
NEW JERSEY DIVISION OF INVESTMENT

INVESTMENT REPORTING PACKAGE

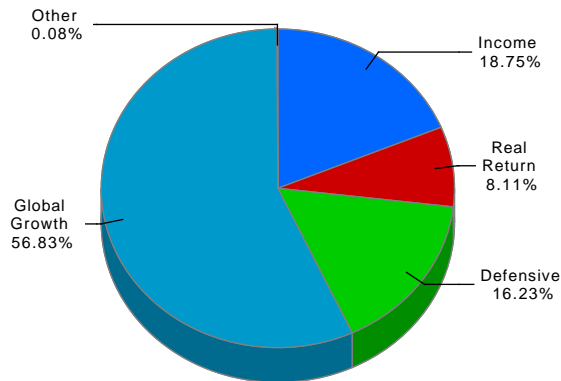
Period Ending October 31, 2024

"The mission of the New Jersey Division of Investment is to achieve the best possible return at an acceptable level of risk using the highest fiduciary standards"

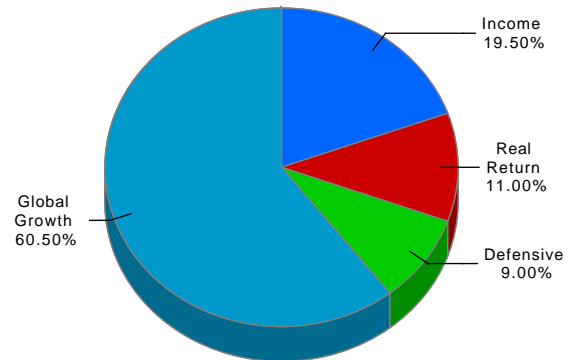
NJ Division of Investment
Actual Allocation vs Target Allocation
As of October 31, 2024

	Actual Allocation %	Target %	Allocation (in millions \$)
U.S. Equity	29.56	28.00	20,748.20
Int'l DM Equity Composite	12.16	12.75	8,532.73
Int'l SC Equity Composite	1.20	1.25	845.49
EM Equity Composite	3.12	5.50	2,193.09
Equity Hedge Fund Breakout	0.00	0.00	1.65
Private Equity	10.77	13.00	7,559.16
Global Growth	56.82	60.50	39,879.78
Real Estate	5.73	8.00	4,019.53
Real Assets	2.39	3.00	1,675.92
Real Return	8.11	11.00	5,695.45
High Yield Composite	4.39	4.50	3,083.43
Private Credit	7.18	8.00	5,040.89
Investment Grade Credit Composite	7.18	7.00	5,037.21
Income	18.75	19.50	13,161.53
Cash Equivalents ¹	9.75	2.00	6,844.71
U.S. Treasuries	4.16	4.00	2,920.37
Risk Mitigation Strategies	2.32	3.00	1,626.44
Defensive	16.23	9.00	11,391.53
Other	0.08	0.00	57.52
Total Pension Fund	100.00	100.00	70,185.81

Current Asset Allocation



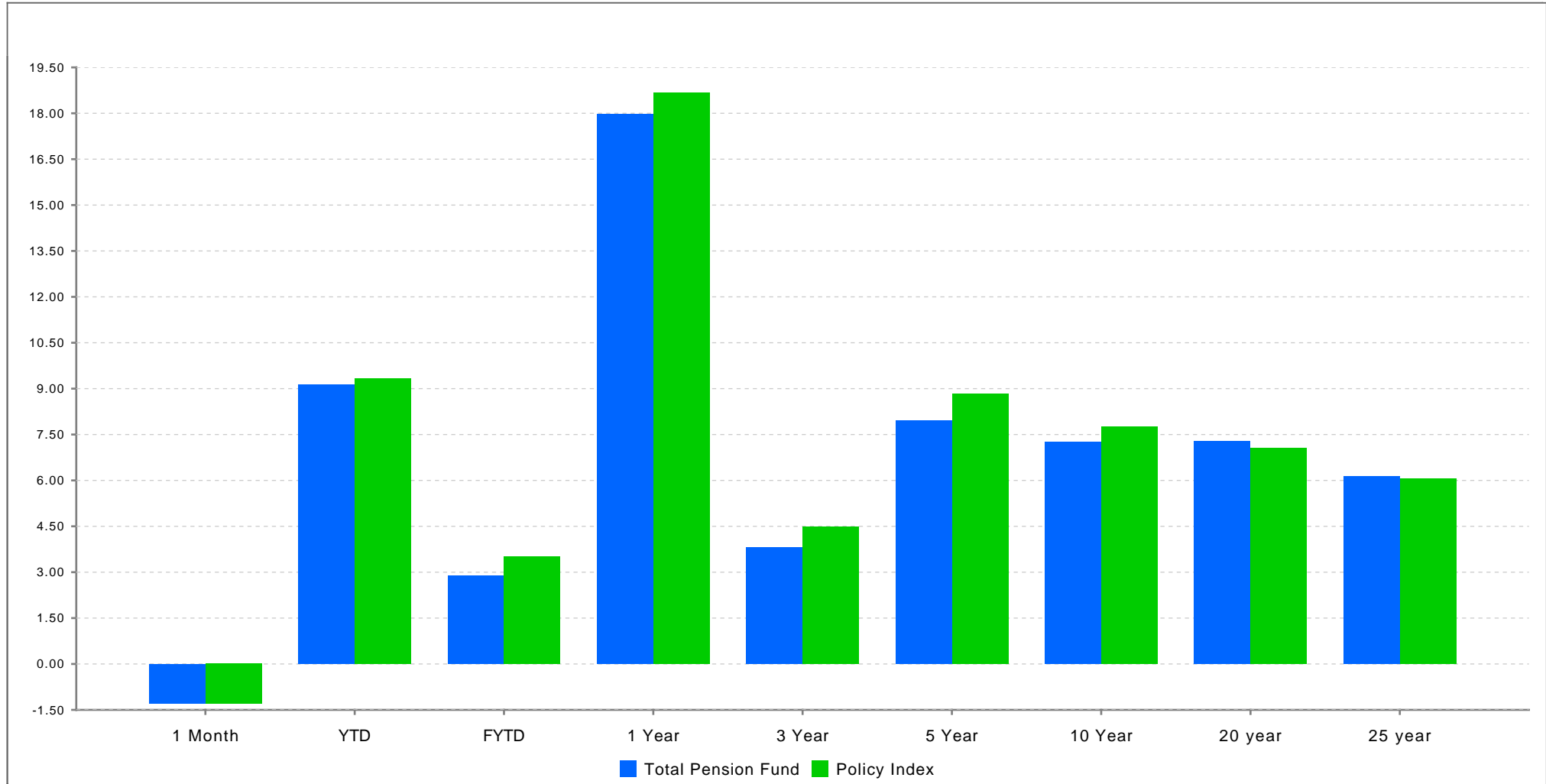
Target Asset Allocation



Sum of component allocation may not equal total due to rounding
Excludes assets of the Policier & Firemen's Retirement System of New Jersey.

¹ The cash aggregate currently comprises three Common Pension Fund cash accounts, in addition to the six plan cash accounts.

**NJ Division of Investment
Performance vs Policy Benchmark
Periods Ending October 31, 2024
Total Pension Fund Returns are Net of All Fees**



	1 Month	YTD	FYTD	1 Year	3 Year	5 Year	10 Year	20 year	25 year
Total Pension Fund	-1.29	9.14	2.89	17.97	3.82	7.95	7.25	7.29	6.13
Policy Index ¹	-1.30	9.34	3.52	18.67	4.49	8.82	7.75	7.05	6.06

¹ Benchmark return not available for 25-year period.

NJ Division of Investment
Pension Fund Asset Class Returns vs Benchmarks
Periods Ending October 31, 2024
Returns are Net of All Fees

	1 Month	YTD	FYTD	Annualized		
				1 Year	3 Year	5 Year
U.S. Equity	(0.76)	19.67	5.37	37.89	7.77	14.74
<i>Custom US Policy Benchmark</i>	(0.74)	19.77	5.39	37.99	7.77	14.78
Int'l DM Equity Composite	(5.08)	7.55	2.24	23.86	3.19	6.90
<i>Custom EAFE + Canada Benchmark ¹</i>	(5.10)	7.23	2.19	23.63	2.79	6.47
Int'l SC Equity Composite	(5.50)	5.89	3.50	25.98	(4.42)	5.65
<i>Custom ACWI ex USA Small Cap Benchmark</i>	(5.24)	6.07	3.21	23.74	(0.93)	6.21
EM Equity Composite	(4.31)	10.24	3.62	22.58	(0.86)	4.61
<i>Custom EM Benchmark ¹</i>	(4.42)	11.61	4.01	25.32	(1.50)	3.94
Equity Hedge Fund Breakout	0.00	193.79	0.03	177.96	40.91	(0.49)
<i>50 HFRI EH 50 HFRI ED ACTIVIST (1Month Lag)</i>	1.21	15.62	5.20	18.24	3.48	8.50
Private Equity	(0.16)	2.72	(0.13)	2.88	4.05	11.24
<i>Custom Cambridge Blend</i>	0.00	6.15	1.43	6.16	5.33	13.82
Global Growth	(1.90)	12.64	3.45	25.71	5.03	11.29
Global Growth Policy Benchmark	(1.93)	13.28	3.81	26.42	5.67	12.41
Real Estate	(1.02)	1.73	3.07	6.03	2.58	4.82
<i>Real Estate Index ²</i>	0.00	(8.06)	(0.66)	(9.99)	1.02	2.27
Real Assets	(0.00)	2.53	(0.05)	3.08	6.85	5.44
<i>Custom Cambridge Blend for Real Assets ²</i>	0.00	5.34	2.32	8.39	12.51	8.48
Real Return	(0.73)	2.00	2.07	5.17	3.81	5.04
Real Return Policy Benchmark ²	0.00	(4.52)	0.15	(5.23)	4.24	4.32
High Yield Composite	(0.48)	6.75	4.44	15.69	2.81	4.34
<i>Custom High Yield Benchmark</i>	(0.54)	7.42	4.71	16.47	2.97	4.53
Private Credit	0.95	8.36	1.16	9.60	6.17	7.80
<i>Bloomberg US Corp HY 1M lag +100bps</i>	1.70	12.95	6.63	16.89	4.13	5.76
Investment Grade Credit Composite	(2.41)	2.17	3.03	11.76	(2.23)	0.11
<i>Custom Investment Grade Credit Benchmark</i>	(2.49)	2.30	3.01	12.03	(2.18)	0.16
Income	(0.68)	5.67	2.60	11.63	2.07	3.85
Income Policy Benchmark	(0.33)	7.82	4.90	15.14	1.17	3.12

¹ Custom index calculated by MSCI based on screening criteria defined by New Jersey Division of Investment. Please see disclosure on page 22.

