
NEW JERSEY DIVISION OF INVESTMENT

INVESTMENT REPORTING PACKAGE

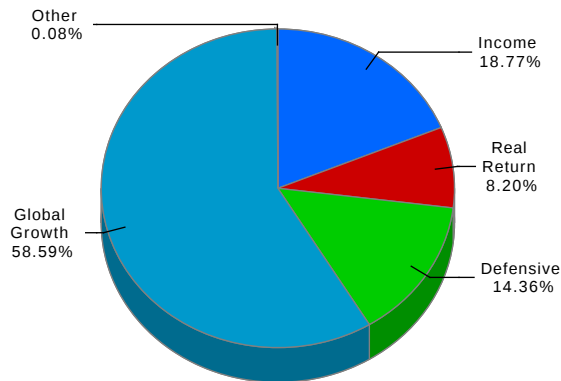
Period Ending November 30, 2024

"The mission of the New Jersey Division of Investment is to achieve the best possible return at an acceptable level of risk using the highest fiduciary standards"

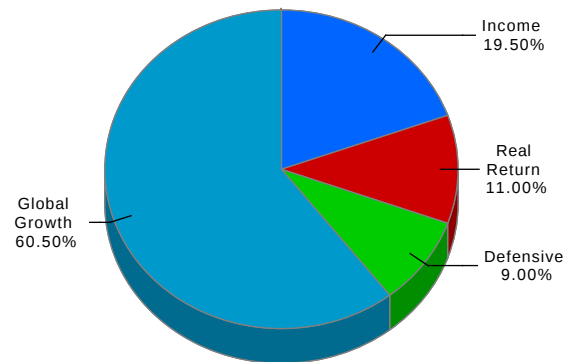
**NJ Division of Investment
Actual Allocation vs Target Allocation
As of November 30, 2024**

	Actual Allocation %	Target %	Allocation (in millions \$)
U.S. Equity	31.38	28.00	22,116.18
Int'l DM Equity Composite	12.12	12.75	8,541.36
Int'l SC Equity Composite	1.22	1.25	858.30
EM Equity Composite	3.03	5.50	2,134.18
Equity Hedge Fund Breakout	0.00	0.00	1.59
Private Equity	10.84	13.00	7,641.49
Global Growth	58.58	60.50	41,292.58
Real Estate	5.78	8.00	4,071.85
Real Assets	2.43	3.00	1,709.93
Real Return	8.20	11.00	5,781.78
High Yield Composite	4.44	4.50	3,129.37
Private Credit	7.19	8.00	5,068.11
Investment Grade Credit Composite	7.14	7.00	5,034.53
Income	18.77	19.50	13,232.01
Cash Equivalents ¹	8.00	2.00	5,635.41
U.S. Treasuries	4.18	4.00	2,944.92
Risk Mitigation Strategies	2.19	3.00	1,540.42
Defensive	14.36	9.00	10,120.75
Other	0.08	0.00	57.44
Total Pension Fund	100.00	100.00	70,484.56

Current Asset Allocation



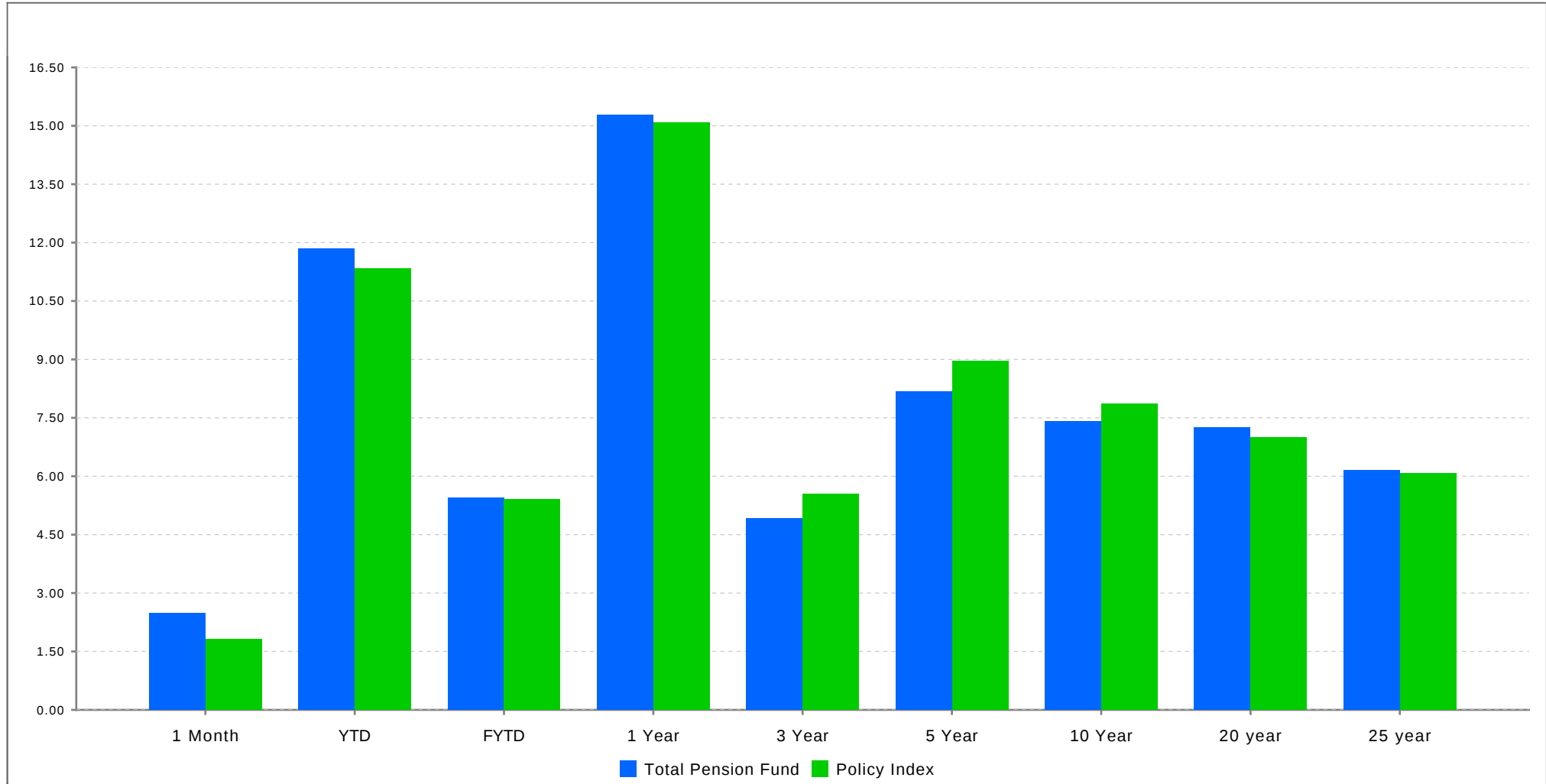
Target Asset Allocation



Sum of component allocation may not equal total due to rounding
Excludes assets of the Policar & Firemen's Retirement System of New Jersey.

¹ The cash aggregate currently comprises three Common Pension Fund cash accounts, in addition to the six plan cash accounts.

**NJ Division of Investment
Performance vs Policy Benchmark
Periods Ending November 30, 2024
Total Pension Fund Returns are Net of All Fees**



	1 Month	YTD	FYTD	1 Year	3 Year	5 Year	10 Year	20 year	25 year
Total Pension Fund	2.48	11.84	5.44	15.27	4.92	8.17	7.40	7.25	6.16
Policy Index ¹	1.81	11.33	5.40	15.08	5.54	8.95	7.86	6.99	6.07

¹ Benchmark return not available for 25-year period.

**NJ Division of Investment
Pension Fund Asset Class Returns vs Benchmarks
Periods Ending November 30, 2024
Returns are Net of All Fees**

	1 Month	YTD	FYTD	Annualized		
				1 Year	3 Year	5 Year
U.S. Equity	6.66	27.64	12.38	34.41	10.60	15.37
<i>Custom US Policy Benchmark</i>	6.61	27.69	12.36	34.47	10.60	15.40
Int'l DM Equity Composite	0.20	7.77	2.44	13.60	4.91	6.69
<i>Custom EAFE + Canada Benchmark ¹</i>	0.27	7.52	2.46	13.37	4.53	6.27
Int'l SC Equity Composite	1.51	7.49	5.06	15.32	(2.28)	5.20
<i>Custom ACWI ex USA Small Cap Benchmark</i>	(0.42)	5.62	2.77	12.32	0.62	5.77
EM Equity Composite	(2.69)	7.28	0.84	11.69	(0.18)	3.98
<i>Custom EM Benchmark ¹</i>	(3.61)	7.58	0.26	11.80	(1.36)	3.20
Equity Hedge Fund Breakout	(3.67)	183.01	(3.63)	183.32	38.91	(1.39)
<i>50 HFRI EH 50 HFRI ED ACTIVIST (1Month Lag)</i>	(1.01)	14.45	4.13	21.76	2.49	7.87
Private Equity	0.92	3.66	0.79	3.51	3.29	11.51
<i>Custom Cambridge Blend</i>	0.00	6.15	1.43	6.16	5.33	13.82
Global Growth	3.56	16.66	7.13	21.48	6.82	11.60
Global Growth Policy Benchmark	2.74	16.39	6.66	21.15	7.38	12.57
Real Estate	0.91	2.66	4.01	5.00	1.92	4.68
<i>Real Estate Index ²</i>	0.00	(8.06)	(0.66)	(9.99)	1.02	2.27
Real Assets	2.47	5.06	2.42	4.99	6.34	6.12
<i>Custom Cambridge Blend for Real Assets ²</i>	0.00	5.34	2.32	8.39	12.51	8.48
Real Return	1.37	3.40	3.48	5.02	3.20	5.13
Real Return Policy Benchmark ²	0.00	(4.52)	0.15	(5.23)	4.24	4.32
High Yield Composite	1.22	8.05	5.71	11.97	3.58	4.48
<i>Custom High Yield Benchmark</i>	1.15	8.66	5.92	12.71	3.71	4.70
Private Credit	1.39	9.87	2.57	10.10	6.51	8.02
<i>Bloomberg US Corp HY 1M lag +100bps</i>	(0.46)	12.44	6.14	17.62	4.00	5.59
Investment Grade Credit Composite	1.20	3.40	4.27	7.42	(1.91)	0.35
<i>Custom Investment Grade Credit Benchmark</i>	1.14	3.47	4.18	7.58	(1.87)	0.37
Income	1.28	7.02	3.91	9.46	2.45	4.08
Income Policy Benchmark	0.49	8.35	5.41	12.91	1.35	3.18

¹ Custom index calculated by MSCI based on screening criteria defined by New Jersey Division of Investment. Please see disclosure on page 22.

