

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

00827B106	AFFIRM HOLDINGS INC		COMMON STOCK USD.000	12 Feb 2024	12 Feb 2024	RAYMOND JAMES AND ASSOCIATES INC		USD/DTC	
	26,893.000	1.000000	Local	42.372699	0.00	0.00	0.00	1,139,529.02	
			Base	42.372699	0.00	0.00	0.00	1,139,529.02	
64110L106	NETFLIX INC		COMMON STOCK USD.001	06 Feb 2024	06 Feb 2024	RAYMOND JAMES AND ASSOCIATES INC		USD/DTC	
	18,218.000	1.000000	Local	563.012999	0.00	0.00	0.00	10,256,970.83	
			Base	563.012999	0.00	0.00	0.00	10,256,970.83	
65299R947	ONEX PARTNERS III L P			29 Feb 2024	29 Feb 2024	PARTNERSHIP COST-INSIDE COMMIT		USD/BOS	
	66,644.000	1.000000	Local	1.000000	0.00	0.00	0.00	66,644.00	
			Base	1.000000	0.00	0.00	0.00	66,644.00	
687793109	OSCAR HEALTH INC CLASS A		COMMON STOCK USD.000	12 Feb 2024	12 Feb 2024	RAYMOND JAMES AND ASSOCIATES INC		USD/DTC	
	42,492.000	1.000000	Local	16.274499	0.00	0.00	0.00	691,536.05	
			Base	16.274499	0.00	0.00	0.00	691,536.05	
932VME902	TPG GROWTH IV, L.P.			21 Feb 2024	21 Feb 2024	PARTNERSHIP COST-INSIDE COMMIT		USD/BOS	
	63,518.000	1.000000	Local	1.000000	0.00	0.00	0.00	63,518.00	
			Base	1.000000	0.00	0.00	0.00	63,518.00	
935ZUJ900	NB/NJ CUSTOM III TRANCHE B			08 Feb 2024	08 Feb 2024	CAPITAL CALL		USD/BOS	
	5,211,122.000	1.000000	Local	1.000000	0.00	0.00	0.00	5,211,122.00	
			Base	1.000000	0.00	0.00	0.00	5,211,122.00	
942SBTII7	STRATEGIC VALUE SS FUND V			09 Feb 2024	09 Feb 2024	CAPITAL CALL		USD/BOS	
	9,375,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	9,375,000.00	
			Base	1.000000	0.00	0.00	0.00	9,375,000.00	
ACI004QN8	CSFB NJDI INVESTMENT FUND		LIMITED PARTNERSHIP	06 Feb 2024	06 Feb 2024	CAPITAL CALL		USD/BOS	
	25,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	25,000.00	
			Base	1.000000	0.00	0.00	0.00	25,000.00	

# Purchase Report by Report Date

February 1, 2024 to February 29, 2024

COMMON E PRIVATE EQUITY  
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: March 13, 2024



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							
ACI004RE7	CS/NJDI EMERGING OPPS FND		LIMITED PARTNERSHIP	05 Feb 2024	05 Feb 2024	CAPITAL CALL	USD/BOS	
	23,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	23,000.00
			Base	1.000000	0.00	0.00	0.00	23,000.00
ACI004RI8	SONJ PVT OPPORTUNITIES FND II		LIMITED PARTNERSHIP	23 Feb 2024	23 Feb 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	2,209,298.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,209,298.00
			Base	1.000000	0.00	0.00	0.00	2,209,298.00
ACI004X91	CSFB/NJDI INVESTMENT 2008 1SER		LIMITED PARTNERSHIP	06 Feb 2024	06 Feb 2024	CAPITAL CALL	USD/BOS	
	152,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	152,000.00
			Base	1.000000	0.00	0.00	0.00	152,000.00
ACI010MV9	BLACKSTONE TACTICAL OPPTY FUND		LIMITED PARTNERSHIP	14 Feb 2024	14 Feb 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	3,035.420	1.000000	Local	1.000000	0.00	0.00	0.00	3,035.42
			Base	1.000000	0.00	0.00	0.00	3,035.42
				20 Feb 2024	20 Feb 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	11,993.830	1.000000	Local	1.000000	0.00	0.00	0.00	11,993.83
			Base	1.000000	0.00	0.00	0.00	11,993.83
				20 Feb 2024	20 Feb 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	29,177.230	1.000000	Local	1.000000	0.00	0.00	0.00	29,177.23
			Base	1.000000	0.00	0.00	0.00	29,177.23
				20 Feb 2024	20 Feb 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	910,583.160	1.000000	Local	1.000000	0.00	0.00	0.00	910,583.16
			Base	1.000000	0.00	0.00	0.00	910,583.16
				20 Feb 2024	20 Feb 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	1,364,094.470	1.000000	Local	1.000000	0.00	0.00	0.00	1,364,094.47
			Base	1.000000	0.00	0.00	0.00	1,364,094.47
				20 Feb 2024	20 Feb 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	10,031.170	1.000000	Local	1.000000	0.00	0.00	0.00	10,031.17
			Base	1.000000	0.00	0.00	0.00	10,031.17

