NEW JERSEY DIVISION OF INVESTMENT

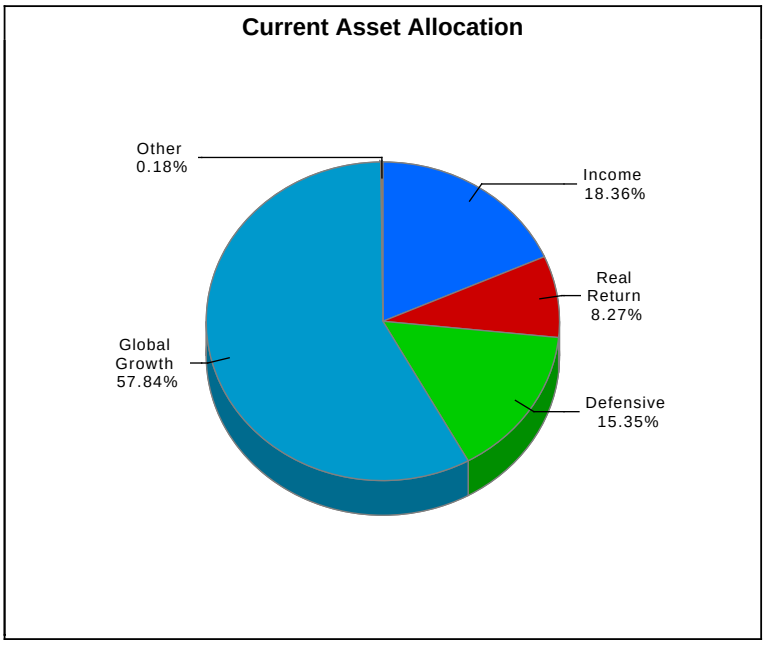
INVESTMENT REPORTING PACKAGE

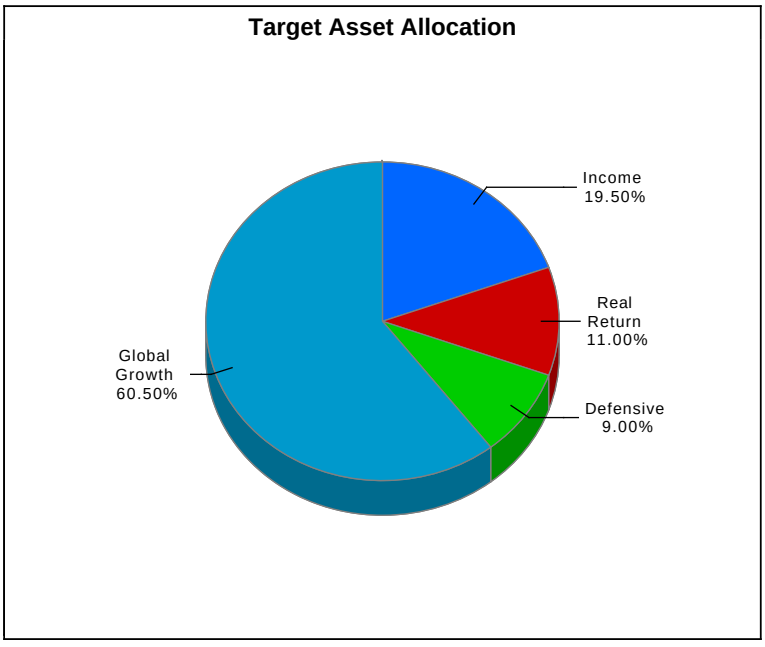
Period Ending July 31, 2025

"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 July 31, 2025

	Actual Allocation %	Target %	Allocation (in millions $)
U.S. Equity	28.30	28.00	21,603.93
Int'l DM Equity Composite	12.52	12.75	9,557.49
Int'l SC Equity Composite	1.31	1.25	998.18
EM Equity Composite	5.42	5.50	4,141.26
Equity Hedge Fund Breakout	0.00	0.00	2.45
Private Equity	10.28	13.00	7,850.19
Global Growth	**57.84**	**60.50**	**44,152.69**
Real Estate	5.76	8.00	4,396.45
Real Assets	2.51	3.00	1,914.64
Real Return	**8.27**	**11.00**	**6,311.09**
High Yield Composite	4.46	4.50	3,401.29
Investment Grade Credit Composite	6.98	7.00	5,330.30
Income	**18.36**	**19.50**	**14,019.51**
Cash Equivalents [1]	9.39	2.00	7,165.94
U.S. Treasuries	4.05	4.00	3,090.68
Risk Mitigation Strategies	1.92	3.00	1,464.19
Defensive	**15.35**	**9.00**	**11,720.82**
Other	0.18	0.00	138.20
Total Pension Fund	**100.00**	**100.00**	**76,342.30**

