COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

April 11, 2024



March 1, 2024 to March 31, 2024

Base Currency: USD - US DOLLA	R						
Asset ID Security Name/De	escription	Trd Date	Stl Date	Fail Days Broke	er Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Units/Original Face	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost

EQUITY

EURO CURRENCY

UNITED KING	DOM							
966GLE905	ARDIAN BUYOUT VII	A SLP		18 Mar 2024 18 Mar 2	2024	PARTNERSHIP COST-INSIDE COMMIT	EUR/BOS	
	137,500.000	0.918484	Local	1.000000	0.00	0.00	0.00	137,500.00
			Base	1.088750	0.00	0.00	0.00	149,703.13
				18 Mar 2024 18 Mar 2	2024	MANAGEMENT FEES INSIDE-COMMIT	EUR/BOS	
	874,828.770	0.918485	Local	1.000000	0.00	0.00	0.00	874,828.77
			Base	1.088750	0.00	0.00	0.00	952,469.82
				18 Mar 2024 18 Mar 2	2024	CAPITAL CALL	EUR/BOS	
	4,137,671.230	0.918485	Local	1.000000	0.00	0.00	0.00	4,137,671.23
			Base	1.088750	0.00	0.00	0.00	4,504,889.55
966GLE905 To	otal							
	5,150,000.000		Local		0.00	0.00	0.00	5,150,000.00
			Base		0.00	0.00	0.00	5,607,062.50
UNITED KING	DOM Total							
	5,150,000.000		Local		0.00	0.00	0.00	5,150,000.00
			Base		0.00	0.00	0.00	5,607,062.50
EURO CURRE	ENCY Total							
	5,150,000.000		Local		0.00	0.00	0.00	5,150,000.00
			Base		0.00	0.00	0.00	5,607,062.50
US DOLLAR								
687793109	OSCAR HEALTH INC	CLASS A	COMMON STOCK	USD.000 22 Feb 2024 22 Feb 2	2024	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	
	42,492.000	1.000000	Local	16.925500	0.00	0.00	0.00	719,198.35
			Base	16.925500	0.00	0.00	0.00	719,198.35
935ZUJ900	NB/NJ CUSTOM III TF	RANCHE B		08 Mar 2024 08 Mar 2	2024	CAPITAL CALL	USD/BOS	
	10,990,099.000	1.000000	Local	1.000000	0.00	0.00	0.00	10,990,099.00
			Base	1.000000	0.00	0.00	0.00	10,990,099.00

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

April 11, 2024



Base Currenc	y: USD - US DOLLA	R							
Asset ID	Security Name/De	escription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
	es/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Un	its/Original Face								
964WMY907	WP CHINA SOUTH	HEAST ASIA II		27 Mar 2024	27 Mar 202	4	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	137,181.240	1.000000	Local	1.000000		0.00	0.00	0.00	137,181.24
			Base	1.000000		0.00	0.00	0.00	137,181.24
				27 Mar 2024	27 Mar 202	4	CAPITAL CALL	USD/BOS	
	5,262,818.760	1.000000	Local	1.000000		0.00	0.00	0.00	5,262,818.76
			Base	1.000000		0.00	0.00	0.00	5,262,818.76
964WMY907 T	Total .								
	5,400,000.000		Local			0.00	0.00	0.00	5,400,000.00
			Base			0.00	0.00	0.00	5,400,000.00
967CLP007	SILVER LAKE PARTNERS VI, L.P			28 Mar 2024	28 Mar 202	4	MANAGEMENT FEES INSIDE-COMM	MIT USD/BOS	
	4,391.000	1.000000	Local	1.000000		0.00	0.00	0.00	4,391.00
			Base	1.000000		0.00	0.00	0.00	4,391.00
				28 Mar 2024	28 Mar 202	4	CAPITAL CALL	USD/BOS	
	383,531.000	1.000000	Local	1.000000		0.00	0.00	0.00	383,531.00
			Base	1.000000		0.00	0.00	0.00	383,531.00
967CLP007 To	otal								
	387,922.000		Local			0.00	0.00	0.00	387,922.00
			Base			0.00	0.00	0.00	387,922.00
ACI004RE7	CS/NJDI EMERGII	NG OPPS FND	LIMITED PARTNERSHIP	25 Mar 2024	25 Mar 202	4	CAPITAL CALL	USD/BOS	
	120,000.000	1.000000	Local	1.000000		0.00	0.00	0.00	120,000.00
			Base	1.000000		0.00	0.00	0.00	120,000.00
ACI004RH0	NJHL EUR BUYOU	JT FND SER C	LIMITED PARTNERSHIP	27 Mar 2024	27 Mar 202	4	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	915.670	1.000000	Local	1.000000		0.00	0.00	0.00	915.67
			Base	1.000000		0.00	0.00	0.00	915.67
ACI004S48	NJHL EUR BUYOL	JT FND SER B	LIMITED PARTNERSHIP	27 Mar 2024	27 Mar 202	4	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	915.670	1.000000	Local	1.000000		0.00	0.00	0.00	915.67
			Base	1.000000		0.00	0.00	0.00	915.67

