

COMMON D DOM EQTY

COMMON D REAL ASSET MLPS

COMMON D REAL ASSET EQUITY

COMMON D SPECIAL SITUATIONS

COMMON D REAL ESTATE EQUITY

COMMON D GDC EQUITY

COMMON D US ETF

NJ DIVISION OF INVESTMENT

COMMON D REAL ASSETS ETFS

COMMON D DOM EQTY DIVERSIFIED

COMMON D DOM EQTY MULTISECTOR

COMMON D REAL PROPERTY EQUITY

NJCX

NJEU

NJEW

NJFA

NJFD

NJFE

NJFP

NJFR

NJGA

NJGB

NJGU

NJGZ

| Purchase | e Report by | Report Date | 9 | | | | | STAT | - |
|---------------------|---|--------------------------------|-----------------|-------------------|-------------|-----------------------|----------------------------|---------------------------------|------------------------|
| Composite | | | | | | | | | ET. |
| | May 1, 2025 to N | May 31, 2025 | | | Vi | ew Date: | June 13, 2025 | | • 6 • 8. |
| Base Currency | y: USD - US DOLLAR | | | | | | | | |
| Asset ID Share | Security Name/Des es/Par/Contracts E | cription Exchange Rate Fund | | Trd Date Price | Stl Date | Fail Days Interest | Broker Name Commissions | Stl Cur/Loc Taxes/Fees/Other | Comm Per Sh Net Cos |
| Un | its/Original Face | | | | | | | | |
| EQUITY US DOLLAR | | | | | | | | | |
| 023939101 | AMENTUM HOLDIN | GS INC | COMMON STOCK | 16 May 2025 | | | AUTREPAT-DISTRIBUTION | USD/DTC | |
| | 2,451.000 | 1.000000 NJCX | Local | 21.576797 | | 0.00 | 0.00 | 0.00 | 52,884.73 |
| | | | Base | 21.576797 | | 0.00 | 0.00 | 0.00 | 52,884.73 |
| | | | | 16 May 2025 | CANCEL | | AUTREPAT-DISTRIBUTION | USD/DTC | |
| | -2,451.000 | 1.000000 NJCX | Local | 21.576797 | | 0.00 | 0.00 | 0.00 | -52,884.73 |
| | | | Base | 21.576797 | | 0.00 | 0.00 | 0.00 | -52,884.73 |
| 023939101 Tot | tal | | | | | | | | |
| | 0.000 | | Local | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Base | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 14040H105 | CAPITAL ONE FINA | NCIAL CORP | COMMON STOCK US | D.0119 May 2025 | 19 May 2025 | | MERGER NON CASH | USD/DTC | |
| | 86,142.000 | 1.000000 NJCX | Local | 65.585555 | | 0.00 | 0.00 | 0.00 | 5,649,670.92 |
| | | | Base | 65.585555 | | 0.00 | 0.00 | 0.00 | 5,649,670.92 |
| 773121108 | ROCKET LAB CORF | 5 | COMMON STOCK | 27 May 2025 | 27 May 2025 | | MERGER NON CASH | USD/DTC | |
| | 121,467.000 | 1.000000 NJCX | Local | 24.010000 | | 0.00 | 0.00 | 0.00 | 2,916,422.67 |
| | | | Base | 24.010000 | | 0.00 | 0.00 | 0.00 | 2,916,422.67 |
| G0250X107 | AMCOR PLC | | COMMON STOCK US | D.0119 May 2025 | 19 May 2025 | | SHARE ADJUSTMENT | USD/DTC | |
| | 0.750 | 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 |
| US DOLLAR | Fotal | | | | | | | | |
| | 207,609.750 | | Local | | | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| | | | Base | | | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| EQUITY To | | | | | | | | | |
| | 207,609.750 | | Base | | | 0.00 | 0.00 | 0.00 | 8,566,093.59 |