² Real Return, Real Assets and Real Estate Benchmarks are only reported on a quarterly basis, non quarter-end months are reported as 0% ⁴

³ The cash aggregate currently comprises three Common Pension Fund cash accounts, in addition to the six plan cash accounts.

NJ Division of Investment
Pension Fund Asset Class Returns vs Benchmarks
Periods Ending October 31, 2024
Returns are Net of All Fees

	1 Month	YTD	FYTD	Annualized		
				1 Year	3 Year	5 Year
Cash Equivalents ³	0.43	4.62	1.82	5.58	3.85	2.55
<i>ICE BofA US 3-Month Treasury Bill</i>	0.38	4.43	1.75	5.39	3.63	2.36
U.S. Treasuries	(2.31)	1.65	2.28	8.50	(2.29)	(0.54)
<i>Custom Government Benchmark</i>	(2.38)	1.36	2.25	8.41	(2.55)	(0.70)
Risk Mitigation Strategies	1.60	8.83	1.52	8.53	6.73	6.93
<i>T-Bill + 300 BP</i>	0.65	7.08	2.81	8.60	6.77	5.47
Defensive	(0.10)	4.50	1.76	6.77	2.34	2.31
<i>Liquidity Policy Benchmark</i>	<i>(0.77)</i>	3.95	2.33	7.84	2.10	2.00
Total Pension Fund	(1.29)	9.14	2.89	17.97	3.82	7.95
<i>Policy Index</i>	<i>(1.30)</i>	9.34	3.52	18.67	4.49	8.82

¹ Custom index calculated by MSCI based on screening criteria defined by New Jersey Division of Investment. Please see disclosure on page 22.

² Real Return, Real Assets and Real Estate Benchmarks are only reported on a quarterly basis, non quarter-end months are reported as 0% **5**

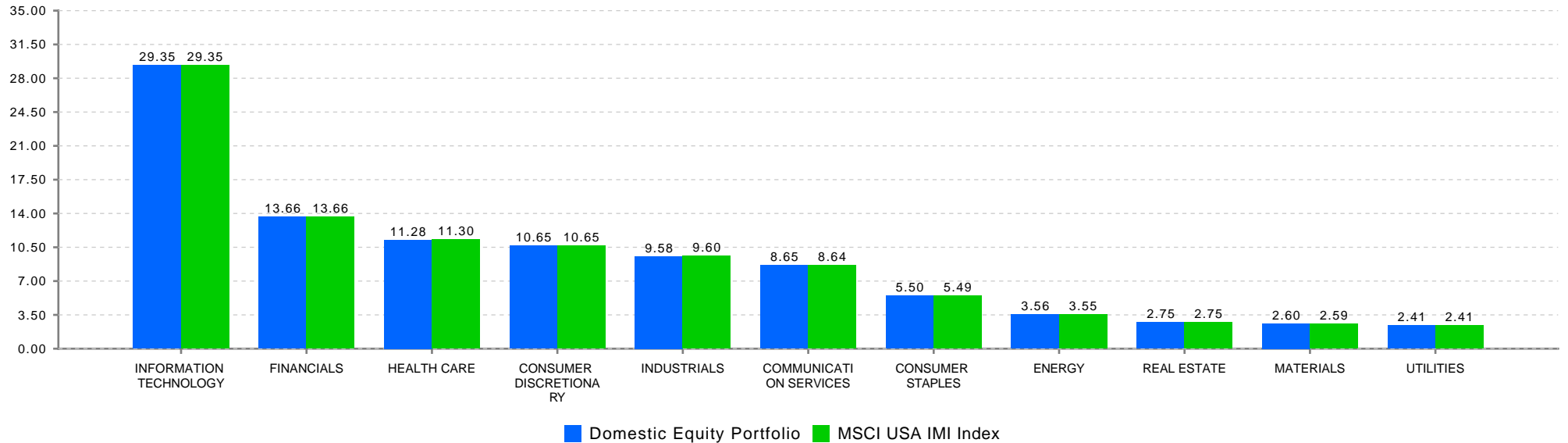
³ The cash aggregate currently comprises three Common Pension Fund cash accounts, in addition to the six plan cash accounts.

**NJ Division of Investment
U.S. Equity
As of October 31, 2024**

**Top Holdings*
U.S. Equity**

Security Name	% of Portfolio
APPLE INC	5.84
NVIDIA CORP	5.79
MICROSOFT CORP	5.09
AMAZON.COM INC	3.10
VANGUARD TOTAL STOCK MARKET ET	2.39
META PLATFORMS INC CLASS A	2.21
ALPHABET INC CL A	1.78
ALPHABET INC CL C	1.55
BROADCOM INC	1.33
TESLA INC	1.27

Portfolio Sector Weightings
U.S. Equity**



*Holdings include accruals

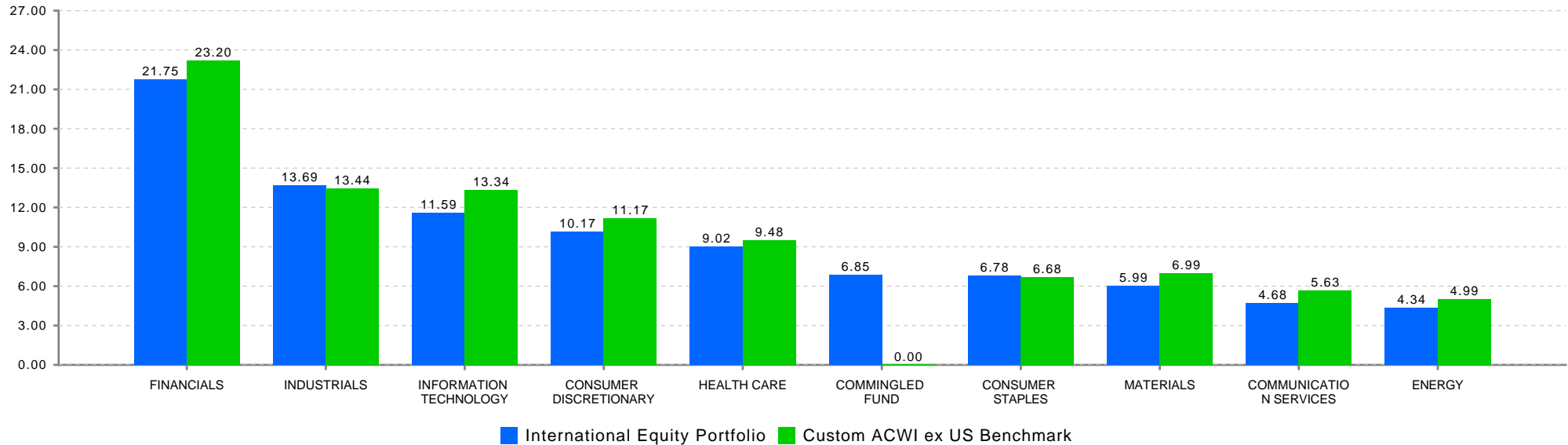
**Index sector weightings reflect the calculations of State Street and may differ from those of MSCI. Note that ETFs are excluded.

**NJ Division of Investment
International Equity
As of October 31, 2024**

**Top Holdings*
International Equity**

Security Name	% of Portfolio
ISHARES CORE MSCI EAFE ETF	4.10
ISHARES MSCI EAFE SMALL CAP ET	1.95
NOVO NORDISK A/S B	1.33
ASML HOLDING NV	1.01
NESTLE SA REG	0.96
TENCENT HOLDINGS LTD	0.96
TAIWAN SEMICONDUCTOR MANUFAC	0.95
SAP SE	0.92
TAIWAN SEMICONDUCTOR SP ADR	0.89
ROCHE HOLDING AG GENUSSCHEIN	0.85

**Select Portfolio Sector Weightings
International Equity**



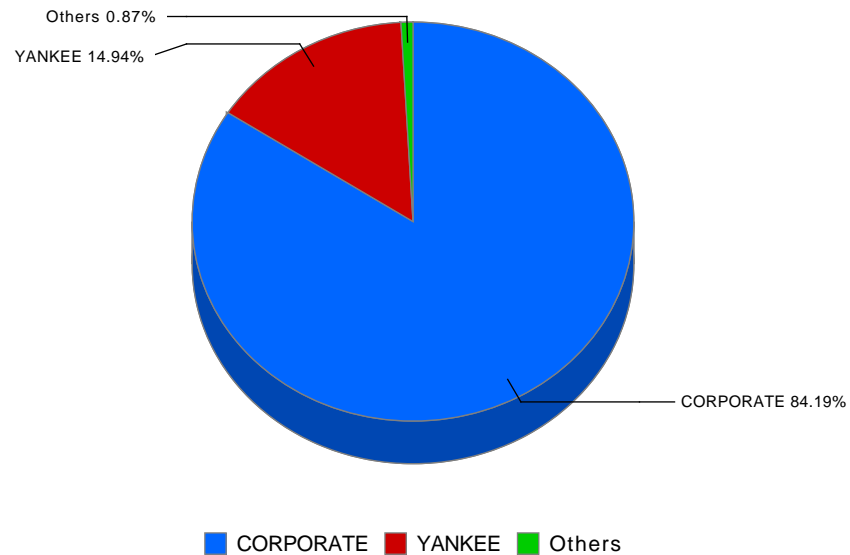
*Holdings include accruals

**NJ Division of Investment
Fixed Income Composite
As of October 31, 2024**

**Fixed Income Composite
Top Holdings***

Security Name	Coupon %	Maturity Date
US TREASURY N/B	1.50	02/15/2030
US TREASURY N/B	0.50	10/31/2027
US TREASURY N/B	1.50	08/15/2026
ISHARES 0 5 YEAR HIGH YIELD CO		12/31/9999
US TREASURY N/B	0.88	06/30/2026
US TREASURY N/B	1.88	02/15/2032
US TREASURY N/B	1.25	05/15/2050
US TREASURY N/B	2.25	11/15/2027
US TREASURY N/B	0.38	01/31/2026
SPDR BLOOMBERG SHORT TERM HIGH		12/31/9999