² Real Return, Real Assets and Real Estate Benchmarks are only reported on a quarterly basis, non quarter-end months are reported as 0% ⁴

³ The cash aggregate currently comprises three Common Pension Fund cash accounts, in addition to the six plan cash accounts.

NJ Division of Investment
Pension Fund Asset Class Returns vs Benchmarks
Periods Ending November 30, 2024
Returns are Net of All Fees

	1 Month	YTD	FYTD	Annualized		
				1 Year	3 Year	5 Year
Cash Equivalents ³	0.40	5.04	2.23	5.53	3.99	2.60
<i>ICE BofA US 3-Month Treasury Bill</i>	0.38	4.83	2.14	5.32	3.76	2.41
U.S. Treasuries	0.78	2.45	3.08	5.78	(2.28)	(0.33)
<i>Custom Government Benchmark</i>	0.78	2.15	3.04	5.59	(2.54)	(0.48)
Risk Mitigation Strategies	0.53	9.40	2.05	9.18	6.96	6.96
<i>T-Bill + 300 BP</i>	0.63	7.76	3.45	8.53	6.90	5.52
Defensive	0.46	4.98	2.23	6.11	2.40	2.38
<i>Liquidity Policy Benchmark</i>	0.64	4.62	2.99	6.54	2.19	2.13
Total Pension Fund	2.48	11.84	5.44	15.27	4.92	8.17
<i>Policy Index</i>	1.81	11.33	5.40	15.08	5.54	8.95

¹ Custom index calculated by MSCI based on screening criteria defined by New Jersey Division of Investment. Please see disclosure on page 22.

² Real Return, Real Assets and Real Estate Benchmarks are only reported on a quarterly basis, non quarter-end months are reported as 0% **5**

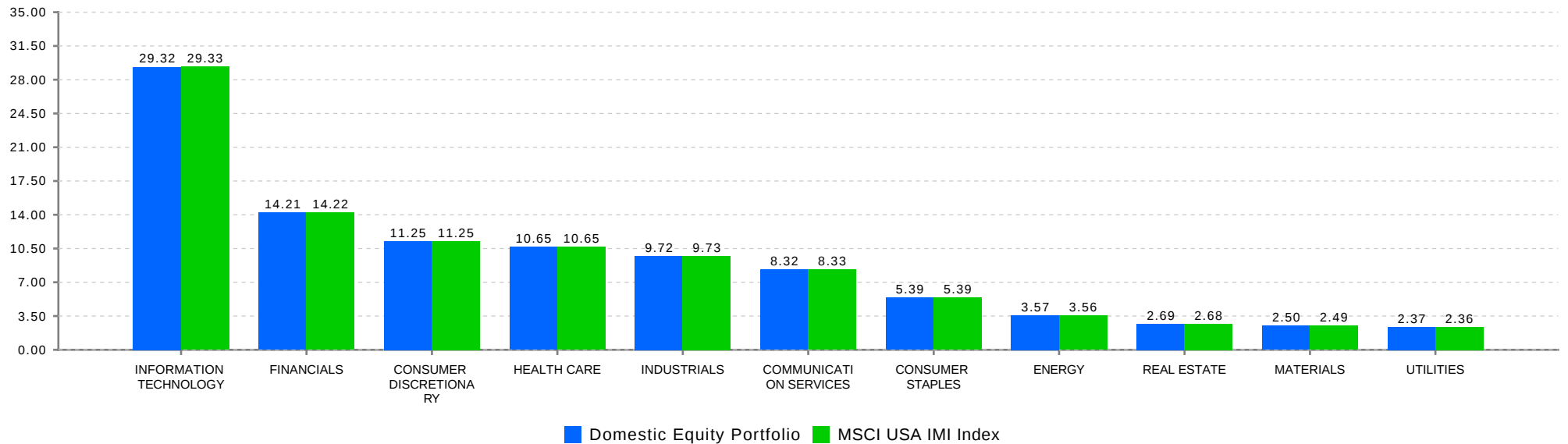
³ The cash aggregate currently comprises three Common Pension Fund cash accounts, in addition to the six plan cash accounts.

**NJ Division of Investment
U.S. Equity
As of November 30, 2024**

**Top Holdings*
U.S. Equity**

Security Name	% of Portfolio
APPLE INC	5.98
NVIDIA CORP	5.62
MICROSOFT CORP	4.97
AMAZON.COM INC	3.26
VANGUARD TOTAL STOCK MARKET ET	2.39
META PLATFORMS INC CLASS A	2.08
TESLA INC	1.65
ALPHABET INC CL A	1.64
ALPHABET INC CL C	1.42
BROADCOM INC	1.19

**U.S. Equity Portfolio
Sector Weightings****



*Holdings include accruals

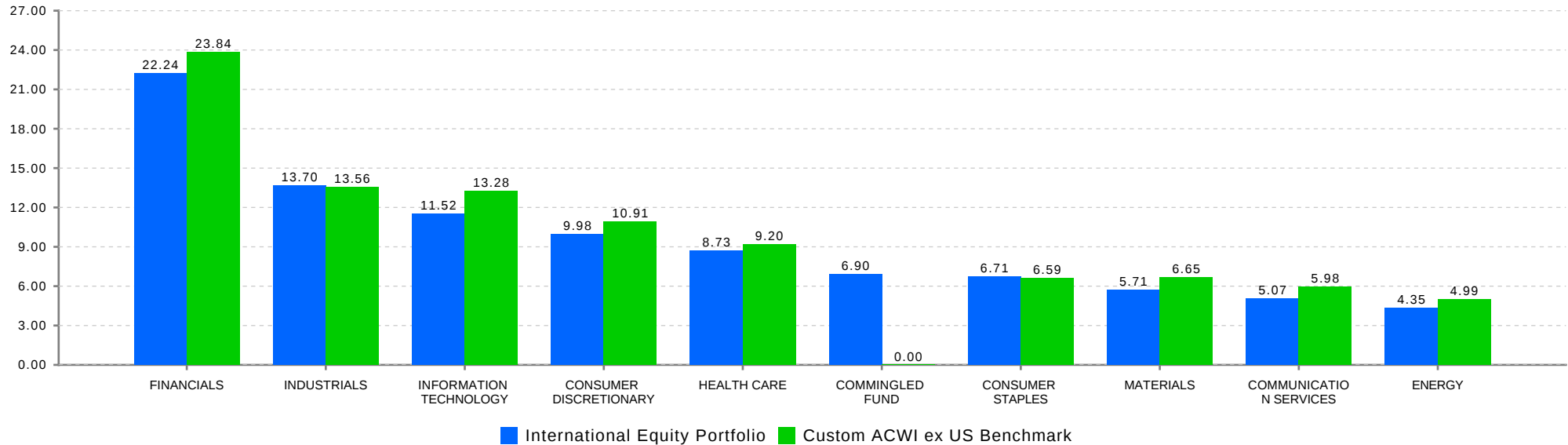
**Index sector weightings reflect the calculations of State Street and may differ from those of MSCI. Note that ETFs are excluded.

**NJ Division of Investment
International Equity
As of November 30, 2024**

**Top Holdings*
International Equity**

Security Name	% of Portfolio
ISHARES CORE MSCI EAFE ETF	4.10
ISHARES MSCI EAFE SMALL CAP ET	1.98
NOVO NORDISK A/S B	1.29
ASML HOLDING NV	1.04
SAP SE	0.94
TENCENT HOLDINGS LTD	0.94
TAIWAN SEMICONDUCTOR MANUFAC	0.91
NESTLE SA REG	0.89
TAIWAN SEMICONDUCTOR SP ADR	0.87
NOVARTIS AG REG	0.82

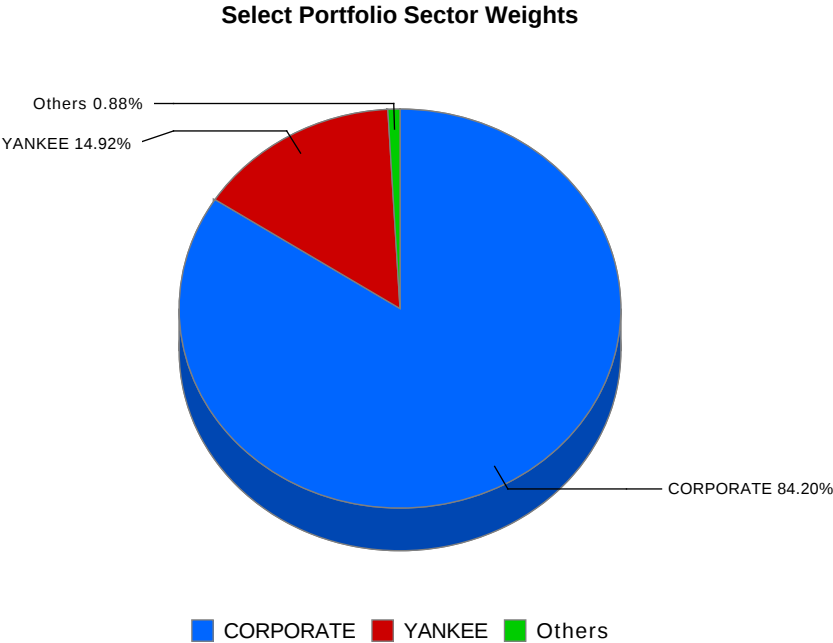
**Select Portfolio Sector Weightings
International Equity**



*Holdings include accruals

NJ Division of Investment
 Fixed Income Composite
 As of November 30, 2024

Fixed Income Composite Top Holdings*			
Security Name	Coupon %	Maturity Date	% of Portfolio
US TREASURY N/B	1.50	02/15/2030	1.66
US TREASURY N/B	0.50	10/31/2027	1.54
US TREASURY N/B	1.50	08/15/2026	1.49
ISHARES 0 5 YEAR HIGH YIELD CO		12/31/9999	1.44
US TREASURY N/B	0.88	06/30/2026	1.36
US TREASURY N/B	1.88	02/15/2032	1.34
US TREASURY N/B	1.25	05/15/2050	1.26
US TREASURY N/B	0.38	01/31/2026	1.14
US TREASURY N/B	2.25	11/15/2027	1.13
SPDR PORTFOLIO HIGH YIELD BOND		12/31/9999	1.12