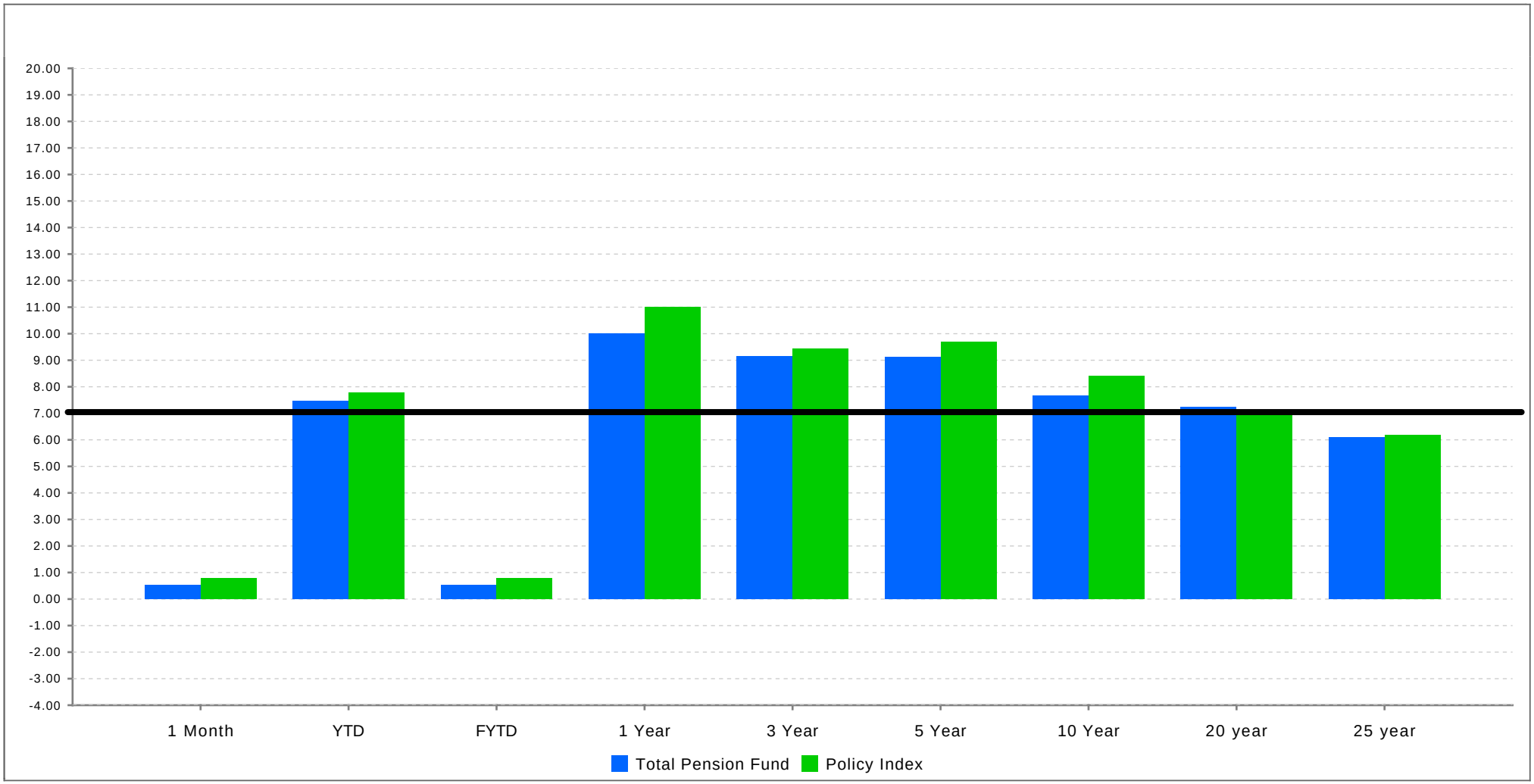




Sum of component allocation may not equal total due to rounding
Excludes assets of the Policer & Firemen's Retirement System of New Jersey.

