Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cr Fail Days	ossdeal Broker Exchange Rate			Amo	ount Purchased	Amount Sold Base Equivalent
<i>May 1, 2025</i>	to May	31, 2025			I	'iew Date:	June 13,	2025	
by Report Date						connici			STREET
FX Forward A	ctivity	7					N D EMERG N D EMERG		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	ossdeal Broker Exchange Rate		Amount Purcha	sed Amount Sold Base Equivalent
<i>May 1, 2025</i>	to May	31, 2025			View Date:	June 13, 2025	
by Report Date						FUND: NJBU	STREET
FX Forward A	ctivity	Y				D DEVELOPED D DEVELOPED	STATE

FX Forward	Activity	7				COMMON D I	DEVELOP	ED PASSIVE		
1 A I OI Wald		Y				COMMON D I	DEVELOP	ED PASSIVE		STATE
by Report Date							FUI	ND: NJDE		STREET
May 1, 20	25 to May	31, 2025				View Da	te:	June 13, 2025		
Base Currency: USD - US	DOLLAR									
FX Description	Туре	Trade Date	Value Date	Crossdeal	Broker			Amount Purcha	ised	Amount Sold
	Hedge	Settle Date	Fail Days	E	change Rate					Base Equivalent

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	Broker hange Rate			Amount Purch	ased	Amount Sold Base Equivalent
<i>May 1, 2025</i>	to May	31, 2025			View Date.	Jun	e 13, 2025		
by Report Date						FUND:	NJDI		STREET
FX Forward A	ctivity	y			COMMON D CC	MMON D H			STATE

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	ossdeal Broker Exchange Rate		Amount Purcha	ased Amount Sold Base Equivalent
May 1, 2025	to May	31, 2025			View Date:	June 13, 2025	
by Report Date						FUND: NJDU	STREET
FX Forward A	Activity	У				HEALTHCARE HEALTHCARE	

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Broker xchange Rate			Amount Purc	:hased	Amount Sold Base Equivalent
<i>May</i> 1, 2025	to May	31, 2025			View Date:	June	e 13, 2025		
by Report Date						FUND:	NJEA		STREET
		y		MORG	AN STANLEY IN	VESTMENT	MGMT		STATE
FX Forward A	ctivity	7		COMM	ON D EMERGINO	G MORGAN	STNLY		

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Broker xchange Rate			Amount Purc	chased	Amount Sold Base Equivalent
May 1, 2025 Base Currency: USD - USD	to May	31, 2025			View Dat	e: Jur	ne 13, 2025		
by Report Date						FUND:			STREET
I'A FOI walu A		Y			PICTET ASSET	MANAGEME	ENT LTD		STATE
FX Forward A	ctivity	7			COMMON E) EMERGING	G PICTET		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Ex	Broker change Rate			Amount Purch	ased	Amount Sold Base Equivalent
May 1, 2025	to May	31, 2025				View Date:	Jun	e 13, 2025		
by Report Date					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		FUND:			STREET
FX Forward A	ctivity	У				IMON D EMERGIN IGTON MANAGEN				STATE

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date C Fail Days	Broker xchange Rate			Amount Pur	rchased	Amount Sold Base Equivalent
<i>May</i> 1, 2025	to May	31, 2025			View Date:	June	e 13, 2025		
by Report Date					, ,	FUND:	NJFB		STREET
I'X POI walu F		y			NJ DIVISIOI	N OF INVES	TMENT		
FX Forward A	ctivity	7			COMMON D D	OM EQTY H	IEDGES		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date		Broker cchange Rate			Amount Purc	chased	Amount Sold Base Equivalent
May 1, 2025	to May	<i>,</i> 31, 2025			View Date	: Jun	e 13, 2025		
by Report Date					·	FUND:	NJFG		STREET
		у			NJ DIVISIC	N OF INVES	TMENT		
FX Forward A	ctivity	X 7			COMMON D I	NFLATION I	LINKED		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	ossdeal Broker Exchange Rate			Amount Purch	ased	Amount Sold Base Equivalent
<i>May</i> 1, 2025	to May	31, 2025			View Date:	June	2 13, 2025		
by Report Date					·	FUND:	NJFH		STREET
FX Forward A	ctivity	У			COMMON I NJ DIVISION O				STATE

