by Report Date COMMON D EMERGING March 1, 2024 to March 31, 2024 COMMON D EMERGING Wiew Date: April 11, 2024	Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date (Fail Days	 Broker kchange Rate			Amount Pure	chased	Amount Sold Base Equivalent
	<i>March</i> 1, 2024	to Mar	ch 31, 2024			View D	ate: Ap	ril 11, 2024		
	by Report Date									
FX Forward Activity COMMON D EMERGING	FX Forward A	ctivity	y							STATE

FX Forward	Activity	Z				N D DEVELOPED		CTATE
by Report Date					COMMO	N D DEVELOPED FUND: NJBU		STATE STREET
<i>March</i> 1, 20.	24 to Mar	ch 31, 2024			View Date:	April 11, 2024		
Base Currency: USD - US	DOLLAR							
FX Description	Туре	Trade Date	Value Date Cro	ossdeal Broker		Amount Purch	nased	Amount Sold
	Hedge	Settle Date	Fail Days	Exchange Rate				Base Equivalent

FX Forward	Activity	V				COMMON D DE			
by Report Date		, 				COMMON D DE	ED PASSIVE ND: NJDE	3	STATE STREET
March 1, 20.	24 to Mar	ch 31, 2024				View Date:	April 11, 2024		
Base Currency: USD - US	DOLLAR								
FX Description	Туре	Trade Date	Value Date	Crossdeal	Broker		Amount Purch	nased	Amount Sold
	Hedge	Settle Date	Fail Days	Ex	change Rate				Base Equivalent

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date C Fail Days	I Broker Exchange Rate			,	Amount Pure	chased	Amount Sold Base Equivalent
March 1, 2024	to Mar	ch 31, 2024			View Da	te:	April	11, 2024		
by Report Date						FU	JND:	NJDI		STREET
FX Forward A	ctivity	У			COMMON					

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	ssdeal Broker Exchange Rate		Amount Purch	nased Amount Sold Base Equivalent
March 1, 2024	to Mar	ch 31, 2024			View Date:	<i>April</i> 11, 2024	
by Report Date						FUND: NJDU	STREET
ГЛ ГОГWAIU F	ACTIVITY	y			COMMON I	D HEALTHCARE	STATE
FX Forward A	ctivity	r 7			COMMON I	D HEALTHCARE	

Base Currency: USD - US FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	 Broker change Rate			Amount Purch	hased	Amount Sold Base Equivalent
,		,					,		
<i>March</i> 1, 20	24 to Mar	ch 31, 2024			View Date:	Apri	l 11, 2024		
by Report Date						FUND:	NJEA		TREET
FX Forward	Activity	Ý		MOR	GAN STANLEY INV	ESTMENT	MGMT	S	TATE
EV Formuland	A ativity	-		COMN	MON D EMERGING	MORGAN	ISTNLY		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cr Fail Days	ossdeal Broker Exchange Rate		Amou	nt Purchased	Amount Sold Base Equivalent
March 1, 2024	to Mar	ch 31, 2024			View Date:	<i>April</i> 11, 2	.024	
by Report Date						FUND: NJ		STREET
1 X I OI Waltu I		у			PICTET ASSET MAN	JAGEMENT L	TD	
FX Forward A	ctivity	1 7			COMMON D EM	ERGING PICT	TET	

FX Forward A by Report Date	ctivity	У					NG WELLINGTON MENT COMPANY FUND: NJEM		STATE
March 1, 2024	to Mar	ch 31, 2024				View Date:	, April 11, 2024		STREET.
Base Currency: USD - US DO	LLAR								
FX Description	Туре	Trade Date	Value Date				Amount P	urchased	Amount Sold
	Hedge	Settle Date	Fail Days	Ex	change Rate				Base Equivalent

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	roker nge Rate			Amount Pur	chased	Amount Sold Base Equivalent
March 1, 2024	to Mar	ch 31, 2024			View Date:	Apri	l 11, 2024		
by Report Date						FUND:	NJFB		STREET
		у			NJ DIVISION	J OF INVES	TMENT		STATE
FX Forward A	ctivity	1 7		C	OMMON D DO	OM EQTY H	IEDGES		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	ssdeal Broker Exchange R	-		Amount Purch	ased	Amount Sold Base Equivalent
March 1, 2024	to Mar	ch 31, 2024			View Dat	:: Apri	1 11, 2024		
by Report Date						FUND:	NJFG		STREET
		у			NJ DIVISIO	N OF INVES	TMENT		STATE
FX Forward A	ctivity	X 7			COMMON D	NFLATION 1	LINKED		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cros Fail Days	ssdeal Broker Exchange Rate	e		Amount Purcl	hased	Amount Sold Base Equivalent
<i>March</i> 1, 2024	to Mar	ch 31, 2024			View Date:	Apri	l 11, 2024		
by Report Date					,	FUND:			STREET
FX Forward A		У			NJ DIVISION				STATE
EV Formeral A	ativity	-			COMMO	N D HIGH	GRADE		

FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	ssdeal Broker Exchange Rate		A	mount Purchased	d Amount Sold Base Equivalent
Base Currency: USD - U								
March 1, 2	024 to Mar	ch 31, 2024			View Date:	April 2	11, 2024	
by Report Date						FUND:	NJFQ	STREET
1 A POI ward		Y			NJ DIVISION C	F INVEST	MENT	STATE
FX Forward	1 Activity	7		COM	MON D GLOBAL P	ROPERTY	'EQTY	

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cr Fail Days	Broker xchange Rate				Amount	Purchased	Amou Base Equ	ınt Sold uivalent
March 1, 2024	to Mar	ch 31, 2024				View Date:	Apri	11, 202	24		
by Report Date					,		FUND:	NJFI			
FX Forward A	ctivit	У		(D REAL PE DIVISION					-

FX Description	Type Hedge	Trade Date Settle Date	Value Date Cro Fail Days	ssdeal Broker Exchange Rate			Amount Purch	ased	Amount Sold Base Equivalent
Base Currency: USD -	US DOLLAR								
March 1,	2024 to Mar	ch 31, 2024			View Date:	Apri	l 11, 2024		
by Report Date						FUND:	NJGE		STREET
1 A POI wai		y			WAS	ATCH AD	VISORS		STATE
FX Forward	d Activity	7			COMMON D SMAL	L CAP WA	SATCH		

Base Currency: USD - US FX Description	DOLLAR Type Hedge	Trade Date Settle Date	Value Date Fail Days	Broker change Rate		,	Amount Purcl	hased	Amount Sold Base Equivalent
<i>March</i> 1, 20	024 to Mar	ch 31, 2024			View Date:	April	11, 2024		
by Report Date						FUND:	NJGJ		STREET
FX Forward	Activity	7			MMON D EN NVESTMENT				

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Cros Fail Days	ssdeal Broker Exchange Rate			Amount Purcha	sed	Amount Sold Base Equivalent
March 1, 2024	to Mar	ch 31, 2024			View Date:	April	11, 2024		
by Report Date					2	FUND:	NJGL		STREET
FX Forward A		У			OMA ASSET	MANAGI	EMENT		STATE
EV Formand A	ativity				COMMON D E	MERGIN	G QMA		

Base Currency: USD - USD FX Description	Type Hedge	Trade Date Settle Date	Value Date Ci Fail Days	Broker hange Rate				Amount Purch	nased	Amount Sold Base Equivalent
<i>March</i> 1, 2024	to Mar	ch 31, 2024				View Date:	Apri	il 11, 2024		
by Report Date							FUND:	NJGM		STREET
		y			PARAM	METRIC POF	RTFOLIO	ASSOC.		
FX Forward A	ctivity	7		CC	DMMON]	D EMERGIN	G PARA	METRIC		

Base Currency: USD - US D FX Description	OLLAR Type Hedge	Trade Date Settle Date	Value Date Fail Days	I Broker Exchange Rate			,	Amount Purchas	sed	Amount Sold Base Equivalent
March 1, 2024	4 to Mar	ch 31, 2024				View Date:	April	11, 2024		
by Report Date					Seriit		FUND:	NJGO		STREET
FX Forward	Activity	У				N D EMERG ODER INVF				STATE

FX Forward Activity		COMMON	D EMERGING		
J		COMMON	D EMERGING	STATE	
Fund Summary by Report Date		F	UND: NJBD		
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024		
Base Currency: USD-USD					
Local Currency	Local Purchased	Base Purchased	Loc	cal Sold Base	Sold

		2000 - 01010000		2000001
Local Currency	Local Purchased	Base Purchased	Local S	Sold Base Sold
Base Currency: USD-US DOLLAR				
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024	
Fund Summary by Report Date		F	UND: NJBU	
17(10) ward neuvity		COMMON I	D DEVELOPED	
FX Forward Activity		COMMON I	D DEVELOPED	

FX Forward Activity		COMMON D DEVELOP COMMON D DEVELOP		
Fund Summary by Report Date		FU	ND: NJDE	STREET
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024	
Base Currency: USD-US DOLLAR				
Local Currency	Local Purchased	Base Purchased	Local So	old Base Sold

_

FX Forward Activity		COMMON D INTL	EQTY HEDGE	
17(10) ward Activity		COMMO	ON D HEDGES	
Fund Summary by Report Date		F	UND: NJDI	
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024	
Base Currency: USD-USD				
Local Currency	Local Purchased	Base Purchased	Local So	ld Base Sold
	******** No Activ	rity for This Fund ********		