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 July 31, 2025
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	0.54	7.46	0.54	10.00	9.14	9.12	7.65	7.23	6.09
Policy Index	0.78	7.77	0.78	11.01	9.43	9.70	8.42	7.07	6.18

Note: The bold line above indicates the actuarial assumed rate of return of 7%.

NJ Division of Investment
Pension Fund Asset Class Returns vs Benchmarks
Periods Ending July 31, 2025
Returns are Net of All Fees

	1 Month	YTD	FYTD	Annualized 1 Year	Annualized 3 Year	Annualized 5 Year
U.S. Equity	2.27	8.16	2.27	15.72	16.48	15.31
Custom US Policy Benchmark	*2.27*	*8.15*	*2.27*	*15.74*	*16.52*	*15.33*
Int'l DM Equity Composite	(1.18)	17.93	(1.18)	13.97	13.73	10.97
Custom EAFE + Canada Benchmark [1]	*(1.19)*	*17.58*	*(1.19)*	*13.69*	*13.35*	*10.61*
Int'l SC Equity Composite	(0.59)	20.53	(0.59)	18.12	10.95	7.74
Custom ACWI ex USA Small Cap Benchmark	*0.16*	*17.87*	*0.16*	*14.20*	*11.42*	*9.69*
EM Equity Composite	1.07	17.56	1.07	17.46	11.28	6.44
Custom EM Benchmark [1]	*1.93*	*17.56*	*1.93*	*17.33*	*10.43*	*5.32*
Equity Hedge Fund Breakout	(0.00)	479.76	(0.00)	458.97	150.33	39.96
50 HFRI EH 50 HFRI ED ACTIVIST (1Month Lag)	*2.43*	*0.79*	*2.43*	*10.05*	*10.48*	*9.88*
Private Equity	(0.20)	3.89	(0.20)	4.86	4.08	12.03
Custom Cambridge Blend	*0.00*	*2.38*	*0.00*	*7.13*	*4.10*	*16.04*
Global Growth	**0.88**	**10.28**	**0.88**	**13.54**	**12.89**	**12.83**
Global Growth Policy Benchmark	***0.98***	***10.38***	***0.98***	***14.30***	***13.04***	***14.03***
Real Estate	(0.39)	2.45	(0.39)	2.13	(0.40)	5.89
Real Estate Index [2]	*0.00*	*1.82*	*0.00*	*1.17*	*(5.07)*	*2.01*
Real Assets	(0.01)	7.47	(0.01)	11.10	5.41	12.17
Custom Cambridge Blend for Real Assets [2]	*0.00*	*2.19*	*0.00*	*5.89*	*7.10*	*13.90*
Real Return	**(0.28)**	**3.94**	**(0.28)**	**4.74**	**1.31**	**7.68**
Real Return Policy Benchmark [2]	***0.00***	***1.92***	***0.00***	***2.45***	***(1.68)***	***5.34***
High Yield Composite	0.47	4.84	0.47	8.38	7.67	5.05
Custom High Yield Benchmark	*0.45*	*5.04*	*0.45*	*8.67*	*8.01*	*5.09*
Private Credit	0.00	4.19	0.00	7.51	8.71	9.78
Custom Private Credit Policy Index	*1.92*	*4.72*	*1.92*	*11.38*	*11.02*	*7.02*
Investment Grade Credit Composite	(0.03)	4.16	(0.03)	4.16	2.35	(1.16)
Custom Investment Grade Credit Benchmark	*(0.01)*	*4.15*	*(0.01)*	*4.04*	*2.51*	*(0.98)*
Income	**0.11**	**4.34**	**0.11**	**6.43**	**6.02**	**4.12**
Income Policy Benchmark	***0.89***	***4.62***	***0.89***	***8.14***	***6.82***	***2.97***

1 Custom index calculated by MSCI based on screening criteria defined by New Jersey Division of Investment. Please see disclosure on page 23.
2 Real Return, Real Assets and Real Estate Benchmarks are only reported on a quarterly basis, non quarter-end months are reported as 0%
3 The cash aggregate currently comprises three Common Pension Fund cash accounts, in addition to the six plan cash accounts.
4 Risk Mitigation Strategies returns corrected and benchmarks updated as of August 20,2026.

