967CDHII6

9833VB908

TPG GROWTH V LP

NB/NJ CUSTOM INVESTMENT FD III

112,438.000

690,550.000

# COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

PARTNERSHIP COST-INSIDE COMMIT

0.00

0.00

0.00

June 13, 2025



USD/BOS

0.00

0.00

USD/BOS

0.00

112,438.00

112,438.00

690,550.00

May 1, 2025 to May 31, 2025

	•	•						
Base Currence	cy: USD - US DOLLAF	₹						
Asset ID	Security Name/De	scription		Trd Date Stl Date F	ail Days E	Broker Name	Stl Cur/Loc	Comm Per Shi
Shar	res/Par/Contracts	Exchange Rate		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
Ur	nits/Original Face							
EQUITY								
EURO CURRE	ENCY							
UNITED STAT	TES OF AMERICA (TH	łE)						
ACI08W188	ANACAP FINANCIA	AL PARTNERS III	LIMITED PARTNERSHIP	27 May 2025 27 May 2025	(	CAPITAL CALL	EUR/BOS	
	126,085.440	0.886368	Local	1.000000	0.00	0.00	0.00	126,085.44
			Base	1.128200	0.00	0.00	0.00	142,249.60
UNITED STAT	TES OF AMERICA (TH	IE) Total						
	126,085.440		Local		0.00	0.00	0.00	126,085.44
			Base		0.00	0.00	0.00	142,249.60
EURO CURRI	ENCY Total							
	126,085.440		Local		0.00	0.00	0.00	126,085.44
			Base		0.00	0.00	0.00	142,249.60
US DOLLAR								
932TYN904	THE RISE FUND (A	A), L.P.		29 May 2025 29 May 2025	N	MANAGEMENT FEES INSIDE-COMM	IT USD/BOS	
	148,460.000	1.000000	Local	1.000000	0.00	0.00	0.00	148,460.00
			Base	1.000000	0.00	0.00	0.00	148,460.00
				29 May 2025 29 May 2025	C	CAPITAL CALL	USD/BOS	
	195,443.000	1.000000	Local	1.000000	0.00	0.00	0.00	195,443.00
			Base	1.000000	0.00	0.00	0.00	195,443.00
932TYN904 T	otal							
	343,903.000		Local		0.00	0.00	0.00	343,903.00
			Base		0.00	0.00	0.00	343,903.00