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								
ACI01OMV9 Total									
	2,328,915.280				Local		0.00	0.00	2,328,915.28
					Base		0.00	0.00	2,328,915.28
ACI0GD6L7	EXCELLERE CAPITAL FUND III L.P	LIMITED PARTNERSHIP	09 Feb 2024	09 Feb 2024		PARTNERSHIP COST-INSIDE COMMIT		USD/BOS	
	5,120.000	1.000000			Local	1.000000	0.00	0.00	5,120.00
					Base	1.000000	0.00	0.00	5,120.00
			09 Feb 2024	09 Feb 2024		MANAGEMENT FEES INSIDE-COMMIT		USD/BOS	
	290,065.800	1.000000			Local	1.000000	0.00	0.00	290,065.80
					Base	1.000000	0.00	0.00	290,065.80
ACI0GD6L7 Total									
	295,185.800				Local		0.00	0.00	295,185.80
					Base		0.00	0.00	295,185.80
L8681T102	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000	21 Feb 2024	21 Feb 2024		RAYMOND JAMES AND ASSOCIATES INC		USD/DTC	
	21,537.000	1.000000			Local	241.871000	0.00	0.00	5,209,175.73
					Base	241.871000	0.00	0.00	5,209,175.73
US DOLLAR Total									
	19,858,823.080				Local		0.00	0.00	37,046,894.71
					Base		0.00	0.00	37,046,894.71
EQUITY Total									
	19,858,823.080				Base		0.00	0.00	37,046,894.71
PURCHASE Total									
	19,858,823.080				Base		0.00	0.00	37,046,894.71

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

00827B106	AFFIRM HOLDINGS INC		COMMON STOCK USD.000		26 Feb 2024	28 Feb 2024	FBN SECURITIES INC		USD/DTC	0.01
	26,893.000	1.000000	Local	37.025900			0.00	188.25	7.97	995,541.31
			Base	37.025900			0.00	188.25	7.97	995,541.31
64110L106	NETFLIX INC		COMMON STOCK USD.001		13 Feb 2024	15 Feb 2024	THEMIS TRADING LLC		USD/DTC	0.01
	18,218.000	1.000000	Local	551.942400			0.00	182.18	80.45	10,055,024.01
			Base	551.942400			0.00	182.18	80.45	10,055,024.01
687793109	OSCAR HEALTH INC	CLASS A	COMMON STOCK USD.000		26 Feb 2024	28 Feb 2024	FBN SECURITIES INC		USD/DTC	0.01
	42,492.000	1.000000	Local	16.795200			0.00	297.44	5.71	713,358.49
			Base	16.795200			0.00	297.44	5.71	713,358.49
US DOLLAR Total										
	87,603.000		Local				0.00	667.87	94.13	11,763,923.81
			Base				0.00	667.87	94.13	11,763,923.81
EQUITY Total										
	87,603.000									
			Base				0.00	667.87	94.13	11,763,923.81
SALES Total										
	87,603.000									
			Base				0.00	667.87	94.13	11,763,923.81

