## COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

March 13, 2024



February 1, 2024 to February 29, 2024

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

#### **EQUITY**

US DOLLAR									
00827B106	AFFIRM HOLDINGS II	NC	COMMON STOCK USD.0	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.0	001 06 Feb 2024	06 Feb 2024		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	
	18,218.000	1.000000	Local 5	63.012999		0.00	0.00	0.00	10,256,970.83
			Base 5	63.012999		0.00	0.00	0.00	10,256,970.83
65299R947	ONEX PARTNERS III	LP		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.0	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 TF	RANCHE 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 S	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 INVESTM	ENT 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

# COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

March 13, 2024

STREET

Base Currency	y: USD - US DOLLAF	र							
Asset ID	Security Name/De	scription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	es/Par/Contracts its/Original Face	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
ACI004RE7	CS/NJDI EMERGIN	NG OPPS FND	LIMITED PARTNERSHIP	05 Feb 2024	05 Feb 2024	1	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	04RI8 SONJ PVT OPPORTUNITIES FND II		LIMITED PARTNERSHIP	23 Feb 2024	23 Feb 2024	1	MANAGEMENT FEES INSIDE-COMM	MIT 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	1 CSFB/NJDI INVESTMENT 2008 1SER		LIMITED PARTNERSHIP	06 Feb 2024	06 Feb 2024	1	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
ACI01OMV9	BLACKSTONE TA	CTICAL OPPTY FUN	D LIMITED PARTNERSHIP	14 Feb 2024	14 Feb 2024	1	PARTNERSHIP COST-INSIDE COM	MIT 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	1	PARTNERSHIP COST-INSIDE COM	MIT 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	1	MANAGEMENT FEES INSIDE-COMM	MIT 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	1	PARTNERSHIP COST-INSIDE COM	MIT 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	1	MANAGEMENT FEES INSIDE-COMM	MIT 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	1	PARTNERSHIP COST-INSIDE COM	MIT 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

#### COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY FUND: NJBE

View Date:

ID: NJBE March 13, 2024



Asset ID	Security Name/De	scription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shi
	res/Par/Contracts	Exchange Rate		Price		Interest		Taxes/Fees/Other	Net Cost
Uı	nits/Original Face								
ACI01OMV9	Total								
	2,328,915.280		Local			0.00	0.00	0.00	2,328,915.28
			Base			0.00	0.00	0.00	2,328,915.28
ACI0GD6L7	EXCELLERE CAPI	TAL FUND III L.P	LIMITED PARTNERSHIP	09 Feb 2024	09 Feb 2024	ļ	PARTNERSHIP COST-INSIDE COMM	MIT USD/BOS	
	5,120.000	1.000000	Local	1.000000		0.00	0.00	0.00	5,120.00
			Base	1.000000		0.00	0.00	0.00	5,120.00
				09 Feb 2024	09 Feb 2024	ŀ	MANAGEMENT FEES INSIDE-COMM	IIT USD/BOS	
	290,065.800	1.000000	Local	1.000000		0.00	0.00	0.00	290,065.80
			Base	1.000000		0.00	0.00	0.00	290,065.80
ACI0GD6L7 T	Total .								
	295,185.800		Local			0.00	0.00	0.00	295,185.80
			Base			0.00	0.00	0.00	295,185.80
L8681T102	SPOTIFY TECHNO	DLOGY SA	COMMON STOCK EUR.	000 21 Feb 2024	21 Feb 2024	ļ	RAYMOND JAMES AND ASSOCIATE	S INC USD/DTC	
	21,537.000	1.000000	Local	241.871000		0.00	0.00	0.00	5,209,175.73
			Base	241.871000		0.00	0.00	0.00	5,209,175.73
US DOLLAR	Total								
	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
EQUITY T	otal								
	19,858,823.080								
			Base			0.00	0.00	0.00	37,046,894.71
PURCHAS	E Total								
	19,858,823.080								
			Base			0.00	0.00	0.00	37,046,894.71

# COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

March 13, 2024



Base Current	cy: USD - US DOLLA	R							
Asset ID	Security Name/De	escription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	res/Par/Contracts nits/Original Face	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
01	ints/Original race								
<b>EQUITY</b>									
US DOLLAR									
00827B106	AFFIRM HOLDING	SS INC	COMMON STOCK	K USD.000 26 Feb 2024	28 Feb 2024	4	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	K USD.001 13 Feb 2024	15 Feb 2024	4	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	NC CLASS A	COMMON STOCK	K USD.000 26 Feb 2024	28 Feb 2024	4	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 T	otal								
	87,603.000								
			Base			0.00	667.87	94.13	11,763,923.81
SALES To	tal								
	87,603.000								
			Base			0.00	667.87	94.13	11,763,923.81