	Hedge	Settle Date	Fail Days	Exchange Rate					Base Equivalent
Base Currency: USD - U FX Description	S DOLLAR Type	Trade Date	Value Date Cros	sdeal Broker			Amount Purch	ased	Amount Sold
<i>May</i> 1, 2	025 to May	31, 2025			View Date:	June	2 13, 2025		
by Report Date						FUND:	NJFQ		STREET
1 A I OI Walt		y			NJ DIVISION	OF INVES	TMENT		STATE
FX Forward	1 Activity	7		C	COMMON D GLOBAL	PROPERT	Y EQTY		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date C Fail Days		Broker xchange Rate				Amount Pure	chased	Amount Sold Base Equivalent
<i>May 1, 2025</i>	to May	, 31, 2025					View Date:	June	2 13, 2025		
by Report Date						J		FUND:	NJFR		STREET
FX Forward Activity			COMMON D REAL PROPERTY EQUITY NJ DIVISION OF INVESTMENT								

by Report Date FUND: NJGE May 1, 2025 to May 31, 2025 View Date: June 13, 2025 Base Currency: USD - US DOLLAR	
by Report Date FUND: NJGE	
	STREET
FX Forward Activity COMMON D SMALL CAP WASATCH WASATCH ADVISORS	STATE

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Broker change Rate			Amount Pure	chased	Amount Sold Base Equivalent
May 1, 202 Base Currency: USD - US I	25 to May	31, 2025			View Date:	June	e 13, 2025		
by Report Date						FUND:	NJGJ		STREET
FX Forward	Activity	y			MMON D EN IVESTMEN				

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cr Fail Days	Broker kchange Rate			Amount Pur	chased	Amount Sold Base Equivalent
<i>May 1, 2025</i>	to May	31, 2025			View Date:	Jun	e 13, 2025		
by Report Date						FUND:	NJGL		STREET
	J			QMA ASS	ET MANAG				
FX Forward A	X Forward Activity			COMMON	D EMERGIN				

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date C Fail Days	rossdeal Bro Exchang			Amount Pure	chased	Amount Sold Base Equivalent
<i>May 1, 2025</i>	to May	31, 2025				View Date:	June 13, 2025		
by Report Date							FUND: NJGM		STREET
TX Forward Activity			PARAMETRIC PORTFOLIO ASSOC.					STATE	
FX Forward Activity				COMMO					

	Hedge	Settle Date	Fail Days	Exchange Rate			Base Equivalent
FX Description	Туре	Trade Date	Value Date Cro	ossdeal Broker		Amount Purch	ased Amount Sold
Base Currency: USD - US	S DOLLAR						
<i>May</i> 1, 20	025 to May	31, 2025			View Date:	June 13, 2025	
by Report Date						FUND: NJGO	
5				SCHRODER INVE	STMENT MGMT	STATE	
EX Forward	FX Forward Activity			COMMON D EMERGI	NG SCHRODER		

FX Forward Activity			D EMERGING		
Fund Summary by Report Date) EMERGING JND: NJBD		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025	SIREE	1 1 -
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loc	cal Sold	Base Sold

FX Forward Activity			DEVELOPED		
5			DEVELOPED		
Fund Summary by Report Date		FU	JND: NJBU		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loca	al Sold Base	e Sold

******** No Activity for This Fund *******								
Local Currency	Local Purchased	Base Purchased	Loc	cal Sold Base Sold				
Base Currency: USD-US DOLLAR								
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025					
Fund Summary by Report Date		I	FUND: NJDE					
1 X I OI Wald Metricity		COMMON D DEVEL	OPED PASSIVE	STATE				
FX Forward Activity		COMMON D DEVEL	OPED PASSIVE					

FX Forward Activity		EQTY HEDGE						
17(10) Ward Fictivity		COMMO	ON D HEDGES	STATE				
Fund Summary by Report Date		F	UND: NJDI					
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025					
Base Currency: USD-USD								
Local Currency	Local Purchased	Base Purchased	Local S	old Base Sold				
******** No Activity for This Fund *******								