Select Portfolio Sector Weights



*Holdings include accruals

**New Jersey Division of Investment
International Equity
Exposure by Country
As of October 31, 2024**

Sector / Region	Market Value (\$ millions)	% of International Equity Portortfolio	Custom International Index	Net Foreign Currency Exposure (\$ millions)	Sector / Region	Market Value (\$ millions)	% of International Equity Portortfolio	Custom International Index	Net Foreign Currency Exposure (\$ millions)
Developed Markets:					Emerging Markets:				
Developed - Euro					EM - Global	0.0	0.00	0.0%	0.0
Austria	18.1	0.2%	0.1%	18.1	EM - Europe/Middle East/Africa				
Belgium	87.4	0.8%	0.7%	87.4	Czech Republic	0.0	0.0%	0.0%	0.0
Finland	85.1	0.7%	0.7%	85.1	Egypt	2.2	0.0%	0.0%	2.2
France	878.5	7.7%	7.2%	878.5	Georgia	0.2	0.0%	0.0%	0.2
Germany	662.3	5.8%	5.2%	662.3	Greece	11.9	0.1%	0.1%	11.9
Ireland	22.8	0.2%	0.2%	22.8	Hungary	49.9	0.4%	0.1%	49.9
Italy	248.2	2.2%	1.8%	248.2	Kazakhstan	9.4	0.1%	0.0%	9.4
Netherlands	390.9	3.4%	2.9%	390.9	Kuwait	0.0	0.0%	0.1%	0.0
Portugal	19.1	0.2%	0.1%	19.1	Poland	9.4	0.1%	0.2%	9.4
Spain	238.1	2.1%	1.8%	238.1	Qatar	2.5	0.0%	0.2%	2.5
Developed - Non-Euro					Saudi Arabia	5.7	0.0%	1.1%	5.7
Australia	655.0	5.7%	4.9%	655.0	South Africa	90.3	0.8%	0.9%	90.3
Canada	971.1	8.5%	8.1%	971.1	Turkey	11.0	0.1%	0.2%	11.0
Denmark	273.4	2.4%	2.2%	273.4	United Arab Emirates	16.3	0.1%	0.4%	16.3
Hong Kong	145.5	1.3%	1.2%	145.5	EM - Latam				
Israel	85.8	0.8%	0.5%	85.8	Brazil	271.2	2.4%	1.4%	271.2
Japan	1,973.4	17.3%	14.6%	1,973.4	Chile	8.2	0.1%	0.2%	8.2
New Zealand	14.9	0.1%	0.1%	14.9	Colombia	0.3	0.0%	0.0%	0.3
Norway	50.1	0.4%	0.3%	50.1	Mexico	79.2	0.7%	0.5%	79.2
Singapore	132.4	1.2%	1.0%	132.4	Peru	30.9	0.3%	0.1%	30.9
Sweden	287.7	2.5%	2.1%	287.7	Uruguay	5.7	0.1%	0.0%	5.7
Switzerland	778.1	6.8%	6.3%	778.1	EM - Asia ex Japan				
United Kingdom	1,170.7	10.3%	8.8%	1,170.7	China	634.6	5.6%	8.1%	634.6
					India	218.4	1.9%	5.5%	218.4
					Indonesia	73.7	0.6%	0.5%	73.7
					Korea	254.0	2.2%	3.0%	254.0
					Malaysia	2.3	0.0%	0.4%	2.3
					Philippines	0.0	0.0%	0.2%	0.0
					Taiwan	388.5	3.4%	5.6%	388.5
					Thailand	42.8	0.4%	0.4%	42.8

State Investment Council
Regulation Violations and Other Reportable Matters
October 31, 2024

Newly Reported Violations			
Date of Violation	Regulation Violated	Description of Violation	Date Corrected
		There are no reportable matters	

Status of Outstanding Violations Previously Reported			
		Description of Violation	
		There are no reportable matters	

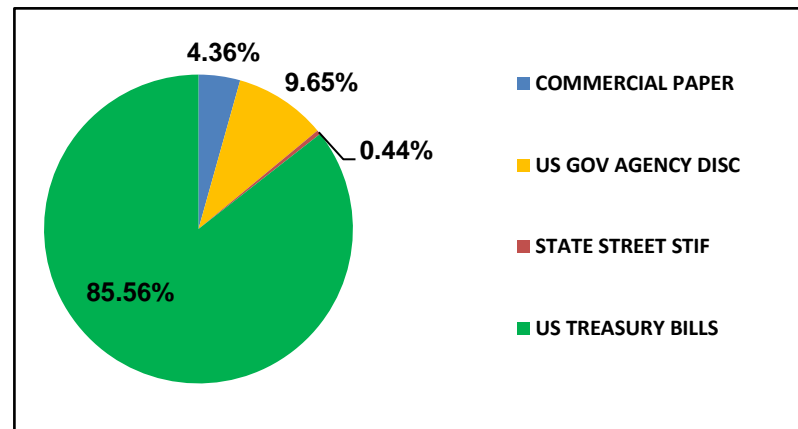
Other Reportable Matters			
		Description	
		There are no other reportable matters	

**New Jersey Division of Investment
Cash Management Fund
October 31, 2024**

PARTICIPATION		
	VALUE	PERCENTAGE
STATE	\$ 31,152,462,798	87.34%
NON-STATE	4,513,856,115	12.66%
TOTAL	\$ 35,666,318,913	100.00%

PORTFOLIO RETURNS			
	STATE	NON-STATE	AVG.DAYS
10/31/2024	4.80%	4.74%	28
1 Month	4.95%	4.88%	
Fiscal YTD	5.21%	5.15%	
1 Year	5.34%	5.28%	

PORTFOLIO HOLDINGS		
	10/31/2024	PERCENTAGE
US TREASURY BILLS	\$ 30,521,646,549	85.56%
US GOV AGENCY DISC	3,441,067,759	9.65%
COMMERCIAL PAPER	1,554,325,486	4.36%
STATE STREET STIF	156,247,427	0.44%
TOTAL	\$ 35,673,287,221	100.00%



Note: Values and percentages are subject to rounding

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of October 31, 2024

Alternative Investments – Private Credit, Common Pension Fund E October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed		Total Value	Total Value Multiple
Private Equity										
Co Investments										
**ABF VII New Jersey S.L.P.	Jul-20	Jun-24	2,430,741,446	2,589,404,827	395,450,417	2,026,132,653	2,608,777,066		4,634,909,719	1.79
BX NJ Co-Invest (PE) L.P.	Apr-19	Jun-24	55,741,446	53,031,567	2,709,879	70,023,874	0		70,023,874	1.32
NB/NJ Custom Investment Fund II	Apr-12	Jun-24	50,000,000	54,702,047	0	0	85,303,518		85,303,518	1.56
NB/NJ Custom Investment Fund III, LP			200,000,000	196,235,600	3,764,400	61,620,242	412,895,487		474,515,729	2.42
NB/NJ Custom Investment Fund III, LP			550,000,000	496,166,152	53,833,848	582,010,068	99,386,000		681,396,068	1.37
NB/NJ Custom Investment Fund III, LP	Apr-18	Jun-24	200,000,000	183,333,663	16,247,941	237,432,795	95,226,000		332,658,795	1.81
NB/NJ Custom Investment Fund III, LP Tranche B	Jul-21	Jun-24	350,000,000	312,832,489	37,585,907	344,577,273	4,160,000		348,737,273	1.11
NJ Roark Co-Invest Fund III LLC	Jan-14	Jun-24	75,000,000	74,999,950	0	78,877,675	14,700,081		93,577,757	1.25
SONJ Private Opportunities Fund II, L.P.	Nov-07	Jun-24	1,300,000,000	1,513,715,951	170,938,763	1,110,858,692	1,831,734,893		2,942,593,585	1.94
Vista Co-Invest Fund 2017-3, L.P.	Nov-17	Jun-24	200,000,000	200,553,560	164,203,527	122,742,102	164,757,087		287,499,189	1.43
Distressed Debt										
BSP Special Situations Fund L.P.	Jan-17	Jun-24	1,730,000,000	1,681,171,609	311,095,395	1,026,077,349	1,738,498,502		2,764,575,851	1.64
Catalyst Fund V, L.P.	Nov-15	Aug-24	150,000,000	130,110,931	57,538,000	51,235,228	138,355,018		189,590,246	1.46
Centerbridge Capital Partners II, L.P.	May-11	Jun-24	100,000,000	104,242,681	37,274,953	58,742,383	57,617,736		116,360,120	1.12
Centerbridge Capital Partners, L.P.	Nov-06	Jun-24	100,000,000	154,273,024	3,000,283	536,873	124,242,496		124,779,369	0.81
Chatham Asset Private Debt and Strategic Capital Fund	Nov-17	Sep-24	80,000,000	126,126,473	5,353,563	268,079	224,384,904		224,652,983	1.78
Golden Tree NJ Distressed Fund 2015			200,000,000	200,000,000	0	473,543,236	12,000,000		485,543,236	2.43
GoldenTree NJ Distressed Fund 2015 GP LLC	Feb-16	Sep-24	300,000,000	237,875,000	65,950,000	83,301,383	343,517,882		426,819,266	1.79
GoldenTree NJ Distressed Fund 2015 GP LLC - Second Vintage	Jan-20	Sep-24	200,000,000	205,500,000	56,500,000	71,587,105	305,070,382		376,657,488	1.83
HIG Bayside Debt & LBO II	May-08	Jun-24	100,000,000	32,375,000	9,450,000	11,714,278	38,447,500		50,161,778	1.55
KPS Special Situations Fund IV, LP	Apr-13	Jun-24	100,000,000	103,437,618	20,556,588	6,770,605	170,053,942		176,824,546	1.71
MHR Institutional Partners III, L.P.	May-07	Aug-24	200,000,000	177,356,719	28,012,288	95,549,009	284,205,271		379,754,279	2.14
MHR Institutional Partners IV, L.P.	May-07	Aug-24	75,000,000	80,120,524	13,044,846	12,356,515	97,513,000		109,869,515	1.37
Strategic Value Special Situations Fund V, L.P.	Jul-14	Aug-24	100,000,000	116,458,781	14,647,367	125,092,199	41,029,607		166,121,806	1.43
Sixth Street Opportunities Partners II, L.P.	Apr-21	Jun-24	125,000,000	89,488,026	35,511,974	117,780,292	16,092		117,796,384	1.32
WLR Recovery Fund IV, LP	Mar-12	Jun-24	100,000,000	69,792,390	30,205,533	901,548	122,446,175		123,347,723	1.77
	Oct-07		100,000,000	91,889,441	0	0	123,116,379		123,116,379	1.34
Domestic Midmarket Buyout										
Altaris Health Partners V, L.P.	Jul-20	Jun-24	4,108,660,000	4,369,470,689	521,819,492	2,838,236,394	4,774,337,154		7,612,573,548	1.74
American Industrial Partners Capital Fund V	Dec-11	Jun-24	100,000,000	72,287,281	27,712,719	89,430,643	1,624,029		91,054,672	1.26
American Industrial Partners Capital Fund VI, L.P.	Sep-15	Jun-24	50,000,000	68,283,434	506,158	20,579,616	88,730,383		109,309,999	1.60
Court Square Capital Partners II, L.P.	May-07	Jun-24	75,000,000	93,877,088	11,622,524	114,756,129	135,396,468		250,152,597	2.66
Excellere Capital Fund III, L.P.	May-07	Jun-24	100,000,000	93,163,305	3,232,040	95,585	166,685,737		166,781,322	1.79
JLL Partners Fund VI, LP	Jul-15	Jun-24	100,000,000	40,780,263	7,181,429	34,679,308	37,605,742		72,285,050	1.77
JLL Partners VII, LP	Jun-08	Jun-24	150,000,000	198,793,083	22,266,114	3,800,369	361,928,043		365,728,412	1.84
JLL Partners Fund VIII, L.P.	Mar-16	Jun-24	150,000,000	167,625,542	20,987,795	159,524,124	168,774,390		328,298,514	1.96
Marlin Equity Partners IV	Feb-19	Jun-24	200,000,000	141,066,107	71,822,634	219,072,372	13,421,874		232,494,245	1.65
New Mountain Partners III, L.P.	Jun-13	Jun-24	75,000,000	79,091,475	-746,966	31,320,045	71,830,188		103,150,233	1.30
Onex Partners II, LP	May-07	Jun-24	100,000,000	114,950,591	3,815,193	3,914,944	260,335,125		264,250,069	2.30
Onex Partners III, LP	Aug-06	Dec-23	100,000,000	88,793,250	11,206,750	242,782	162,303,120		162,545,902	1.83
Onex Partners IV, LP	Dec-08	Jun-24	100,000,000	110,594,538	8,397,860	18,543,848	166,503,308		185,047,156	1.67
Onex Partners V-B, L.P.	May-14	Jun-24	166,490,000	179,452,324	3,963,036	64,696,375	191,302,131		255,998,506	1.43
Quadrangle Capital Partners II	Oct-17	Jun-24	100,000,000	93,752,558	9,873,811	119,647,695	12,475,027		132,122,722	1.41
Roark Capital Partners III L.P.	Aug-05	Jun-24	50,000,000	48,448,656	546,524	195,862	70,105,682		70,301,544	1.45
Sterling Capital Partners IV, L.P.	Sep-12	Jun-24	100,000,000	113,912,015	1,960,241	123,530,425	113,719,704		237,250,129	2.08
Sycamore Partners III, L.P.	Apr-12	Jun-24	100,000,000	107,896,558	24,983,198	16,925,831	51,790,519		68,716,350	0.64
Tenex Capital Partners II, LP	Jan-18	Jun-24	150,000,000	151,902,223	55,953,213	171,769,272	57,855,436		229,624,708	1.51
Tenex Capital Partners, L.P.	Mar-16	Jun-24	78,170,000	86,903,155	9,585,946	61,898,787	132,283,521		194,182,308	2.23
The Rise Fund (A), L.P.	Jan-11	Jun-24	50,000,000	70,580,951	7,760,513	6,523,028	104,347,839		110,870,867	1.57
The Rise Fund II, L.P.	Feb-13	Jun-24	20,000,000	26,036,615	3,104,205	2,316,925	40,290,521		42,607,446	1.64
TPG Growth IV, L.P.	Nov-17	Jun-24	75,000,000	75,811,782	1,815,862	74,777,371	42,335,948		117,113,319	1.54
	Mar-19	Jun-24	105,000,000	107,331,446	3,197,721	125,642,583	10,762,625		136,405,208	1.27
			149,000,000	137,483,881	11,592,004	128,516,900	72,983,499		201,500,399	1.47

