

# Purchase and Sales by Report Date

Composite

*April 1, 2022 to April 30, 2022*

*View Date:*

*May 11, 2022*



**STATE STREET.**

## **Funds Included in Composite**

NJCX	COMMON D DOM EQTY
NJEU	COMMON D REAL ASSET MLPS
NJEW	COMMON D REAL ASSET EQUITY
NJFA	COMMON D DOM EQTY DIVERSIFIED
NJFD	COMMON D DOM EQTY MULTISECTOR
NJFE	COMMON D SPECIAL SITUATIONS
NJFP	COMMON D REAL ASSETS ETFS
NJFR	COMMON D REAL PROPERTY EQUITY
NJGA	COMMON D REAL ESTATE EQUITY
NJGB	COMMON D GDC EQUITY
NJGU	NJ DIVISION OF INVESTMENT
NJGZ	COMMON D US ETF

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STATE STREET

Base Currency: USD - US DOLLAR

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

## EQUITY

### US DOLLAR

174610105	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01	07 Apr 2022	07 Apr 2022	MERGER	USD/DTC	
	44,597.000	1.000000 NJCX	Local	36.490021	0.00	0.00	1,627,345.51
			Base	36.490021	0.00	0.00	1,627,345.51
194014502	ENOVIS CORP	COMMON STOCK USD.	05 Apr 2022	07 Apr 2022	REVERSE SPLIT NON CASH	USD/DTC	
	22,679.000	1.000000 NJCX	Local	47.661128	0.00	0.00	1,080,906.74
			Base	47.661128	0.00	0.00	1,080,906.74
55261F104	M + T BANK CORP	COMMON STOCK USD.5	04 Apr 2022	04 Apr 2022	MERGER NON CASH	USD/DTC	
	23,886.000	1.000000 NJCX	Local	140.757564	0.00	0.00	3,362,135.19
			Base	140.757564	0.00	0.00	3,362,135.19
925652109	VICI PROPERTIES INC	REIT USD.01	29 Apr 2022	29 Apr 2022	MERGER NON CASH	USD/DTC	
	95,620.000	1.000000 NJFR	Local	19.204028	0.00	0.00	1,836,289.19
			Base	19.204028	0.00	0.00	1,836,289.19
934423104	WARNER BROS DISCOVERY INC	COMMON STOCK	11 Apr 2022	11 Apr 2022	MERGER NON CASH	USD/DTC	
	98,025.000	1.000000 NJCX	Local	42.143262	0.00	0.00	4,131,093.29
			Base	42.143262	0.00	0.00	4,131,093.29
	185,479.000	1.000000 NJCX	Local	28.531653	0.00	0.00	5,292,022.53
			Base	28.531653	0.00	0.00	5,292,022.53
<b>934423104 Total</b>							
	283,504.000		Local		0.00	0.00	9,423,115.82
			Base		0.00	0.00	9,423,115.82
<b>US DOLLAR Total</b>							
	470,286.000		Local		0.00	0.00	17,329,792.45
			Base		0.00	0.00	17,329,792.45

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

## EQUITY Total

470,286.000

Base

0.00

0.00

0.00

17,329,792.45

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## PURCHASE Total

470,286.000

Base

0.00

0.00

0.00

17,329,792.45

# Sales Report by Report Date

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STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

## EQUITY

### US DOLLAR

084423102	WR BERKLEY CORP	COMMON STOCK USD.2	13 Apr 2022	13 Apr 2022	SALE OF FRACTIONAL S	USD/DTC	
0.500	1.000000 NJCX	Local	67.620000	0.00	0.00	0.00	33.81
		Base	67.620000	0.00	0.00	0.00	33.81
194014106	ENOVIS CORP	COMMON STOCK USD.	05 Apr 2022	07 Apr 2022	REVERSE SPLIT NON CASH	USD/DTC	
68,040.000	1.000000 NJCX	Local	15.886342	0.00	0.00	0.00	1,080,906.74
		Base	15.886342	0.00	0.00	0.00	1,080,906.74
25470F104	WARNER BROS DISCOVERY INC	COMMON STOCK USD.01	11 Apr 2022	11 Apr 2022	MERGER NON CASH	USD/DTC	
98,025.000	1.000000 NJCX	Local	42.143262	0.00	0.00	0.00	4,131,093.29
		Base	42.143262	0.00	0.00	0.00	4,131,093.29
25470F302	DISCOVERY INC C	COMMON STOCK USD.01	11 Apr 2022	11 Apr 2022	MERGER NON CASH	USD/DTC	
185,479.000	1.000000 NJCX	Local	28.531653	0.00	0.00	0.00	5,292,022.53
		Base	28.531653	0.00	0.00	0.00	5,292,022.53
44157R109	HOUGHTON MIFFLIN HARCOURT CO	COMMON STOCK USD.01	06 Apr 2022	12 Apr 2022	TENDER OFFER	USD/DTC	
120,918.000	1.000000 NJCX	Local	21.000000	0.00	0.00	0.00	2,539,278.00
		Base	21.000000	0.00	0.00	0.00	2,539,278.00
46146L101	INVESTORS BANCORP INC	COMMON STOCK USD.01	07 Apr 2022	07 Apr 2022	MERGER	USD/DTC	
150,160.000	1.000000 NJCX	Local	12.297410	0.00	0.00	0.00	1,846,579.11
		Base	12.297410	0.00	0.00	0.00	1,846,579.11
55303A105	MGM GROWTH PROPERTIES LLC A	REIT	29 Apr 2022	29 Apr 2022	MERGER NON CASH	USD/DTC	
70,000.000	1.000000 NJFR	Local	26.232702	0.00	0.00	0.00	1,836,289.19
		Base	26.232702	0.00	0.00	0.00	1,836,289.19
55303A105	MGM GROWTH PROPERTIES LLC A	REIT	29 Apr 2022	29 Apr 2022	MERGER NON CASH	USD/DTC	
72,989.000	1.000000 NJCX	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