*Holdings include accruals

**New Jersey Division of Investment
International Equity
Exposure by Country
As of November 29, 2024**

Sector / Region	Market Value (\$ millions)	% of International Equity Portortfolio	Custom International Index	Net Foreign Currency Exposure (\$ millions)	Sector / Region	Market Value (\$ millions)	% of International Equity Portortfolio	Custom International Index	Net Foreign Currency Exposure (\$ millions)
Developed Markets:					Emerging Markets:				
Developed - Euro					EM - Global	12.7	0.1%	0.0%	12.7
Austria	17.7	0.2%	0.1%	17.7	EM - Europe/Middle East/Africa				
Belgium	85.2	0.8%	0.6%	85.2	Czech Republic	0.0	0.0%	0.0%	0.0
Finland	80.0	0.7%	0.6%	80.0	Egypt	2.6	0.0%	0.0%	2.6
France	839.3	7.4%	7.0%	839.3	Georgia	0.2	0.0%	0.0%	0.2
Germany	658.6	5.8%	5.2%	658.6	Greece	11.3	0.1%	0.1%	11.3
Ireland	21.5	0.2%	0.2%	21.5	Hungary	51.5	0.5%	0.1%	51.5
Italy	237.9	2.1%	1.7%	237.9	Kazakhstan	9.1	0.1%	0.0%	9.1
Netherlands	369.1	3.3%	2.9%	369.1	Kuwait	0.0	0.0%	0.1%	0.0
Portugal	18.3	0.2%	0.1%	18.3	Poland	9.4	0.1%	0.2%	9.4
Spain	228.5	2.0%	1.8%	228.5	Qatar	2.5	0.0%	0.2%	2.5
Developed - Non-Euro					Saudi Arabia	5.3	0.0%	1.2%	5.3
Australia	667.5	5.9%	5.0%	667.5	South Africa	89.3	0.8%	0.9%	89.3
Canada	1,029.3	9.1%	8.6%	1,029.3	Turkey	12.6	0.1%	0.2%	12.6
Denmark	261.5	2.3%	2.1%	261.5	United Arab Emirates	18.6	0.2%	0.4%	18.6
Hong Kong	138.7	1.2%	1.1%	138.7	EM - Latam				
Israel	92.1	0.8%	0.6%	92.1	Brazil	257.2	2.3%	1.3%	257.2
Japan	1,973.1	17.4%	14.6%	1,973.1	Chile	8.0	0.1%	0.2%	8.0
New Zealand	13.6	0.1%	0.1%	13.6	Colombia	0.3	0.0%	0.0%	0.3
Norway	50.8	0.4%	0.3%	50.8	Mexico	79.0	0.7%	0.5%	79.0
Singapore	139.5	1.2%	1.1%	139.5	Peru	31.1	0.3%	0.1%	31.1
Sweden	309.9	2.7%	2.3%	309.9	Uruguay	6.2	0.1%	0.0%	6.2
Switzerland	759.6	6.7%	6.2%	759.6	EM - Asia ex Japan				
United Kingdom	1,184.1	10.4%	8.9%	1,184.1	China	607.8	5.4%	7.9%	607.8
					India	226.8	2.0%	5.7%	226.8
					Indonesia	66.2	0.6%	0.4%	66.2
					Korea	246.3	2.2%	2.8%	246.3
					Malaysia	2.3	0.0%	0.4%	2.3
					Philippines	0.0	0.0%	0.2%	0.0
					Taiwan	374.3	3.3%	5.5%	374.3
					Thailand	42.3	0.4%	0.4%	42.3

State Investment Council
Regulation Violations and Other Reportable Matters
November 30, 2024

Newly Reported Violations			
Date of Violation	Regulation Violated	Description of Violation	Date Corrected
		There are no reportable matters	

Status of Outstanding Violations Previously Reported			
		Description of Violation	
		There are no reportable matters	

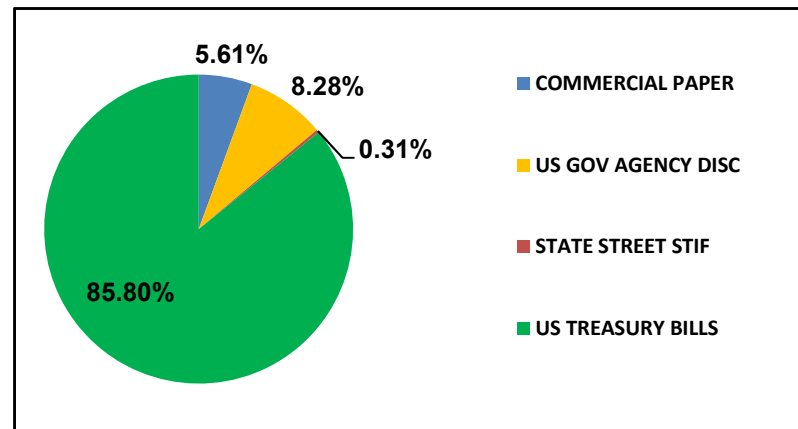
Other Reportable Matters			
		Description	
		There are no other reportable matters	

**New Jersey Division of Investment
Cash Management Fund
November 30, 2024**

PARTICIPATION		
	VALUE	PERCENTAGE
STATE	\$ 28,162,579,462	86.20%
NON-STATE	4,509,329,030	13.80%
TOTAL	\$ 32,671,908,492	100.00%

PORTFOLIO RETURNS			
	STATE	NON-STATE	AVG.DAYS
11/30/2024	4.61%	4.55%	48
1 Month	4.71%	4.65%	
Fiscal YTD	5.11%	5.05%	
1 Year	5.26%	5.19%	

PORTFOLIO HOLDINGS		
	11/30/2024	PERCENTAGE
US TREASURY BILLS	\$ 28,884,053,555	85.80%
US GOV AGENCY DISC	2,788,615,368	8.28%
COMMERCIAL PAPER	1,887,405,407	5.61%
STATE STREET STIF	103,966,327	0.31%
TOTAL	\$ 33,664,040,656	100.00%



Note: Values and percentages are subject to rounding

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of November 30, 2024

Alternative Investments – Common Pension Fund E November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value	Total Value	Multiple
Private Equity										
Co Investments										
**ABF VII New Jersey S.L.P.	Jul-20	Jun-24	2,427,810,021	2,589,404,827	395,376,908	2,066,349,070	2,608,777,066	4,675,126,136		1.81
BX NJ Co-Invest (PE) L.P.	Apr-19	Sep-24	52,810,021	53,031,567	2,636,370	71,847,364	0	71,847,364		1.35
NB/NJ Custom Investment Fund II	Apr-12	Jun-24	50,000,000	54,702,047	0	1,117	85,303,518	85,304,635		1.56
NB/NJ Custom Investment Fund III, LP	Jan-00	Jan-00	200,000,000	196,235,600	3,764,400	61,798,609	412,895,487	474,694,097		2.42
NB/NJ Custom Investment Fund III, LP	Jan-00	Jan-00	550,000,000	496,166,152	53,833,848	605,099,901	99,386,000	704,485,901		1.42
NB/NJ Custom Investment Fund III, LP	Apr-18	Jun-24	200,000,000	183,333,663	16,247,941	244,209,595	95,226,000	339,435,595		1.85
NB/NJ Custom Investment Fund III, LP Tranche B	Jul-21	Jun-24	350,000,000	312,832,489	37,585,907	360,890,305	4,160,000	365,050,305		1.17
NJ Roark Co-Invest Fund III LLC	Jan-14	Jun-24	75,000,000	74,999,950	0	93,085,167	14,700,081	107,785,248		1.44
SONJ Private Opportunities Fund II, L.P.	Feb-08	Jun-24	1,300,000,000	1,513,715,951	170,938,763	1,110,858,692	1,831,734,893	2,942,593,585		1.94
Vista Co-Invest Fund 2017-3, L.P.	Nov-17	Jun-24	200,000,000	200,553,560	164,203,527	123,658,220	164,757,087	288,415,307		1.44
Distressed Debt										
BSP Special Situations Fund L.P.	Jan-17	Sep-24	1,730,000,000	1,681,296,609	316,441,701	1,025,948,303	1,742,107,427	2,768,055,730		1.65
Catalyst Fund V, L.P.	Nov-15	Oct-24	150,000,000	130,110,931	57,538,000	49,779,045	138,355,018	188,134,063		1.45
Centerbridge Capital Partners II, L.P.	May-11	Sep-24	100,000,000	104,242,681	37,274,953	58,482,953	57,617,736	116,100,689		1.11
Centerbridge Capital Partners, L.P.	Aug-06	Sep-24	100,000,000	154,273,024	3,000,283	569,452	124,242,496	124,811,948		0.81
Chatham Asset Private Debt and Strategic Capital Fund	Nov-17	Oct-24	80,000,000	126,126,473	5,353,563	262,933	224,384,904	224,647,837		1.78
Golden Tree NJ Distressed Fund 2015			200,000,000	200,000,000	0	479,128,716	12,000,000	491,128,716		2.46
GoldenTree NJ Distressed Fund 2015 GP LLC	Feb-16	Sep-24	300,000,000	237,875,000	65,950,000	81,053,381	345,765,884	426,819,266		1.79
GoldenTree NJ Distressed Fund 2015 GP LLC - Second Vintage	Jan-20	Sep-24	200,000,000	205,500,000	56,500,000	71,587,105	305,070,382	376,657,488		1.83
HIG Bayside Debt & LBO II	Jun-08	Sep-24	100,000,000	32,375,000	9,450,000	9,466,276	40,695,502	50,161,778		1.55
KPS Special Situations Fund IV, LP	Apr-13	Sep-24	100,000,000	103,437,618	20,556,588	6,734,378	170,053,942	176,788,320		1.71
MHR Institutional Partners III, L.P.	Jun-07	Oct-24	200,000,000	177,356,719	33,483,594	89,691,639	284,205,271	373,896,909		2.11
MHR Institutional Partners IV, L.P.	Jul-14	Oct-24	75,000,000	80,120,524	13,044,846	11,502,153	98,623,923	110,126,076		1.37
Strategic Value Special Situations Fund V, L.P.	Apr-21	Sep-24	100,000,000	116,708,781	14,397,367	124,034,381	41,279,607	165,313,988		1.42
Sixth Street Opportunities Partners II, L.P.	Mar-12	Sep-24	125,000,000	89,363,026	35,636,974	123,844,107	16,092	123,860,199		1.39
WLR Recovery Fund IV, LP	Dec-07	Jan-00	100,000,000	69,792,390	30,205,533	865,165	122,446,175	123,311,340		1.77
			100,000,000	91,889,441	0	0	123,116,379	123,116,379		1.34
Domestic Midmarket Buyout										
Altaris Health Partners V, L.P.	Jul-20	Sep-24	4,108,660,000	4,382,368,866	515,541,872	2,833,244,096	4,813,454,733	7,646,698,828		1.74
American Industrial Partners Capital Fund V	Dec-11	Sep-24	100,000,000	72,287,281	27,712,719	90,606,468	1,624,029	92,230,497		1.28
American Industrial Partners Capital Fund VI, L.P.	Sep-15	Sep-24	50,000,000	68,283,434	506,158	22,669,801	88,730,383	111,400,184		1.63
Court Square Capital Partners II, L.P.	Aug-07	Sep-24	75,000,000	93,932,805	11,622,524	109,984,751	141,862,940	251,847,691		2.68
Excellere Capital Fund III, L.P.	Jul-15	Sep-24	100,000,000	93,163,305	3,232,040	92,623	166,685,737	166,778,360		1.79
JLL Partners Fund VI, LP	Dec-08	Sep-24	40,000,000	40,780,263	7,181,429	34,840,268	37,821,742	72,662,010		1.78
JLL Partners VII, LP	Mar-16	Sep-24	150,000,000	198,793,083	22,266,114	3,864,557	361,928,043	365,792,600		1.84
JLL Partners Fund VIII, L.P.	Feb-19	Sep-24	150,000,000	167,625,542	20,987,795	164,950,567	168,774,390	333,724,957		1.99
Marlin Equity Partners IV	Jun-13	Sep-24	200,000,000	154,001,629	58,887,112	238,960,211	13,421,874	252,382,085		1.64
New Mountain Partners III, L.P.	Aug-07	Sep-24	75,000,000	79,091,475	0	28,712,116	71,830,188	100,542,304		1.27
Onex Partners II, LP	Nov-06	Dec-23	100,000,000	114,950,591	3,815,193	3,912,773	260,335,125	264,247,898		2.30
Onex Partners III, LP	Apr-09	Sep-24	100,000,000	100,000,000	11,206,750	242,782	162,303,120	162,545,902		1.83
Onex Partners IV, LP	May-14	Sep-24	100,000,000	110,594,538	8,397,860	15,680,123	169,386,995	185,067,118		1.67
Onex Partners V-B, L.P.	Oct-17	Sep-24	166,490,000	179,452,324	3,963,036	63,800,380	191,302,131	255,102,511		1.42
Quadrangle Capital Partners II	Aug-05	Sep-24	100,000,000	93,752,558	9,873,811	120,552,474	13,335,822	133,888,296		1.43
Roark Capital Partners III L.P.	Sep-12	Sep-24	50,000,000	48,448,656	546,524	192,592	70,105,682	70,298,273		1.45
Sterling Capital Partners IV, L.P.	Apr-12	Sep-24	100,000,000	113,912,015	1,960,241	127,354,734	113,719,704	241,074,438		2.12
Sycamore Partners III, L.P.	Jan-18	Sep-24	100,000,000	107,896,558	24,983,198	17,127,244	51,790,519	68,917,763		0.64
Tenex Capital Partners II, LP	Mar-16	Sep-24	150,000,000	151,902,223	55,953,213	173,539,857	57,855,436	231,395,293		1.52
Tenex Capital Partners, L.P.	Dec-10	Sep-24	78,170,000	86,903,155	9,585,946	60,727,848	132,283,521	193,011,369		2.22
Tenex Capital Partners LP - Secondary	Feb-13	Sep-24	50,000,000	70,580,951	7,760,513	5,835,433	104,654,595	110,490,027		1.57
The Rise Fund (A), L.P.	Nov-17	Sep-24	20,000,000	26,036,615	3,104,205	2,032,926	40,413,223	42,446,149		1.63
The Rise Fund II, L.P.	Mar-19	Sep-24	75,000,000	75,811,782	5,718,171	73,947,394	42,335,948	116,283,342		1.53
TPG Growth IV, L.P.			105,000,000	107,331,446	3,197,721	129,649,737	10,762,625	140,412,362		1.31
			149,000,000	137,483,881	11,592,004	134,360,745	72,983,499	207,344,244		1.51

