

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

EQUITY

EURO CURRENCY

UNITED STATES OF AMERICA (THE)								
ACI08W188	ANACAP FINANCIAL 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	126,085.44
			Base		1.128200	0.00	0.00	142,249.60
UNITED STATES OF AMERICA (THE) Total								
	126,085.440		Local			0.00	0.00	126,085.44
			Base			0.00	0.00	142,249.60
EURO CURRENCY Total								
	126,085.440		Local			0.00	0.00	126,085.44
			Base			0.00	0.00	142,249.60

US DOLLAR								
932TYN904	THE RISE FUND (A), L.P.		29 May 2025	29 May 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	148,460.000	1.000000	Local		1.000000	0.00	0.00	148,460.00
			Base		1.000000	0.00	0.00	148,460.00
				29 May 2025	29 May 2025	CAPITAL CALL	USD/BOS	
	195,443.000	1.000000	Local		1.000000	0.00	0.00	195,443.00
			Base		1.000000	0.00	0.00	195,443.00
932TYN904 Total								
	343,903.000		Local			0.00	0.00	343,903.00
			Base			0.00	0.00	343,903.00
967CDHII6	TPG GROWTH V LP	LIMITED PARTNERSHIP	16 May 2025	16 May 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	112,438.000	1.000000	Local		1.000000	0.00	0.00	112,438.00
			Base		1.000000	0.00	0.00	112,438.00
9833VB908	NB/NJ CUSTOM INVESTMENT FD III		20 May 2025	20 May 2025		CAPITAL CALL	USD/BOS	
	690,550.000	1.000000	Local		1.000000	0.00	0.00	690,550.00

Purchase Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

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	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	Base		1.000000		0.00	0.00	0.00	690,550.00	
ACI004QN8	CSFB NJDI INVESTMENT FUND	LIMITED PARTNERSHIP	08 May 2025	08 May 2025		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 INVESTMENT 2008 1SER	LIMITED PARTNERSHIP	08 May 2025	08 May 2025		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 INVESTMENT SER 2006	LIMITED PARTNERSHIP	08 May 2025	08 May 2025		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
ACI010MV9	BLACKSTONE TACTICAL OPPTY FUND	LIMITED PARTNERSHIP	15 May 2025	15 May 2025		PARTNERSHIP COST-INSIDE COMMIT	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 2025	PARTNERSHIP COST-INSIDE COMMIT	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
ACI010MV9 Total									
	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 IV	LIMITED PARTNERSHIP	15 May 2025	15 May 2025		MANAGEMENT FEES INSIDE-COMMIT	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), L.P.	LIMITED PARTNERSHIP	20 May 2025	20 May 2025		MANAGEMENT FEES INSIDE-COMMIT	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

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	Price		Interest	Commissions	Taxes/Fees/Other		Net Cost
	Units/Original Face								
US DOLLAR Total									
	2,269,372.200				0.00	0.00	0.00		2,269,372.20
		Local							
		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

Sales Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

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

EQUITY

US DOLLAR

15299C937	CENTERBRIDGE CAPITAL PARTNERS	LIMITED PARTNERSHIP	28 May 2025	28 May 2025		PARTNERSHIP CLOSEOUT	USD/BOS	
	1.000	1.000000	Local		0.00	0.00	0.00	0.00
			Base		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 Total								
	1.000		Base		0.00	0.00	0.00	0.00
SALES Total								
	1.000		Base		0.00	0.00	0.00	0.00

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

EQUITY

US DOLLAR

66899X995	NORTHWOOD REAL ESTATE		LP	30 May 2025	30 May 2025	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 ESTATE PARTNERS III			20 May 2025	20 May 2025	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 2025	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 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 Total									
	7,527,274.000								
			Base			0.00	0.00	0.00	7,527,274.00
PURCHASE Total									
	7,527,274.000								
			Base			0.00	0.00	0.00	7,527,274.00

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

EQUITY

US DOLLAR

ACI00TKT6	RCW CASH/RECEIVABLES		LIMITED PARTNERSHIP	28 Feb 2025	28 Feb 2025	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 Total									
	12,573,881.370		Base		0.00	0.00	0.00	12,573,881.37	
PURCHASE Total									
	12,573,881.370		Base		0.00	0.00	0.00	12,573,881.37	

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

EQUITY

US DOLLAR

ACI00TKI0	RCW ABSOLUTE RETURN FUNDS		LIMITED PARTNERSHIP	28 Feb 2025	28 Feb 2025	ASSET TRANSFER AT MARKET NON CASH		USD/BOS	
	86.700	1.000000	Local			0.00	0.00	0.00	12,573,881.37
			Base			0.00	0.00	0.00	12,573,881.37
US DOLLAR 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 Total									
	86.700		Base			0.00	0.00	0.00	12,573,881.37