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

**55303A105 Total**

142,989.000		Local		0.00	0.00	0.00	1,836,289.19
		Base		0.00	0.00	0.00	1,836,289.19

712704105	PEOPLE S UNITED FINANCIAL	COMMON STOCK USD.0104 Apr 2022	04 Apr 2022		MERGER NON CASH	USD/DTC	
202,427.000	1.000000 NJCX	Local	16.609124	0.00	0.00	0.00	3,362,135.19
		Base	16.609124	0.00	0.00	0.00	3,362,135.19

78469X107	SPX FLOW INC	COMMON STOCK USD.0105 Apr 2022	05 Apr 2022		CASH MERGER	USD/DTC	
29,461.000	1.000000 NJCX	Local	86.500000	0.00	0.00	0.00	2,548,376.50
		Base	86.500000	0.00	0.00	0.00	2,548,376.50

92336X109	VEONEER INC	COMMON STOCK USD1.001 Apr 2022	04 Apr 2022		CASH MERGER	USD/DTC	
71,693.000	1.000000 NJCX	Local	37.000000	0.00	0.00	0.00	2,652,641.00
		Base	37.000000	0.00	0.00	0.00	2,652,641.00

**US DOLLAR Total**

1,069,192.500		Local		0.00	0.00	0.00	25,289,355.36
		Base		0.00	0.00	0.00	25,289,355.36

**EQUITY Total**

1,069,192.500		Base		0.00	0.00	0.00	25,289,355.36
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**SALES Total**

1,069,192.500		Base		0.00	0.00	0.00	25,289,355.36
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Currency Summary - Composite

April 1, 2022 to April 30, 2022

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
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## US DOLLAR

EQUITY					
470,286.000		Local	0.00	0.00	17,329,792.45
		Base	0.00	0.00	17,329,792.45
	TRADES: 6				
	CANCELS: 0				

## US DOLLAR Total

Long	470,286.000	Local	0.00	0.00	17,329,792.45
		Base	0.00	0.00	17,329,792.45
	TRADES: 6				
	CANCELS: 0				

## PURCHASE Total

Long	470,286.000	Base	0.00	0.00	17,329,792.45
	TRADES: 6				
	CANCELS: 0				

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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## US DOLLAR

EQUITY					
1,069,192.500		Local	0.00	0.00	25,289,355.36
		Base	0.00	0.00	25,289,355.36
	TRADES: 11				
	CANCELS: 0				

## US DOLLAR Total

Long	1,069,192.500	Local	0.00	0.00	25,289,355.36
		Base	0.00	0.00	25,289,355.36
	TRADES: 11				
	CANCELS: 0				

## SALES Total

Long	1,069,192.500	Base	0.00	0.00	25,289,355.36
	TRADES: 11				
	CANCELS: 0				

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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>					
470,286.000		0.00	0.00	0.00	17,329,792.45
	Base				
	TRADES: 6				
	CANCELS: 0				
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<b>PURCHASE Total</b>					
Long 470,286.000		0.00	0.00	0.00	17,329,792.45
	Base				
	TRADES: 6				
	CANCELS: 0				



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Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
	1,069,192.500		0.00	0.00	0.00	25,289,355.36
		TRADES: 11				
		CANCELS: 0				
<hr/>						
<b>SALES Total</b>						
Long	1,069,192.500		0.00	0.00	0.00	25,289,355.36
		TRADES: 11				
		CANCELS: 0				