| Purchase Report by Re Composite May 1, 2025 to May | • | | | | View Date: | June 13, 2025 | | E ET. |
|--|--------------------------|------|-------------------|----------|----------------------------|------------------------|---------------------------------|--------------------------|
| Base Currency: USD - US DOLLAR Asset ID Security Name/Descrip Shares/Par/Contracts Exch Units/Original Face | otion nange Rate Fund | | Trd Date Price | Stl Date | Fail Days Brok Interest | er Name Commissions | Stl Cur/Loc Taxes/Fees/Other | Comm Per Shr Net Cost |
| PURCHASE Total 207,609.750 | | Base | | | 0.00 | 0.00 | 0.00 | 8,566,093.59 |

| Composite | 1 5 1 | rt Date | | | | | | | E FT |
|---------------------|---|--------------------------------------|--------------------|------------------------|-------------|-----------------------|----------------------------|---------------------------------|------------------------------|
| | May 1, 2025 to Ma | ay 31, 2025 | | | Vi | ew Date: | June 13, 2025 | | |
| Base Currenc | cy: USD - US DOLLAR | | | | | | | | |
| | Security Name/Descri res/Par/Contracts Exc nits/Original Face | ption hange Rate Fund | | Trd Date Price | Stl Date | Fail Days Interest | Broker Name Commissions | Stl Cur/Loc Taxes/Fees/Other | Comm Per Shi Net Proceeds |
| EQUITY US DOLLAR | | | | | | | | | |
| 254709108 | DISCOVER FINANCIA | L SERVICES | COMMON STOCK USD.0 | 1 19 May 2025 | 19 May 2025 | | MERGER NON CASH | USD/DTC | |
| | 84,520.000 | 1.000000 NJCX | Local Base | 66.844189 66.844189 | | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 5,649,670.92 5,649,670.92 |
| 773122106 | ROCKET LAB USA INC | ROCKET LAB USA INC COMMON STOCK USD. | | | 27 May 2025 | MERGER NON CASH | | USD/DTC | |
| | 121,467.000 | 1.000000 NJCX | Local Base | 24.010000 24.010000 | | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2,916,422.67 2,916,422.67 |
| G0250X107 | AMCOR PLC | | COMMON STOCK USD.0 | 119 May 2025 | 19 May 2025 | | SALE OF FRACTIONAL S | USD/DTC | |
| | 0.750 | 1.000000 NJCX | Local Base | 9.120000 9.120000 | | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 6.84 6.84 |
| US DOLLAR | Total | | | | | | | | |
| | 205,987.750 | | Local Base | | | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 8,566,100.43 8,566,100.43 |
| EQUITY TO | otal | | | | | | | | |
| | 205,987.750 | | Base | | | 0.00 | 0.00 | 0.00 | 8,566,100.43 |
| SALES Tot | | | | | | | | | |
| | 205,987.750 | | Base | | | 0.00 | 0.00 | 0.00 | 8,566,100.43 |

Purchase Report by Report Date

Currency Summary - Composite

| <u> </u> | TA | ГЕ |
|---------------|----|------|
| > s | TR | EET. |

| o May 31, 2025 | | | Viet | w Date: June 13 | 3, 2025 | |
|----------------|---|---|--|---|---|--|
| AR | | | | | | |
| | # of Trades | | Interest | Commissions | Taxes/Fees/Other | Net Cost |
| | | | | | | |
| | | | | | | |
| | | Local | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| | | Base | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| TRADES: | 4 | | | | | |
| CANCELS: | 1 | | | | | |
| | | | | | | |
| | | Local | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| | | Base | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| TRADES: | 4 | | | | | |
| CANCELS: | 1 | | | | | |
| | | | | | | |
| | | | | | | |
| | | Base | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| TRADES: | 4 | | | | | |
| CANCELS: | 1 | | | | | |
| | AR TRADES: CANCELS: TRADES: CANCELS: TRADES: | AR # of Trades TRADES: 4 CANCELS: 1 TRADES: 4 CANCELS: 1 TRADES: 1 | AR # of Trades Local Base TRADES: 4 CANCELS: 1 Local Base TRADES: 4 CANCELS: 1 Base TRADES: 1 Base TRADES: 1 | AR # of Trades Interest # of Trades Interest Local 0.00 Base 0.00 TRADES: 4 CANCELS: 1 Local 0.00 Base 0.00 Base 0.00 TRADES: 4 CANCELS: 1 Base 0.00 TRADES: 4 CANCELS: 1 Base 0.00 TRADES: 4 CANCELS: 1 | # of Trades Interest Commissions Local 0.00 0.00 Base 0.00 0.00 TRADES: 4 4 CANCELS: 1 1 Local 0.00 0.00 TRADES: 4 4 CANCELS: 1 1 Base 0.00 0.00 TRADES: 4 4 CANCELS: 1 1 Base 0.00 0.00 TRADES: 4 4 CANCELS: 1 1 | # of Trades Interest Commissions Taxes/Fees/Other Local 0.00 0.00 0.00 Base 0.00 0.00 0.00 TRADES: 4 |