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

April 11, 2024

STATE STREET.

Base Currenc	y: USD - US DOLLAF	२							
	Security Name/De es/Par/Contracts lits/Original Face	scription Exchange Rate		Trd Date Price	Stl Date	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
ACI004S55	NJHL EUR BUYOL	JT FND SER A	LIMITED PARTNERSHIP	27 Mar 2024	27 Mar 202	4	PARTNERSHIP COST-INSIDE COMM	IIT USD/BOS	
	915.660	1.000000	Local Base	1.000000 1.000000		0.00 0.00	0.00 0.00	0.00 0.00	915.66 915.66
ACI01OMV9	BLACKSTONE TA	CTICAL OPPTY FUN	D LIMITED PARTNERSHIP	01 Mar 2024	01 Mar 202	4	PARTNERSHIP COST-INSIDE COMM	IIT USD/BOS	
	2,901.580	1.000000	Local Base	1.000000 1.000000 01 Mar 2024	01 Mar 202	0.00 0.00	0.00 0.00 CAPITAL CALL	0.00 0.00 USD/BOS	2,901.58 2,901.58
	1,594,963.080	1.000000	Local Base	1.000000 1.000000		0.00 0.00	0.00	0.00 0.00	1,594,963.08 1,594,963.08
	1,203,301.180	1.000000	Local Base	18 Mar 2024 1.000000 1.000000	18 Mar 2024	0.00 0.00	CAPITAL CALL 0.00 0.00	USD/BOS 0.00 0.00	1,203,301.18 1,203,301.18
	716.690	1.000000	Local Base	28 Mar 2024 1.000000 1.000000	28 Mar 2024	0.00 0.00	PARTNERSHIP COST-INSIDE COMM 0.00 0.00	USD/BOS 0.00 0.00	716.69 716.69
ACI01OMV9 T						0.00	0.00	0.00	0.004.000.50
	2,801,882.530		Local Base			0.00	0.00 0.00	0.00 0.00	2,801,882.53 2,801,882.53
ACI09KW06	HELLMAN + FRIE	DMAN CAP VIII	LIMITED PARTNERSHIP	22 Mar 2024	22 Mar 202	4	MANAGEMENT FEES INSIDE-COMM	IT USD/BOS	
	122,488.000	1.000000	Local Base	1.000000 1.000000		0.00 0.00	0.00 0.00	0.00 0.00	122,488.00 122,488.00
ACI0BQXQ2	TPG GROWTH III(A), L.P.	LIMITED PARTNERSHIP	15 Mar 2024	15 Mar 202	4	MANAGEMENT FEES INSIDE-COMM	IT USD/BOS	
	221,315.000	1.000000	Local Base	1.000000 1.000000		0.00 0.00	0.00 0.00	0.00 0.00	221,315.00 221,315.00
US DOLLAR T	Total .								
	20,088,945.530		Local Base			0.00	0.00 0.00	0.00 0.00	20,765,651.88 20,765,651.88

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

April 11, 2024

STATE STREET

Base Currency: USD - US DOLLA	R						
Asset ID Security Name/De	escription	Trd Date	Stl Date	Fail Days Broke	er Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Units/Original Face	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY Total							
25,238,945.530							
	Base			0.00	0.00	0.00	26,372,714.38
PURCHASE Total							
25,238,945.530							
	Base			0.00	0.00	0.00	26,372,714.38

Sales Report by Report Date

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

April 11, 2024

STATE STREET.