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

927QTY909	BLACKSTONE TOF A (RE) L.P.		20 Feb 2024	20 Feb 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS		
	34,512.880	1.000000	Local		1.000000	0.00	0.00	0.00	34,512.88
			Base		1.000000	0.00	0.00	0.00	34,512.88
				20 Feb 2024	20 Feb 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	51,701.850	1.000000	Local		1.000000	0.00	0.00	0.00	51,701.85
			Base		1.000000	0.00	0.00	0.00	51,701.85
927QTY909 Total									
	86,214.730		Local			0.00	0.00	0.00	86,214.73
			Base			0.00	0.00	0.00	86,214.73
942SQE002	IPI PARTNERS II A, L.P		22 Feb 2024	22 Feb 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS		
	490,030.000	1.000000	Local		1.000000	0.00	0.00	0.00	490,030.00
			Base		1.000000	0.00	0.00	0.00	490,030.00
				22 Feb 2024	22 Feb 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	824,052.000	1.000000	Local		1.000000	0.00	0.00	0.00	824,052.00
			Base		1.000000	0.00	0.00	0.00	824,052.00
				22 Feb 2024	22 Feb 2024		CAPITAL CALL	USD/BOS	
	5,721,691.000	1.000000	Local		1.000000	0.00	0.00	0.00	5,721,691.00
			Base		1.000000	0.00	0.00	0.00	5,721,691.00
	942SQE002 Total								
	7,035,773.000		Local			0.00	0.00	0.00	7,035,773.00
			Base			0.00	0.00	0.00	7,035,773.00
ACI099584	SCULPTOR RE PARALLEL FUND III		REIT	16 Feb 2024	16 Feb 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	55,381.000	1.000000	Local		1.000000	0.00	0.00	0.00	55,381.00
			Base		1.000000	0.00	0.00	0.00	55,381.00
				16 Feb 2024	16 Feb 2024		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								
	553,333.000	1.000000	Local	1.000000		0.00	0.00	0.00	553,333.00
			Base	1.000000		0.00	0.00	0.00	553,333.00
ACI099584 Total									
	608,714.000		Local			0.00	0.00	0.00	608,714.00
			Base			0.00	0.00	0.00	608,714.00
ACI0B6298	RE CAPITAL ASIA PRTNRS IV		REIT	02 Feb 2024	02 Feb 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	101,258.630	1.000000	Local	1.000000		0.00	0.00	0.00	101,258.63
			Base	1.000000		0.00	0.00	0.00	101,258.63
				02 Feb 2024	02 Feb 2024		CAPITAL CALL	USD/BOS	
	188,235.290	1.000000	Local	1.000000		0.00	0.00	0.00	188,235.29
			Base	1.000000		0.00	0.00	0.00	188,235.29
ACI0B6298 Total									
	289,493.920		Local			0.00	0.00	0.00	289,493.92
			Base			0.00	0.00	0.00	289,493.92
US DOLLAR Total									
	8,020,195.650		Local			0.00	0.00	0.00	8,020,195.65
			Base			0.00	0.00	0.00	8,020,195.65
EQUITY Total									
	8,020,195.650								
			Base			0.00	0.00	0.00	8,020,195.65
PURCHASE Total									
	8,020,195.650								
			Base			0.00	0.00	0.00	8,020,195.65

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

ACI0005N7	LONE STAR FUND VII (U.S.)	REIT	29 Feb 2024	29 Feb 2024		PARTNERSHIP CLOSEOUT	USD/BOS	
	714,650.170	1.000000	Local		0.000000	0.00	0.00	0.00
			Base		0.000000	0.00	0.00	0.00
US DOLLAR Total								
	714,650.170		Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
EQUITY Total								
	714,650.170		Base		0.00	0.00	0.00	0.00
SALES Total								
	714,650.170		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

934CVJ901	RCW CASH/RECEIVABLE FAIR			31 Dec 2023	31 Dec 2023		ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	565,397.120	1.000000	Local	1.000000		0.00	0.00	0.00	565,397.12
			Base	1.000000		0.00	0.00	0.00	565,397.12
ACI00TKT6	RCW CASH/RECEIVABLES		LIMITED PARTNERSHIP	31 Dec 2023	31 Dec 2023		STATE STREET BANK AND TRUST CO.	USD/BOS	
	1.000	1.000000	Local	1.000000		0.00	0.00	0.00	1.00
			Base	1.000000		0.00	0.00	0.00	1.00
US DOLLAR Total									
	565,398.120		Local			0.00	0.00	0.00	565,398.12
			Base			0.00	0.00	0.00	565,398.12
EQUITY Total									
	565,398.120		Base			0.00	0.00	0.00	565,398.12
PURCHASE Total									
	565,398.120		Base			0.00	0.00	0.00	565,398.12