FX Forward Activity		COMMON D HI	EALTHCARE				
17(10) ward retivity		COMMON D HI	EALTHCARE				
Fund Summary by Report Date		FU	ND: NJDU				
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025				
Base Currency: USD-USD							
Local Currency	Local Purchased	Base Purchased	Local So	ld Base Sold			
******** No Activity for This Fund *******							

FX Forward Activity		COMMON D EMERGING MC	ORGAN STNLY				
5		MORGAN STANLEY INVES	TMENT MGMT	STATE			
Fund Summary by Report Date		1	FUND: NJEA				
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025				
Base Currency: USD-USD							
Local Currency	Local Purchased	Base Purchased	Loc	cal Sold Base Sol	ld		
******** No Activity for This Fund *******							

FX Forward Activity		COMMON D EME			
i set of ward frederity		PICTET ASSET MANAGEMENT LTD		STATE	
Fund Summary by Report Date		I	FUND: NJED		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loca	al Sold Base Sold	
******** No Activity for This Fund *******					

FX Forward Activity	COMMON D EMERGING WELLINGTON				
1701 of ward rectivity	WELLINGTON MANAGEMENT COMPANY			STATE	
Fund Summary by Report Date		Ι	FUND: NJEM		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loc	al Sold Base Sold	
******** No Activity for This Fund *******					

FX Forward Activity		COMMON D DOM EQTY HEDGES NJ DIVISION OF INVESTMENT		🛃 STA	TE
Fund Summary by Report Date		FU	ND: NJFB		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loca	al Sold	Base Sold

FX Forward Activity		COMMON D INFLATI NJ DIVISION OF IN		
Fund Summary by Report Date		,		STREET
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025	
Base Currency: USD-USD				
Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold

FX Forward Activity		COMMON D HIGH GRADE NJ DIVISION OF INVESTMENT			
Fund Summary by Report Date		,	ND: NJFH		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold	
******** No Activity for This Fund *******					

Local Currency	Local Purchased	Base Purchased		Loca	al Sold	Base Sold
Base Currency: USD-US DOLLAR						
May 1, 2025 to May 31, 2025		View Date:	June 1	13, 2025		
Fund Summary by Report Date		Ι	FUND:	NJFQ		STREET
17(1) of ward Activity		NJ DIVISION OF INVESTMENT				STATE
FX Forward Activity	Activity COMMON D GLOBAL PROPERTY EQTY			EQTY		

FX Forward Activity		COMMON D REAL PRO			
1 X I OI Wald A Retivity		NJ DIVISION O			
Fund Summary by Report Date			FUND: NJFR		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loc	al Sold Base Sold	
******** No Activity for This Fund *******					

FX Forward Activity		COMMON D SMALL C				
1 X I Ol Wald Metivity	WASATCH ADVISORS			STATE		
Fund Summary by Report Date		F	FUND: NJGE			
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025			
Base Currency: USD-US DOLLAR						
Local Currency	Local Purchased	Base Purchased	Loc	al Sold Base Sold		
******** No Activity for This Fund *******						

FX Forward Activity	rward Activity COMMON D EMERGING PZENA					
		PZENA INVESTMENT M	ANAGEMENT			
Fund Summary by Report Date		1	FUND: NJGJ	STREET		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025			
Base Currency: USD-US DOLLAR						
Local Currency	Local Purchased	Base Purchased	Lo	ocal Sold Base Sold		
******** No Activity for This Fund *******						

FX Forward Activity		COMMON D EMER			
5		QMA ASSET MAN			
Fund Summary by Report Date		FUI	ND: NJGL		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loca	I Sold Base Sold	
******** No Activity for This Fund *******					

FX Forward Activity	COMMON D EMERGING PARAMETRIC				
1 X I OI Wald Metivity		PARAMETRIC PORTE	STATE		
Fund Summary by Report Date		F	UND: NJGM		
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loca	al Sold Base Sold	
******** No Activity for This Fund ********					

FX Forward Activity	Forward Activity COMMON D EMERGING SCHRODER					
1 X I OI Wald Activity		SCHRODER INVES	STATE			
Fund Summary by Report Date		1	FUND: NJGO			
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025			
Base Currency: USD-US DOLLAR						
Local Currency	Local Purchased	Base Purchased	Loc	al Sold Base Sold		
******** No Activity for This Fund *******						