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of October 31, 2024

Alternative Investments – Private Credit, Common Pension Fund E October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

			A			B		C	=(B+C)	=(B+C)/A
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed		Total Value	Total Value Multiple
TPG Growth IV, L.P.	Dec-17	Jun-24	125,000,000	121,613,602	11,112,004	128,388,148	72,983,499		201,371,647	1.66
TPG Dragon Co-Invest, L.P.	Oct-19	Jun-24	24,000,000	15,870,279	480,000	128,752	0		128,752	0.01
TPG [STAR], LP	Mar-07	Jun-24	100,000,000	112,061,536	8,001	6,850,403	137,891,737		144,742,140	1.29
TPG Growth II, L.P.	Jun-12	Jun-24	100,000,000	104,632,232	3,386,626	41,179,472	196,391,707		237,571,179	2.27
TPG Growth III(A), L.P.	Jan-15	Jun-24	150,000,000	169,474,106	3,072,570	97,682,805	190,920,547		288,603,352	1.70
TPG Growth V, L.P.	Sep-20	Jun-24	100,000,000	95,579,270	12,791,730	118,262,709	10,795,976		129,058,685	1.35
TSG 7 A L.P.	Nov-15	Jun-24	80,000,000	68,833,638	11,160,715	51,440,498	104,850,765		156,291,263	2.27
TSG 7 B L.P.	Nov-15	Jun-24	20,000,000	20,812,498	55,782	17,254,197	11,864,644		29,118,841	1.40
TSG8, L.P.	Dec-18	Jun-24	100,000,000	96,731,270	6,585,703	81,069,147	3,316,973		84,386,120	0.87
Vista Equity Partners Fund III, L.P.	Jul-07	Jun-24	100,000,000	106,993,506	7,671,110	4,801,654	261,912,379		266,714,033	2.49
Vista Equity Partners Fund IV, L.P.	Oct-11	Jun-24	200,000,000	219,106,137	28,944,711	142,700,856	284,468,281		427,169,137	1.95
Vista Equity Partners Fund V, L.P.	Mar-14	Jun-24	200,000,000	262,976,652	44,323,485	254,013,800	319,710,229		573,724,029	2.18
Vista Equity Partners Fund VI, L.P.	Nov-16	Jun-24	200,000,000	254,293,600	17,038,467	204,268,750	303,522,711		507,791,461	2.00
Vista Foundation Fund II, L.P.	Nov-13	Jun-24	75,000,000	85,734,960	29,970,255	31,020,767	129,302,715		160,323,482	1.87
Vista Foundation Fund III, L.P.	Nov-16	Jun-24	100,000,000	119,183,080	18,709,895	108,900,761	118,144,027		227,044,788	1.91
Vista Foundation Fund IV, L.P.	Feb-20	Jun-24	100,000,000	84,240,085	15,759,918	85,916,207	19,263		85,935,470	1.02
Welsh, Carson, Anderson & Stowe XI, L.P.	Oct-08	Jun-24	100,000,000	100,000,000	0	473,551	165,834,341		166,307,892	1.66
Emerging Managers			400,000,000	448,968,534	20,554,462	82,647,174	820,952,673		903,599,847	2.01
Fairview Capstone Partners II, LP	Sep-08	Jun-24	100,000,000	107,222,913	3,138,213	43,116,872	178,916,048		222,032,920	2.07
Fairview Capstone Partners, LP	May-07	Jun-24	100,000,000	91,010,329	8,989,671	24,285,844	288,983,898		313,269,742	3.44
Grosvenor/NJDI Emerging Opp			200,000,000	250,735,292	8,426,578	15,244,458	353,052,727		368,297,185	1.47
Grosvenor/NJDI Emerging Opp (2007)	Apr-07	Jun-24	100,000,000	126,769,116	1,461,915	8,063,561	169,349,218		177,412,779	1.40
Grosvenor/NJDI Emerging Opp (2008)	Jun-08	Jun-24	100,000,000	123,966,176	6,964,663	7,180,897	183,703,509		190,884,406	1.54
GP Equity Stakes			674,750,000	672,793,957	239,626,787	672,193,317	547,345,531		1,219,538,847	1.81
Blue Owl GP Stakes NJ Investors, L.P.	Oct-12	Jun-24	200,000,000	245,114,550	41,129,891	91,833,882	182,521,094		274,354,976	1.12
Blue Owl GP Stakes II NJ Investors, L.P.	Jul-14	Jun-24	250,000,000	255,145,359	56,321,226	273,284,366	166,257,446		439,541,812	1.72
Blue Owl GP Stakes III NJ Investors, L.P.	Aug-17	Jun-24	24,750,000	25,743,309	0	45,558,903	7,415,031		52,973,934	2.06
Blue Owl GP Stakes III US Investors LP	Dec-15	Jun-24	200,000,000	146,790,739	142,175,670	261,516,166	191,151,959		452,668,125	3.08
International			2,627,833,299	2,604,931,288	280,533,899	1,288,646,342	2,551,738,213		3,840,384,555	1.47
**AIMS/NJ Euro Small and Mid Fund II, L.P.	Jul-07	Sep-24	199,070,232	202,535,082	28,087,520	20,784,636	236,874,688		257,659,325	1.27
**Anacap Financial Partners II	May-08	Jun-24	127,181,955	192,097,746	5,374,005	632,781	190,061,667		190,694,448	0.99
**AnaCap Financial Partners III, L.P.	Jul-14	Jun-24	143,452,979	152,968,795	13,229,989	39,359,472	166,972,988		206,332,461	1.35
**AnaCap Financial Prtns GP	Nov-09	Jun-24	9,868,438	9,868,438	0	14,273,009	1,570,670		15,843,679	1.61
**ARDIAN Buyout Fund VII A S.L.P	Mar-20	Jun-24	136,259,696	99,943,189	36,685,919	111,835,580	21,283,537		133,119,117	1.33
MBK Partners Fund IV, L.P.	Dec-16	Jun-24	85,000,000	83,975,686	1,024,314	89,159,500	33,923,524		123,083,024	1.47
MBK Partners Fund V, L.P.	Jan-20	Jun-24	100,000,000	77,302,218	23,907,360	94,287,760	1,209,578		95,497,338	1.24
New Jersey Asia Investors II, L.P.	Jul-11	Jun-24	200,000,000	243,664,632	6,816,679	74,242,631	316,613,466		390,856,097	1.60
New Jersey Asia Investors III, L.P.	Aug-16	Jun-24	300,000,000	289,523,037	59,485,945	306,540,736	88,573,751		395,114,487	1.36
New Jersey Asia Investors, L.P.	Jan-08	Jun-24	100,000,000	100,234,362	12,420,648	2,799,726	298,556,891		301,356,617	3.01
NJHL European BO Investment II Series B	Apr-07	Jun-24	200,000,000	153,936,070	11,320,540	11,363,790	228,817,875		240,181,664	1.56
NJHL European Buyout Investment Series A	Feb-06	Jun-24	200,000,000	202,704,119	10,472,728	2,055,608	294,578,415		296,634,023	1.46
NJHL European Buyout Investment Series C	Mar-08	Jun-24	200,000,000	214,046,857	10,270,261	0	266,724,229		266,724,229	1.25
RRJ Capital Master Fund III, L.P.	Sep-15	Jun-24	150,000,000	153,295,728	9,517,131	30,642,487	136,941,912		167,584,399	1.09
Siguler Guff NJ Developing Mkt Fund, LP	Dec-13	Jun-24	300,000,000	285,879,140	14,120,860	366,760,376	222,489,602		589,249,978	2.06
Warburg Pincus China, L.P.	Dec-16	Jun-24	87,000,000	90,741,000	0	76,911,444	37,945,920		114,857,364	1.27
Warburg Pincus China-Southeast Asia II, L.P.	Jun-19	Jun-24	90,000,000	52,215,189	37,800,000	46,996,805	8,599,500		55,596,305	1.06