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of November 30, 2024

Alternative Investments – Common Pension Fund E November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

			A			B		C	=(B+C)	=(B+C)/A
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
TPG [STAR], LP	Feb-08	Sep-24	100,000,000	112,061,536	8,001	6,152,709	137,891,737	144,044,446		1.29
TPG Growth II, L.P.	Jun-12	Sep-24	100,000,000	104,632,232	3,386,626	38,357,432	196,391,707	234,749,139		2.24
TPG Growth III(A), L.P.	Jan-15	Sep-24	150,000,000	169,474,106	3,072,570	95,373,008	190,920,547	286,293,555		1.69
TPG Growth V, L.P.	Sep-20	Sep-24	100,000,000	95,579,270	14,800,357	119,050,437	13,933,043	132,983,480		1.39
TSG 7 A L.P.	Nov-15	Sep-24	80,000,000	68,833,638	11,160,715	47,265,654	107,641,575	154,907,229		2.25
TSG 7 B L.P.	Nov-15	Sep-24	20,000,000	20,812,498	55,782	23,218,866	11,864,644	35,083,510		1.69
TSG8, L.P.	Dec-18	Sep-24	100,000,000	96,731,270	6,585,703	80,413,496	3,333,430	83,746,926		0.87
Vista Equity Partners Fund III, L.P.	Oct-07	Sep-24	100,000,000	106,993,506	7,671,110	4,921,771	261,912,379	266,834,150		2.49
Vista Equity Partners Fund IV, L.P.	Oct-11	Sep-24	200,000,000	219,106,137	28,944,711	142,620,772	284,468,281	427,089,053		1.95
Vista Equity Partners Fund V, L.P.	Mar-14	Sep-24	200,000,000	262,976,652	44,323,485	242,324,392	319,710,229	562,034,621		2.14
Vista Equity Partners Fund VI, L.P.	Nov-16	Sep-24	200,000,000	254,293,600	17,038,467	196,829,504	310,962,496	507,792,000		2.00
Vista Foundation Fund II, L.P.	Nov-13	Sep-24	75,000,000	85,734,960	29,970,255	31,589,096	129,302,715	160,891,811		1.88
Vista Foundation Fund III, L.P.	Nov-16	Sep-24	100,000,000	119,090,018	18,709,895	91,771,627	133,021,075	224,792,702		1.89
Vista Foundation Fund IV, L.P.	Feb-20	Sep-24	100,000,000	84,240,085	15,759,918	89,238,467	19,263	89,257,730		1.06
Welsh, Carson, Anderson & Stowe XI, L.P.	Feb-09	Sep-24	100,000,000	100,000,000	0	478,460	165,834,341	166,312,801		1.66
Emerging Managers			400,000,000	448,968,534	20,569,462	82,252,893	820,952,673	903,205,567		2.01
Fairview Capstone Partners II, LP	Oct-08	Jun-24	100,000,000	107,222,913	3,138,213	43,116,872	178,916,048	222,032,920		2.07
Fairview Capstone Partners, LP	Jun-07	Jun-24	100,000,000	91,010,329	8,989,671	24,285,844	288,983,898	313,269,742		3.44
Grosvenor/NJDI Emerging Opp			200,000,000	250,735,292	8,441,578	14,850,177	353,052,727	367,902,904		1.47
Grosvenor/NJDI Emerging Opp (2007)	May-07	Sep-24	100,000,000	126,769,116	1,470,915	7,904,843	169,349,218	177,254,061		1.40
Grosvenor/NJDI Emerging Opp (2008)	Jun-08	Sep-24	100,000,000	123,966,176	6,970,663	6,945,334	183,703,509	190,648,843		1.54
GP Equity Stakes			674,750,000	673,261,715	239,483,180	656,813,688	558,404,471	1,215,218,159		1.80
Blue Owl GP Stakes NJ Investors, L.P.	Oct-12	Sep-24	200,000,000	245,114,550	41,129,891	84,229,504	185,477,214	269,706,718		1.10
Blue Owl GP Stakes II NJ Investors, L.P.	Jul-14	Jun-24	250,000,000	255,613,117	56,177,619	269,115,396	170,570,022	439,685,417		1.72
Blue Owl GP Stakes III NJ Investors, L.P.	Aug-17	Sep-24	24,750,000	25,743,309	0	45,742,853	7,415,031	53,157,884		2.06
Blue Owl GP Stakes III US Investors LP	Dec-15	Jun-24	200,000,000	146,790,739	142,175,670	257,725,936	194,942,204	452,668,140		3.08
International			2,543,928,939	2,609,263,602	274,129,074	1,298,458,641	2,566,586,278	3,865,044,919		1.48
**AIMS/NJ Euro Small and Mid Fund II, L.P.	Sep-07	Sep-24	159,486,264	202,535,082	27,325,607	20,220,824	236,874,688	257,095,512		1.27
**Anacap Financial Partners II	Sep-08	Jun-24	101,791,316	192,097,746	5,228,227	615,616	190,061,667	190,677,283		0.99
**AnaCap Financial Partners III, L.P.	Jun-14	Sep-24	132,025,053	152,968,795	12,871,107	38,354,616	166,972,988	205,327,604		1.34
**AnaCap Financial Prtns GP	Nov-09	Jun-24	6,601,253	9,868,438	0	13,885,834	1,570,670	15,456,504		1.57
**ARDIAN Buyout Fund VII A S.L.P	Mar-20	Sep-24	132,025,053	99,943,189	35,690,762	112,060,873	21,283,537	133,344,410		1.33
MBK Partners Fund IV, L.P.	Dec-16	Jun-24	85,000,000	83,975,686	1,024,314	89,159,500	33,923,524	123,083,024		1.47
MBK Partners Fund V, L.P.	Dec-19	Jun-24	100,000,000	77,302,216	23,907,360	94,287,760	1,209,578	95,497,338		1.24
New Jersey Asia Investors II, L.P.	Jul-11	Jun-24	200,000,000	243,792,145	6,689,166	69,065,285	321,918,290	390,983,575		1.60
New Jersey Asia Investors III, L.P.	Aug-16	Jun-24	300,000,000	293,727,838	55,470,363	303,382,184	95,969,140	399,351,324		1.36
New Jersey Asia Investors, L.P.	Mar-08	Jun-24	100,000,000	100,234,362	12,420,648	2,799,726	298,556,891	301,356,617		3.01
NJHL European BO Investment II Series B	Mar-07	Jun-24	200,000,000	153,936,070	11,320,540	11,363,790	228,817,875	240,181,664		1.56
NJHL European Buyout Investment Series A	Apr-06	Jun-24	200,000,000	202,704,119	10,472,728	2,055,608	294,578,415	296,634,023		1.46
NJHL European Buyout Investment Series C	Jun-08	Jun-24	200,000,000	214,046,857	10,270,261	0	266,724,229	266,724,229		1.25
RRJ Capital Master Fund III, L.P.	Sep-15	Sep-24	150,000,000	153,295,728	9,517,131	32,766,677	136,941,912	169,708,589		1.11
Siguler Guff NJ Developing Mkt Fund, LP	Dec-13	Sep-24	300,000,000	285,879,140	14,120,860	383,415,940	224,637,454	608,053,394		2.13
Warburg Pincus China, L.P.	Dec-16	Sep-24	87,000,000	90,741,000	0	78,065,744	37,945,920	116,011,664		1.28
Warburg Pincus China-Southeast Asia II, L.P.	Jun-19	Sep-24	90,000,000	52,215,189	37,800,000	46,958,663	8,599,500	55,558,163		1.06
Large Buyout			2,902,955,117	3,287,818,106	130,093,803	1,356,600,867	4,149,985,475	5,506,586,341		1.67
Apollo Investment Fund VI, L.P.	May-06	Sep-24	50,000,000	132,031,490	730,723	797,909	171,500,614	172,298,523		1.30