NJ Division of Investment
Pension Fund Asset Class Returns vs Benchmarks
Periods Ending July 31, 2025
Returns are Net of All Fees

				Annualized		
	1 Month	YTD	FYTD	1 Year	3 Year	5 Year
Cash Equivalents [3]	0.37	2.58	0.37	4.77	4.86	3.03
ICE BofA US 3-Month Treasury Bill	*0.35*	*2.43*	*0.35*	*4.57*	*4.66*	*2.83*
U.S. Treasuries	(0.29)	3.71	(0.29)	3.00	1.18	(1.73)
Custom Government Benchmark	*(0.39)*	*3.39*	*(0.39)*	*2.64*	*0.86*	*(1.90)*
Risk Mitigation Strategies [4]	0.56	5.26	0.56	8.03	7.24	7.73
T-Bill + 300 BP	*0.60*	*4.18*	*0.60*	*7.72*	*7.82*	*5.94*
Defensive	**0.21**	**3.30**	**0.21**	**4.74**	**4.20**	**2.28**
Liquidity Policy Benchmark	***0.10***	***3.45***	***0.10***	***4.77***	***4.14***	***1.84***
Total Pension Fund	**0.54**	**7.46**	**0.54**	**10.00**	**9.14**	**9.12**
Policy Index	*0.78*	*7.77*	*0.78*	*11.01*	*9.43*	*9.70*

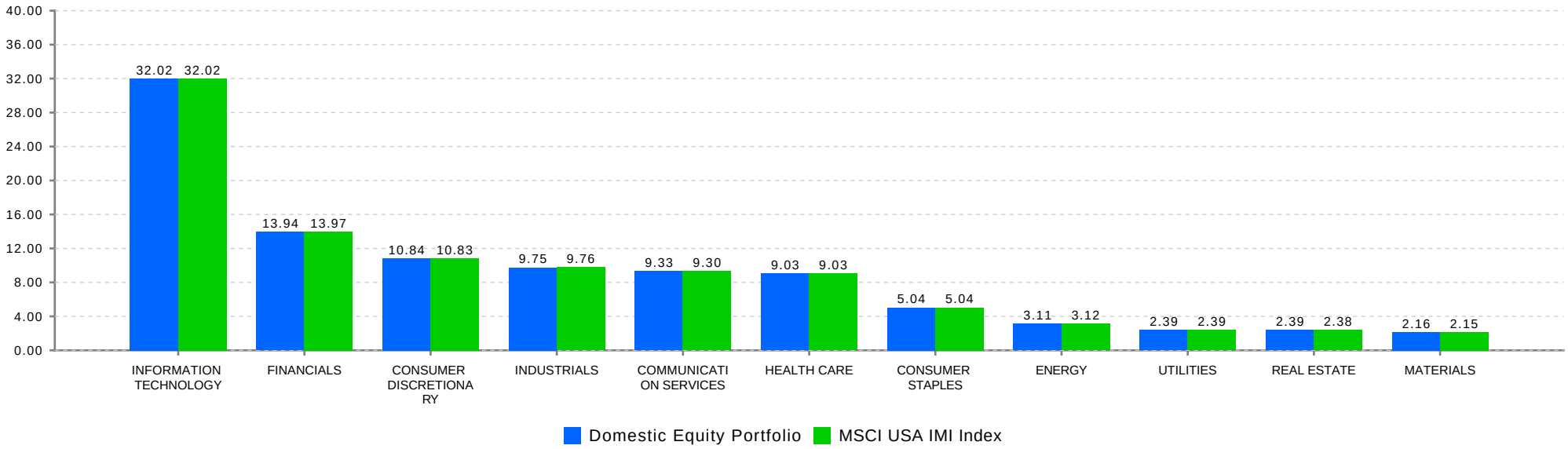
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4 Risk Mitigation Strategies returns corrected and benchmarks updated as of August 20,2026.

NJ Division of Investment
U.S. Equity
As of July 31, 2025

Top Holdings*
U.S. Equity

Security Name	% of Portfolio
NVIDIA CORP	6.76
MICROSOFT CORP	5.87
VANGUARD MORNINGSTAR TOTAL STO	5.06
APPLE INC	4.86
AMAZON.COM INC	3.48
META PLATFORMS INC CLASS A	2.64
BROADCOM INC	2.04
ALPHABET INC CL A	1.74
ALPHABET INC CL C	1.49
TESLA INC	1.39