16 May 2025 16 May 2025

20 May 2025 20 May 2025

0.00

0.00

0.00

CAPITAL CALL

1.000000

1.000000

1.000000

LIMITED PARTNERSHIP

Local

Base

Local

1.000000

1.000000

# COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY FUND: NJBE

STATE STREET

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025

Base Currenc	y: USD - US DOLLAF	₹							
Asset ID	Security Name/De	scription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	es/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Un	its/Original Face								
			Base	1.000000		0.00	0.00	0.00	690,550.00
ACI004QN8	CSFB NJDI INVES	TMENT FUND	LIMITED PARTNERSHIP	08 May 2025	08 May 202	25	CAPITAL CALL	USD/BOS	
	70,000.000	1.000000	Local	1.000000		0.00	0.00	0.00	70,000.00
			Base	1.000000		0.00	0.00	0.00	70,000.00
ACI004X91	CSFB/NJDI INVES	TMENT 2008 1SER	LIMITED PARTNERSHIP	08 May 2025	08 May 202	25	CAPITAL CALL	USD/BOS	
	100,000.000	1.000000	Local	1.000000		0.00	0.00	0.00	100,000.00
			Base	1.000000		0.00	0.00	0.00	100,000.00
ACI004XC4	CSFB/NJDI INVES	TMENT SER 2006	LIMITED PARTNERSHIP	08 May 2025	08 May 202	25	CAPITAL CALL	USD/BOS	
	70,000.000	1.000000	Local	1.000000		0.00	0.00	0.00	70,000.00
			Base	1.000000		0.00	0.00	0.00	70,000.00
ACI01OMV9	BLACKSTONE TAG	CTICAL OPPTY FUN	D LIMITED PARTNERSHIP	15 May 2025	15 May 202	25	PARTNERSHIP COST-INSIDE COM	IMIT USD/BOS	
	1,471.330	1.000000	Local	1.000000		0.00	0.00	0.00	1,471.33
			Base	1.000000		0.00	0.00	0.00	1,471.33
				30 May 2025	30 May 202	25	PARTNERSHIP COST-INSIDE COM	IMIT USD/BOS	
	2,200.870	1.000000	Local	1.000000		0.00	0.00	0.00	2,200.87
			Base	1.000000		0.00	0.00	0.00	2,200.87
ACI01OMV9 T									
	3,672.200		Local			0.00	0.00	0.00	3,672.20
			Base			0.00	0.00	0.00	3,672.20
ACI077YJ4	MARLIN EQUITY IN	V	LIMITED PARTNERSHIP	15 May 2025	15 May 202	25	MANAGEMENT FEES INSIDE-COM	MIT USD/BOS	
	265,420.000	1.000000	Local	1.000000		0.00	0.00	0.00	265,420.00
			Base	1.000000		0.00	0.00	0.00	265,420.00
ACI0BQXQ2	TPG GROWTH III(A	A), L.P.	LIMITED PARTNERSHIP	20 May 2025	20 May 202	25	MANAGEMENT FEES INSIDE-COM	MIT USD/BOS	
	613,389.000	1.000000	Local	1.000000		0.00	0.00	0.00	613,389.00
			Base	1.000000		0.00	0.00	0.00	613,389.00

# COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

June 13, 2025



Base Currency: USD - US DOLL	AR					
Asset ID Security Name/D	Description	Trd Date St	tl Date Fail Days Broke	r Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Units/Original Face	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR Total						
2,269,372.200	Local		0.00	0.00	0.00	2,269,372.20
	Base		0.00	0.00	0.00	2,269,372.20
EQUITY Total						
2,395,457.640						
	Base		0.00	0.00	0.00	2,411,621.80
PURCHASE Total						
2,395,457.640						
	Base		0.00	0.00	0.00	2,411,621.80

#### COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY FUND:

View Date:

NJBE

June 13, 2025



	<i>J</i> ,	<i>J</i> ,					, , ,		
Base Currence	cy: USD - US DOLLAR								
Asset ID	Security Name/Des	cription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shar	res/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Ur	nits/Original Face								
EQUITY									
US DOLLAR									
15299C937	CENTERBRIDGE C	APITAL PARTNERS	LIMITED PARTNERSHIP	28 May 2025	28 May 202	:5	PARTNERSHIP CLOSEOUT	USD/BOS	
	1.000	1.000000	Local	0.000000		0.00	0.00	0.00	0.00
			Base	0.000000		0.00	0.00	0.00	0.00
US DOLLAR	Total								
	1.000		Local			0.00	0.00	0.00	0.00
			Base			0.00	0.00	0.00	0.00
EQUITY T	otal								
	1.000								
			Base			0.00	0.00	0.00	0.00
SALES Tot	tal								
	1.000								
			Base			0.00	0.00	0.00	0.00

COMMON E REAL ESTATE
COMMON E REAL ESTATE
FUND: NJBR



May 1, 2025 to May 31, 2025

View Date:

June 13, 2025

Base Currer	ncy: USD - US DOLLAF	₹						
Asset ID	Security Name/De	scription		Trd Date Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	ares/Par/Contracts	Exchange Rate		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
l	Jnits/Original Face							
<b>EQUITY</b>								
US DOLLAR	2							
66899X995	NORTHWOOD REA	AL ESTATE	LP	30 May 2025 30 May 2025	5	CAPITAL CALL	USD/BOS	
	1,560,939.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,560,939.00
			Base	1.000000	0.00	0.00	0.00	1,560,939.00
933DYM900	TPG REAL ESTAT	E PARTNERS III		20 May 2025 20 May 2029	5	CAPITAL CALL	USD/BOS	
	331,930.000	1.000000	Local	1.000000	0.00	0.00	0.00	331,930.00
			Base	1.000000	0.00	0.00	0.00	331,930.00
ACI06SFC5	NORTHWOOD RE	SERIES IV	LIMITED PARTNERSHIP	30 May 2025 30 May 202	5	CAPITAL CALL	USD/BOS	
	5,634,405.000	1.000000	Local	1.000000	0.00	0.00	0.00	5,634,405.00
			Base	1.000000	0.00	0.00	0.00	5,634,405.00
US DOLLAR	R Total							
	7,527,274.000		Local		0.00	0.00	0.00	7,527,274.00
			Base		0.00	0.00	0.00	7,527,274.00
EQUITY '	Γotal							
	7,527,274.000							
			Base		0.00	0.00	0.00	7,527,274.00
PURCHAS	 SE Total							
	7,527,274.000							
			Base		0.00	0.00	0.00	7,527,274.00

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS FUND:

NJEF



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

Base Curren	cy: USD - US DOLLA	R							
Asset ID	Security Name/De	escription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Sha	res/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Uı	nits/Original Face								
EQUITY									
US DOLLAR									
ACI00TKT6	RCW CASH/RECE	EIVABLES	LIMITED PARTNERSHIP	28 Feb 2025	28 Feb 202	5	ASSET TRANSFER AT MARKET NON	CASH USD/BOS	
	12,573,881.370	1.000000	Local	1.000000		0.00	0.00	0.00	12,573,881.37
			Base	1.000000		0.00	0.00	0.00	12,573,881.37
US DOLLAR	Total								
	12,573,881.370		Local			0.00	0.00	0.00	12,573,881.37
			Base			0.00	0.00	0.00	12,573,881.37
EQUITY T	otal								
	12,573,881.370								
			Base			0.00	0.00	0.00	12,573,881.37
PURCHAS	E Total								
	12,573,881.370								
			Base			0.00	0.00	0.00	12,573,881.37

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS

View Date:

0.00

FUND: NJEF

June 13, 2025

0.00



0.00

12,573,881.37

May 1, 2025 to May 31, 2025

Base Curre	ncy: USD - US DOLLAF	₹								
Asset ID	Security Name/De	scription			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Sh	ares/Par/Contracts	Exchange Rate			Price		Interest	Commissions Taxes	/Fees/Other	Net Proceeds
l	Units/Original Face	_								
EQUITY										
US DOLLAR	₹									
ACI00TKI0	RCW ABSOLUTE F	RETURN FUNDS	LIMITED PARTI	NERSHIP	28 Feb 2025	28 Feb 202	5	ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	86.700	1.000000	Local	145,02	7.466782		0.00	0.00	0.00	12,573,881.37
			Base	145,02	7.466782		0.00	0.00	0.00	12,573,881.37
US DOLLAR	R Total									
	86.700		Local				0.00	0.00	0.00	12,573,881.37
			Base				0.00	0.00	0.00	12,573,881.37
EQUITY	Total									
	86.700									
			Base				0.00	0.00	0.00	12,573,881.37
SALES To	 otal									
	86.700									