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

ACI00TKT6	RCW CASH/RECEIVABLES	LIMITED PARTNERSHIP	31 Dec 2023	31 Dec 2023		ASSET TRANSFER AT MARKET NON CASH	USD/BOS		
	1.000	1.000000	Local	565,397.120000	0.00	0.00	0.00	565,397.12	
			Base	565,397.120000	0.00	0.00	0.00	565,397.12	
US DOLLAR Total									
	1.000		Local		0.00	0.00	0.00	565,397.12	
			Base		0.00	0.00	0.00	565,397.12	
EQUITY Total									
	1.000		Base		0.00	0.00	0.00	565,397.12	
SALES Total									
	1.000		Base		0.00	0.00	0.00	565,397.12	

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.			20 Feb 2024	20 Feb 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	222,860.590	1.000000	Local	1.000000		0.00	0.00	0.00	222,860.59
			Base	1.000000		0.00	0.00	0.00	222,860.59
				20 Feb 2024	20 Feb 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	333,855.180	1.000000	Local	1.000000		0.00	0.00	0.00	333,855.18
			Base	1.000000		0.00	0.00	0.00	333,855.18
				20 Feb 2024	20 Feb 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	9,572.560	1.000000	Local	1.000000		0.00	0.00	0.00	9,572.56
			Base	1.000000		0.00	0.00	0.00	9,572.56
926TZA909 Total									
	566,288.330		Local			0.00	0.00	0.00	566,288.33
			Base			0.00	0.00	0.00	566,288.33
US DOLLAR Total									
	566,288.330		Local			0.00	0.00	0.00	566,288.33
			Base			0.00	0.00	0.00	566,288.33
EQUITY Total									
	566,288.330								
			Base			0.00	0.00	0.00	566,288.33
PURCHASE Total									
	566,288.330								
			Base			0.00	0.00	0.00	566,288.33