Sales Report by Report Date Currency Summary - Composite May 1, 2025 to May 31, 2025 View Date: June 13, 2025



Base Currency: USD - US DOLLAR

| Sha | cy: USD - US DOLLAR res/Par/Contracts | | # - f T | | lutere et | O summing in the second | T | Not Designed a |
|-----------|--|----------|----------------|-------|-----------|--------------------------------|------------------|----------------|
| U | nits/Original Face | | # of Trades | | Interest | Commissions | Taxes/Fees/Other | Net Proceeds |
| US DOLLA | R | | | | | | | |
| EQUITY | | | | | | | | |
| | 205,987.750 | | | Local | 0.00 | 0.00 | 0.00 | 8,566,100.43 |
| | | | | Base | 0.00 | 0.00 | 0.00 | 8,566,100.43 |
| | | TRADES: | 3 | | | | | |
| | | CANCELS: | 0 | | | | | |
| US DOLLA | R Total | | | | | | | |
| Long | 205,987.750 | | | Local | 0.00 | 0.00 | 0.00 | 8,566,100.43 |
| | | | | Base | 0.00 | 0.00 | 0.00 | 8,566,100.43 |
| | | TRADES: | 3 | | | | | |
| | | CANCELS: | 0 | | | | | |
| SALES Tot | al | | | | | | | |
| Long | 205,987.750 | | | | | | | |
| 5 | | | | Base | 0.00 | 0.00 | 0.00 | 8,566,100.43 |
| | | TRADES: | 3 | | | | | |
| | | CANCELS: | 0 | | | | | |

| Purchase | e Report by | Report Da | ate | | | | | ATE |
|-----------|------------------------------------|--------------|-------------|------|----------|---------------|------------------|--------------|
| Fund Summ | ary - Composite | | | | | | | AIE REET |
| λ | Aay 1, 2025 to N | Aay 31, 2025 | | | Vieu | Date: June 13 | | |
| - | USD - US DOLLAR s/Par/Contracts | | | | | | | |
| Unit | ts/Original Face | | # of Trades | | Interest | Commissions | Taxes/Fees/Other | Net Cost |
| EQUITY | | | | | | | | |
| | 207,609.750 | | | Base | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| | | TRADES: | 4 | | | | | |
| | | CANCELS: | 1 | | | | | |
| PURCHASE | Total | | | | | | | |
| Long | 207,609.750 | | | Base | 0.00 | 0.00 | 0.00 | 8,566,093.59 |
| | | TRADES: | 4 | | | | | |
| | | CANCELS: | 1 | | | | | |

| Sales Rep | port by Rep | ort Date | | | | | | ATE |
|-------------|------------------------------------|--------------|-------------|------|----------|---------------|------------------|--------------|
| Fund Summ | ary - Composite | | | | | | | REET |
| N | 1ay 1, 2025 to N | Лау 31, 2025 | | | View | Date: June 13 | | |
| Shares | USD - US DOLLAR s/Par/Contracts | | | | | | | |
| Unit | s/Original Face | | # of Trades | | Interest | Commissions | Taxes/Fees/Other | Net Proceeds |
| EQUITY | | | | | | | | |
| | 205,987.750 | | | Base | 0.00 | 0.00 | 0.00 | 8,566,100.43 |
| | | TRADES: | 3 | | | | | |
| | | CANCELS: | 0 | | | | | |
| SALES Total | | | | | | | | |
| Long | 205,987.750 | | | Base | 0.00 | 0.00 | 0.00 | 8,566,100.43 |
| | | TRADES: | 3 | | | | | |
| | | CANCELS: | 0 | | | | | |