Base Currence	y: USD - US DOLLAR								
	Security Name/Descres/Par/Contracts hits/Original Face	cription Exchange Rate		Trd Date Price	Stl Date	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Proceeds
EQUITY									
US DOLLAR									
687793109	OSCAR HEALTH INC	C CLASS A	COMMON STOC	K USD.000 05 Mar 2024	07 Mar 2024	4	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	42,492.000	1.000000	Local Base	13.984200 13.984200		0.00 0.00	424.92 424.92	4.76 4.76	593,786.95 593,786.95
L8681T102	SPOTIFY TECHNOL	OGY SA	COMMON STOC	K EUR.000 04 Mar 2024	06 Mar 2024	4	THEMIS TRADING LLC	USD/DTC	0.01
	21,537.000	1.000000	Local Base	265.820800 265.820800		0.00 0.00	215.37 215.37	45.80 45.80	5,724,721.40 5,724,721.40
US DOLLAR 1	Total								
	64,029.000		Local Base			0.00 0.00	640.29 640.29	50.56 50.56	6,318,508.35 6,318,508.35
EQUITY To	otal								
	64,029.000		Base			0.00	640.29	50.56	6,318,508.35
SALES Tot	al								
	64,029.000		Base			0.00	640.29	50.56	6,318,508.35

COMMON E REAL ESTATE
COMMON E REAL ESTATE
FUND: NJBR

April 11, 2024

PARTNERSHIP COST-INSIDE COMMIT

USD/BOS



March 1, 2024 to March 31, 2024

976UWF907

SCULPTOR RE CREDIT PARALLEL B

View Date:

		· · · · · · · · · · · · · · · · · · ·					t Bute. 11pm 11, 2021		
Base Currenc	y: USD - US DOLLA	R							
Asset ID	Security Name/De	escription		Trd Date S	Stl Date Fa	il Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shar	es/Par/Contracts	Exchange Rate		Price	ı	nterest	Commissions	Taxes/Fees/Other	Net Cost
Ur	nits/Original Face								
EQUITY									
US DOLLAR									
927GFH903	TGM APARTMEN	T PARTNERS LP		07 Mar 2024 0	7 Mar 2024		CAPITAL CALL	USD/BOS	
	5,940,000.000	1.000000	Local	1.000000		0.00	0.00	0.00	5,940,000.00
			Base	1.000000		0.00	0.00	0.00	5,940,000.00
933CYQ903	KSL CAPITAL PAR	RTNERS V LP		27 Mar 2024 2	27 Mar 2024		PARTNERSHIP COST-INSIDE COMM	/IIT USD/BOS	
	1,863.350	1.000000	Local	1.000000		0.00	0.00	0.00	1,863.35
	,		Base	1.000000		0.00	0.00	0.00	1,863.35
				27 Mar 2024 2	27 Mar 2024		CAPITAL CALL	USD/BOS	
	282,205.290	1.000000	Local	1.000000		0.00	0.00	0.00	282,205.29
			Base	1.000000		0.00	0.00	0.00	282,205.29
933CYQ903 T	otal								
	284,068.640		Local			0.00	0.00	0.00	284,068.64
			Base			0.00	0.00	0.00	284,068.64
933DYM900	TPG REAL ESTAT	E PARTNERS III		28 Mar 2024 2	28 Mar 2024		CAPITAL CALL	USD/BOS	
	381,559.000	1.000000	Local	1.000000		0.00	0.00	0.00	381,559.00
			Base	1.000000		0.00	0.00	0.00	381,559.00
976FYY907	KSL CAPITAL PAF	RTNERS IV A, L.P		27 Mar 2024 2	27 Mar 2024		PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	73,284.380	1.000000	Local	1.000000		0.00	0.00	0.00	73,284.38
			Base	1.000000		0.00	0.00	0.00	73,284.38
				27 Mar 2024 2	27 Mar 2024		CAPITAL CALL	USD/BOS	
	562,691.540	1.000000	Local	1.000000		0.00	0.00	0.00	562,691.54
			Base	1.000000		0.00	0.00	0.00	562,691.54
976FYY907 To	otal								
	635,975.920		Local			0.00	0.00	0.00	635,975.92
			Base			0.00	0.00	0.00	635,975.92