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of October 31, 2024

Alternative Investments – Private Credit, Common Pension Fund E October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
Large Buyout			2,917,714,198	3,281,523,973	137,129,592	1,360,964,954	4,136,125,511	5,497,090,464		1.68
Apollo Investment Fund VI, L.P.	Nov-05	Jun-24	50,000,000	132,031,490	730,723	795,297	171,500,614	172,295,911		1.30
Blackstone Capital Partners V, L.P.	Oct-05	Jun-24	100,000,000	101,079,366	4,837,844	44,183	166,570,122	166,614,305		1.65
Blackstone Capital Partners VI, L.P.	Mar-12	Jun-24	50,000,000	51,746,414	6,612,738	11,861,834	83,955,910	95,817,743		1.85
Blackstone Capital Partners VII, L.P.	May-15	Jun-24	45,000,000	48,619,491	3,221,446	37,198,045	41,274,319	78,472,364		1.61
Carlyle Partners VI, L.P.	Nov-13	Jun-24	300,000,000	329,051,817	15,924,195	73,841,627	518,157,378	591,999,005		1.80
**CVC Capital Partners VI, LP	Jul-13	Jun-24	85,516,245	102,007,587	4,638,787	69,682,635	132,806,954	202,489,589		1.99
**CVC Capital Partners VII (A), LP	May-17	Jun-24	111,960,244	112,072,612	6,055,766	123,475,430	91,648,102	215,123,532		1.92
**CVC Capital Partners VIII	Jun-20	Jun-24	107,737,709	89,181,081	18,840,505	98,497,206	1,510,044	100,007,249		1.12
Hellman & Friedman Capital Partners VIII, L.P.	Nov-14	Jun-24	100,000,000	102,750,467	5,588,530	111,511,350	66,327,203	177,838,553		1.73
Silver Lake Partners III, LP	Jan-07	Jun-24	100,000,000	106,990,806	9,528,468	22,710,275	229,369,586	252,079,861		2.36
Silver Lake Partners IV	Mar-13	Jun-24	200,000,000	234,111,660	5,713,692	302,833,840	345,472,566	648,306,406		2.77
Silver Lake Partners VI, L.P.	Sep-20	Jun-24	100,000,000	106,852,168	11,143,206	109,053,442	18,017,521	127,070,963		1.19
TPG Partners V, L.P.	Sep-06	Jun-24	187,500,000	257,811,416	1,217,322	189,526	318,129,531	318,319,056		1.23
TPG Partners VI, L.P.	May-08	Jun-24	180,000,000	299,341,345	2,663,179	2,266,183	391,874,835	394,141,018		1.32
Vista Equity Partners Fund VII, L.P.	Aug-18	Jun-24	300,000,000	288,630,262	40,413,192	316,674,529	29,260,604	345,935,133		1.20
Warburg Pincus Private Equity IX, LP	Aug-05	Jun-24	200,000,000	200,000,000	0	239,248	344,328,840	344,568,088		1.72
Warburg Pincus Private Equity X, LP	Oct-07	Jun-24	400,000,000	400,000,000	0	9,260,190	711,381,651	720,641,841		1.80
Warburg Pincus Private Equity XI, LP	May-12	Jun-24	300,000,000	319,245,990	0	70,830,115	474,539,732	545,369,847		1.71
Mezzanine Debt			350,000,000	426,282,172	46,697,837	6,975,884	557,877,492	564,853,376		1.33
GSO Capital Opportunities Fund II, LP	Nov-12	Jun-24	150,000,000	165,084,437	36,323,344	4,321,109	207,634,028	211,955,137		1.28
GSO Capital Opportunities Fund, L.P.	Jul-08	Jun-24	100,000,000	140,871,719	6,184,029	2,056,458	203,214,793	205,271,251		1.46
Newstone Capital Partners II, L.P.	May-11	Jun-24	100,000,000	120,326,016	4,190,464	598,317	147,028,671	147,626,988		1.23
Secondaries			179,443,760	171,235,811	12,295,140	1,859,574	241,430,331	243,289,905		1.42
Lexington Capital Partners VI-B	Jun-06	Jun-24	50,000,000	50,705,969	817,355	255,128	73,809,048	74,064,176		1.46
**Partners Group Secondary 2006 LP	Sep-06	Jun-24	54,086,662	53,008,507	3,251,502	5,926	65,137,097	65,143,023		1.23
**Partners Group Secondary 2008, L.P.	Sep-08	Jun-24	75,357,098	67,521,335	8,226,283	1,598,520	102,484,186	104,082,706		1.54
Small/Midsize Buyout			775,000,000	882,778,061	56,876,153	167,899,760	1,255,250,671	1,423,150,432		1.61
Grosvenor/NJDI Investment Fund			650,000,000	773,273,826	40,964,831	38,007,544	1,248,709,822	1,286,717,367		1.66
Grosvenor/NJDI Investment Fund 2005	Nov-05	Jun-24	200,000,000	235,258,572	9,659,177	5,337,400	368,821,112	374,158,512		1.59
Grosvenor/NJDI Investment Fund 2006	Sep-06	Jun-24	250,000,000	305,452,297	7,605,916	18,005,013	531,486,060	549,491,073		1.80
Grosvenor/NJDI Investment Fund 2008	Jun-08	Jun-24	200,000,000	232,562,957	23,699,739	14,665,132	348,402,650	363,067,782		1.56
Stellex Capital Partners II LP	Sep-20	Jun-24	125,000,000	109,504,235	15,911,322	129,892,216	6,540,849	136,433,065		1.25
Special Situations			184,000,000	1,316,877,071	289,010,837	579,349,641	1,290,632,798	1,869,982,440		1.42
Blackstone TOP Fund - A (PE) L.P.	Jan-12	Jun-24	184,000,000	1,316,877,071	289,010,837	579,349,641	1,290,632,798	1,869,982,440		1.42
Venture Capital			314,400,000	302,222,765	22,797,780	137,356,625	490,480,187	627,836,812		2.08
Khosla Ventures IV, L.P.	Jan-12	Jun-24	25,000,000	24,540,550	475,000	32,566,505	76,312,199	108,878,704		4.44
NB/NJ Custom Investment Fund	Aug-07	Jun-24	100,000,000	91,596,190	8,403,810	7,555,792	173,734,782	181,290,574		1.98
Peg Pooled Venture Capital VC Institutional III	Jul-06	Jun-24	49,400,000	56,511,717	136,953	12,159,771	80,936,621	93,096,392		1.65
TCV VIII, L.P.	Jan-14	Jun-24	100,000,000	90,531,347	12,824,979	62,292,980	140,758,166	203,051,147		2.24
Tenaya Capital VI, L.P.	Jul-12	Jun-24	40,000,000	39,042,961	957,039	22,781,577	18,738,419	41,519,996		1.06
Private Equity Subtotal			16,692,542,703	18,747,660,758	2,333,887,791	10,188,339,667	21,013,446,129	31,201,785,796		1.66

Real Estate

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of October 31, 2024

Alternative Investments – Private Credit, Common Pension Fund E October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