COMMON E REAL ESTATE
COMMON E REAL ESTATE
FUND: NJBR



February 1, 2024 to February 29, 2024

Base Currenc	y: USD - US DOLLAI	R						
Asset ID	Security Name/De			Trd Date Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	es/Par/Contracts	Exchange Rate		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
Un	nits/Original Face							
<b>EQUITY</b>								
US DOLLAR								
927QTY909	BLACKSTONE TO	F A (RE) L.P.		20 Feb 2024 20 Feb 2	2024	PARTNERSHIP COST-INSIDE COMI	MIT 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 2	2024	MANAGEMENT FEES INSIDE-COMM	MIT 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 To	otal							
	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	A, L.P		22 Feb 2024 22 Feb 2	2024	PARTNERSHIP COST-INSIDE COMI	MIT 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 2	2024	MANAGEMENT FEES INSIDE-COMM	MIT 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 2	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 T	otal							
	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 PA	ARALLEL FUND III	REIT	16 Feb 2024 16 Feb 2	2024	PARTNERSHIP COST-INSIDE COMI	MIT 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 2	2024	CAPITAL CALL	USD/BOS	

COMMON E REAL ESTATE
COMMON E REAL ESTATE
FUND: NJBR



February 1, 2024 to February 29, 2024

Base Currence	y: USD - US DOLLAI	₹							
Asset ID	Security Name/De	scription		Trd Date	Stl Date F	ail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shar	res/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cos
Ur	nits/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 To	otal								
	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-COMM	T 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 To	otal								
	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 To	otal								
	8,020,195.650								
			Base			0.00	0.00	0.00	8,020,195.65
PURCHASI	 E Total								
	8,020,195.650								
			Base			0.00	0.00	0.00	8,020,195.65

# COMMON E REAL ESTATE COMMON E REAL ESTATE FUND: NJBR

STR

February 1, 2024 to February 29, 2024

Base Currence	cy: USD - US DOLLAF	र						
Asset ID	Security Name/De	scription		Trd Date Stl Date Fa	ail Days Bro	ker Name	Stl Cur/Loc	Comm Per Shr
Shai	res/Par/Contracts	Exchange Rate		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Uı	nits/Original Face							
EQUITY								
US DOLLAR								
ACI00O5N7	LONE STAR FUND	) VII (U.S.)	REIT	29 Feb 2024 29 Feb 2024	PAF	RTNERSHIP CLOSEOUT	USD/BOS	
	714,650.170	1.000000	Local	0.00000	0.00	0.00	0.00	0.00
			Base	0.00000	0.00	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 T	otal							
	714,650.170							
			Base		0.00	0.00	0.00	0.00
SALES To	 tal							
	714,650.170							
			Base		0.00	0.00	0.00	0.00

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS FUND:

View Date:



March 13, 2024



Base Currence	cy: USD - US DOLLAF	र							
	Security Name/De res/Par/Contracts nits/Original Face	scription Exchange Rate		Trd Date Price	Stl Date	Fail Days Interest	Broker Name Commissions Tax	Stl Cur/Loc kes/Fees/Other	Comm Per Shr Net Cost
EQUITY									
US DOLLAR									
934CVJ901	RCW CASH/RECE	IVABLE FAIR		31 Dec 2023	31 Dec 2023	3	ASSET TRANSFER AT MARKET NON CA	ASH USD/BOS	
	565,397.120	1.000000	Local Base	1.000000 1.000000		0.00 0.00	0.00 0.00	0.00 0.00	565,397.12 565,397.12
ACI00TKT6	RCW CASH/RECE	IVABLES	LIMITED PARTNERSHIP	31 Dec 2023	31 Dec 2023	3	STATE STREET BANK AND TRUST CO.	USD/BOS	
	1.000	1.000000	Local Base	1.000000 1.000000		0.00 0.00	0.00 0.00	0.00 0.00	1.00 1.00
US DOLLAR	Total								
	565,398.120		Local Base			0.00	0.00 0.00	0.00 0.00	565,398.12 565,398.12
EQUITY T	otal								
	565,398.120		Base			0.00	0.00	0.00	565,398.12
PURCHAS	E Total								
	565,398.120								
			Base			0.00	0.00	0.00	565,398.12

#### COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS FUND:

View Date:

0.00



March 13, 2024

0.00



0.00

565,397.12

February 1, 2024 to February 29, 2024

Base Curre	ncy: USD - US DOLLAR	ł							
	Security Name/Des ares/Par/Contracts Jnits/Original Face	scription Exchange Rate		Trd Date Price		Days Bro	ker Name Commissions Taxes/F	Stl Cur/Loc ees/Other	Comm Per Shr Net Proceeds
EQUITY US DOLLAR									
ACI00TKT6	RCW CASH/RECEI	IVABLES	LIMITED PARTNE	RSHIP 31 Dec 2023	31 Dec 2023	ASS	SET TRANSFER AT MARKET NON CASH	USD/BOS	
	1.000	1.000000	Local Base	565,397.120000 565,397.120000		0.00 0.00	0.00 0.00	0.00 0.00	565,397.12 565,397.12
US DOLLAR	R Total								
	1.000		Local Base			0.00 0.00	0.00 0.00	0.00 0.00	565,397.12 565,397.12
EQUITY '	Total								
	1.000		Base			0.00	0.00	0.00	565,397.12
SALES To	otal 1.000								

Base

#### COMMON E REAL ASSETS COMMON E COMMODITIES FUND: NJER

STATE STREET

February 1, 2024 to February 29, 2024

Base Curren	cy: USD - US DOLLA	R						
Asset ID	Security Name/De	escription		Trd Date Stl Date F	ail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	res/Par/Contracts nits/Original Face	Exchange Rate		Price	Interest Commissions		Taxes/Fees/Other	Net Cost
EQUITY								
US DOLLAR								
926TZA909	BLACKSTONE TO	OF A (RA) L.P.		20 Feb 2024 20 Feb 2024		PARTNERSHIP COST-INSIDE COMM	IIT USD/BOS	
	222,860.590	1.000000	Local Base	1.000000 1.000000	0.00 0.00	0.00 0.00	0.00 0.00	222,860.59 222,860.59
				20 Feb 2024 20 Feb 2024		MANAGEMENT FEES INSIDE-COMM	IT USD/BOS	
	333,855.180	1.000000	Local Base	1.000000 1.000000	0.00 0.00	0.00 0.00	0.00 0.00	333,855.18 333,855.18
				20 Feb 2024 20 Feb 2024		PARTNERSHIP COST-INSIDE COMM	IIT USD/BOS	
	9,572.560	1.000000	Local Base	1.000000 1.000000	0.00	0.00 0.00	0.00 0.00	9,572.56 9,572.56
926TZA909 T	otal							
	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 Base		0.00	0.00 0.00	0.00 0.00	566,288.33 566,288.33
EQUITY T	otal							
	566,288.330							
			Base		0.00	0.00	0.00	566,288.33
PURCHAS	E Total							
	566,288.330							F00 000 5-
			Base		0.00	0.00	0.00	566,288.33

COMMON E OPPORTUNISTIC PE NJ DIVISION OF INVESTMENT

FUND: NJEX



February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - USD							
Asset ID Security Name/Descript	Trd Date	Stl Date	Fail Days Broker Nam	e	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts Exc	change Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

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

COMMON E GLOBAL CREDIT FUNDS NEW JERSEY DIVISION OF INVESTMENT

View Date:

FUND: NJGD

March 13, 2024

STATE STREET

February 1, 2024 to February 29, 2024

Base Currency: USD - US DOLLAR

Asset ID Security Name/Description

Shares/Par/Contracts Exchange Rate

**Units/Original Face** 

Trd Date Stl Date Fail Days Broker Name

Interest Commissions

Stl Cur/Loc

Comm Per Shr

Taxes/Fees/Other Net Proceeds

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

Price

**Currency Summary** 

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE



February 1, 2024 to February 29, 2024

	ey: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLA	R						
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 DOLLA	R 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				
PURCHAS	E Total						
Long	19,858,823.080		Base	0.00	0.00	0.00	37,046,894.71
		TRADES:	20				
		CANCELS:	0				

**Currency Summary** 

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

FUND: NJBE



February 1, 2024 to February 29, 2024

-	USD - US DOLLAR hares/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 Tota	 I						
Long	87,603.000		Base	0.00	667.87	94.13	11,763,923.81
		TRADES:	3				
		CANCELS:	0				

**Currency Summary** 

COMMON E REAL ESTATE COMMON E REAL ESTATE

FUND: NJBR

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

	y: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLA	R						
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 DOLLA	R 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				
PURCHAS	E Total						
Long	8,020,195.650		Base	0.00	0.00	0.00	8,020,195.65
		TRADES:	9				
		CANCELS:	0				