05 Mar 2024 05 Mar 2024

COMMON E REAL ESTATE COMMON E REAL ESTATE FUND: NJBR

STRE

March 1, 2024 to March 31, 2024

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 nits/Original Face	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	78,035.000	1.000000	Local	1.000000		0.00	0.00	0.00	78,035.00
			Base	1.000000		0.00	0.00	0.00	78,035.00
ACI00TGA2	BLACKSTONE RE	PARTNERS VII	REIT	11 Mar 2024	11 Mar 2024		CAPITAL CALL	USD/BOS	
	1,282,313.840	1.000000	Local	1.000000		0.00	0.00	0.00	1,282,313.84
			Base	1.000000		0.00	0.00	0.00	1,282,313.84
ACI082QZ7	HAMMES PARTNE	ERS II, L.P	REIT	28 Mar 2024	28 Mar 2024		MANAGEMENT FEES INSIDE-COMM	IT USD/BOS	
	30,234.590	1.000000	Local	1.000000		0.00	0.00	0.00	30,234.59
			Base	1.000000		0.00	0.00	0.00	30,234.59
ACI08DDF1	WHEELOCK STRE	EET RE FUND II, LP	REIT	07 Mar 2024	07 Mar 2024	+	CAPITAL CALL	USD/BOS	
	500,297.000	1.000000	Local	1.000000		0.00	0.00	0.00	500,297.00
			Base	1.000000		0.00	0.00	0.00	500,297.00
ACI0CLKW3	BLACKSTONE RE	PARTNERS VIII	REIT	21 Mar 2024	21 Mar 2024		CAPITAL CALL	USD/BOS	
	323,803.970	1.000000	Local	1.000000		0.00	0.00	0.00	323,803.97
			Base	1.000000		0.00	0.00	0.00	323,803.97
US DOLLAR 1	Γotal								
	9,456,287.960		Local			0.00	0.00	0.00	9,456,287.96
			Base			0.00	0.00	0.00	9,456,287.96
EQUITY To	otal								
	9,456,287.960								
			Base			0.00	0.00	0.00	9,456,287.96
PURCHASI	E Total								
	9,456,287.960								
			Base			0.00	0.00	0.00	9,456,287.96

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS FUND: NJEF



March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

Base Current	cy: USD - US DOLLAR								
Asset ID	Security Name/Des	cription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Sha	res/Par/Contracts	Exchange Rate		Price		Interest	Commission	ns Taxes/Fees/Other	Net Cost
Uı	nits/Original Face								
EQUITY									
US DOLLAR									
ACI00TKR0	GS OTHER ASSETS	LIABILITIES	LIMITED PARTNERSHIP	28 Feb 2024	28 Feb 2024	1	CAPITAL CALL	USD/BOS	
	21,679,039.720	1.000000	Local	1.000000		0.00	0.0	0.00	21,679,039.72
			Base	1.000000		0.00	0.0	0.00	21,679,039.72
US DOLLAR	Total								
	21,679,039.720		Local			0.00	0.0	0.00	21,679,039.72
			Base			0.00	0.0	0.00	21,679,039.72
EQUITY T	otal								
	21,679,039.720								
			Base			0.00	0.0	0.00	21,679,039.72
PURCHAS	E Total								
	21,679,039.720								
			Base			0.00	0.0	0.00	21,679,039.72