U.S. Equity Portfolio
Sector Weightings**



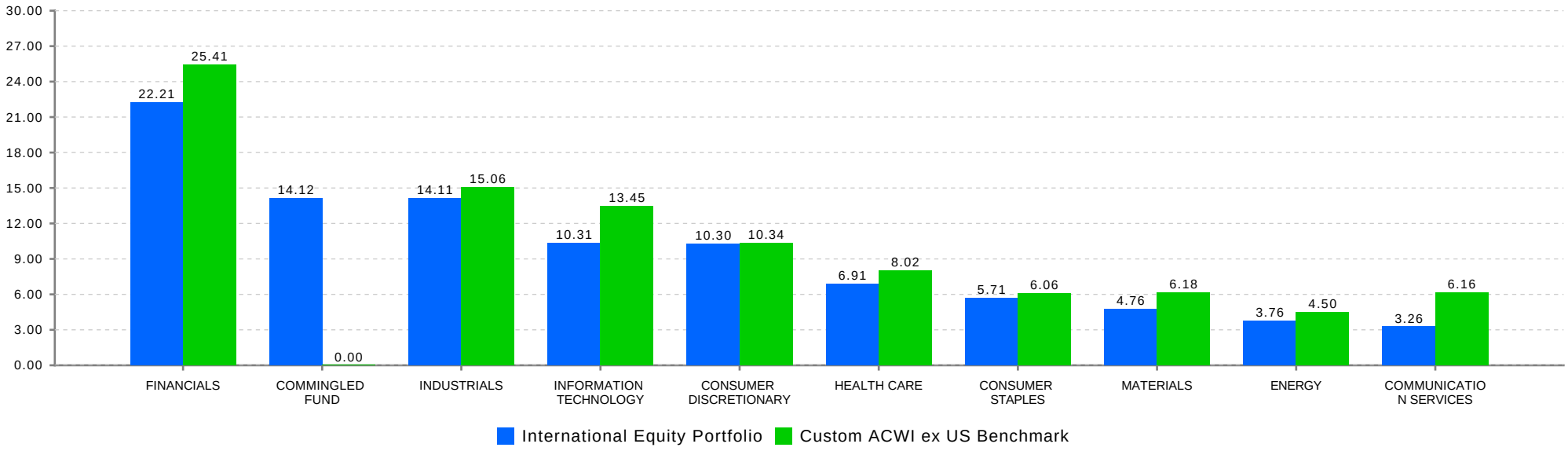
*Holdings include accruals
**Index sector weightings reflect the calculations of State Street and may differ from those of MSCI. Note that ETFs are excluded.

NJ Division of Investment
International Equity
As of July 31, 2025

Top Holdings*
International Equity

Security Name	% of Portfolio
ISHARES CORE MSCI EMERGING MAR	9.26
ISHARES MSCI EAFE SMALL CAP ET	2.98
ISHARES MSCI INDIA ETF	1.81
TAIWAN SEMICONDUCTOR MANUFAC	1.67
SAP SE	0.95
ASML HOLDING NV	0.87
TENCENT HOLDINGS LTD	0.86
NESTLE SA REG	0.75
ROCHE HOLDING AG GENUSSCHEIN	0.72
ASTRAZENECA PLC	0.72