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of November 30, 2024

Alternative Investments – Common Pension Fund E November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
Blackstone Capital Partners V, L.P.	May-06	Sep-24	100,000,000	101,079,366	4,837,844	43,461	166,570,122	166,613,583		1.65
Blackstone Capital Partners VI, L.P.	Mar-12	Sep-24	50,000,000	51,746,414	6,612,738	12,138,459	83,959,288	96,097,747		1.86
Blackstone Capital Partners VII, L.P.	May-15	Sep-24	45,000,000	49,263,520	2,630,559	38,801,080	41,571,353	80,372,433		1.63
Carlyle Partners VI, L.P.	Nov-13	Sep-24	300,000,000	329,051,817	15,924,195	67,149,143	524,883,477	592,032,620		1.80
**CVC Capital Partners VI, LP	Jul-13	Sep-24	79,215,032	102,007,587	4,512,953	63,247,402	139,640,407	202,887,809		1.99
**CVC Capital Partners VII (A), LP	May-17	Sep-24	105,620,042	117,722,717	241,388	131,225,533	91,648,102	222,873,635		1.89
**CVC Capital Partners VIII	Jun-20	Sep-24	105,620,042	89,181,081	18,335,814	96,477,187	1,510,044	97,987,231		1.10
Hellman & Friedman Capital Partners VIII, L.P.	Nov-14	Sep-24	100,000,000	102,750,467	5,588,530	114,032,537	66,327,203	180,359,740		1.76
Silver Lake Partners III, LP	Aug-07	Sep-24	100,000,000	106,990,806	9,528,468	20,800,358	229,369,586	250,169,944		2.34
Silver Lake Partners IV	Mar-13	Sep-24	200,000,000	234,111,660	5,713,692	294,170,902	345,472,566	639,643,467		2.73
Silver Lake Partners VI, L.P.	Sep-20	Sep-24	100,000,000	106,852,168	11,143,206	111,865,833	18,017,521	129,883,354		1.22
TPG Partners V, L.P.	Oct-06	Sep-24	187,500,000	257,811,416	1,217,322	191,800	318,129,531	318,321,331		1.23
TPG Partners VI, L.P.	Aug-08	Sep-24	180,000,000	299,341,345	2,663,179	1,845,155	391,874,835	393,719,989		1.32
Vista Equity Partners Fund VII, L.P.	Aug-18	Sep-24	300,000,000	288,630,262	40,413,192	318,435,141	29,260,604	347,695,745		1.20
Warburg Pincus Private Equity IX, LP	Jul-05	Sep-24	200,000,000	200,000,000	0	223,681	344,328,840	344,552,521		1.72
Warburg Pincus Private Equity X, LP	Oct-07	Sep-24	400,000,000	400,000,000	0	9,288,420	711,381,651	720,670,070		1.80
Warburg Pincus Private Equity XI, LP	May-12	Sep-24	300,000,000	319,245,990	0	75,866,867	474,539,732	550,406,599		1.72
Mezzanine Debt			350,000,000	426,282,172	46,697,837	6,047,944	557,877,492	563,925,436		1.32
GSO Capital Opportunities Fund II, LP	Nov-11	Sep-24	150,000,000	165,084,437	36,323,344	4,167,586	207,634,028	211,801,614		1.28
GSO Capital Opportunities Fund, L.P.	Aug-08	Sep-24	100,000,000	140,871,719	6,184,029	1,105,854	203,214,793	204,320,647		1.45
Newstone Capital Partners II, L.P.	May-11	Sep-24	100,000,000	120,326,016	4,190,464	774,504	147,028,671	147,803,175		1.23
Secondaries			153,507,642	171,235,811	11,983,789	1,816,051	241,430,331	243,246,382		1.42
Lexington Capital Partners VI-B	Jun-06	Jun-24	50,000,000	50,705,969	817,355	255,128	73,809,048	74,064,176		1.46
**Partners Group Secondary 2006 LP	Oct-06	Jun-24	42,248,017	53,008,507	3,163,300	5,765	65,137,097	65,142,862		1.23
**Partners Group Secondary 2008, L.P.	Nov-08	Jun-24	61,259,625	67,521,335	8,003,134	1,555,158	102,484,186	104,039,344		1.54
Small Midsize Buyout			775,000,000	885,571,694	54,296,716	169,663,806	1,256,543,007	1,426,206,813		1.61
Grosvenor/NJDI Investment Fund			650,000,000	773,473,826	40,898,762	35,323,289	1,249,921,413	1,285,244,703		1.66
Grosvenor/NJDI Investment Fund 2005	Nov-05	Sep-24	200,000,000	235,270,572	9,695,279	4,901,391	369,058,097	373,959,488		1.59
Grosvenor/NJDI Investment Fund 2006	Sep-06	Sep-24	250,000,000	305,497,297	7,605,709	15,805,982	532,037,723	547,843,705		1.79
Grosvenor/NJDI Investment Fund 2008	Jun-08	Sep-24	200,000,000	232,705,957	23,597,774	14,615,917	348,825,593	363,441,510		1.56
Stellex Capital Partners II LP	Sep-20	Sep-24	125,000,000	112,097,868	13,397,954	134,340,516	6,621,594	140,962,110		1.26
Special Situations			184,000,000	1,316,880,336	297,198,237	577,079,543	1,298,823,463	1,875,903,006		1.42
Blackstone TOP Fund - A (PE) L.P.	Feb-12	Sep-24	184,000,000	1,316,880,336	297,198,237	577,079,543	1,298,823,463	1,875,903,006		1.42
Venture Capital			314,400,000	302,222,765	22,797,780	138,208,207	497,208,939	635,417,147		2.10
Khosla Ventures IV, L.P.	Jan-12	Sep-24	25,000,000	24,540,550	475,000	31,498,010	78,281,064	109,779,074		4.47
NB/NJ Custom Investment Fund	Sep-07	Sep-24	100,000,000	91,596,190	8,403,810	7,507,436	173,734,782	181,242,218		1.98
Peg Pooled Venture Capital VC Institutional III	Jul-06	Sep-24	49,400,000	56,511,717	136,953	11,659,149	80,936,621	92,595,769		1.64
TCV VIII, L.P.	Jan-14	Sep-24	100,000,000	90,531,347	12,824,979	66,309,339	143,532,303	209,841,642		2.32
Tenaya Capital VI, L.P.	Jul-12	Sep-24	40,000,000	39,042,961	957,039	21,234,273	20,724,169	41,958,443		1.07
Private Equity Subtotal			16,565,011,718	18,774,575,037	2,324,610,358	10,212,483,109	21,112,151,356	31,324,634,464		1.67
Real Estate										
Debt			1,214,065,200	1,189,122,850	179,186,562	169,942,544	1,345,299,234	1,515,241,778		1.27
Blackstone Residential Fund - A L.P	Apr-16	Sep-24	250,000,000	273,955,904	18,571,767	81,964,569	237,575,706	319,540,274		1.17