COMMON E REAL ASSETS COMMON E COMMODITIES FUND: NJER

PARTNERSHIP COST-INSIDE COMMIT



USD/BOS

BROOKFIELD CAPITAL PARTNERS V

964QBF903

Ма	arch 1, 2024 to	March 31, 2024				Vie	v Date: April 11, 2024	311	CEE I.
Base Currence	y: USD - US DOLLA	R							
	Security Name/Deres/Par/Contracts	escription Exchange Rate		Trd Date Price	Stl Date	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
EQUITY									
US DOLLAR									
926TZA909	BLACKSTONE TO	DF A (RA) L.P.		01 Mar 2024	01 Mar 2024	1	CAPITAL CALL	USD/BOS	
	387,579.120	1.000000	Local Base	1.000000 1.000000 01 Mar 2024	01 Mar 2024	0.00 0.00	0.00 0.00 CAPITAL CALL	0.00 0.00 USD/BOS	387,579.12 387,579.12
	512,463.020	1.000000	Local Base	1.000000 1.000000		0.00 0.00	0.00 0.00	0.00 0.00	512,463.02 512,463.02
	329.600	1.000000	Local Base	22 Mar 2024 1.000000 1.000000	22 Mar 2024	0.00 0.00	PARTNERSHIP COST-INSIDE COMM 0.00 0.00	0.00 0.00	329.60 329.60
926TZA909 T	otal								
	900,371.740		Local Base			0.00	0.00 0.00	0.00 0.00	900,371.74 900,371.74
927KTC900	BROOKFIELD CA	P PRTNRS FUND IV		20 Mar 2024	20 Mar 2024	1	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	108,746.660	1.000000	Local Base	1.000000 1.000000 20 Mar 2024	20 Mar 2024	0.00 0.00	0.00 0.00 MANAGEMENT FEES INSIDE-COMM	0.00 0.00 MIT USD/BOS	108,746.66 108,746.66
	224,699.230	1.000000	Local Base	1.000000 1.000000	00 Mar 000	0.00 0.00	0.00 0.00	0.00 0.00	224,699.23 224,699.23
	8,526.830	1.000000	Local Base	20 Mar 2024 1.000000 1.000000	20 Mar 2024	0.00	0.00 0.00	USD/BOS 0.00 0.00	8,526.83 8,526.83
927KTC900 T	otal 341,972.720		Local			0.00	0.00	0.00	341,972.72
	J# 1,372.72U		Base			0.00	0.00	0.00	341,972.72

28 Mar 2024 28 Mar 2024

COMMON E REAL ASSETS COMMON E COMMODITIES FUND: NJER

STATE STREET.

March 1, 2024 to March 31, 2024

Base Curren	cy: USD - US DOLLAI	R						
Asset ID	Security Name/De	escription		Trd Date Stl Date F	ail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Sha	res/Par/Contracts	Exchange Rate		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
U	nits/Original Face							
1	129,246.700	1.000000	Local	1.000000	0.00	0.00	0.00	129,246.70
			Base	1.000000	0.00	0.00	0.00	129,246.70
				28 Mar 2024 28 Mar 2024		MANAGEMENT FEES INSIDE-COMM	IIT USD/BOS	
	307,801.450	1.000000	Local	1.000000	0.00	0.00	0.00	307,801.45
			Base	1.000000	0.00	0.00	0.00	307,801.45
964QBF903 T	Total							
	437,048.150		Local		0.00	0.00	0.00	437,048.15
			Base		0.00	0.00	0.00	437,048.15
ACI01T471	GSO ENERGY PA	RTNERS A LP	LP	27 Mar 2024 27 Mar 2024		CAPITAL CALL	USD/BOS	
	2,683.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,683.00
			Base	1.000000	0.00	0.00	0.00	2,683.00
US DOLLAR	Total							
	1,682,075.610		Local		0.00	0.00	0.00	1,682,075.61
			Base		0.00	0.00	0.00	1,682,075.61
EQUITY T	otal							
	1,682,075.610							
			Base		0.00	0.00	0.00	1,682,075.61
PURCHAS	E Total							
	1,682,075.610							
			Base		0.00	0.00	0.00	1,682,075.61