Base

#### COMMON E REAL ASSETS COMMON E COMMODITIES FUND: NJER

STATE STREET

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025

Base Currenc	y: USD - US DOLLAR							
	Security Name/Des res/Par/Contracts nits/Original Face	cription Exchange Rate		Trd Date Stl Date Price	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
EQUITY								
US DOLLAR								
926TZA909	BLACKSTONE TOF	A (RA) L.P.		28 May 2025 28 May 202	5	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	7,838.470	1.000000	Local Base	1.000000 1.000000	0.00 0.00	0.00 0.00	0.00 0.00	7,838.47 7,838.47
				30 May 2025 30 May 202	5	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	2,152.680	1.000000	Local Base	1.000000 1.000000	0.00 0.00	0.00 0.00	0.00 0.00	2,152.68 2,152.68
926TZA909 To	otal							
	9,991.150		Local Base		0.00	0.00 0.00	0.00 0.00	9,991.15 9,991.15
933WKD903	AETHER REAL ASS	ETS SONJ FUND		01 May 2025 01 May 202	5	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	46,148.000	1.000000	Local Base	1.000000 1.000000	0.00 0.00	0.00 0.00	0.00 0.00	46,148.00 46,148.00
				01 May 2025 01 May 202	5	CAPITAL CALL	USD/BOS	
	1,512,916.000	1.000000	Local Base	1.000000 1.000000	0.00 0.00	0.00 0.00	0.00 0.00	1,512,916.00 1,512,916.00
933WKD903 T	Total .							
	1,559,064.000		Local Base		0.00	0.00 0.00	0.00 0.00	1,559,064.00 1,559,064.00
942FXN002	STONEPEAK GLOB	AL RENEWABLES		30 May 2025 30 May 202	5	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	53,325.000	1.000000	Local Base	1.000000 1.000000	0.00 0.00	0.00 0.00	0.00 0.00	53,325.00 53,325.00
				30 May 2025 30 May 202	5	MANAGEMENT FEES INSIDE-COMM	IIT USD/BOS	
	71,353.000	1.000000	Local Base	1.000000 1.000000	0.00 0.00	0.00 0.00	0.00 0.00	71,353.00 71,353.00
				30 May 2025 30 May 202	5	CAPITAL CALL	USD/BOS	

#### COMMON E REAL ASSETS COMMON E COMMODITIES FUND: NJER

STATE STREET

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025

Base Currency	y: USD - US DOLLA	R							
Asset ID	Security Name/De	escription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	es/Par/Contracts its/Original Face	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	195,234.000	1.000000	Local	1.000000		0.00	0.00	0.00	195,234.00
			Base	1.000000		0.00	0.00	0.00	195,234.00
942FXN002 To									
	319,912.000		Local			0.00	0.00	0.00	319,912.00
			Base			0.00	0.00	0.00	319,912.00
ACI07DX29	AETHER REAL AS	SSETS III, L.P.	LIMITED PARTNERSHIP	01 May 2025	01 May 202	5	PARTNERSHIP COST-INSIDE COMM	IIT USD/BOS	
	57,263.000	1.000000	Local	1.000000		0.00	0.00	0.00	57,263.00
			Base	1.000000		0.00	0.00	0.00	57,263.00
				01 May 2025	01 May 202	5	CAPITAL CALL	USD/BOS	
	13,546.000	1.000000	Local	1.000000		0.00	0.00	0.00	13,546.00
			Base	1.000000		0.00	0.00	0.00	13,546.00
ACI07DX29 To	otal								
	70,809.000		Local			0.00	0.00	0.00	70,809.00
			Base			0.00	0.00	0.00	70,809.00
ACI0CLKX1	BLACKSTONE EN	ERGY PARTNERS II	LIMITED PARTNERSHIP	27 May 2025	27 May 202	5	CAPITAL CALL	USD/BOS	
	1,520,096.690	1.000000	Local	1.000000		0.00	0.00	0.00	1,520,096.69
			Base	1.000000		0.00	0.00	0.00	1,520,096.69
US DOLLAR T	otal								
	3,479,872.840		Local			0.00	0.00	0.00	3,479,872.84
			Base			0.00	0.00	0.00	3,479,872.84
EQUITY To	otal								
	3,479,872.840								
			Base			0.00	0.00	0.00	3,479,872.84
PURCHASE	Total								
	3,479,872.840								
	•		Base			0.00	0.00	0.00	3,479,872.84

#### Purchase and Sales by Report Date

COMMON E OPPORTUNISTIC PE NJ DIVISION OF INVESTMENT

FUND: NJEX



May 1, 2025 to May 31, 2025

View Date:

June 13, 2025

Base Currency: USD - USD Stl Date Fail Days Broker Name **Security Name/Description Trd Date** Stl Cur/Loc Comm Per Shr Asset ID Shares/Par/Contracts **Exchange Rate** Price Interest Commissions Taxes/Fees/Other **Net Proceeds Units/Original Face** 