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of November 30, 2024

Alternative Investments – Common Pension Fund E November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
Blackstone RE Debt Strategies III, L.P.	Jun-16	Sep-24	100,000,000	110,492,896	25,511,820	8,986,716	118,653,627	127,640,343		1.16
CT High Grade Partners II, LLC	May-08	Jun-24	664,065,200	574,030,918	108,661,385	46,251,078	761,579,368	807,830,445		1.41
Sculptor RE Credit Parallel Fund B, LP	May-16	Sep-24	100,000,000	122,903,312	16,441,590	3,654,947	146,597,701	150,252,648		1.22
True North Real Estate Fund III, LP	Sep-14	Sep-24	100,000,000	107,739,820	10,000,000	29,085,234	80,892,833	109,978,067		1.02
Equity			5,645,243,879	6,460,332,172	932,396,135	3,534,118,593	6,184,095,498	9,718,214,092		1.50
**Aermont Capital Real Estate Fund IV	Oct-18	Sep-24	105,620,042	90,375,022	20,102,073	70,310,138	0	70,310,138		0.78
Blackstone Property Global - NJ	Oct-15	Sep-24	150,000,000	150,236,835	7,564,402	80,961,059	159,031,290	239,992,349		1.60
Blackstone Property Partners L.P.	Jun-15	Sep-24	50,000,000	50,000,000	0	63,427,000	13,931,026	77,358,026		1.55
Blackstone Real Estate Partners Asia LP	Jun-13	Sep-24	500,000,000	523,350,803	84,851,211	141,358,936	687,189,232	828,548,168		1.58
Blackstone Real Estate V	Feb-06	Sep-24	75,000,000	84,280,641	313,054	88,453	163,068,545	163,156,998		1.94
Blackstone Real Estate VI	Feb-07	Sep-24	100,000,000	111,482,790	740,142	68,457	224,446,263	224,514,720		2.01
Blackstone Real Estate Partners VI, Sec	Nov-11	Sep-24	43,624,688	42,413,759	317,204	29,339	92,551,347	92,580,686		2.18
Blackstone Real Estate VII	Dec-11	Sep-24	300,000,000	390,354,523	22,856,607	41,505,762	599,447,244	640,953,006		1.64
Blackstone Real Estate VIII	Jan-15	Sep-24	100,000,000	119,802,960	11,541,904	67,341,081	125,864,985	193,206,065		1.61
Blackstone TOP Fund - A (RE) L.P.	Jan-15	Sep-24	75,000,000	70,483,500	78,263,265	38,200,624	39,356,649	77,557,273		1.10
Carlyle Realty Partners V LP	Feb-07	Jun-24	100,000,000	127,360,193	0	0	187,264,429	187,264,429		1.47
DivcoWest Fund VI-A, LP	Aug-20	Sep-24	100,000,000	64,199,145	36,596,356	45,845,146	1,632,746	47,477,892		0.74
Exeter Core Industrial Club Fund II, L.P.	Aug-16	Sep-24	100,000,000	97,845,545	2,605,263	182,311,290	58,305,789	240,617,079		2.46
Exeter Industrial Core Fund III, LP	Jun-19	Sep-24	100,000,000	98,270,440	1,729,560	103,471,215	19,371,069	122,842,284		1.25
Focus Senior Housing Fund I LP	Apr-17	Sep-24	50,000,000	50,923,558	0	68,783,368	4,129,397	72,912,764		1.43
Hammes Partners II, L.P.	Mar-14	Sep-24	100,000,000	110,675,113	4,768,750	12,194,185	176,775,289	188,969,474		1.71
Hammes Partners III, L.P.	Aug-17	Sep-24	50,000,000	49,236,034	5,530,082	35,561,096	25,082,073	60,643,169		1.23
Heitman America Real Estate Trust, L.P.	Jan-07	Sep-24	100,000,000	108,613,582	0	146,388,483	85,991,235	232,379,718		2.14
IPI Partners II-A, L.P.	Mar-21	Sep-24	150,000,000	138,013,483	13,245,448	183,997,916	1,100,138	185,098,054		1.34
KSL Capital Partners IV-A, L.P.	Jul-15	Sep-24	100,000,000	119,947,845	21,471,923	105,027,368	96,553,468	201,580,835		1.68
KSL Capital Partners V, L.P.	Feb-19	Sep-24	100,000,000	116,220,170	17,985,088	105,487,079	46,073,316	151,560,396		1.30
Lone Star Real Estate Fund II (U.S.) LP	May-11	Jun-24	100,000,000	87,543,226	0	135,743	137,192,625	137,328,368		1.57
**MARK European Retail Partners II, LP.	Jul-14	Jun-24	52,810,021	60,487,688	453,910	3,470,673	9,769,504	13,240,177		0.22
Northwood Real Estate Co-Invest	Dec-12	Sep-24	75,000,000	97,025,726	26,375,732	72,532,447	48,510,809	121,043,256		1.25
Northwood RE Partners L.P., (Series III)	Dec-12	Sep-24	75,000,000	138,424,994	32,987,383	84,994,612	97,291,681	182,286,293		1.32
Northwood RE Partners L.P., (Series IV)	Nov-13	Sep-24	200,000,000	393,169,510	100,155,177	298,629,988	294,599,305	593,229,293		1.51
*Sculptor NJ RE Opportunities, LP	Mar-13	Oct-24	200,000,000	563,394,487	142,698,100	171,657,093	517,826,335	689,483,428		1.22
Sculptor RE Parallel Fund III E, LP	Aug-14	Sep-24	100,000,000	80,541,611	34,941,261	10,117,424	125,191,264	135,308,688		1.68
**Perella Weinberg Real Estate Fund II LP	Jul-13	Sep-24	79,215,032	75,552,227	12,712,038	15,977,304	106,909,073	122,886,377		1.63
**Perella Weinberg Real Estate Fund III LP	Nov-15	Sep-24	95,058,038	79,232,272	21,832,715	29,231,347	193,764,937	222,996,284		2.81
Prime Property Fund	Aug-07	Sep-24	130,000,000	150,000,000	0	130,693,612	114,084,075	244,777,686		1.63
PRISA II	Jun-07	Sep-24	60,000,000	100,000,000	0	68,607,876	72,324,220	140,932,096		1.41
PRISA Real Estate Separate Account	Dec-06	Sep-24	265,000,000	300,000,000	0	233,662,360	212,494,514	446,156,874		1.49
**Prologis European Logistics Fund	Sep-13	Sep-24	142,587,057	221,069,958	0	267,884,293	138,066,513	405,950,806		1.84
RE Capital Asia Partners III, L.P.	Aug-12	Sep-24	80,000,000	70,657,212	15,847,536	10,850,901	72,835,072	83,685,973		1.18
RE Capital Asia Partners IV, L.P.	Dec-14	Sep-24	100,000,000	96,116,561	5,359,819	28,576,961	72,729,566	101,306,527		1.05
TGM Apartment Partners	Aug-15	Sep-24	376,329,000	352,753,300	23,575,700	414,955,444	143,160,340	558,115,784		1.58
TPG Real Estate Partners II, L.P.	Sep-15	Sep-24	125,000,000	111,221,845	7,571,341	1,157,834	162,648,707	163,806,541		1.47
TPG Real Estate Partners III, L.P.	May-18	Sep-24	100,000,000	76,207,450	29,231,194	58,435,427	36,796,385	95,231,812		1.25
TPG/NJ (RE) Partnership, LP	Feb-13	Sep-24	225,000,000	169,491,782	83,698,599	42,214,541	196,258,756	238,473,297		1.41
Tucker Development/Acquisition Fund	Oct-07	Sep-24	50,000,000	50,000,000	0	585,864	8,428,750	9,014,614		0.18
Westbrook Real Estate Fund VIII	Feb-08	Sep-24	100,000,000	119,903,255	0	9,360,747	137,912,513	147,273,260		1.23
Westbrook VII	Jan-07	Sep-24	40,000,000	45,101,379	0	4,009,970	45,260,610	49,270,580		1.09
Wheelock Street Real Estate Fund, L.P.	Dec-11	Sep-24	100,000,000	99,323,903	15,904,849	12,461,597	175,826,686	188,288,283		1.90

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of November 30, 2024

Alternative Investments – Common Pension Fund E November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
Wheelock Street Real Estate Fund II, L.P.	Apr-14	Sep-24	125,000,000	111,321,633	27,853,490	28,037,559	174,674,647	202,712,206		1.82
Wheelock Street Real Estate Fund V, L.P.	Aug-16	Sep-24	100,000,000	97,706,212	20,714,962	43,518,983	82,373,083	125,892,066		1.29
Real Estate Subtotal			6,859,309,079	7,649,455,021	1,111,582,697	3,704,061,137	7,529,394,732	11,233,455,869		1.47
Hedge Funds										
Absolute Return			760,000,000	778,980,038	48,019,962	779,421,325	394,050,002	1,173,471,327		1.51
Iguazu Partners, L.P.	Dec-13	Oct-24	150,000,000	125,000,000	25,000,000	239,496,500	0	239,496,500		1.92
Magenta Fund Ltd.	Apr-21	Oct-24	100,000,000	100,000,000	0	117,020,200	0	117,020,200		1.17
Woodley Park NJ, L.P. (FAIR Program)	Oct-17	Sep-24	510,000,000	553,980,038	23,019,962	422,904,625	394,050,002	816,954,627		1.47
Credit			700,000,000	700,000,000	0	232,481,918	692,327,465	924,809,383		1.32
Chatham Fund, LP	Dec-14	Oct-24	300,000,000	300,000,000	0	73,868,725	406,500,000	480,368,725		1.60
GSO Special Situations Fund, L.P.	Feb-12	Sep-24	100,000,000	100,000,000	0	6,782,275	110,260,604	117,042,879		1.17
Solus Opportunities Fund 3, LP	Apr-14	Oct-24	300,000,000	300,000,000	0	151,830,919	175,566,861	327,397,779		1.09
Distressed			350,000,000	352,505,148	0	5,538,310	568,065,072	573,603,382		1.63
Centerbridge Credit Partners	Oct-07	Oct-24	200,000,000	202,493,459	0	2,449,968	316,629,187	319,079,155		1.58
King Street Capital	Feb-07	Sep-24	150,000,000	150,011,689	0	3,088,342	251,435,885	254,524,227		1.70
Event Driven			150,000,000	150,000,000	0	0	346,202,170	346,202,170		2.31
Davidson Kempner Institutional Partners, L.P.	Dec-06	Jun-24	150,000,000	150,000,000	0	0	346,202,170	346,202,170		2.31
Fund of Funds			2,050,000,000	2,117,798,376	145,770,983	479,842,967	2,437,731,175	2,917,574,142		1.38
AIMS/NJ Multi-Strategy Portfolio, LLC	Aug-06	Oct-24	550,000,000	550,000,000	25,000,000	374,786,489	603,698,563	978,485,051		1.78
Arden Garden State NJ Fund LP.	Jun-06	Jun-24	500,000,000	500,000,000	0	196,522	557,864,147	558,060,669		1.12
Woodley Park NJ, L.P.	Aug-06	Sep-24	800,000,000	867,798,376	120,770,983	103,273,328	1,080,820,189	1,184,093,517		1.36
Reservoir Strategic Partners Fund, LP	Jul-11	Sep-24	200,000,000	200,000,000	0	1,586,628	195,348,277	196,934,905		0.98
Global Macro			550,000,000	550,000,066	0	104,210,750	580,806,372	685,017,122		1.25
Lynx Common (Bermuda) Ltd.	Mar-11	Oct-24	200,000,000	200,000,000	0	104,210,750	150,000,000	254,210,750		1.27
Winton Futures Fund	Jan-11	Oct-24	350,000,000	350,000,066	0	0	430,806,372	430,806,372		1.23
Multi-Strategy			950,000,000	850,000,000	100,000,000	501,100,351	802,697,200	1,303,797,551		1.53
Elliott Associates, L.P.	Apr-12	Sep-24	200,000,000	200,000,000	0	314,524,000	100,107,393	414,631,393		2.07
Farallon Capital Inst. Partners, L.P.	Jun-07	Oct-24	150,000,000	150,000,000	0	323,635	171,631,489	171,955,124		1.15
Laurion Capital Ltd.	Jul-15	Oct-24	100,000,000	100,000,000	0	184,901,500	0	184,901,500		1.85
SONJ FAIR, L.P.	Aug-17	Oct-24	500,000,000	400,000,000	100,000,000	1,351,216	530,958,318	532,309,533		1.33
Hedge Fund Subtotal			5,510,000,000	5,499,283,629	293,790,944	2,102,595,621	5,821,879,457	7,924,475,078		1.44
Real Assets										
Co-Investments			1,106,000,000	1,846,028,181	280,528,110	949,247,230	1,505,030,335	2,454,277,565		1.33
Aether Real Assets III Surplus, LP	Nov-13	Jun-24	100,000,000	107,342,824	707,611	71,965,004	31,801,622	103,766,626		0.97
Aether Real Assets SONJ Fund, L.P.	Mar-18	Jun-24	135,000,000	79,279,723	63,121,332	79,875,566	11,050,267	90,925,833		1.15
Blackstone TOP Fund - A, L.P.	Jul-12	Sep-24	699,836,310	1,118,421,388	216,194,496	216,415,625	1,116,124,468	1,332,540,093		1.19
BX NJ Co-Invest, L.P.	Aug-12	Sep-24	21,163,690	389,766,623	0	580,603,803	99,135,169	679,738,973		1.74
NJ/HV Resource Opportunities, L.P.	Jun-15	Sep-24	150,000,000	151,217,623	504,672	387,232	246,918,809	247,306,041		1.64

New Jersey Division of Investment

Alternative Investments - Common Pension Fund E

As of November 30, 2024

Alternative Investments – Common Pension Fund E November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