	******** No Acti	vity for This Fund ********		
Local Currency	Local Purchased	Base Purchased	Local	Sold Base Sold
Base Currency: USD-USD				
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024	
Fund Summary by Report Date		I	FUND: NJDU	
1 X I OI Wald Metivity		COMMON D	HEALTHCARE	STATE
FX Forward Activity		COMMON D	HEALTHCARE	

FX Forward Activity		COMMON D EMERGING M MORGAN STANLEY INVES		
Fund Summary by Report Date			FUND: NJEA	
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024	
Base Currency: USD-US DOLLAR				
Local Currency	Local Purchased	Base Purchased	Lo	cal Sold Base Sold
	******** No	Activity for This Fund ********		

Local Currency	Local Purchased	Base Purchased	Local So	old Base Sold	
Base Currency: USD-USD					
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024		
Fund Summary by Report Date		F	UND: NJED		
1 X I OI Wald Heavily	PICTET ASSET MANAGEMENT LTD				
FX Forward Activity		COMMON D EMER	RGING PICTET		

FX Forward Activity	COMMON D EMERGING WELLINGTON					
5	WELLINGTON MANAGEMENT COMPANY			STATE		
Fund Summary by Report Date			FUND: NJEM			
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024			
Base Currency: USD-US DOLLAR						
Local Currency	Local Purchased	Base Purchased	Loc	al Sold Base Sold		
******** No Activity for This Fund *******						

FX Forward Activity	COMMON D DOM EQTY HEDGES					
1 XI OI Wald A Cuvity	NJ DIVISION OF INVESTMENT			1ENT		
Fund Summary by Report Date			FUND: 1	NJFB		
March 1, 2024 to March 31, 2024		View Date:	April 11,	, 2024		
Base Currency: USD-USD						
Local Currency	Local Purchased	Base Purchased		Local S	Sold Base Sold	
******** No Activity for This Fund *******						

FX Forward Activity	COMMON D INFLATION LINKED					
5		NJ DIVISION OF	STATE			
Fund Summary by Report Date]	FUND: NJFG			
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024			
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	HIGH GRADE			
17(10) ward richvity		NJ DIVISION OF INVESTMENT				
Fund Summary by Report Date		F	UND: NJFH			
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024			
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 GLOBAL PROPERTY EQTY					
J	NJ DIVISION OF INVESTMENT			STATE		
Fund Summary by Report Date		1	FUND: NJFQ			
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024			
Base Currency: USD-US DOLLAR						
Local Currency	Local Purchased	Base Purchased	Loc	cal Sold Base Sold		
******** No Activity for This Fund *******						

FX Forward Activity	COMMON D REAL PROPERTY EQUITY NJ DIVISION OF INVESTMENT				
Fund Summary by Report Date		·	FUND: N	NJFR	
March 1, 2024 to March 31, 2024		View Date:	April 11,		
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	Loc	cal Sold	Base Sold
Base Currency: USD-US DOLLAR					
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024		
Fund Summary by Report Date			FUND: NJGE	ST ST	REET
FX Forward Activity		WASAT	STATE	ATE	
		COMMON D SMALL C			

FX Forward Activity	COMMON D EMERGING PZENA					
5		PZENA INVESTMENT M				
Fund Summary by Report Date		1	FUND: NJGJ			
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024			
Base Currency: USD-US DOLLAR						
Local Currency	Local Purchased	Base Purchased	Loc	al Sold Base Sold		
******** No Activity for This Fund *******						

******** No Activity for This Fund *******						
Local Currency	Local Purchased	Base Purchased	Loca	al Sold Base Sold		
Base Currency: USD-USD						
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024			
Fund Summary by Report Date		F	UND: NJGL			
1 X I OI Ward 7 Retivity		QMA ASSET M	ANAGEMENT	STATE		
FX Forward Activity	COMMON D EMERGING QMA					

Local Currency	Local Purchased	Base Purchased	Loca	I Sold Base Sold
Base Currency: USD-USD				
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024	
Fund Summary by Report Date			FUND: NJGM	
1 X I OI Ward Activity		PARAMETRIC POR	TFOLIO ASSOC.	STATE
FX Forward Activity		COMMON D EMERGINO		

FX Forward Activity		COMMON D EMERGI				
i set of ward fleetivity		SCHRODER INVESTMENT MGMT		STATE		
Fund Summary by Report Date			FUND: NJGO			
March 1, 2024 to March 31, 2024		View Date:	April 11, 2024			
Base Currency: USD-US DOLLAR						
Local Currency	Local Purchased	Base Purchased	Loc	al Sold Base Sold		
******** No Activity for This Fund *******						