Purchase and Sales by Report Date

COMMON E OPPORTUNISTIC PE NJ DIVISION OF INVESTMENT

View Date:

FUND: NJEX

April 11, 2024



March 1, 2024 to March 31, 2024

Base Currency: USD - USD

Asset ID Security Name/Description

Shares/Par/Contracts Exchange Rate

Units/Original Face

Trd Date Stl Date Fail Days Broker Name

Price Interest

Interest Commissions

Stl Cur/Loc
Taxes/Fees/Other

Comm Per Shr Net Proceeds

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

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

View Date:

NJGD

April 11, 2024



Base Currence	y: USD - US DOLLAR	<u> </u>								
Asset ID	Security Name/Des	scription		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	res/Par/Contracts nits/Original Face	Exchange Rate	Price			Interest	Cor	mmissions	Taxes/Fees/Other	Net Cost
EQUITY										
US DOLLAR										
931UPU906	CRAYHILL NJ FUN	D LP		11 Mar 2024	11 Mar 202	4	CAPITAL CALL		USD/BOS	
	2,920,993.000	1.000000	Local Base	1.000000 1.000000		0.00 0.00		0.00 0.00	0.00 0.00	2,920,993.00 2,920,993.00
ACI09RX00	KNIGHT TAO, L.P.		LIMITED PARTNERSHIP	08 Mar 2024	08 Mar 202	4	CAPITAL CALL		USD/BOS	
	5,076,467.000	1.000000	Local Base	1.000000 1.000000		0.00 0.00		0.00 0.00	0.00 0.00	5,076,467.00 5,076,467.00
				08 Mar 2024	08 Mar 202	4	CAPITAL CALL		USD/BOS	
	3,590,730.000	1.000000	Local Base	1.000000 1.000000		0.00 0.00		0.00 0.00	0.00 0.00	3,590,730.00 3,590,730.00
				27 Mar 2024	27 Mar 202	4	CAPITAL CALL		USD/BOS	
	4,204,400.000	1.000000	Local Base	1.000000 1.000000		0.00 0.00		0.00 0.00	0.00 0.00	4,204,400.00 4,204,400.00
				27 Mar 2024	27 Mar 202	4	CAPITAL CALL		USD/BOS	
	5,931,200.000	1.000000	Local Base	1.000000 1.000000		0.00 0.00		0.00 0.00	0.00 0.00	5,931,200.00 5,931,200.00
ACI09RX00 T	otal									
	18,802,797.000		Local Base			0.00 0.00		0.00 0.00	0.00 0.00	18,802,797.00 18,802,797.00
US DOLLAR	Total									
	21,723,790.000		Local Base			0.00 0.00		0.00 0.00	0.00 0.00	21,723,790.00 21,723,790.00
EQUITY To	otal									
	21,723,790.000		Base			0.00		0.00	0.00	21,723,790.00

COMMON E GLOBAL CREDIT FUNDS NEW JERSEY DIVISION OF INVESTMENT

View Date:

0.00

FUND: NJGD

April 11, 2024

0.00



0.00

21,723,790.00

March 1, 2024 to March 31, 2024

Base Currency: USD - US DOLLAR	2						
Asset ID Security Name/De	scription	Trd Date	Stl Date	Fail Days Broke	er Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Units/Original Face	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
PURCHASE Total 21,723,790.000							

Base

March 1, 2024 to March 31, 2024

Currency Summary

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

FUND: NJBE

STATE STREET

View Date:

April 11, 2024

	USD - US DOLLAR ares/Par/Contracts						
I	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EURO CURR	ENCY						
UNITED KINGDO	М						
EQUITY							
	5,150,000.000		Local	0.00	0.00	0.00	5,150,000.00
			Base	0.00	0.00	0.00	5,607,062.50
		TRADES:	3				
		CANCELS:	0				
UNITED KINGDO	M Total						
	5,150,000.000		Local	0.00	0.00	0.00	5,150,000.00
			Base	0.00	0.00	0.00	5,607,062.50
		TRADES:	3				
		CANCELS:	0				
EURO CURRI	ENCY Total						
Long	5,150,000.000		Local	0.00	0.00	0.00	5,150,000.00
			Base	0.00	0.00	0.00	5,607,062.50
		TRADES:	3				
		CANCELS:	0				
US DOLLAR							
EQUITY							
	20,088,945.530		Local	0.00	0.00	0.00	20,765,651.88
			Base	0.00	0.00	0.00	20,765,651.88
		TRADES:	16				
		CANCELS:	0				
US DOLLAR	Total						
Long	20,088,945.530		Local	0.00	0.00	0.00	20,765,651.88
			Base	0.00	0.00	0.00	20,765,651.88
		TRADES:	16				
		CANCELS:	0				

PURCHASE Total

Currency Summary

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

STATE STREET

March 1, 2024 to March 31, 2024

Base Curre	ency: USD - US DOLLAR Shares/Par/Contracts Units/Original Face # of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Long	25,238,945.530		Base	0.00	0.00	0.00	26,372,714.38
		TRADES:	19				
		CANCELS:	0				

Sales Report by Report Date

Currency Summary

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE



March 1, 2024 to March 31, 2024

-	USD - US DOLLAR nares/Par/Contracts						
	Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR							
EQUITY							
	64,029.000		Local	0.00	640.29	50.56	6,318,508.35
			Base	0.00	640.29	50.56	6,318,508.35
		TRADES:	2				
		CANCELS:	0				
US DOLLAR	Total						
Long	64,029.000		Local	0.00	640.29	50.56	6,318,508.35
			Base	0.00	640.29	50.56	6,318,508.35
		TRADES:	2				
		CANCELS:	0				
SALES Total							
Long	64,029.000		Base	0.00	640.29	50.56	6,318,508.35
		TRADES:	2				
		CANCELS:	0				

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR



	y: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLA	R						
EQUITY							
	9,456,287.960		Local	0.00	0.00	0.00	9,456,287.96
			Base	0.00	0.00	0.00	9,456,287.96
		TRADES:	11				
		CANCELS:	0				
US DOLLA	R Total						
Long	9,456,287.960		Local	0.00	0.00	0.00	9,456,287.96
			Base	0.00	0.00	0.00	9,456,287.96
		TRADES:	11				
		CANCELS:	0				
PURCHAS	E Total						
Long	9,456,287.960		Base	0.00	0.00	0.00	9,456,287.96
		TRADES:	11				
		CANCELS:	0				

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS

FUND: NJEF

STREET.

View Date:

April 11, 2024

	cy: USD - US DOLLAR Shares/Par/Contracts						
Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLA	AR						
EQUITY	,						
	21,679,039.720		Local	0.00	0.00	0.00	21,679,039.72
			Base	0.00	0.00	0.00	21,679,039.72
		TRADES:	1				
		CANCELS:	0				
US DOLLA	AR Total						
Long	21,679,039.720		Local	0.00	0.00	0.00	21,679,039.72
			Base	0.00	0.00	0.00	21,679,039.72
		TRADES:	1				
		CANCELS:	0				
PURCHAS	E Total						
Long	21,679,039.720		Base	0.00	0.00	0.00	21,679,039.72
		TRADES:	1				
		CANCELS:	0				

Currency Summary

COMMON E REAL ASSETS
COMMON E COMMODITIES
FUND: NJER

STATE STREET.

April 11, 2024

	March 1, 2024 to March 31, 2024	View Date:	April 1
Г			

	cy: USD - US DOLLAR Shares/Par/Contracts Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Omto/Original Face		# 01	iraces	mierest	Commissions	raxes/rees/Other	Net Cost
US DOLLA	R						
EQUITY							
	1,682,075.610		Local	0.00	0.00	0.00	1,682,075.61
			Base	0.00	0.00	0.00	1,682,075.61
		TRADES:	9				
		CANCELS:	0				
US DOLLA	R Total						
Long	1,682,075.610		Local	0.00	0.00	0.00	1,682,075.61
			Base	0.00	0.00	0.00	1,682,075.61
		TRADES:	9				
		CANCELS:	0				
PURCHAS	E Total						
Long	1,682,075.610		Base	0.00	0.00	0.00	1,682,075.61
-		TRADES:	9				
		CANCELS:	0				

