by Report Date

COMMON D EMERGING
COMMON D EMERGING
FUND: NJBD

STATE STREET

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - USD

FX Description Type Hedge

pe Trade Date Value Date Crossdeal dge Settle Date Fail Days Ex

al Broker
Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON D DEVELOPED COMMON D DEVELOPED FUND: NJBU



March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal
Hedge Settle Date Fail Days Ex

al Broker
Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

March 1, 2024 to March 31, 2024

by Report Date

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE
FUND: NJDE

STATE STREET

View Date:

April 11, 2024

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

by Report Date

COMMON D INTL EQTY HEDGE
COMMON D HEDGES

FUND: NJDI

STATE STREET

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - USD

FX Description Type Hedge

e Trade Date Value Date Crossdeal ge Settle Date Fail Days Ex

al Broker Exchange Rate **Amount Purchased**

Amount Sold Base Equivalent

by Report Date

March 1, 2024 to March 31, 2024

COMMON D HEALTHCARE
COMMON D HEALTHCARE
FUND: NJDU

STATE STREET

View Date:

April 11, 2024

Base Currency: USD - USD

FX Description

Type
Trade Date
Value Date
Crossdeal
Broker

Amount Purchased
Amount Sold
Base Equivalent

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA



by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - US DOLLAR											
FX Description	Type	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased	Amount Sold				
	Hedge	Settle Date	Fail Days	Exchange Rate			Base Equivalent				

COMMON D EMERGING PICTET PICTET ASSET MANAGEMENT LTD

FUND: NJED

STATE STREET.

by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - USD

FX Description Type Hedge

e Trade Date Value Date Crossdeal dge Settle Date Fail Days Ex

al Broker
Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING WELLINGTON WELLINGTON MANAGEMENT COMPANY

FUND: NJEM



by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - US DOL	ırrency: USD - US DOLLAR									
FX Description	Туре	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased	Amount Sold			
	Hedge	Settle Date	Fail Days	Exchange Rate			Base Equivalent			

by Report Date

COMMON D DOM EQTY HEDGES

NJ DIVISION OF INVESTMENT

View Date:

FUND: NJFB

April 11, 2024

STATE STREET

Base Currency: USD - USD

FX Description Type Hedge

March 1, 2024

e Trade Date Value Date Crossdeal dge Settle Date Fail Days Ex

to March 31, 2024

eal Broker
Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D INFLATION LINKED

NJ DIVISION OF INVESTMENT

FUND: NJFG

STATE STREET.

by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

by Report Date

COMMON D HIGH GRADE

NJ DIVISION OF INVESTMENT

FUND: NJFH

STATE STREET

View Date:

April 11, 2024

Base Currency: USD - USD

FX Description Type

March 1, 2024

Type Trade Date Value D Hedge Settle Date Fail D

to March 31, 2024

Value Date Crossdeal Broker
Fail Days Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ

STATE STREET

by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - US D	OLLAR	.AR									
FX Description	Туре	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased	Amount Sold				
	Hedge	Settle Date	Fail Days	Exchange Rate			Base Equivalent				

COMMON D REAL PROPERTY EQUITY

NJ DIVISION OF INVESTMENT

FUND: NJFR



by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE

by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - US DOLLAR

FX Description Type

Hedge

Trade Date Value Date Crossdeal **Settle Date** Fail Days

Broker Exchange Rate **Amount Purchased**

Amount Sold Base Equivalent

COMMON D EMERGING PZENA PZENA INVESTMENT MANAGEMENT

FUND: NJGJ

STATE STREET.

by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - US DOL	_LAR														
FX Description	Туре	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased	Amount Sold								
	Hedge	Settle Date	Fail Days	Exc	hange Rate		Base Equivalent								

by Report Date

March 1, 2024 to March 31, 2024

COMMON D EMERGING QMA
QMA ASSET MANAGEMENT

FUND: NJGL

View Date: April 11, 2024



Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM

STATE STREET.

by Report Date

March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker
Hedge Settle Date Fail Days Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

March 1, 2024 to March 31, 2024

by Report Date

COMMON D EMERGING SCHRODER
SCHRODER INVESTMENT MGMT
FUND: NJGO

STATE STREET

View Date:

April 11, 2024

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D EMERGING COMMON D EMERGING FUND: NJBD

STATE STREET.

View Date:

April 11, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

Local Currency

March 1, 2024 to March 31, 2024

COMMON D DEVELOPED COMMON D DEVELOPED FUND: NJBU

STATE STREET.

Base Sold

View Date:

Base Purchased

April 11, 2024

Local Sold

Base Currency: USD-US DOLLAR

Local Purchased

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D DEVELOPED PASSIVE COMMON D DEVELOPED PASSIVE

View Date:

FUND: NJDE

April 11, 2024



Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D INTL EQTY HEDGE COMMON D HEDGES FUND: NJDI

STATE STREET

View Date:

April 11, 2024

STREET.

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D HEALTHCARE COMMON D HEALTHCARE FUND: NJDU



View Date:

April 11, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA



View Date:

April 11, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D EMERGING PICTET PICTET ASSET MANAGEMENT LTD

FUND: NJED



View Date:

April 11, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY
ELIND: NIEM

View Date:

FUND: NJEM

April 11, 2024

STATE STREET.

March 1, 2024 to March 31, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D DOM EQTY HEDGES NJ DIVISION OF INVESTMENT

FUND: NJFB



View Date:

April 11, 2024

Base Currency: USD-USD Local Sold Local Currency Local Purchased Base Purchased Base Sold

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

Prepared by State Street Page 27

Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D INFLATION LINKED NJ DIVISION OF INVESTMENT FLIND: NIEC

View Date:

FUND: NJFG

April 11, 2024



Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

Local Currency

March 1, 2024 to March 31, 2024

COMMON D HIGH GRADE NJ DIVISION OF INVESTMENT FUND: NJFH

STATE STREET.

View Date:

April 11, 2024

Base Currency: USD-USD Local Purchased Base Purchased Local Sold Base Sold

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

Prepared by State Street Page 29

Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D GLOBAL PROPERTY EQTY NJ DIVISION OF INVESTMENT

FUND: NJFQ



View Date:

April 11, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Prepared by State Street Page 30

Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D REAL PROPERTY EQUITY NJ DIVISION OF INVESTMENT

FUND: NJFR



View Date:

April 11, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

$\begin{array}{c} \text{COMMON D SMALL CAP WASATCH} \\ \text{WASATCH ADVISORS} \end{array}$

FUND: NJGE

STATE STREET.

View Date:

April 11, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

COMMON D EMERGING PZENA PZENA INVESTMENT MANAGEMENT

View Date:

FUND: NJGJ

April 11, 2024



March 1, 2024 to March 31, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D EMERGING QMA
QMA ASSET MANAGEMENT

FUND: NJGL

View Date:

April 11, 2024



Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM



View Date:

April 11, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

March 1, 2024 to March 31, 2024

COMMON D EMERGING SCHRODER SCHRODER INVESTMENT MGMT

FUND: NJGO



View Date:

April 11, 2024

Base Currency: USD-US DOLLAR **Local Sold Local Currency Local Purchased Base Purchased Base Sold**

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

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