			A			B		C	=(B+C)	=(B+C)/A
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
Debt			1,214,065,200	1,189,122,850	179,127,412	173,380,509	1,345,033,150	1,518,413,659		1.28
Blackstone Residential Fund - A L.P.	Apr-16	Jun-24	250,000,000	273,955,904	18,571,767	82,585,821	237,575,706	320,161,527		1.17
Blackstone RE Debt Strategies III, L.P.	Jun-16	Sep-24	100,000,000	110,492,896	25,511,820	9,252,791	118,387,543	127,640,334		1.16
CT High Grade Partners II, LLC	May-08	Jun-24	664,065,200	574,030,918	108,661,385	46,251,078	761,579,368	807,830,445		1.41
Sculptor RE Credit Parallel Fund B, LP	May-16	Jun-24	100,000,000	122,903,312	16,382,440	3,559,445	146,597,701	150,157,146		1.22
True North Real Estate Fund III, LP	Sep-14	Jun-24	100,000,000	107,739,820	10,000,000	31,731,374	80,892,833	112,624,207		1.05
Equity			5,713,605,371	6,454,023,217	937,693,218	3,536,813,898	6,179,564,928	9,716,378,827		1.51
**Aermont Capital Real Estate Fund IV	Oct-18	Jun-24	111,037,596	90,375,022	20,662,574	71,383,115	0	71,383,115		0.79
Blackstone Property Global - NJ	Oct-15	Jun-24	150,000,000	150,062,776	7,564,402	78,475,171	159,031,290	237,506,461		1.58
Blackstone Property Partners L.P.	Jun-15	Jun-24	50,000,000	50,000,000	0	65,098,350	13,931,026	79,029,376		1.58
Blackstone Real Estate Partners Asia LP	Jun-13	Jun-24	500,000,000	523,350,803	84,851,211	136,187,844	685,749,772	821,937,615		1.57
Blackstone Real Estate V	Feb-06	Jun-24	75,000,000	84,280,641	313,054	89,444	163,068,545	163,157,989		1.94
Blackstone Real Estate VI	Feb-07	Jun-24	100,000,000	111,482,790	740,142	70,042	224,446,263	224,516,306		2.01
Blackstone Real Estate Partners VI, Sec	Nov-11	Jun-24	43,624,688	42,413,759	317,204	30,018	92,551,347	92,581,365		2.18
Blackstone Real Estate VII	Dec-11	Jun-24	300,000,000	390,354,523	22,856,607	44,095,338	599,447,244	643,542,582		1.65
Blackstone Real Estate VIII	Jan-15	Jun-24	100,000,000	118,358,467	12,791,034	65,522,785	125,864,985	191,387,769		1.62
Blackstone TOP Fund - A (RE) L.P.	Jan-15	Jun-24	75,000,000	70,483,500	78,263,265	38,132,028	39,356,649	77,488,676		1.10
Carlyle Realty Partners V LP	Feb-07	Jun-24	100,000,000	127,360,193	0	0	187,264,429	187,264,429		1.47
DivcoWest Fund VI-A, LP	Aug-20	Jun-24	100,000,000	64,199,145	36,596,356	46,621,460	1,632,746	48,254,206		0.75
Exeter Core Industrial Club Fund II, L.P.	Aug-16	Jun-24	100,000,000	97,845,545	2,605,263	181,559,825	58,305,789	239,865,614		2.45
Exeter Industrial Core Fund III, LP	Jun-19	Jun-24	100,000,000	98,270,440	1,729,560	103,233,886	19,371,069	122,604,955		1.25
Focus Senior Housing Fund I LP	Apr-17	Jun-24	50,000,000	50,923,558	0	67,596,481	4,129,397	71,725,878		1.41
Hammes Partners II, L.P.	Mar-14	Jun-24	100,000,000	110,675,113	4,768,750	12,027,261	176,775,289	188,802,550		1.71
Hammes Partners III, L.P.	Aug-17	Jun-24	50,000,000	49,236,034	5,530,082	34,817,676	25,082,073	59,899,749		1.22
Heitman America Real Estate Trust, L.P.	Jan-07	Sep-24	100,000,000	108,613,582	0	146,388,483	85,991,235	232,379,718		2.14
IPI Partners II-A, L.P.	Mar-21	Jun-24	150,000,000	138,013,483	13,245,448	181,355,271	1,100,138	182,455,409		1.32
KSL Capital Partners IV-A, L.P.	Jul-15	Jun-24	100,000,000	118,684,374	21,072,237	105,056,812	94,760,734	199,817,545		1.68
KSL Capital Partners V, L.P.	Feb-19	Jun-24	100,000,000	116,220,170	17,985,088	105,009,987	46,073,316	151,083,304		1.30
Lone Star Real Estate Fund II (U.S.) LP	May-11	Jun-24	100,000,000	87,543,226	0	135,746	137,192,625	137,328,371		1.57
**MARK European Retail Partners II, LP.	Jul-14	Jun-24	58,992,283	60,487,688	466,566	3,567,445	9,769,504	13,336,949		0.22
Northwood Real Estate Co-Invest	Dec-12	Jun-24	75,000,000	95,543,649	27,777,817	71,911,472	48,430,817	120,342,289		1.26
Northwood RE Partners L.P., (Series III)	Dec-12	Jun-24	75,000,000	138,038,086	33,102,220	86,537,927	96,556,686	183,094,613		1.33
Northwood RE Partners L.P., (Series IV)	Nov-13	Jun-24	200,000,000	391,611,564	101,229,734	294,737,778	294,115,916	588,853,694		1.50
*Sculptor NJ RE Opportunities, LP	Mar-13	Sep-24	200,000,000	563,394,487	142,698,100	173,284,255	517,826,335	691,110,589		1.23
Sculptor RE Parallel Fund III E, LP	Aug-14	Jun-24	100,000,000	80,541,611	35,261,060	9,634,148	125,191,264	134,825,412		1.67
**Perella Weinberg Real Estate Fund II LP	Jul-13	Jun-24	88,618,711	75,552,226	13,066,485	16,369,078	106,909,073	123,278,150		1.63
**Perella Weinberg Real Estate Fund III LP	Nov-15	Jun-24	101,673,744	79,232,272	22,441,472	30,017,458	193,764,937	223,782,395		2.82
Prime Property Fund	Aug-07	Sep-24	130,000,000	150,000,000	0	130,693,612	114,084,075	244,777,686		1.63
PRISA II	Jun-07	Sep-24	60,000,000	100,000,000	0	68,607,876	72,324,220	140,932,096		1.41
PRISA Real Estate Separate Account	Dec-06	Sep-24	265,000,000	300,000,000	0	233,662,360	212,494,514	446,156,874		1.49
**Prologis European Logistics Fund	Sep-13	Sep-24	183,329,350	221,069,958	0	275,353,645	138,066,513	413,420,158		1.87
RE Capital Asia Partners III, L.P.	Aug-12	Jun-24	80,000,000	70,657,212	15,847,536	9,663,157	72,835,072	82,498,229		1.17
RE Capital Asia Partners IV, L.P.	Dec-14	Jun-24	100,000,000	96,116,561	5,359,819	27,827,327	72,729,566	100,556,893		1.05
TGM Apartment Partners	Aug-15	Jun-24	376,329,000	352,753,300	23,575,700	422,377,436	143,160,340	565,537,776		1.60
TPG Real Estate Partners II, L.P.	Sep-15	Jun-24	125,000,000	111,221,845	7,571,341	1,350,727	162,648,707	163,999,434		1.47
TPG Real Estate Partners III, L.P.	May-18	Jun-24	100,000,000	76,207,450	29,231,194	57,303,672	36,796,385	94,100,057		1.23
TPG/NJ (RE) Partnership, LP	Feb-13	Jun-24	225,000,000	169,491,782	83,698,599	41,580,268	196,258,756	237,839,023		1.40
Tucker Development/Acquisition Fund	Oct-07	Sep-24	50,000,000	50,000,000	0	585,864	8,428,750	9,014,614		0.18
Westbrook Real Estate Fund VIII	Feb-08	Jun-24	100,000,000	119,903,255	0	10,057,505	137,912,513	147,970,018		1.23

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of October 31, 2024

Alternative Investments – Private Credit, Common Pension Fund E October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
Westbrook VII	Jan-07	Jun-24	40,000,000	45,101,379	0	3,985,076	45,260,610	49,245,686		1.09
Wheelock Street Real Estate Fund, L.P.	Dec-11	Jun-24	100,000,000	99,323,903	15,904,849	12,492,628	175,826,686	188,319,314		1.90
Wheelock Street Real Estate Fund II, L.P.	Apr-14	Jun-24	125,000,000	111,321,633	27,853,490	27,740,225	174,674,647	202,414,872		1.82
Wheelock Street Real Estate Fund V, L.P	Aug-16	Jun-24	100,000,000	97,706,212	20,714,962	44,585,935	82,373,083	126,959,018		1.30
Real Estate Subtotal			6,927,670,571	7,643,146,067	1,116,820,630	3,710,194,407	7,524,598,078	11,234,792,486		1.47
Hedge Funds										
Absolute Return			760,000,000	778,980,038	48,019,962	773,693,150	394,050,002	1,167,743,152		1.50
Iguazu Partners, L.P.	Dec-13	Sep-24	150,000,000	125,000,000	25,000,000	235,683,125	0	235,683,125		1.89
Magenta Fund Ltd.	Apr-21	Sep-24	100,000,000	100,000,000	0	115,105,400	0	115,105,400		1.15
Woodley Park NJ, L.P. (FAIR Program)	Oct-17	Sep-24	510,000,000	553,980,038	23,019,962	422,904,625	394,050,002	816,954,627		1.47
Credit			700,000,000	700,000,000	0	233,189,090	691,447,322	924,636,412		1.32
Chatham Fund, LP	Dec-14	Sep-24	300,000,000	300,000,000	0	72,932,485	406,500,000	479,432,485		1.60
GSO Special Situations Fund, L.P.	Feb-12	Aug-24	100,000,000	100,000,000	0	7,581,125	109,380,462	116,961,586		1.17
Solus Opportunities Fund 3, LP	Apr-14	Sep-24	300,000,000	300,000,000	0	152,675,480	175,566,861	328,242,341		1.09
Distressed			350,000,000	352,505,148	0	5,549,751	568,065,072	573,614,823		1.63
Centerbridge Credit Partners	Oct-07	Sep-24	200,000,000	202,493,459	0	2,471,277	316,629,187	319,100,464		1.58
King Street Capital	Feb-07	Aug-24	150,000,000	150,011,689	0	3,078,474	251,435,885	254,514,359		1.70
Event Driven			150,000,000	150,000,000	0	0	346,202,170	346,202,170		2.31
Davidson Kempner Institutional Partners, L.P	Dec-06	Jun-24	150,000,000	150,000,000	0	0	346,202,170	346,202,170		2.31
Fund of Funds			2,050,000,000	2,117,798,376	145,770,983	471,869,415	2,437,731,175	2,909,600,591		1.37
AIMS/NJ Multi-Strategy Portfolio, LLC	Aug-06	Sep-24	550,000,000	550,000,000	25,000,000	366,752,607	603,698,563	970,451,170		1.76
Arden Garden State NJ Fund LP.	Jun-06	Jun-24	500,000,000	500,000,000	0	196,522	557,864,147	558,060,669		1.12
Woodley Park NJ, L.P.	Aug-06	Sep-24	800,000,000	867,798,376	120,770,983	103,273,213	1,080,820,189	1,184,093,403		1.36
Reservoir Strategic Partners Fund, LP	Jul-11	Aug-24	200,000,000	200,000,000	0	1,647,073	195,348,277	196,995,349		0.98
Global Macro			550,000,000	550,000,066	0	240,752,812	449,999,976	690,752,789		1.26
Lynx Common (Bermuda) Ltd.	Mar-11	Sep-24	200,000,000	200,000,000	0	109,955,750	150,000,000	259,955,750		1.30
Winton Futures Fund	Jan-11	Sep-24	350,000,000	350,000,066	0	130,797,062	299,999,976	430,797,039		1.23
Multi-Strategy			950,000,000	850,000,000	100,000,000	499,506,569	802,696,814	1,302,203,383		1.53
Elliott Associates, L.P.	Apr-12	Sep-24	200,000,000	200,000,000	0	314,155,000	100,107,393	414,262,393		2.07
Farallon Capital Inst. Partners, L.P.	Jun-07	Sep-24	150,000,000	150,000,000	0	321,009	171,631,103	171,952,112		1.15
Laurion Capital Ltd.	Jul-15	Sep-24	100,000,000	100,000,000	0	183,679,600	0	183,679,600		1.84
SONJ FAIR, L.P.	Aug-17	Sep-24	500,000,000	400,000,000	100,000,000	1,350,960	530,958,318	532,309,278		1.33
Hedge Fund Subtotal			5,510,000,000	5,499,283,629	293,790,944	2,224,560,789	5,690,192,533	7,914,753,321		1.44
Real Assets										
Co-Investments			1,106,000,000	1,845,698,345	280,206,909	907,077,252	1,502,228,433	2,409,305,685		1.31
Aether Real Assets III Surplus, LP	Nov-13	Jun-24	100,000,000	107,342,824	707,611	71,965,004	31,801,622	103,766,626		0.97
Aether Real Assets SONJ Fund, L.P.	Mar-18	Jun-24	135,000,000	78,949,887	63,452,778	81,693,327	8,901,013	90,594,340		1.15
Blackstone TOP Fund - A, L.P.	Jul-12	Jun-24	699,836,310	1,118,421,388	215,541,848	198,521,991	1,115,471,820	1,313,993,811		1.17
BX NJ Co-Invest, L.P.	Aug-12	Jun-24	21,163,690	389,766,623	0	554,507,064	99,135,169	653,642,233		1.68