	Inception Date	Last Valuation Date	A			B		C	=(B+C)	=(B+C)/A
			Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value		Total Value Multiple
Debt			650,000,000	772,092,983	238,896,477	40,678,625	728,120,111	768,798,736		1.00
GSO Energy Partners - A, L.P.	Mar-12	Sep-24	650,000,000	772,092,983	238,896,477	40,678,625	728,120,111	768,798,736		1.00
Equity			1,140,512,990	1,180,011,648	141,985,244	690,230,036	1,091,551,872	1,781,781,908		1.51
Aether Real Assets III, LP	Nov-13	Jun-24	30,000,000	32,217,191	925,881	17,801,761	10,842,195	28,643,956		0.89
Blackstone Energy Partners, L.P.	Mar-12	Sep-24	150,000,000	190,313,378	14,184,874	27,498,379	267,888,640	295,387,019		1.55
Blackstone Energy Partners II, L.P.	May-15	Sep-24	80,000,000	86,595,083	12,001,177	57,989,595	70,165,560	128,155,155		1.48
Brookfield Capital Partners IV, L.P.	May-16	Sep-24	150,000,000	174,655,481	8,380,926	73,270,281	339,161,274	412,431,555		2.36
Brookfield Capital Partners V L.P.	Apr-19	Jun-24	100,000,000	108,422,176	8,917,499	136,722,062	17,797,363	154,519,425		1.43
Hitecvision VII, L.P.	Apr-14	Sep-24	100,000,000	112,149,225	4,831,870	45,909,918	147,290,967	193,200,884		1.72
HitecVision SpringPoint, L.P.	Oct-23	Sep-24	5,512,990	5,512,990	0	26,634	6,379,046	6,405,680		1.16
Homestead Capital USA Farmland Fund III, L.P	Apr-19	Sep-24	100,000,000	105,454,713	2,559,333	103,277,665	10,513,064	113,790,729		1.08
Stonepeak Infrastructure Fund III LP	Nov-17	Sep-24	125,000,000	132,685,277	16,781,514	151,014,378	43,011,537	194,025,915		1.46
Stonepeak Global Renewables Fund LP	Jan-21	Sep-24	100,000,000	45,766,923	56,240,505	40,800,694	14,409,500	55,210,194		1.21
Tenaska Power Fund II, L.P.	Sep-08	Sep-24	100,000,000	92,829,346	13,161,665	359,682	86,043,816	86,403,498		0.93
Warburg Pincus Energy, L.P.	May-14	Sep-24	100,000,000	93,409,865	4,000,000	35,558,987	78,048,910	113,607,897		1.22
Real Assets Subtotal			2,896,512,990	3,798,132,811	661,409,832	1,680,155,890	3,324,702,319	5,004,858,209		1.32
Grand Total			31,830,833,787	35,721,446,499	4,391,393,832	17,699,295,757	37,788,127,864	55,487,423,621		1.55

1. Amount Contributed does not include adjustment for portion of total distributions that are recallable. Contributions does include return of unused funded capital.

2. Private Equity, Real Estate, and Real Assets represent most recently reported quarterly values from the General Partners, adjusted with cash flows through the end of current reported month-end.

Hedge Funds reflect the most recent market values available.

3. Total Distributed includes recallable portion of proceeds.

4. *Please note select Sculptor funds are on a one month lag, the commitment will be reflected on the following report.

5. **Please note these selected funds have an FX rate of 1.0562 EUR as of 11/30/2024

6. ***Please note these selected funds have an FX rate of 1.2711 GBP as of 11/30/2024

7. Common Pension Fund E invests assets of the Judicial Retirement System, the Public Employees' Retirement System, the State Police Retirement System, the Teachers' Pension and Annuity Fund, and Police & Firemen's Retirement System.

New Jersey Division of Investment
Alternative Investments - Private Credit, Common Pension Fund E
As of November 30, 2024

Alternative Investments – Private Credit, Common Pension Fund E November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

				A		B	C	=(B+C)	=(B+C)/A
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value	Total Value Multiple
Private Credit									
***Anacap Credit Opportunities II, LP	Dec-11	Jun-24	65,586,189	106,970,420	16,590,480	0	123,695,059	123,695,059	1.16
Blueprint Cap I, LP	May-18	Aug-24	300,000,000	262,565,502	146,202,060	163,313,782	156,793,148	320,106,930	1.22
Cerberus NJ Credit Opportunities Fund, L.P.	Apr-12	Sep-24	300,000,000	464,552,239	47,388,060	543,893,624	276,401,796	820,295,419	1.77
Crayhill NJ Fund, LP	May-17	Sep-24	150,000,000	280,290,053	41,072,749	144,265,424	186,814,859	331,080,283	1.18
GOF II Feeder B, L.P.	Oct-17	Jun-24	100,000,000	90,000,000	10,000,000	94,544,887	51,526,472	146,071,359	1.62
GSO Credit Partners - A, L.P.	Mar-12	Oct-24	600,000,000	475,000,000	0	73,768,836	586,874,253	660,643,089	1.39
Golden Tree Opportunities LP-Class D	Sep-07	Sep-24	250,000,000	245,341,936	500,000	445,701,527	287,271,368	732,972,895	2.99
Knight TAO, L.P.	Oct-14	Sep-24	700,000,000	830,483,406	195,292,102	657,490,964	558,947,178	1,216,438,142	1.46
NJ/TCW Direct Lending LLC	Feb-16	Sep-24	150,000,000	159,489,000	16,399,267	59,539,899	144,688,500	204,228,399	1.28
Blue Owl Capital Technology Finance Corp.	Nov-18	Sep-24	100,000,000	100,991,844	0	104,003,320	29,430,458	133,433,777	1.32
*Sculptor NJ Private Opportunities, LP	Mar-13	Oct-24	500,000,000	1,395,548,793	0	294,640,350	1,293,812,081	1,588,452,431	1.14
*Sculptor SC, LP	Apr-10	Oct-24	250,000,000	795,953,973	0	664,214,152	1,326,364,826	1,990,578,979	2.50
*Sculptor SC II, LP	Mar-13	Oct-24	650,000,000	1,984,469,087	0	1,153,721,526	1,676,742,035	2,830,463,561	1.43
Sixth Street Opportunities III A LP	Apr-14	Sep-24	100,000,000	55,006,421	12,177,929	15,245,751	67,860,780	83,106,531	1.51
TCW Direct Lending LLC	Jan-15	Sep-24	150,000,000	119,974,031	22,349,115	21,226,698	130,770,138	151,996,836	1.27
Private Credit Subtotal			4,365,586,189	7,366,636,704	507,971,762	4,435,570,742	6,897,992,949	11,333,563,691	1.54

1. Amount Contributed does not include adjustment for portion of total distributions that are recallable. Contributions does include return of unused funded capital.

2. Total Distributed includes recallable portion of proceeds.

3. *Please note select Sculptor funds are on a one month lag, the commitment will be reflected on the following report.

4. ***Please note these selected funds have an FX rate of 1.2711 GBP as of 11/30/2024

New Jersey Division of Investment

Alternative Investments - Common Pension Fund A

As of November 30, 2024

Alternative Investments – Common Pension Fund A November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

			A		B		C	=(B+C)	=(B+C)/A
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value	Total Value Multiple
Private Equity									
Large Buyout									
**CVC Capital Partners IX	Jun-23	Sep-24	589,050,106	166,158,832	433,974,537	176,056,216	15,824,717	191,880,933	1.15
Hellman & Friedman Capital Partners X, L.P.	Jan-00	Sep-24	264,050,106	0	263,913,933	0	0	0	0.00
Silver Lake Partners VII, L.P.	Apr-24	Sep-24	125,000,000	111,843,303	24,693,147	115,966,752	15,645,585	131,612,337	1.18
Vista Equity Partners Fund VIII, L.P.	Oct-23	Sep-24	100,000,000	100,000,000	77,348,610	23,591,772	9,574	23,601,346	1.09
			100,000,000	32,591,242	68,018,847	36,497,691	169,558	36,667,249	1.13
Domestic Midmarket Buyout									
American Industrial Partners Capital Fund VIII, L.P.	May-23	Sep-24	550,000,000	193,897,780	372,517,314	209,139,776	23,248,839	232,388,614	1.20
Excellere Capital Fund IV, L.P.	Oct-21	Sep-24	150,000,000	46,491,308	105,025,507	42,878,050	1,516,815	44,394,865	0.95
TPG Rise Climate, L.P.	Apr-22	Sep-24	100,000,000	46,041,539	57,060,002	62,714,509	3,101,541	65,816,050	1.43
Bain Capital Life Sciences Fund IV, L.P.	Aug-24		150,000,000	101,364,933	60,431,806	103,547,217	18,630,483	122,177,700	1.21
			150,000,000	0	150,000,000	0	0	0	0.00
Small Midsize Buyout									
Altaris Health Partners VI L.P.	Dec-23		250,000,000	0	250,000,000	0	0	0	0.00
Tenex Capital Partners IV, L.P.	Aug-24		150,000,000	0	150,000,000	0	0	0	0.00
			100,000,000	0	100,000,000	0	0	0	0.00
Mezzanine Debt									
**ICG Europe VIII	Jul-22	Jun-24	211,240,085	123,180,945	99,056,517	129,352,852	10,761,044	140,113,896	1.14
			211,240,085	123,180,945	99,056,517	129,352,852	10,761,044	140,113,896	1.14
Co Investments									
**ICG Global Co-Investment E SCSp	Dec-23	Sep-24	480,620,042	100,667,467	380,374,265	108,588,438	40,978	108,629,416	1.08
Vista Co-Invest Fund 2023-4, L.P.	Oct-23	Sep-24	105,620,042	17,045,057	88,996,675	17,785,756	0	17,785,756	1.04
SONJ Private Opportunities Fund III, L.P.	May-24	Jun-24	100,000,000	39,169,534	60,830,466	46,724,985	0	46,724,985	1.19
NJ Tenex Co-Invest Fund 2024-25, L.P.	Aug-24	Sep-24	250,000,000	39,448,094	210,551,906	39,448,094	0	39,448,094	1.00
			25,000,000	5,004,782	19,995,218	4,629,603	40,978	4,670,581	0.93
Emerging Managers									
Barings NJ Emerging MP	Jul-23	Jun-24	450,000,000	55,131,516	394,868,484	50,081,147	0	50,081,147	0.91
NJ High Point VC Fund, L.P.	May-23	Jun-24	250,000,000	38,292,768	211,707,232	35,340,625	0	35,340,625	0.92
			200,000,000	16,838,748	183,161,252	14,740,522	0	14,740,522	0.88
Venture Capital									
Institutional Venture Partners XVIII, L.P.	Jan-24	Sep-24	550,000,000	100,902,520	449,097,480	103,209,454	0	103,209,454	1.02
Khosla Ventures Seed F, L.P.	May-23	Sep-24	100,000,000	7,000,000	93,000,000	6,554,464	0	6,554,464	0.94
Khosla Ventures VIII, L.P.	May-23	Sep-24	20,000,000	10,400,000	9,600,000	12,068,139	0	12,068,139	1.16
Khosla Ventures Opportunity II, L.P.	May-23	Sep-24	80,000,000	30,800,000	49,200,000	32,189,326	0	32,189,326	1.05
Khosla Ventures Opportunity II, L.P.	May-23	Sep-24	100,000,000	39,900,000	60,100,000	39,595,004	0	39,595,004	0.99
Tiger Iron Garden Fund, L.P.	Feb-24	Jun-24	100,000,000	12,802,520	237,197,480	12,802,520	0	12,802,520	1.00
Equity									
PSG VI L.P.	Jul-24		100,000,000	0	100,000,000	0	0	0	0.00
			100,000,000	0	100,000,000	0	0	0	0.00
International									
New Jersey Asia Investors Evergreen, LP	Oct-23	Jun-24	600,000,000	5,753,355	121,603,961	4,791,175	0	4,791,175	0.83
			600,000,000	5,753,355	121,603,961	4,791,175	0	4,791,175	0.83
Private Equity Subtotal			3,780,910,234	745,692,415	2,601,492,558	781,219,059	49,875,578	831,094,637	1.11
Real Assets									
Equity									
Brookfield Global Transition Fund -B	Jun-22	Sep-24	585,000,000	382,737,503	210,834,361	441,029,869	9,852,917	450,882,785	1.18
EQT Infrastructure V	Oct-21	Sep-24	300,000,000	177,463,409	130,367,109	191,144,608	7,830,518	198,975,126	1.12
Stonepeak Infrastructure Fund IV LP	Nov-21	Sep-24	160,000,000	133,652,658	26,506,561	171,346,048	803,768	172,149,817	1.29
			125,000,000	71,621,436	53,960,691	78,539,213	1,218,630	79,757,843	1.11
Co Investments									
			375,000,000	121,448,531	253,809,552	141,685,030	204,313	141,889,343	1.17