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

#### COMMON E GLOBAL CREDIT FUNDS NEW JERSEY DIVISION OF INVESTMENT

View Date:

FUND: NJGD

June 13, 2025



Base Currence	cy: USD - US DOLLA	.R							
Asset ID	Security Name/De	escription		Trd Date	Stl Date F	ail Days	Broker Name	Stl Cur/Loc	Comm Per Shi
	res/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Ur	nits/Original Face								
<b>EQUITY</b>									
US DOLLAR									
931UPU906	CRAYHILL NJ FUI	ND LP		12 May 2025	12 May 2025		PARTNERSHIP COST-INSIDE COMM	IIT USD/BOS	
	13,600.000	1.000000	Local	1.000000		0.00	0.00	0.00	13,600.00
			Base	1.000000		0.00	0.00	0.00	13,600.00
				12 May 2025	12 May 2025		MANAGEMENT FEES INSIDE-COMM	IT USD/BOS	
	69,707.000	1.000000	Local	1.000000		0.00	0.00	0.00	69,707.00
			Base	1.000000		0.00	0.00	0.00	69,707.00
				12 May 2025	12 May 2025		CAPITAL CALL	USD/BOS	
	747,881.000	1.000000	Local	1.000000		0.00	0.00	0.00	747,881.00
			Base	1.000000		0.00	0.00	0.00	747,881.00
931UPU906 T	otal								
	831,188.000		Local			0.00	0.00	0.00	831,188.00
			Base			0.00	0.00	0.00	831,188.00
US DOLLAR	Total								
	831,188.000		Local			0.00	0.00	0.00	831,188.00
			Base			0.00	0.00	0.00	831,188.00
EQUITY To	otal								
	831,188.000								
			Base			0.00	0.00	0.00	831,188.00
PURCHAS	E Total								
	831,188.000								
			Base			0.00	0.00	0.00	831,188.00

# COMMON E GLOBAL CREDIT FUNDS NEW JERSEY DIVISION OF INVESTMENT

View Date:

FUND: NJGD

June 13, 2025

0.00



331,486,994.66

0.00

May 1, 2025 to May 31, 2025

Base Current	cy: USD - US DOLLAF							
Asset ID	Security Name/De			Trd Date Stl Da	ite Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	res/Par/Contracts	Exchange Rate		Price	Interest	Commissions T	axes/Fees/Other	Net Proceeds
Uı	nits/Original Face							
<b>EQUITY</b>								
US DOLLAR								
69121K104	BLUE OWL CAPITA	AL CORP	COMMON STOCK	28 May 2025 28 Ma	y 2025	ASSET TRANSFER AT MARKET NON C	CASH USD/DTC	
	7,487,465.000	1.000000	Local	14.570000	0.00	0.00	0.00	109,092,365.05
			Base	14.570000	0.00	0.00	0.00	109,092,365.05
				28 May 2025 28 Ma	ıy 2025	ASSET TRANSFER AT MARKET NON C	CASH USD/DTC	
	15,263,873.000	1.000000	Local	14.570000	0.00	0.00	0.00	222,394,629.61
			Base	14.570000	0.00	0.00	0.00	222,394,629.61
69121K104 T	otal							
	22,751,338.000		Local		0.00	0.00	0.00	331,486,994.66
			Base		0.00	0.00	0.00	331,486,994.66
US DOLLAR	Total							
	22,751,338.000		Local		0.00	0.00	0.00	331,486,994.66
			Base		0.00	0.00	0.00	331,486,994.66
EQUITY T	otal							
	22,751,338.000							
			Base		0.00	0.00	0.00	331,486,994.66
SALES To	 tal							
	22,751,338.000							