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of October 31, 2024

Alternative Investments – Private Credit, Common Pension Fund E October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
NJ/HV Resource Opportunities, L.P.	Jun-15	Jun-24	150,000,000	151,217,623	504,672	389,866	246,918,809	247,308,675		1.64
Debt			650,000,000	772,078,685	238,896,477	40,863,385	727,068,743	767,932,128		0.99
GSO Energy Partners - A, L.P.	Mar-12	Jun-24	650,000,000	772,078,685	238,896,477	40,863,385	727,068,743	767,932,128		0.99
Equity			1,140,512,990	1,177,768,638	144,625,543	705,561,727	1,082,477,957	1,788,039,684		1.52
Aether Real Assets III, LP	Nov-13	Jun-24	30,000,000	32,217,191	925,881	17,801,761	10,842,195	28,643,956		0.89
Blackstone Energy Partners, L.P.	Mar-12	Jun-24	150,000,000	190,313,378	14,184,874	27,935,225	267,779,586	295,714,812		1.55
Blackstone Energy Partners II, L.P.	May-15	Jun-24	80,000,000	86,496,541	12,001,177	58,424,023	68,726,117	127,150,140		1.47
Brookfield Capital Partners IV, L.P.	May-16	Jun-24	150,000,000	174,655,481	9,112,175	73,477,988	339,161,274	412,639,262		2.36
Brookfield Capital Partners V L.P.	Apr-19	Jun-24	100,000,000	108,422,176	8,917,499	136,722,062	17,797,363	154,519,425		1.43
Hitecvision VII, L.P.	Apr-14	Jun-24	100,000,000	112,149,225	4,831,870	48,937,063	147,290,967	196,228,030		1.75
HitecVision SpringPoint, L.P.	Oct-23	Jun-24	5,512,990	5,512,990	0	19,590	6,379,046	6,398,637		1.16
Homestead Capital USA Farmland Fund III, L.P	Apr-19	Jun-24	100,000,000	105,454,713	2,559,333	105,796,674	10,513,064	116,309,738		1.10
Stonepeak Infrastructure Fund III LP	Nov-17	Jun-24	125,000,000	132,685,277	16,781,514	156,259,171	43,011,537	199,270,708		1.50
Stonepeak Global Renewables Fund LP	Jan-21	Jun-24	100,000,000	43,622,455	58,149,555	38,338,535	14,174,082	52,512,617		1.20
Tenaska Power Fund II, L.P.	Sep-08	Jun-24	100,000,000	92,829,346	13,161,665	361,163	86,043,816	86,404,979		0.93
Warburg Pincus Energy, L.P.	May-14	Jun-24	100,000,000	93,409,865	4,000,000	41,488,471	70,758,910	112,247,381		1.20
Real Assets Subtotal			2,896,512,990	3,795,545,667	663,728,929	1,653,502,364	3,311,775,134	4,965,277,498		1.31
Grand Total			32,026,726,264	35,685,636,121	4,408,228,295	17,776,597,227	37,540,011,873	55,316,609,100		1.55

1. Amount Contributed does not include adjustment for portion of total distributions that are recallable. Contributions does include return of unused funded capital.

2. Private Equity, Real Estate, and Real Assets represent most recently reported quarterly values from the General Partners, adjusted with cash flows through the end of current reported month-end.

Hedge Funds reflect the most recent market values available.

3. Total Distributed includes recallable portion of proceeds.

4. *Please note select Sculptor funds are on a one month lag, the commitment will be reflected on the following report.

5. **Please note these selected funds have an FX rate of 1.0857 EUR as of 10/31/2024

6. ***Please note these selected funds have an FX rate of 1.2856 GBP as of 10/31/2024

7. Common Pension Fund E invests assets of the Judicial Retirement System, the Public Employees' Retirement System, the State Police Retirement System, the Teachers' Pension and Annuity Fund, and Police & Firemen's Retirement System.

New Jersey Division of Investment
Alternative Investments - Private Credit, Common Pension Fund E
As of October 31, 2024

Alternative Investments – Private Credit, Common Pension Fund E October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

				A		B	C	=(B+C)	=(B+C)/A
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value	Total Value Multiple
Private Credit									
***Anacap Credit Opportunities II, LP	Dec-11	Jun-24	78,128,492	106,970,420	16,781,038	0	123,695,059	123,695,059	1.16
Blueprint Cap I, LP	May-18	Aug-24	300,000,000	262,565,502	146,202,060	163,313,782	156,793,148	320,106,930	1.22
Cerberus NJ Credit Opportunities Fund, L.P.	Apr-12	Sep-24	300,000,000	464,552,239	47,388,060	543,893,624	276,401,796	820,295,419	1.77
Crayhill NJ Fund, LP	May-17	Jun-24	150,000,000	276,979,964	44,382,838	138,260,890	186,567,539	324,828,429	1.17
GOF II Feeder B, L.P.	Oct-17	Jun-24	100,000,000	90,000,000	18,918,043	94,544,887	51,526,472	146,071,359	1.62
GSO Credit Partners - A, L.P.	Mar-12	Aug-24	600,000,000	475,000,000	0	72,651,060	586,874,253	659,525,313	1.39
Golden Tree Opportunities LP-Class D	Sep-07	Aug-24	250,000,000	245,679,395	500,000	436,495,111	287,271,368	723,766,479	2.95
Knight TAO, L.P.	Oct-14	Jun-24	700,000,000	830,483,406	182,964,910	655,493,080	547,275,182	1,202,768,262	1.45
NJ/TCW Direct Lending LLC	Feb-16	Jun-24	150,000,000	159,489,000	16,399,267	59,787,573	143,797,500	203,585,073	1.28
Blue Owl Capital Technology Finance Corp.	Nov-18	Jun-24	100,000,000	100,991,844	0	102,475,515	27,155,599	129,631,115	1.28
*Sculptor NJ Private Opportunities, LP	Mar-13	Sep-24	500,000,000	1,395,548,793	0	292,156,692	1,293,812,081	1,585,968,772	1.14
*Sculptor SC, LP	Apr-10	Sep-24	250,000,000	795,953,973	0	660,954,570	1,326,364,826	1,987,319,397	2.50
*Sculptor SC II, LP	Mar-13	Sep-24	650,000,000	1,984,469,087	0	1,141,341,152	1,676,742,035	2,818,083,187	1.42
Sixth Street Opportunities III A LP	Apr-14	Jun-24	100,000,000	55,006,421	12,262,218	15,164,229	67,860,780	83,025,009	1.51
TCW Direct Lending LLC	Mar-15	Jun-24	150,000,000	119,974,031	22,349,115	24,530,734	130,770,138	155,300,871	1.29
Private Credit Subtotal			4,378,128,492	7,363,664,074	508,147,549	4,401,062,899	6,882,907,775	11,283,970,674	1.53

1. Amount Contributed does not include adjustment for portion of total distributions that are recallable. Contributions does include return of unused funded capital.

2. Total Distributed includes recallable portion of proceeds.

3. *Please note select Sculptor funds are on a one month lag, the commitment will be reflected on the following report.

4. ***Please note these selected funds have an FX rate of 1.2856 GBP as of 10/31/2024

5. Common Pension Fund E invests assets of the Judicial Retirement System, the Public Employees' Retirement System, the State Police Retirement System, the Teachers' Pension and Annuity Fund, and Police & Firemen's Retirement System.

New Jersey Division of Investment

Alternative Investments - Common Pension Fund A

As of October 31, 2024

Alternative Investments – Common Pension Fund A October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

				A	B	C	=(B+C)	=(B+C)/A	
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value	Total Value Multiple
Private Equity									
Large Buyout									
**CVC Capital Partners IX	Jun-23	Jun-24	596,408,238	151,217,282	457,298,511	157,526,348	15,824,717	173,351,065	1.15
Hellman & Friedman Capital Partners X, L.P.	May-21	Jun-24	271,408,238	0	271,357,862	0	0	0	0.00
Silver Lake Partners VII, L.P.	Apr-24	Jun-24	125,000,000	101,721,686	34,814,764	103,542,090	15,645,585	119,187,675	1.17
Vista Equity Partners Fund VIII, L.P.	Oct-23	Jun-24	100,000,000	21,724,287	78,287,105	23,286,674	9,574	23,296,248	1.07
			100,000,000	27,771,309	72,838,780	30,697,584	169,558	30,867,142	1.11
Domestic Midmarket Buyout									
American Industrial Partners Capital Fund VIII, L.P.	May-23	Jun-24	550,000,000	174,734,541	388,579,013	189,092,134	20,147,298	209,239,431	1.20
Excellere Capital Fund IV, L.P.	Oct-21	Jun-24	150,000,000	46,491,308	105,025,507	44,128,992	1,516,815	45,645,807	0.98
TPG Rise Climate, L.P.	Apr-22	Jun-24	100,000,000	46,041,539	53,958,461	61,724,806	0	61,724,806	1.34
Bain Capital Life Sciences Fund IV, L.P.	Aug-24		150,000,000	82,201,694	79,595,045	83,238,335	18,630,483	101,868,818	1.24
			150,000,000	0	150,000,000	0	0	0	0.00
Small Midsize Buyout									
Altaris Health Partners VI L.P.	Dec-23		250,000,000	0	250,000,000	0	0	0	0.00
Tenex Capital Partners IV, L.P.	Aug-24		150,000,000	0	100,000,000	0	0	0	0.00
Mezzanine Debt									
**ICG Europe VIII	Jul-22	Jun-24	213,567,828	123,180,945	101,818,486	132,959,566	10,761,044	143,720,610	1.17
			213,567,828	123,180,945	101,818,486	132,959,566	10,761,044	143,720,610	1.17
Co Investments									
**ICG Global Co-Investment E SCSp	Oct-22	Jun-24	483,522,364	95,329,090	388,194,115	101,926,809	0	101,926,809	1.07
Vista Co-Invest Fund 2023-4, L.P.	Oct-23	Jun-24	108,522,364	17,045,057	91,478,148	18,352,617	0	18,352,617	1.08
SONJ Private Opportunities Fund III, L.P.	May-24		100,000,000	39,169,534	60,830,466	44,459,693	0	44,459,693	1.14
NJ Tenex Co-Invest Fund 2024-25, L.P.	Aug-24		250,000,000	34,089,698	215,910,302	34,089,698	0	34,089,698	1.00
			25,000,000	5,024,801	19,975,199	5,024,801	0	5,024,801	1.00
Emerging Managers									
Barings NJ Emerging MP	Jul-23	Jun-24	450,000,000	54,474,139	395,525,861	49,423,756	0	49,423,756	0.91
NJ High Point VC Fund, L.P.	May-23	Jun-24	250,000,000	37,635,391	212,364,609	34,683,233	0	34,683,233	0.92
			200,000,000	16,838,748	183,161,252	14,740,522	0	14,740,522	0.88
Venture Capital									
Institutional Venture Partners XVIII, L.P.	Jan-24	Jun-24	550,000,000	85,330,971	464,669,029	86,416,217	0	86,416,217	1.01
Khosla Ventures Seed F, L.P.	May-23	Jun-24	100,000,000	7,000,000	93,000,000	7,000,000	0	7,000,000	1.00
Khosla Ventures VIII, L.P.	May-23	Jun-24	20,000,000	8,100,000	11,900,000	9,054,561	0	9,054,561	1.12
Khosla Ventures Opportunity II, L.P.	May-23	Jun-24	80,000,000	30,800,000	49,200,000	30,912,389	0	30,912,389	1.00
Tiger Iron Garden Fund, L.P.	Feb-24		100,000,000	28,500,000	71,500,000	28,518,297	0	28,518,297	1.00
			250,000,000	10,930,971	239,069,029	10,930,971	0	10,930,971	1.00
Equity									
PSG VI L.P.	Jul-24		100,000,000	0	100,000,000	0	0	0	0.00
			100,000,000	0	100,000,000	0	0	0	0.00
International									
New Jersey Asia Investors Evergreen, LP	Oct-23	Jun-24	600,000,000	2,526,566	124,830,750	1,564,387	0	1,564,387	0.62
			600,000,000	2,526,566	124,830,750	1,564,387	0	1,564,387	0.62
Private Equity Subtotal			3,793,498,430	686,793,533	2,670,915,766	718,909,216	46,733,059	765,642,275	1.11
Real Assets									
Equity									
Brookfield Global Transition Fund -B	Jun-22	Jun-24	585,000,000	382,736,495	210,835,369	427,042,548	9,852,917	436,895,464	1.14
EQT Infrastructure V	Oct-21	Jun-24	300,000,000	177,463,409	130,367,109	186,450,615	7,830,518	194,281,134	1.09
Stonepeak Infrastructure Fund IV LP	Nov-21	Jun-24	160,000,000	133,652,658	26,506,561	164,576,546	803,768	165,380,314	1.24
			125,000,000	71,620,428	53,961,699	76,015,386	1,218,630	77,234,016	1.08
Co Investments									
			375,000,000	121,448,531	253,809,552	139,272,728	204,313	139,477,041	1.15