New Jersey Division of Investment

Alternative Investments - Common Pension Fund A

As of November 30, 2024

Alternative Investments – Common Pension Fund A November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

			A		B		C	=(B+C)	=(B+C)/A
	Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed	Total Value	Total Value Multiple
BGTF Co-Invest (N) L.P.	Jun-22	Jun-24	300,000,000	100,000,000	200,204,313	117,877,967	204,313	118,082,280	1.18
Stonepeak CPF Investment Partners, LP	Apr-23	Sep-24	75,000,000	21,448,531	53,605,239	23,807,063	0	23,807,063	1.11
Real Assets Subtotal			960,000,000	504,186,034	464,643,913	582,714,899	10,057,229	592,772,128	1.18
Hedge Funds									
Absolute Return			300,000,000	300,000,000	0	293,482,500	0	293,482,500	0.98
Graham Custom Investment Funds I SPC Ltd	Jul-24	Oct-24	300,000,000	300,000,000	0	293,482,500	0	293,482,500	0.98
Hedge Fund Subtotal			300,000,000	300,000,000	0	293,482,500	0	293,482,500	0.98
Real Estate									
Equity			1,115,000,000	268,728,330	852,367,636	254,646,235	708,872	255,355,107	0.95
Cerberus Institutional Real Estate VI	Jan-24	Sep-24	350,000,000	122,651,329	229,978,847	117,248,304	0	117,248,304	0.96
Hammes Partners IV	Mar-22	Sep-24	65,000,000	9,413,098	55,586,902	7,289,594	648,553	7,938,148	0.84
TGM Apartment Partners II	Feb-23	Jun-24	300,000,000	0	300,000,000	0	0	0	0.00
Bain Capital Real Estate Fund III-A, L.P.	Oct-24		250,000,000	59,059,407	193,456,075	56,543,925	0	56,543,925	0.96
TPG Real Estate Thematic Advantage Core Plus JV (III) L.P.	Jan-22	Sep-24	150,000,000	77,604,496	73,345,812	73,564,411	60,319	73,624,730	0.95
Debt			150,000,000	0	150,000,000	0	0	0	0.00
KSL Capital Partners Tactical Opportunities Fund II, L.P.	Oct-24		150,000,000	0	150,000,000	0	0	0	0.00
Emerging Managers			250,000,000	22,068,344	227,984,417	21,867,941	0	21,867,941	0.99
GCM Grosvenor NJ RE Emerging Manager Program, LP	Dec-23	Sep-24	250,000,000	22,068,344	227,984,417	21,867,941	0	21,867,941	0.99
Real Estate Subtotal			1,515,000,000	290,796,674	1,230,352,053	276,514,176	708,872	277,223,048	0.95
Private Credit									
Debt			550,000,000	9,255,492	540,744,508	11,415,317	0	11,415,317	1.23
HPS Garden Private Credit Fund, L.P.	Feb-24	Sep-24	550,000,000	9,255,492	540,744,508	11,415,317	0	11,415,317	1.23
Distressed			150,000,000	60,228,127	90,000,000	71,582,520	43,718	71,626,238	1.19
GOF III Feeder B, L.P.	Jun-23	Jun-24	150,000,000	60,228,127	90,000,000	71,582,520	43,718	71,626,238	1.19
Private Lending			2,981,735,042	1,782,419,650	1,426,540,143	1,531,874,465	502,476,022	2,034,350,487	1.14
**CVC Credit Partners EU DL II Co-Invest Fund	May-21	Sep-24	105,620,042	112,025,961	19,872,306	55,049,722	68,271,050	123,320,772	1.10
CVC Credit Partners EU DL III	Dec-21	Sep-24	168,890,000	182,875,847	54,002,814	125,611,675	86,922,005	212,533,680	1.16
CVC Credit Partners EU DL III Co-Invest SCSp	Jul-22	Sep-24	168,890,000	200,850,329	51,299,640	129,402,665	103,790,300	233,192,965	1.16
CVC Credit Partners European Direct Lending Fund IV (Coinvest-DL)	Oct-24		166,515,000	0	166,515,000	0	0	0	0.00
CVC Credit Partners EU DLF IV (DL) SCSP	Oct-24		166,515,000	0	166,515,000	0	0	0	0.00
Eagle Point Defensive Income Fund NJ LP	Dec-21	Sep-24	120,000,000	120,000,000	0	149,026,560	0	149,026,560	1.24
Eagle Point Defensive Income Fund US LP	Sep-21	Sep-24	55,305,000	54,639,642	1,548,540	50,375,657	17,557,450	67,933,107	1.24
Blue Owl Diversified Holdings LLC	Aug-22	Jun-24	0	4,226,458	0	16,757,700	1,870,396	18,628,096	4.41
Blue Owl Diversified Lending 2020 Fund LP	Aug-22	Sep-24	350,000,000	269,462,044	119,000,000	240,337,251	73,324,390	313,661,641	1.16
Sixth Street Mid-Stage Growth Partners (A) LP	Oct-22	Sep-24	50,000,000	13,810,333	37,541,509	13,499,747	1,353,868	14,853,615	1.08
Sixth Street Growth Partners II (A) LP	Oct-22	Sep-24	130,000,000	56,845,377	73,332,683	61,428,153	0	61,428,153	1.08
West Street NJ Private Credit Partners	Dec-22	Jun-24	500,000,000	427,683,660	76,912,651	349,571,034	120,065,108	469,636,142	1.10
West Street/NJ BSL Credit Partnership LP	May-23	Oct-24	1,000,000,000	340,000,000	660,000,000	340,814,300	29,321,455	370,135,755	1.09

New Jersey Division of Investment

Alternative Investments - Common Pension Fund A

As of November 30, 2024

Alternative Investments – Common Pension Fund A November 30, 2024

Presents underlying fund level information including the Portfolio's original commitments, funded amounts to date, remaining commitments and the distributions to date.

			A		B		C	=(B+C)	=(B+C)/A
			Inception Date	Last Valuation Date	Commitment	Amount Contributed	Unfunded Commitment	Current Market Value	Total Distributed
Private Credit Subtotal			3,681,735,042	1,851,903,270	2,057,284,651	1,614,872,301	502,519,740	2,117,392,041	1.14
Grand Total			10,237,645,276	3,692,578,392	6,353,773,175	3,548,802,935	563,161,419	4,111,964,355	1.11

1. Amount Contributed does not include adjustment for portion of total distributions that are recallable. Contributions does include return of unused funded capital.
2. Private Equity, Real Estate, and Real Assets represent most recently reported quarterly values from the General Partners, adjusted with cash flows through the end of current reported month-end.
3. Total Distributed includes recallable portion of proceeds.
4. **Please note these selected funds have an FX rate of 1.0562 EUR as of 11/30/2024
5. Common Pension Fund A invests assets of the Judicial Retirement System, the Public Employees' Retirement System, the State Police Retirement System, and the Teachers' Pension and Annuity Fund.

New Jersey Division of Investment
Transfers between Common and Pension Funds
November, 2024

Contributions to Common Funds from Pension Funds for the Month

Date	Withdrawal Amount	From Pension Fund(s)	Contribution Amount	To Common Fund(s)
11/6/2024	\$ 7,789,149	JRS	\$ 2,884,870,000	A
	1,567,061,384	PERS		
	98,951,041	SPRS		
	1,211,068,426	TPA		
	<u>\$ 2,884,870,000</u>		<u>\$ 2,884,870,000</u>	

Withdrawals from Common Funds to Pension Funds for the Month

Date	Withdrawal Amount	From Common Fund(s)	Contribution Amount	To Pension Fund(s)
11/8/2024	\$ 84,000,000	L	\$ 65,335,200	TPA
			17,656,800	PERS
			1,008,000	P&F
	<u>\$ 84,000,000</u>		<u>\$ 84,000,000</u>	
11/25/2024	<u>\$ 250,000,000</u>	D	<u>\$ 250,000,000</u>	PERS
	<u>\$ 250,000,000</u>		<u>\$ 250,000,000</u>	

Transfers between Common and Pension Funds, Summarized

November, 2024		Fiscal Year-to-Date 2025	
Pension Fund	Net Amount Into (Out of) Pension Funds	Pension Fund	Net Amount Into (Out of) Pension Funds
JRS	\$ (7,789,149)	JRS	\$ (589,149)
P&F	\$ 1,008,000	P&F	\$ 1,420,014,000
PERS	\$ (1,299,404,584)	PERS	\$ 226,770,016
SPRS	\$ (98,951,041)	SPRS	\$ (6,911,041)
TPA	\$ (1,145,733,226)	TPA	\$ 232,846,174
	<u>\$ (2,550,870,000)</u>		<u>\$ 1,872,130,000</u>

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