Purchase and Sales by Report Date

COMMON E OPPORTUNISTIC PE  
NJ DIVISION OF INVESTMENT



FUND: NJEX

View Date: March 13, 2024

February 1, 2024 to February 29, 2024

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 \*\*\*\*\*

Purchase and Sales by Report Date

COMMON E GLOBAL CREDIT FUNDS  
NEW JERSEY DIVISION OF INVESTMENT

FUND: NJGD



February 1, 2024 to February 29, 2024

View Date: March 13, 2024

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							

\*\*\*\*\* 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						
19,858,823.080		Local	0.00	0.00	0.00	37,046,894.71
		Base	0.00	0.00	0.00	37,046,894.71
	TRADES:	20				
	CANCELS:	0				
US DOLLAR Total						
Long	19,858,823.080	Local	0.00	0.00	0.00	37,046,894.71
		Base	0.00	0.00	0.00	37,046,894.71
	TRADES:	20				
	CANCELS:	0				
PURCHASE Total						
Long	19,858,823.080	Base	0.00	0.00	0.00	37,046,894.71
	TRADES:	20				
	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							
	87,603.000		Local	0.00	667.87	94.13	11,763,923.81
			Base	0.00	667.87	94.13	11,763,923.81
		TRADES:	3				
		CANCELS:	0				
US DOLLAR Total							
Long	87,603.000		Local	0.00	667.87	94.13	11,763,923.81
			Base	0.00	667.87	94.13	11,763,923.81
		TRADES:	3				
		CANCELS:	0				
SALES Total							
Long	87,603.000		Base	0.00	667.87	94.13	11,763,923.81
		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						
8,020,195.650		Local	0.00	0.00	0.00	8,020,195.65
		Base	0.00	0.00	0.00	8,020,195.65
	TRADES:	9				
	CANCELS:	0				
US DOLLAR Total						
Long 8,020,195.650		Local	0.00	0.00	0.00	8,020,195.65
		Base	0.00	0.00	0.00	8,020,195.65
	TRADES:	9				
	CANCELS:	0				
PURCHASE Total						
Long 8,020,195.650		Base	0.00	0.00	0.00	8,020,195.65
	TRADES:	9				
	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						
	714,650.170	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	714,650.170	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	714,650.170	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
US DOLLAR						
EQUITY						
565,398.120		Local	0.00	0.00	0.00	565,398.12
		Base	0.00	0.00	0.00	565,398.12
	TRADES:	2				
	CANCELS:	0				
US DOLLAR Total						
Long 565,398.120		Local	0.00	0.00	0.00	565,398.12
		Base	0.00	0.00	0.00	565,398.12
	TRADES:	2				
	CANCELS:	0				
PURCHASE Total						
Long 565,398.120		Base	0.00	0.00	0.00	565,398.12
	TRADES:	2				
	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	565,397.12
		Base	0.00	0.00	0.00	565,397.12
	TRADES:	1				
	CANCELS:	0				
US DOLLAR Total						
Long	1.000	Local	0.00	0.00	0.00	565,397.12
		Base	0.00	0.00	0.00	565,397.12
	TRADES:	1				
	CANCELS:	0				
SALES Total						
Long	1.000	Base	0.00	0.00	0.00	565,397.12
	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						
566,288.330		Local	0.00	0.00	0.00	566,288.33
		Base	0.00	0.00	0.00	566,288.33
	TRADES:	3				
	CANCELS:	0				
US DOLLAR Total						
Long	566,288.330	Local	0.00	0.00	0.00	566,288.33
		Base	0.00	0.00	0.00	566,288.33
	TRADES:	3				
	CANCELS:	0				
PURCHASE Total						
Long	566,288.330	Base	0.00	0.00	0.00	566,288.33
	TRADES:	3				
	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 \*\*\*\*\*

Purchase and Sales by Report Date

Currency Summary

February 1, 2024 to February 29, 2024

COMMON E GLOBAL CREDIT FUNDS  
NEW JERSEY DIVISION OF INVESTMENT  
FUND: NJGD  
View Date: March 13, 2024



Base Currency: USD - US DOLLAR

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
EQUITY						
19,858,823.080		Base	0.00	0.00	0.00	37,046,894.71
		TRADES: 20				
		CANCELS: 0				
PURCHASE Total						
Long 19,858,823.080		Base	0.00	0.00	0.00	37,046,894.71
		TRADES: 20				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
87,603.000		Base	0.00	667.87	94.13	11,763,923.81
		TRADES:	3			
		CANCELS:	0			
-----						
SALES Total						
Long 87,603.000		Base	0.00	667.87	94.13	11,763,923.81
		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						
8,020,195.650		Base	0.00	0.00	0.00	8,020,195.65
		TRADES: 9				
		CANCELS: 0				
PURCHASE Total						
Long 8,020,195.650		Base	0.00	0.00	0.00	8,020,195.65
		TRADES: 9				
		CANCELS: 0				



Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
714,650.170		Base	0.00	0.00	0.00	0.00
		TRADES: 1				
		CANCELS: 0				
-----						
SALES Total						
Long 714,650.170		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						
565,398.120	Base		0.00	0.00	0.00	565,398.12
	TRADES:	2				
	CANCELS:	0				
PURCHASE Total						
Long	565,398.120	Base	0.00	0.00	0.00	565,398.12
	TRADES:	2				
	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	565,397.12
		TRADES: 1				
		CANCELS: 0				
-----						
SALES Total						
Long 1.000		Base	0.00	0.00	0.00	565,397.12
		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						
566,288.330	Base	0.00	0.00	0.00	566,288.33	
	TRADES: 3					
	CANCELS: 0					
PURCHASE Total						
Long 566,288.330	Base	0.00	0.00	0.00	566,288.33	
	TRADES: 3					
	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 \*\*\*\*\*

Purchase and Sales by Report Date

COMMON E GLOBAL CREDIT FUNDS  
NEW JERSEY DIVISION OF INVESTMENT



Fund Summary

FUND: NJGD

February 1, 2024 to February 29, 2024

View Date: March 13, 2024

Base Currency: USD - US DOLLAR

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

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