**Currency Summary** 

COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR

STATE STREET

February 1, 2024 to February 29, 2024

View Date:

*Date: March* 13, 2024

-	: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR	1						
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 Tota	 II						
Long	714,650.170		Base	0.00	0.00	0.00	0.00
		TRADES:	1				
		CANCELS:	0				

**Currency Summary** 

February 1, 2024 to February 29, 2024

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS

View Date:

FUND: NJEF

March 13, 2024



-	: USD - US DOLLAR Shares/Par/Contracts						
Units/Original Face		# of	rades Intere	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR	1						
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 DOLLAF	t 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				

**Currency Summary** 

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS
FUND: NJEF



View Date:

March 13, 2024

Base Currency: USD - Shares/	- US DOLLAR 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 Tota	al						
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				

**Currency Summary** 

COMMON E REAL ASSETS
COMMON E COMMODITIES
FUND: NJER

STATE STREET.

View Date:

March 13, 2024

_	: USD - US DOLLAR :hares/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				

February 1, 2024 to February 29, 2024

**Currency Summary** 

NJ DIVISION OF INVESTMENT

FUND: **NJEX** 

COMMON E OPPORTUNISTIC PE

View Date:

March 13, 2024

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

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

COMMON E GLOBAL CREDIT FUNDS

NEW JERSEY DIVISION OF INVESTMENT

FUND: NJGD

**Currency Summary** 

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 Commissions Taxes/Fees/Other **Net Proceeds** Interest

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

Fund Summary

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

FUND: NJBE

STATE STREET

February 1, 2024 to February 29, 2024

Base Curre	ency: USD - US DOLLAR						
_	hares/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				
PURCH	ASE Total						
Long	19,858,823.080		Base	0.00	0.00	0.00	37,046,894.71
		TRADES:	20				
		CANCELS:	0				

Fund Summary

COMMON E PRIVATE EQUITY COMMON E PRIVATE EQUITY

View Date:

FUND: NJBE

March 13, 2024

Base Curren	cy: USD - US DOLLAR						
	nres/Par/Contracts Inits/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 To	otal						
Long	87,603.000		Base	0.00	667.87	94.13	11,763,923.81
		TRADES:	3				
		CANCELS:	0				

#### Fund Summary

COMMON E REAL ESTATE COMMON E REAL ESTATE

View Date:

FUND: NJBR

March 13, 2024

STATE STREET.

Base Curre	ency: USD - US DOLLAR						
_	nares/Par/Contracts Units/Original Face	# of <sup>-</sup>	Γrades	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				
PURCH	ASE Total						
Long	8,020,195.650		Base	0.00	0.00	0.00	8,020,195.65
		TRADES:	9				
		CANCELS:	0				

#### Fund Summary

February 1, 2024 to February 29, 2024

COMMON E REAL ESTATE COMMON E REAL ESTATE

FUND: NJBR



Base Currer	ncy: USD - US DOLLAR						
	ares/Par/Contracts Jnits/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 T	otal						
Long	714,650.170		Base	0.00	0.00	0.00	0.00
		TRADES:	1				
		CANCELS:	0				

#### Fund Summary

February 1, 2024 to February 29, 2024

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS

View Date:

FUND: NJEF

March 13, 2024

STATE STREET.

Base Curren	ncy: USD - US DOLLAR						
	ares/Par/Contracts Jnits/Original Face	# of <sup>-</sup>	Γrades	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				
PURCHA	SE Total						
Long	565,398.120		Base	0.00	0.00	0.00	565,398.12
		TRADES:	2				
		CANCELS:	0				

#### Fund Summary

February 1, 2024 to February 29, 2024

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS

FUND: NJEF



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 Tota	 nl						
Long	1.000		Base	0.00	0.00	0.00	565,397.12
		TRADES:	1				
		CANCELS:	0				

#### Fund Summary

COMMON E REAL ASSETS COMMON E COMMODITIES

View Date:

FUND: NJER

March 13, 2024



Base Currer	ncy: USD - US DOLLAR						
	ares/Par/Contracts Jnits/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				
PURCHA	SE Total						
Long	566,288.330		Base	0.00	0.00	0.00	566,288.33
		TRADES:	3				
		CANCELS:	0				

**Fund Summary** 

February 1, 2024 to February 29, 2024

COMMON E OPPORTUNISTIC PE NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: March 13, 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

**Fund Summary** 

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 \*\*\*\*\*\*\*