0.00

Base

**Currency Summary** 

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

STATE STREET

May 1, 2025 to May 31, 2025

View Date: June 13, 2025

	: USD - US DOLLAR Shares/Par/Contracts						
3	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
	Omis/Original Lace	# 01	Traues	mieresi	Commissions	Taxes/Tees/Other	Net Cost
EURO CURF	RENCY						
UNITED STATE	S OF AMERICA (THE)						
EQUITY							
	126,085.440		Local	0.00	0.00	0.00	126,085.44
			Base	0.00	0.00	0.00	142,249.60
		TRADES:	1				
		CANCELS:	0				
UNITED STATE	S OF AMERICA (THE) Tota	I					
	126,085.440		Local	0.00	0.00	0.00	126,085.44
			Base	0.00	0.00	0.00	142,249.60
		TRADES:	1				
		CANCELS:	0				
EURO CURF	RENCY Total						
Long	126,085.440		Local	0.00	0.00	0.00	126,085.44
_			Base	0.00	0.00	0.00	142,249.60
		TRADES:	1				
		CANCELS:	0				
US DOLLAR	<u> </u>						
EQUITY							
	2,269,372.200		Local	0.00	0.00	0.00	2,269,372.20
			Base	0.00	0.00	0.00	2,269,372.20
		TRADES:	11				
		CANCELS:	0				
US DOLLAR	? Total						
Long	2,269,372.200		Local	0.00	0.00	0.00	2,269,372.20
			Base	0.00	0.00	0.00	2,269,372.20
		TRADES:	11				
		CANCELS:	0				

**PURCHASE Total** 

**Currency Summary** 

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

STATE STREET

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025

	D - US DOLLAR es/Par/Contracts ts/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	2,395,457.640		Base	0.00	0.00	0.00	2,411,621.80
		TRADES:	12				
		CANCELS:	0				

**Currency Summary** 

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

June 13, 2025

STATE STREET

Base Currency: USD - Shares/P	US DOLLAR Par/Contracts						
Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR							
EQUITY							
	1.000		Local	0.00	0.00	0.00	0.00
			Base	0.00	0.00	0.00	0.00
		TRADES:	1				
		CANCELS:	0				
US DOLLAR Total	l						
Long	1.000		Local	0.00	0.00	0.00	0.00
			Base	0.00	0.00	0.00	0.00
		TRADES:	1				
		CANCELS:	0				
SALES Total							
Long	1.000		Base	0.00	0.00	0.00	0.00
		TRADES:	1				
		CANCELS:	0				

**Currency Summary** 

**US DOLLAR Total** 

COMMON E REAL ESTATE COMMON E REAL ESTATE FUND:

View Date:

NJBR

June 13, 2025



May 1, 2025 to May 31, 2025

TRADES:

CANCELS:

3

0

Base Currency: USD - US DOLLAR Shares/Par/Contracts # of Trades Taxes/Fees/Other **Net Cost Units/Original Face** Commissions Interest **US DOLLAR EQUITY** 0.00 0.00 0.00 7,527,274.000 Local 7,527,274.00 Base 0.00 0.00 0.00 7,527,274.00 TRADES: 3 CANCELS: 0

Long	7,527,274.000		Local	0.00	0.00	0.00	7,527,274.00
			Base	0.00	0.00	0.00	7,527,274.00
		TRADES:	3				
		CANCELS:	0				
PURCHAS	E Total						
Long	7,527,274.000		Base	0.00	0.00	0.00	7,527,274.00

12,573,881.370

**Currency Summary** 

Long

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS

0.00

0.00

View Date:

FUND: NJEF

June 13, 2025



12,573,881.37

12,573,881.37

0.00

0.00

May 1, 2025 to May 31, 2025

Base Currency: USD - US DOLLAR Shares/Par/Contracts # of Trades Taxes/Fees/Other **Units/Original Face** Commissions **Net Cost** Interest **US DOLLAR EQUITY** 0.00 12,573,881.370 Local 0.00 0.00 12,573,881.37 Base 0.00 0.00 0.00 12,573,881.37 TRADES: CANCELS: 0 **US DOLLAR Total** 

PURCHASE Total	

TRADES: CANCELS:

CANCELS:

Long	12,573,881.370		Base	0.00	0.00	0.00	12,573,881.37
		TRADES:	1				

0.00

0.00

Local

Base

0

0

May 1, 2025 to May 31, 2025

86.700

Currency Summary

**SALES Total** 

Long

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS FUND: NJEF

0.00

0.00

0.00

0.00

View Date:

June 13, 2025



12,573,881.37

12,573,881.37

Base Currency: USI Share	D - US DOLLAR es/Par/Contracts						
Uni	ts/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR							
EQUITY							
	86.700		Local	0.00	0.00	0.00	12,573,881.37
			Base	0.00	0.00	0.00	12,573,881.37
		TRADES:	1				
		CANCELS:	0				
US DOLLAR TO	otal						
Long	86.700		Local	0.00	0.00	0.00	12,573,881.37

0.00

0.00

Base

Base

0

0

TRADES: CANCELS:

TRADES: CANCELS:

**Currency Summary** 

COMMON E REAL ASSETS
COMMON E COMMODITIES
FUND: NJER

STATE STREET

View Date:

June 13, 2025

_	y: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLA	R						
EQUITY							
	3,479,872.840		Local	0.00	0.00	0.00	3,479,872.84
			Base	0.00	0.00	0.00	3,479,872.84
		TRADES:	10				
		CANCELS:	0				
US DOLLAI	R Total						
Long	3,479,872.840		Local	0.00	0.00	0.00	3,479,872.84
			Base	0.00	0.00	0.00	3,479,872.84
		TRADES:	10				
		CANCELS:	0				
PURCHASE	E Total						
Long	3,479,872.840		Base	0.00	0.00	0.00	3,479,872.84
		TRADES:	10				
		CANCELS:	0				

#### Purchase and Sales by Report Date

May 1, 2025 to May 31, 2025

**Currency Summary** 

COMMON E OPPORTUNISTIC PE NJ DIVISION OF INVESTMENT

FUND: NJEX

STATE STREET.

View Date:

June 13, 2025

Base Currency: USD - USD
Shares/Par/Contracts
Units/Original Face # of Trades Interest Commissions Taxes/Fees/Other Net Proceeds

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

# COMMON E GLOBAL CREDIT FUNDS NEW JERSEY DIVISION OF INVESTMENT FUND: NJGD

**Currency Summary** 

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



-	r: USD - US DOLLAR Shares/Par/Contracts						
Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAF	₹						
EQUITY							
	831,188.000		Local	0.00	0.00	0.00	831,188.00
			Base	0.00	0.00	0.00	831,188.00
		TRADES:	3				
		CANCELS:	0				
US DOLLAF	R Total						
Long	831,188.000		Local	0.00	0.00	0.00	831,188.00
			Base	0.00	0.00	0.00	831,188.00
		TRADES:	3				
		CANCELS:	0				
PURCHASE	Total						
Long	831,188.000		Base	0.00	0.00	0.00	831,188.00
		TRADES:	3				
		CANCELS:	0				

# COMMON E GLOBAL CREDIT FUNDS NEW JERSEY DIVISION OF INVESTMENT FUND: NJGD

**Currency Summary** 

May 1, 2025 to May 31, 2025

FUND: NJGD View Date: June 13, 2025



Base Curren	cy: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLA	AR						
EQUITY	,						
	22,751,338.000		Local	0.00	0.00	0.00	331,486,994.66
			Base	0.00	0.00	0.00	331,486,994.66
		TRADES:	2				
		CANCELS:	0				
US DOLLA	AR Total						
Long	22,751,338.000		Local	0.00	0.00	0.00	331,486,994.66
			Base	0.00	0.00	0.00	331,486,994.66
		TRADES:	2				
		CANCELS:	0				
SALES To	otal						
Long	22,751,338.000		Base	0.00	0.00	0.00	331,486,994.66
		TRADES:	2				
		CANCELS:	0				

Fund Summary

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

FUND: NJBE

STATE STREET.