New Jersey Division of Investment

Alternative Investments - Common Pension Fund A

As of October 31, 2024

Alternative Investments – Common Pension Fund A October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

			A		B		C	=(B+C)	=(B+C)/A
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value	Total Value Multiple
BGTF Co-Invest (N) L.P.	Jun-22	Jun-24	300,000,000	100,000,000	200,204,313	117,877,967	204,313	118,082,280	1.18
Stonepeak CPF Investment Partners, LP	Apr-23		75,000,000	21,448,531	53,605,239	21,394,761	0	21,394,761	1.00
Real Assets Subtotal			960,000,000	504,185,026	464,644,921	566,315,276	10,057,229	576,372,505	1.14
Hedge Funds									
Absolute Return			300,000,000	300,000,000	0	298,276,500	0	298,276,500	0.99
Graham Custom Investment Funds I SPC Ltd	Jul-24	Sep-24	300,000,000	300,000,000	0	298,276,500	0	298,276,500	0.99
Hedge Fund Subtotal			300,000,000	300,000,000	0	298,276,500	0	298,276,500	0.99
Real Estate									
Equity			1,115,000,000	209,668,923	908,911,561	198,814,243	708,872	199,523,116	0.95
Cerberus Institutional Real Estate VI	Jan-24	Sep-24	350,000,000	122,651,329	229,978,847	117,248,304	0	117,248,304	0.96
Hammes Partners IV	Mar-22	Jun-24	65,000,000	9,413,098	55,586,902	7,031,546	648,553	7,680,099	0.82
TGM Apartment Partners II	Jan-23		300,000,000	0	300,000,000	0	0	0	0.00
Bain Capital Real Estate Fund III-A, L.P.	Oct-24		250,000,000	0	250,000,000	0	0	0	0.00
TPG Real Estate Thematic Advantage Core Plus JV (III) L.P.	Jan-22	Jun-24	150,000,000	77,604,496	73,345,812	74,534,393	60,319	74,594,712	0.96
Debt			150,000,000	0	150,000,000	0	0	0	0.00
KSL Capital Partners Tactical Opportunities Fund II, L.P.	Oct-24		150,000,000	0	150,000,000	0	0	0	0.00
Emerging Managers			250,000,000	16,358,345	233,641,655	16,295,709	0	16,295,709	1.00
GCM Grosvenor NJ RE Emerging Manager Program, LP	Dec-23	Jun-24	250,000,000	16,358,345	233,641,655	16,295,709	0	16,295,709	1.00
Real Estate Subtotal			1,515,000,000	226,027,267	1,292,553,216	215,109,952	708,872	215,818,824	0.95
Private Credit									
Debt			550,000,000	7,213,373	542,786,627	7,150,516	0	7,150,516	0.99
HPS Garden Private Credit Fund, L.P.	Feb-24	Jun-24	550,000,000	7,213,373	542,786,627	7,150,516	0	7,150,516	0.99
Distressed			150,000,000	60,228,127	90,000,000	71,582,520	43,718	71,626,238	1.19
GOF III Feeder B, L.P.	Jun-23	Jun-24	150,000,000	60,228,127	90,000,000	71,582,520	43,718	71,626,238	1.19
Private Lending			2,991,320,327	1,730,745,189	1,478,775,632	1,539,978,093	415,552,860	1,955,530,953	1.13
**CVC Credit Partners EU DL II Co-Invest Fund	May-21	Jun-24	115,205,327	112,025,962	20,426,401	56,873,457	66,880,960	123,754,417	1.10
CVC Credit Partners EU DL III	Dec-21	Jun-24	168,890,000	182,875,847	54,002,814	126,573,396	81,433,823	208,007,219	1.14
CVC Credit Partners EU DL III Co-Invest SCSP	Jul-22	Jun-24	168,890,000	200,850,329	51,299,640	131,280,465	97,605,723	228,886,189	1.14
CVC Credit Partners EU DLF IV (DL) SCSP	Oct-24		166,515,000	0	166,515,000	0	0	0	0.00
CVC Credit PTN EU DLF IV (Coinv-DL) SCSP	Oct-24		166,515,000	0	166,515,000	0	0	0	0.00
Eagle Point Defensive Income Fund NJ LP	Dec-21	Jun-24	120,000,000	120,000,000	0	143,081,880	0	143,081,880	1.19
Eagle Point Defensive Income Fund US LP	Sep-21	Jun-24	55,305,000	54,639,642	1,548,540	49,346,332	16,437,361	65,783,693	1.20
Blue Owl Diversified Holdings LLC	Aug-22	Jun-24	0	4,226,458	0	17,207,706	1,420,390	18,628,096	4.41
Blue Owl Diversified Lending 2020 Fund LP	Aug-22	Jun-24	350,000,000	269,462,044	119,000,000	234,056,361	73,324,390	307,380,751	1.14
Sixth Street Mid-Stage Growth Partners (A) LP	Oct-22	Jun-24	50,000,000	13,810,333	37,542,888	13,246,618	1,353,868	14,600,486	1.06
Sixth Street Growth Partners II (A) LP	Oct-22	Jun-24	130,000,000	56,845,377	73,338,237	60,554,397	0	60,554,397	1.07
West Street NJ Private Credit Partners	Dec-22	Jun-24	500,000,000	376,009,199	128,587,112	370,186,782	47,774,889	417,961,671	1.11
West Street/NJ BSL Credit Partnership LP	May-23	Sep-24	1,000,000,000	340,000,000	660,000,000	337,570,700	29,321,455	366,892,155	1.08

New Jersey Division of Investment

Alternative Investments - Common Pension Fund A

As of October 31, 2024

Alternative Investments – Common Pension Fund A October 31, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	Commitment	A	Unfunded Commitment	B	C	=(B+C)	=(B+C)/A
				Amount Contributed		Current Market Value		Total Distributed	Total Value
Private Credit Subtotal			3,691,320,327	1,798,186,690	2,111,562,258	1,618,711,129	415,596,578	2,034,307,707	1.13
Grand Total			10,259,818,757	3,515,192,517	6,539,676,161	3,417,322,073	473,095,739	3,890,417,812	1.11

1. Amount Contributed does not include adjustment for portion of total distributions that are recallable. Contributions does include return of unused funded capital.
2. Private Equity, Real Estate, and Real Assets represent most recently reported quarterly values from the General Partners, adjusted with cash flows through the end of current reported month-end.
3. Total Distributed includes recallable portion of proceeds.
4. **Please note these selected funds have an FX rate of 1.0857 EUR as of 10/31/2024
5. Common Pension Fund A invests assets of the Judicial Retirement System, the Public Employees' Retirement System, the State Police Retirement System, and the Teachers' Pension and Annuity Fund.

New Jersey Division of Investment
Transfers between Common and Pension Funds
October, 2024

Contributions to Common Funds from Pension Funds for the Month

Date	Withdrawal Amount	From Pension Fund(s)	Contribution Amount	To Common Fund(s)
		Not Applicable		
	<u>\$ -</u>		<u>\$ -</u>	

Withdrawals from Common Funds to Pension Funds for the Month

Date	Withdrawal Amount	From Common Fund(s)	Contribution Amount	To Pension Fund(s)
10/7/2024	\$ 83,000,000	L	\$ 64,557,400 17,446,600 996,000	TPA PERS P&F
	<u>\$ 83,000,000</u>		<u>\$ 83,000,000</u>	
10/10/2024	\$ 4,300,000,000	E	\$ 7,740,000 1,415,130,000 1,566,920,000 98,900,000 1,211,310,000	JRS P&F PERS SPRS TPA
	<u>\$ 4,300,000,000</u>		<u>\$ 4,300,000,000</u>	

Transfers between Common and Pension Funds, Summarized

October, 2024		Fiscal Year-to-Date 2025	
Pension Fund	Net Amount Into (Out of) Pension Funds	Pension Fund	Net Amount Into (Out of) Pension Funds
JRS	\$ 7,740,000.00	JRS	\$ 7,200,000.00
P&F	1,416,126,000.00	P&F	1,419,006,000.00
PERS	1,584,366,600.00	PERS	1,526,174,600.00
SPRS	98,900,000.00	SPRS	92,040,000.00
TPA	1,275,867,400.00	TPA	1,378,579,400.00
	<u>\$ 4,383,000,000.00</u>		<u>\$ 4,423,000,000.00</u>

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