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

EQUITY

US DOLLAR

926TZA909	BLACKSTONE TOF A (RA) L.P.			28 May 2025	28 May 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	7,838.470	1.000000	Local	1.000000		0.00	0.00	0.00	7,838.47
			Base	1.000000		0.00	0.00	0.00	7,838.47
				30 May 2025	30 May 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	2,152.680	1.000000	Local	1.000000		0.00	0.00	0.00	2,152.68
			Base	1.000000		0.00	0.00	0.00	2,152.68
926TZA909 Total									
	9,991.150		Local			0.00	0.00	0.00	9,991.15
			Base			0.00	0.00	0.00	9,991.15
933WKD903	AETHER REAL ASSETS SONJ FUND			01 May 2025	01 May 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	46,148.000	1.000000	Local	1.000000		0.00	0.00	0.00	46,148.00
			Base	1.000000		0.00	0.00	0.00	46,148.00
				01 May 2025	01 May 2025		CAPITAL CALL	USD/BOS	
	1,512,916.000	1.000000	Local	1.000000		0.00	0.00	0.00	1,512,916.00
			Base	1.000000		0.00	0.00	0.00	1,512,916.00
933WKD903 Total									
	1,559,064.000		Local			0.00	0.00	0.00	1,559,064.00
			Base			0.00	0.00	0.00	1,559,064.00
942FXN002	STONEPEAK GLOBAL RENEWABLES			30 May 2025	30 May 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	53,325.000	1.000000	Local	1.000000		0.00	0.00	0.00	53,325.00
			Base	1.000000		0.00	0.00	0.00	53,325.00
				30 May 2025	30 May 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	71,353.000	1.000000	Local	1.000000		0.00	0.00	0.00	71,353.00
			Base	1.000000		0.00	0.00	0.00	71,353.00
				30 May 2025	30 May 2025		CAPITAL CALL	USD/BOS	

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	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
942FXN002 Total	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	
	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 ASSETS III, L.P.	LIMITED PARTNERSHIP	01 May 2025	01 May 2025		PARTNERSHIP COST-INSIDE COMMIT	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 2025	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 Total	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 ENERGY PARTNERS II	LIMITED PARTNERSHIP	27 May 2025	27 May 2025		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 Total	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 Total	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

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

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

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

EQUITY

US DOLLAR

931UPU906	CRAYHILL NJ FUND LP			12 May 2025	12 May 2025		PARTNERSHIP COST-INSIDE COMMIT	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-COMMIT	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 Total									
	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 Total									
	831,188.000		Base			0.00	0.00	0.00	831,188.00
PURCHASE Total									
	831,188.000		Base			0.00	0.00	0.00	831,188.00

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

EQUITY

US DOLLAR

69121K104	BLUE OWL CAPITAL CORP	COMMON STOCK	28 May 2025	28 May 2025		ASSET TRANSFER AT MARKET NON 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 May 2025	ASSET TRANSFER AT MARKET NON 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 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	
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 Total	22,751,338.000								
			Base		0.00	0.00	0.00	331,486,994.66	
SALES Total	22,751,338.000								
			Base		0.00	0.00	0.00	331,486,994.66	

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

EURO CURRENCY

UNITED STATES 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 STATES OF AMERICA (THE) Total						
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 CURRENCY 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						
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

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
	Units/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				

Base Currency: USD - US DOLLAR					
Shares/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					
Long	1.000	Local	0.00	0.00	0.00
		Base	0.00	0.00	0.00
TRADES:	1				
CANCELS:	0				
SALES Total					
Long	1.000	Base	0.00	0.00	0.00
TRADES:	1				
CANCELS:	0				

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

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

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts							
Units/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 Total							
Long	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					
SALES Total							
Long	86.700	Base		0.00	0.00	0.00	12,573,881.37
	TRADES:	1					
	CANCELS:	0					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
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 DOLLAR 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 Total						
Long 3,479,872.840		Base	0.00	0.00	0.00	3,479,872.84
	TRADES:	10				
	CANCELS:	0				

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

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

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

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

Base Currency: USD - US DOLLAR						
	Shares/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				
PURCHASE Total						
Long	2,395,457.640	Base	0.00	0.00	0.00	2,411,621.80
		TRADES: 12				
		CANCELS: 0				

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 Total						
Long 1.000		Base	0.00	0.00	0.00	0.00
		TRADES: 1				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
	Shares/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				
PURCHASE Total						
Long	7,527,274.000	Base	0.00	0.00	0.00	7,527,274.00
		TRADES: 3				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	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				
PURCHASE Total						
Long	12,573,881.370	Base	0.00	0.00	0.00	12,573,881.37
		TRADES: 1				
		CANCELS: 0				

Base 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 Total						
Long	86.700	Base	0.00	0.00	0.00	12,573,881.37
		TRADES: 1				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
	Shares/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				

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

Base Currency: 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				
PURCHASE Total						
Long 831,188.000		Base	0.00	0.00	0.00	831,188.00
		TRADES: 3				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
	Shares/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				
