

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

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

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

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

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

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

FX Forward Activity

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
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DANISH KRONE

SOLD DKK / BOUGHT USD	OPEN	16 Apr 2025 22 Apr 2025	22 Apr 2025		INCOME REPATRIATION BOSTON IBS (BS2) 6.569780	33,696.98 USD	221,381.73 DKK
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DANISH KRONE Total

Local Purchased	Base Purchased	Local Sold	Base Sold
0.00 DKK	0.00 USD	221,381.73 DKK	33,696.98 USD

FX PURCHASED Total	0	Base Equivalent 0.00 USD
FX SOLD Total	1	Base Equivalent 33,696.98 USD
FX CROSSDEAL Total	0	Base Equivalent 0.00 USD
FUND Total		Base Equivalent 33,696.98 USD

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

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

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

FX Forward Activity

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

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

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

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

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

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date: May 14, 2025



Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: May 14, 2025



Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

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

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

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

FX Forward Activity

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 Sold
	Hedge	Settle Date	Fail Days		Exchange Rate		Base Equivalent

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

FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ

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

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

FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE

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

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

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT
FUND: NJGJ

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

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

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING QMA

QMA ASSET MANAGEMENT

FUND: NJGL

View Date: *May 14, 2025*



Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING SCHRODER

SCHRODER INVESTMENT MGMT

FUND: NJGO

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

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

May 14, 2025



Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

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

FX Forward Activity

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



Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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******* No Activity for This Fund *******

FX Forward Activity

Fund Summary 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

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
DANISH KRONE	0.00	0.00	221,381.73	33,696.98

FX PURCHASED Total	0	Base Equivalent 0.00
FX SOLD Total	1	Base Equivalent 33,696.98
FX CROSSDEAL Total	0	Base Equivalent 0.00
FUND Total		Base Equivalent 33,696.98

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

View Date:

May 14, 2025



Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

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

FX Forward Activity

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 *******

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date: May 14, 2025



Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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******* No Activity for This Fund *******

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date: May 14, 2025



Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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******* No Activity for This Fund *******

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: May 14, 2025



Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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******* No Activity for This Fund *******

FX Forward Activity

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

FX Forward Activity

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

FX Forward Activity

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ

View Date:

May 14, 2025



Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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******* No Activity for This Fund *******

FX Forward Activity

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

FX Forward Activity

COMMON D SMALL CAP WASATCH
WASATCH ADVISORS



Fund Summary by Report Date

FUND: NJGE

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT

FUND: NJGJ

View Date: May 14, 2025



Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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******* No Activity for This Fund *******

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING QMA

QMA ASSET MANAGEMENT

FUND: NJGL

View Date:

May 14, 2025



Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

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

FX Forward Activity

COMMON D EMERGING PARAMETRIC
PARAMETRIC PORTFOLIO ASSOC.



Fund Summary by Report Date

FUND: NJGM

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2025 to April 30, 2025

COMMON D EMERGING SCHRODER
SCHRODER INVESTMENT MGMT

FUND: NJGO

View Date: May 14, 2025



Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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******* No Activity for This Fund *******