

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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 Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

February 1, 2024 to February 29, 2024

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

View Date: March 13, 2024



Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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 Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*



# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

February 1, 2024 to February 29, 2024

COMMON D HIGH GRADE  
NJ DIVISION OF INVESTMENT

FUND: NJFH

View Date: March 13, 2024



Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

February 1, 2024 to February 29, 2024

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE

View Date: March 13, 2024



Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*



# FX Forward Activity

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

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

February 1, 2024 to February 29, 2024

COMMON D EMERGING SCHRODER  
SCHRODER INVESTMENT MGMT  
FUND: NJGO

View Date: March 13, 2024



Base Currency: USD - US DOLLAR

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

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

# FX Forward Activity

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

# FX Forward Activity

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

# FX Forward Activity

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D INTL EQTY HEDGE  
COMMON D HEDGES  
FUND: NJDI

View Date: March 13, 2024



Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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 Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

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



# FX Forward Activity

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

# FX Forward Activity

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

# FX Forward Activity

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
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# FX Forward Activity

Fund Summary by Report Date

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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
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# FX Forward Activity

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D HIGH GRADE  
NJ DIVISION OF INVESTMENT  
FUND: NJFH

View Date: March 13, 2024



Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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# FX Forward Activity

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
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# FX Forward Activity

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

# FX Forward Activity

Fund Summary by Report Date

February 1, 2024 to February 29, 2024

COMMON D SMALL CAP WASATCH  
WASATCH ADVISORS

FUND: NJGE

View Date: March 13, 2024



Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*



# FX Forward Activity

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

# FX Forward Activity

Fund Summary by Report Date

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COMMON D EMERGING QMA  
QMA ASSET MANAGEMENT  
FUND: NJGL

View Date: March 13, 2024



Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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# FX Forward Activity

Fund Summary by Report Date

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

# FX Forward Activity

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COMMON D EMERGING SCHRODER  
SCHRODER INVESTMENT MGMT  
FUND: NJGO

View Date: March 13, 2024



Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*