View Date:	June 13, 2025
	j

Base Curre	ency: USD - US DOLLAR						
_	nares/Par/Contracts Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	2,395,457.640		Base	0.00	0.00	0.00	2,411,621.80
		TRADES:	12				
		CANCELS:	0				
PURCHA	ASE Total						
Long	2,395,457.640		Base	0.00	0.00	0.00	2,411,621.80
		TRADES:	12				
		CANCELS:	0				

Fund Summary

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

June 13, 2025



Base Currency:	USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY							
	1.000		Base	0.00	0.00	0.00	0.00
		TRADES:	1				
		CANCELS:	0				
SALES Tota	 I						
Long	1.000		Base	0.00	0.00	0.00	0.00
		TRADES:	1				
		CANCELS:	0				

#### Fund Summary

COMMON E REAL ESTATE COMMON E REAL ESTATE

View Date:

FUND: NJBR

June 13, 2025

STATE STREET.

May 1, 2025 to May 31, 2025

CANCELS:

0

Base Curre	ency: USD - US DOLLAR						
_	nares/Par/Contracts Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	7,527,274.000		Base	0.00	0.00	0.00	7,527,274.00
		TRADES:	3				
		CANCELS:	0				
PURCHA	ASE Total						
Long	7,527,274.000		Base	0.00	0.00	0.00	7,527,274.00
		TRADES:	3				

#### Fund Summary

May 1, 2025 to May 31, 2025

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS

FUND: NJEF

View Date: June 13, 2025



Base Curre	ency: USD - US DOLLAR						
_	Shares/Par/Contracts Units/Original Face # of Trades		Γrades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	12,573,881.370		Base	0.00	0.00	0.00	12,573,881.37
		TRADES:	1				
		CANCELS:	0				
PURCH	ASE Total						
Long	12,573,881.370		Base	0.00	0.00	0.00	12,573,881.37
		TRADES:	1				
		CANCELS:	0				

Fund Summary

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS

View Date:

FUND: NJEF

June 13, 2025

STATE STREET.

-	se Currency: USD - US DOLLAR									
Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
EQUITY										
	86.700		Base	0.00	0.00	0.00	12,573,881.37			
		TRADES:	1							
		CANCELS:	0							
SALES Tota	al									
Long	86.700		Base	0.00	0.00	0.00	12,573,881.37			
		TRADES:	1							
		CANCELS:	0							

Fund Summary

COMMON E REAL ASSETS COMMON E COMMODITIES

View Date:

FUND: NJER

June 13, 2025



Base Curre	ency: USD - US DOLLAR						
_	nares/Par/Contracts Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	3,479,872.840		Base	0.00	0.00	0.00	3,479,872.84
		TRADES:	10				
		CANCELS:	0				
PURCHA	ASE Total						
Long	3,479,872.840		Base	0.00	0.00	0.00	3,479,872.84
		TRADES:	10				
		CANCELS:	0				

Purchase and Sales by Report Date

Fund Summary

May 1, 2025 to May 31, 2025

COMMON E OPPORTUNISTIC PE NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: June 13, 2025



Base Currency: USD - USD

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

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

#### COMMON E GLOBAL CREDIT FUNDS NEW JERSEY DIVISION OF INVESTMENT

Fund Summary

May 1, 2025 to May 31, 2025

FUND: NJGD View Date: June 13, 2025



Base Currer	ncy: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	831,188.000		Base	0.00	0.00	0.00	831,188.00
		TRADES:	3				
		CANCELS:	0				
PURCHA	SE Total						
Long	831,188.000		Base	0.00	0.00	0.00	831,188.00
		TRADES:	3				
		CANCELS:	0				

#### COMMON E GLOBAL CREDIT FUNDS NEW JERSEY DIVISION OF INVESTMENT

Fund Summary

May 1, 2025 to May 31, 2025

FUND: NJGD View Date: June 13, 2025



Base Curre	ency: USD - US DOLLAR						
_	hares/Par/Contracts Units/Original Face	# of `	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY							
	22,751,338.000		Base	0.00	0.00	0.00	331,486,994.66
		TRADES:	2				
		CANCELS:	0				
SALES	 Total						
Long	22,751,338.000		Base	0.00	0.00	0.00	331,486,994.66
		TRADES:	2				
		CANCELS:	0				