Purchase and Sales by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E OPPORTUNISTIC PE NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: April 11, 2024



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

March 1, 2024 to March 31, 2024



Base Curren	cy: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of ⁻	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLA	AR .						
EQUITY							
	21,723,790.000		Local	0.00	0.00	0.00	21,723,790.00
			Base	0.00	0.00	0.00	21,723,790.00
		TRADES:	5				
		CANCELS:	0				
US DOLLA	R Total						
Long	21,723,790.000		Local	0.00	0.00	0.00	21,723,790.00
			Base	0.00	0.00	0.00	21,723,790.00
		TRADES:	5				
		CANCELS:	0				
PURCHAS	E Total						
Long	21,723,790.000		Base	0.00	0.00	0.00	21,723,790.00
		TRADES:	5				
		CANCELS:	0				

Fund Summary

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

April 11, 2024



Base Curre	ency: USD - US DOLLAR						
_	hares/Par/Contracts Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	25,238,945.530		Base	0.00	0.00	0.00	26,372,714.38
		TRADES:	19				
		CANCELS:	0				
PURCH	ASE Total						
Long	25,238,945.530		Base	0.00	0.00	0.00	26,372,714.38
		TRADES:	19				
		CANCELS:	0				

Sales Report by Report Date

Fund Summary

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

FUND: NJBE

STATE STREET

March 1, 2024 to March 31, 2024

Base Curren	icy: USD - US DOLLAR						
	ares/Par/Contracts Inits/Original Face	# of ⁻	Γrades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY							
	64,029.000		Base	0.00	640.29	50.56	6,318,508.35
		TRADES:	2				
		CANCELS:	0				
SALES To	otal						
Long	64,029.000		Base	0.00	640.29	50.56	6,318,508.35
		TRADES:	2				
		CANCELS:	0				

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E REAL ESTATE COMMON E REAL ESTATE

FUND: NJBR



Base Curre	ency: USD - US DOLLAR						
_	nares/Par/Contracts Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	9,456,287.960		Base	0.00	0.00	0.00	9,456,287.96
		TRADES:	11				
		CANCELS:	0				
PURCHA	ASE Total						
Long	9,456,287.960		Base	0.00	0.00	0.00	9,456,287.96
		TRADES:	11				
		CANCELS:	0				

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS

View Date:

FUND: NJEF

April 11, 2024

STATE STREET.

Base Curre	ency: USD - US DOLLAR						
_	hares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	21,679,039.720		Base	0.00	0.00	0.00	21,679,039.72
		TRADES:	1				
		CANCELS:	0				
PURCH	ASE Total						
Long	21,679,039.720		Base	0.00	0.00	0.00	21,679,039.72
		TRADES:	1				
		CANCELS:	0				

Fund Summary

COMMON E REAL ASSETS COMMON E COMMODITIES

View Date:

FUND: NJER

April 11, 2024

STATE STREET

Base Curre	ency: USD - US DOLLAR						
_	nares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	1,682,075.610		Base	0.00	0.00	0.00	1,682,075.61
		TRADES:	9				
		CANCELS:	0				
PURCHA	ASE Total						
Long	1,682,075.610		Base	0.00	0.00	0.00	1,682,075.61
		TRADES:	9				
		CANCELS:	0				

Purchase and Sales by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E OPPORTUNISTIC PE NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: April 11, 2024



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

March 1, 2024 to March 31, 2024

FUND: NJGD



Base Curr	ency: USD - US DOLLAR						
_	hares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	21,723,790.000		Base	0.00	0.00	0.00	21,723,790.00
		TRADES:	5				
		CANCELS:	0				
PURCH	ASE Total						
Long	21,723,790.000		Base	0.00	0.00	0.00	21,723,790.00
		TRADES:	5				
		CANCELS:	0				