by Report Date

COMMON D EMERGING
COMMON D EMERGING
FUND: NJBD

STATE STREET.

View Date:

March 13, 2024

Base Currency: USD - USD

FX Description Type

February 1, 2024

Type Tra

to February 29, 2024

Trade Date Value Date Crossdeal
Settle Date Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

by Report Date

February 1, 2024 to February 29, 2024

COMMON D DEVELOPED COMMON D DEVELOPED FUND: NJBU



View Date:

March 13, 2024

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold

Hedge Settle Date Fail Days Exchange Rate Base Equivalent

by Report Date

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE
FUND: NJDE



February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - US DOLLAR							
FX Description	Type	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased Amount	Sold
	Hedge	Settle Date	Fail Days	Exchange Rate		Base Equiv	alent

by Report Date

COMMON D INTL EQTY HEDGE

COMMON D HEDGES FUND: NJDI



View Date:

March 13, 2024

Base Currency: USD - USD

FX Description

February 1, 2024

Type Hedge

to February 29, 2024

Trade Date Settle Date

Value Date Crossdeal Fail Days

Broker

Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

by Report Date

February 1, 2024 to February 29, 2024 COMMON D HEALTHCARE COMMON D HEALTHCARE FUND: NJDU



View Date:

March 13, 2024

Base Currency: USD - USD

FX Description Type **Trade Date** Value Date Crossdeal **Broker** Hedge **Settle Date** Fail Days **Exchange Rate** **Amount Purchased**

Amount Sold Base Equivalent

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA



by Report Date

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

COMMON D EMERGING PICTET PICTET ASSET MANAGEMENT LTD

FUND: NJED

STATE STREET.

by Report Date

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY
FUND: NJEM

STATE STREET.

by Report Date

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

Base Currency: USD - USD

FX Description

by Report Date

COMMON D DOM EQTY HEDGES

NJ DIVISION OF INVESTMENT

FUND: NJFB

View Date:

В

STATE STREET.

February 1, 2024 to February 29, 2024

Type

Type Trade Date Value Date Crossdeal Hedge Settle Date Fail Days Ex

al Broker Exchange Rate Amount Purchased

March 13, 2024

Amount Sold Base Equivalent

by Report Date

COMMON D INFLATION LINKED NJ DIVISION OF INVESTMENT FUND: NJFG

STATE STREET.

View Date:

March 13, 2024

Base Currency: USD - USD

FX Description

February 1, 2024

Type Hedge

Trade Date Settle Date

to February 29, 2024

Value Date Crossdeal Fail Days

Broker

Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON D HIGH GRADE

NJ DIVISION OF INVESTMENT

FUND: NJFH

STATE STREET.

View Date:

March 13, 2024

Base Currency: USD - USD

FX Description Type

February 1, 2024

Type Trade Date Hedge Settle Date

to February 29, 2024

de Date Value Date Crossdeal tle Date Fail Days Ex

eal Broker Exchange Rate **Amount Purchased**

Amount Sold Base Equivalent

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ



by Report Date

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

COMMON D REAL PROPERTY EQUITY
NJ DIVISION OF INVESTMENT

FUND: NJFR



by Report Date

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE

STATE STREET.

by Report Date

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - US DOLLAR

FX Description Type **Trade Date** Value Date Crossdeal Hedge **Settle Date** Fail Days **Exchange Rate**

Broker

Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING PZENA PZENA INVESTMENT MANAGEMENT

FUND: NJGJ

by Report Date

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

STATE STREET.

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING QMA
QMA ASSET MANAGEMENT

FUND: NJGL

STATE STREET

View Date:

March 13, 2024

Base Currency: USD - USD FX Description

Type Hedge

Trade Date Value Date Crossdeal
Settle Date Fail Days Ex

deal Broker
Exchange Rate

Broker

Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM



by Report Date

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

February 1, 2024 to February 29, 2024

by Report Date

COMMON D EMERGING SCHRODER
SCHRODER INVESTMENT MGMT
FUND: NJGO

STATE STREET.

View Date:

March 13, 2024

Base Currency: USD - US DOLLAR

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased Amount Sold
Hedge Settle Date Fail Days Exchange Rate Base Equivalent

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING COMMON D EMERGING FUND: NJBD



View Date:

March 13, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D DEVELOPED COMMON D DEVELOPED FUND: NJBU



View Date:

March 13, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D DEVELOPED PASSIVE COMMON D DEVELOPED PASSIVE

FUND: NJDE



View Date:

March 13, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D INTL EQTY HEDGE COMMON D HEDGES FUND: NJDI

STATE STREET.

View Date:

March 13, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D HEALTHCARE COMMON D HEALTHCARE FUND: NJDU



View Date:

March 13, 2024

Base Currency: USD-USD

Local Sold Local Currency Local Purchased Base Purchased Base Sold

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA



View Date:

March 13, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING PICTET PICTET ASSET MANAGEMENT LTD

FUND: NJED



View Date:

March 13, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING WELLINGTON WELLINGTON MANAGEMENT COMPANY

FUND: NJEM



View Date:

March 13, 2024

Base Currency: USD-USD Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D DOM EQTY HEDGES NJ DIVISION OF INVESTMENT

FUND: NJFB



View Date:

March 13, 2024

Base Currency: USD-USD Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D INFLATION LINKED NJ DIVISION OF INVESTMENT

FUND: NJFG



View Date:

March 13, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D HIGH GRADE NJ DIVISION OF INVESTMENT FUND: NJFH

STATE STREET.

View Date:

March 13, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D GLOBAL PROPERTY EQTY NJ DIVISION OF INVESTMENT

FUND: NJFQ



View Date:

March 13, 2024

Base Currency: USD-US DOLLAR **Local Currency Local Purchased Base Purchased Local Sold Base Sold**

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D REAL PROPERTY EQUITY NJ DIVISION OF INVESTMENT

FUND: NJFR



View Date:

March 13, 2024

Base Currency: USD-USD Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D SMALL CAP WASATCH WASATCH ADVISORS

FUND: NJGE

STATE STREET

View Date:

March 13, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING PZENA PZENA INVESTMENT MANAGEMENT

FUND: NJGJ



View Date:

March 13, 2024

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING QMA QMA ASSET MANAGEMENT FUND: NJGL

View Date:

March 13, 2024



Base Currency: USD-USD

Local Sold Local Currency Local Purchased Base Purchased Base Sold

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM



View Date:

March 13, 2024

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING SCHRODER SCHRODER INVESTMENT MGMT

View Date:

FUND: NJGO

March 13, 2024



Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

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