Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

COMMON E REAL ASSETS

COMMON E COMMODITIES

FUND: NJER

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

823,341.000

Local

0.00

0.00

0.00

823,341.00

Base

0.00

0.00

0.00

823,341.00

TRADES: 7

CANCELS: 0

US DOLLAR Total

Long

823,341.000

Local

0.00

0.00

0.00

823,341.00

Base

0.00

0.00

0.00

823,341.00

TRADES: 7

CANCELS: 0

PURCHASE Total

Long

823,341.000

Base

0.00

0.00

0.00

823,341.00

TRADES: 7

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

COMMON E OPPORTUNISTIC PE

NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: May 10, 2024



Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS
NEW JERSEY DIVISION OF INVESTMENT



Currency Summary

FUND: NJGD

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

528,474.000

Local

0.00

0.00

0.00

528,474.00

Base

0.00

0.00

0.00

528,474.00

TRADES: 3

CANCELS: 0

US DOLLAR Total

Long

528,474.000

Local

0.00

0.00

0.00

528,474.00

Base

0.00

0.00

0.00

528,474.00

TRADES: 3

CANCELS: 0

PURCHASE Total

Long

528,474.000

Base

0.00

0.00

0.00

528,474.00

TRADES: 3

CANCELS: 0

Purchase Report by Report Date

Fund Summary

April 1, 2024 to April 30, 2024

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
90,275,697.610	Base	0.00	0.00	0.00	90,275,697.61
	TRADES: 37				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 90,275,697.610	Base	0.00	0.00	0.00	90,275,697.61
	TRADES: 37				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

April 1, 2024 to April 30, 2024

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
19,313,495.360	Base	0.00	0.00	0.00	19,480,199.39
	TRADES: 14				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 19,313,495.360	Base	0.00	0.00	0.00	19,480,199.39
	TRADES: 14				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

April 1, 2024 to April 30, 2024

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: *May 10, 2024*



Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Fund Summary

April 1, 2024 to April 30, 2024

COMMON E REAL ASSETS
COMMON E COMMODITIES

FUND: NJER

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
823,341.000	Base	0.00	0.00	0.00	823,341.00
	TRADES: 7				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 823,341.000	Base	0.00	0.00	0.00	823,341.00
	TRADES: 7				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

April 1, 2024 to April 30, 2024

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: May 10, 2024



Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS
NEW JERSEY DIVISION OF INVESTMENT



Fund Summary

FUND: NJGD

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
528,474.000	Base	0.00	0.00	0.00	528,474.00
	TRADES: 3				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 528,474.000	Base	0.00	0.00	0.00	528,474.00
	TRADES: 3				
	CANCELS: 0				