by Report Date

COMMON D EMERGING
COMMON D EMERGING
FUND: NJBD

STATE STREET

View Date:

May 14, 2025

Base Currency: USD - USD

FX Description Type

April 1, 2025

Type Hedge

to April 30, 2025

Trade Date Value Date Crossdeal
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

View Date:

May 14, 2025

Base Currency: USD - USD

FX Description

April 1, 2025

Type Hedge

to April 30, 2025

Trade Date Settle Date

Value Date Crossdeal Fail Days

Broker Exchange Rate **Amount Purchased**

Amount Sold Base Equivalent

by Report Date

April 1, 2025 to April 30, 2025

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE
FUND: NJDE



View Date:

May 14, 2025

Base Currency: USD - US DOLLAR									
FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Broker Exchange Rate				Amount Purchased	Amount Sold Base Equivalent
DANISH KRONE									
SOLD DKK / BOUGHT USD	OPEN	16 Apr 2025 22 Apr 2025	22 Apr 2025	INCOME R 6.569780	EPATRIAT	ION BOSTON IBS (BS2)	33,696.98 USD	221,381.73 DKF
DANISH KRONE Total				Local Purc	hased	Base Purc	hased	Local Sold	Base Sold
				0.00	DKK	0.00	USD	221,381.73 DKK	33,696.98 USE
						Base Equivalent			
FX PURCHASED Total			0			0.00	USD		
						Base Equivalent			
FX SOLD Total			1			33,696.98	USD		
						Base Equivalent			
FX CROSSDEAL Total			0			0.00	USD		
						Base Equivalent			
FUND Total						33,696.98	USD		

by Report Date

FX Description

Base Currency: USD - USD

COMMON D INTL EQTY HEDGE
COMMON D HEDGES

FUND: NJDI

May 14, 2025



April 1, 2025 to April 30, 2025

•

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

al Broker Exchange Rate

Amount Purchased

View Date:

Amount Sold Base Equivalent

by Report Date

April 1, 2025 to April 30, 2025 COMMON D HEALTHCARE COMMON D HEALTHCARE FUND: NJDU

View Date:

May 14, 2025

Base Currency: USD - USD

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 MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA



by Report Date

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

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

COMMON D EMERGING PICTET PICTET ASSET MANAGEMENT LTD

FUND: NJED



by Report Date

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

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 WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM



by Report Date

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

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

April 1, 2025 to April 30, 2025

COMMON D DOM EQTY HEDGES

NJ DIVISION OF INVESTMENT

FUND: NJFB

NJFB ST

View Date:

May 14, 2025

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

April 1, 2025 to April 30, 2025

COMMON D INFLATION LINKED

NJ DIVISION OF INVESTMENT

FUND: NJFG



View Date:

May 14, 2025

Base Currency: USD - USD

FX Description

Type
Trade Date
Value Date
Crossdeal
Broker
Amount Purchased
Amount Purchased
Base Equivalent

by Report Date

COMMON D HIGH GRADE
NJ DIVISION OF INVESTMENT
FUND: NJFH

STATE STREET

View Date:

May 14, 2025

Base Currency: USD - USD

FX Description Type Hedge

April 1, 2025

/pe Trade Date edge Settle Date

to April 30, 2025

Date Value Date Crossdeal Date Fail Days Ex

al Broker
Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ

STATE STREET.

by Report Date

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

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

COMMON D REAL PROPERTY EQUITY NJ DIVISION OF INVESTMENT

FUND: NJFR



by Report Date

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

Base Currency: USD - USD

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

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE



by Report Date

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

Base Currency: USD - US DOLLAR

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

Broker

Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING PZENA PZENA INVESTMENT MANAGEMENT

FUND: NJGJ

STATE STREET

by Report Date

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

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

FX Description

COMMON D EMERGING QMA QMA ASSET MANAGEMENT FUND:

View Date:

NJGL



April 1, 2025 to April 30, 2025

Base Currency: USD - USD

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

Broker Exchange Rate **Amount Purchased**

May 14, 2025

Amount Sold Base Equivalent

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM



by Report Date

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

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

Base Currency: USD - US DOLLAR

COMMON D EMERGING SCHRODER
SCHRODER INVESTMENT MGMT
FUND: NJGO

View Date: May 14, 2025



by Report Date

FX Description

April 1, 2025 to April 30, 2025

Type

Hedge

Trade Date

Settle Date

2020 10 110111 00, 2020

Fail Days

Value Date Crossdeal

Amount Purchased

Amount Sold Base Equivalent

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

Broker

Exchange Rate

Fund Summary by Report Date

Base Currency: USD-USD

April 1, 2025 to April 30, 2025

COMMON D EMERGING COMMON D EMERGING FUND: NJBD

STATE STREET.

View Date:

May 14, 2025

Local Currency Local Purchased **Base Purchased**

Local Sold

Base Sold

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

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D DEVELOPED COMMON D DEVELOPED FUND: NJBU



View Date:

May 14, 2025

STATE STREET.

Base Currency: USD-USD

Local Sold Local Currency Local Purchased Base Purchased Base Sold

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

Fund Summary by Report Date

COMMON D DEVELOPED PASSIVE COMMON D DEVELOPED PASSIVE FUND: NJDE



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD-US DOLLAR				
Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
DANISH KRONE	0.00	0.00	221,381.73	33,696.98
		Base Equivalent		
FX PURCHASED Total	0	0.00		
		Base Equivalent		
FX SOLD Total	1	33,696.98		
		Base Equivalent		
FX CROSSDEAL Total	0	0.00		
		Base Equivalent		
FUND Total		33,696.98		

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D INTL EQTY HEDGE COMMON D HEDGES FUND: NJDI

STATE STREET.

View Date:

May 14, 2025

Base Currency: USD-USD

Local Sold Local Currency Local Purchased Base Purchased Base Sold

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

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D HEALTHCARE
COMMON D HEALTHCARE

FUND: NJDU



View Date:

May 14, 2025

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 MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

View Date:

FUND: NJEA

May 14, 2025



April 1, 2025 to April 30, 2025

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 PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED



April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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April 1, 2025 to April 30, 2025

Fund Summary by Report Date

COMMON D EMERGING WELLINGTON WELLINGTON MANAGEMENT COMPANY FUND: NJEM

STATE STREET.

View Date:

May 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 26 Prepared by State Street

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D DOM EQTY HEDGES NJ DIVISION OF INVESTMENT

FUND: NJFB



View Date:

May 14, 2025

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

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

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D INFLATION LINKED NJ DIVISION OF INVESTMENT

FUND: NJFG



View Date:

May 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 28 Prepared by State Street

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D HIGH GRADE NJ DIVISION OF INVESTMENT FUND: NJFH

View Date:

May 14, 2025



Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D GLOBAL PROPERTY EQTY NJ DIVISION OF INVESTMENT FUND: NJFQ

STATE STREET.

View Date:

May 14, 2025

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D REAL PROPERTY EQUITY NJ DIVISION OF INVESTMENT FUND:

NJFR

View Date:

May 14, 2025



Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D SMALL CAP WASATCH WASATCH ADVISORS

FUND: NJGE

STATE STREET

View Date:

May 14, 2025

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

May 14, 2025



April 1, 2025 to April 30, 2025

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING QMA QMA ASSET MANAGEMENT FUND: NJGL

STATE STREET.

View Date:

May 14, 2025

Base Currency: USD-USD

Local Sold Local Currency Local Purchased Base Purchased Base Sold

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

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM



View Date:

May 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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April 1, 2025 to April 30, 2025

Fund Summary by Report Date

COMMON D EMERGING SCHRODER
SCHRODER INVESTMENT MGMT
FUND: NJGO

STATE STREET.

View Date:

May 14, 2025

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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