Select Portfolio Sector Weightings
International Equity



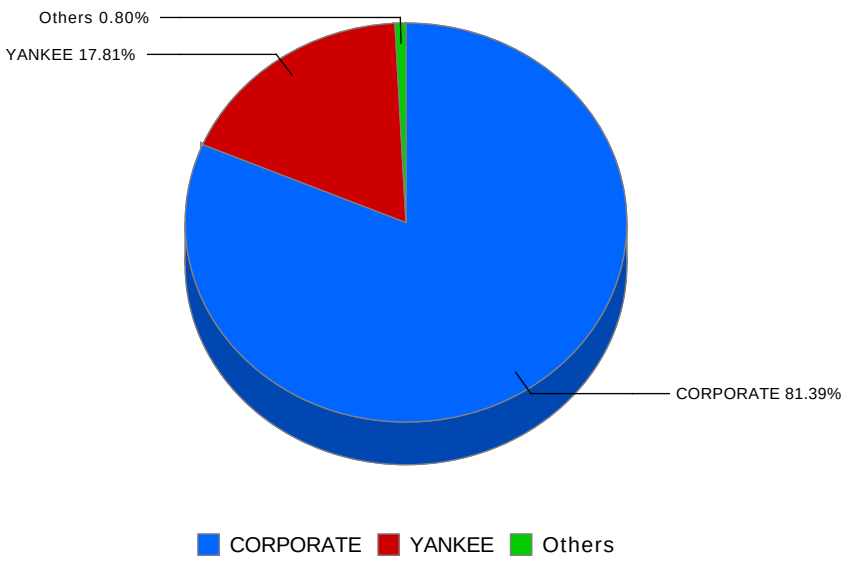
*Holdings include accruals

NJ Division of Investment
Fixed Income Composite
As of July 31, 2025

Fixed Income Composite
Top Holdings*

Security Name	Coupon %	Maturity Date	% of Portfolio
US TREASURY N/B	0.50	10/31/2027	1.99
US TREASURY N/B	1.50	02/15/2030	1.65
US TREASURY N/B	1.50	08/15/2026	1.43
US TREASURY N/B	0.63	08/15/2030	1.37
US TREASURY N/B	3.38	05/15/2033	1.31
US TREASURY N/B	2.25	11/15/2027	1.08
US TREASURY N/B	1.88	02/15/2032	1.02
TSY INFL IX N/B	1.88	07/15/2034	0.99
US TREASURY N/B	1.25	05/15/2050	0.97
US TREASURY N/B	0.88	06/30/2026	0.93

Select Portfolio Sector Weights



*Holdings include accruals

State Investment Council
Regulation Violations and Other Reportable Matters July 31, 2025

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
International Equity
Exposure by Country
As of July 31, 2025

Sector / Region	Market Value ($ millions)	% of International Equity Portortfolio	Custom International Index	Net Foreign Currency Exposure ($ millions)
Developed Markets:				
Developed - Euro				
Austria	27.8	0.2%	0.1%	27.8
Belgium	101.2	0.7%	0.7%	101.2
Finland	98.1	0.7%	0.7%	98.1
France	969.1	6.7%	7.1%	969.1
Germany	914.0	6.3%	6.5%	914.0
Guernsey, C.I.	0.4	0.0%	0.0%	0.4
Ireland	38.0	0.3%	0.3%	38.0
Italy	308.6	2.1%	2.0%	308.6
Netherlands	391.5	2.7%	2.9%	391.5
Portugal	20.3	0.1%	0.1%	20.3
Spain	317.3	2.2%	2.2%	317.3
Developed - Non-Euro				
Australia	676.8	4.7%	4.5%	676.8
Canada	1,155.7	8.0%	8.3%	1,155.7
Denmark	179.0	1.2%	1.2%	179.0
Hong Kong	121.3	0.8%	0.9%	121.3
Israel	111.7	0.8%	0.6%	111.7
Japan	2,148.3	14.8%	13.8%	2,148.3
New Zealand	19.6	0.1%	0.1%	19.6
Norway	57.6	0.4%	0.3%	57.6
Singapore	171.1	1.2%	1.1%	171.1
Sweden	352.5	2.4%	2.3%	352.5
Switzerland	842.2	5.8%	5.9%	842.2
United Kingdom	1,323.5	9.1%	8.9%	1,323.5

Sector / Region	Market Value ($ millions)	% of International Equity Portortfolio	Custom International Index	Net Foreign Currency Exposure ($ millions)
Emerging Markets:				
EM - Global	1.0	0.0%	0.0%	1.0
EM - Europe/Middle East/Africa				
Czech Republic	2.0	0.0%	0.0%	2.0
Egypt	4.5	0.0%	0.0%	4.5
Georgia	0.5	0.0%	0.0%	0.5
Greece	25.4	0.2%	0.2%	25.4
Hungary	56.2	0.4%	0.1%	56.2
Kazakhstan	9.2	0.1%	0.0%	9.2
Kuwait	11.4	0.1%	0.1%	11.4
Nigeria	0.0	0.0%	0.0%	0.0
Poland	31.2	0.2%	0.3%	31.2
Qatar	10.4	0.1%	0.2%	10.4
Saudi Arabia	62.5	0.4%	1.0%	62.5
South Africa	132.2	0.9%	0.9%	132.2
Turkey	23.1	0.2%	0.2%	23.1
United Arab Emirates	41.0	0.3%	0.5%	41.0
EM - Latam				
Argentina	9.9	0.1%	0.0%	9.9
Brazil	331.5	2.3%	1.2%	331.5
Chile	13.4	0.1%	0.2%	13.4
Colombia	2.2	0.0%	0.0%	2.2
Mexico	112.9	0.8%	0.6%	112.9
Peru	42.8	0.3%	0.1%	42.8
Uruguay	2.1	0.0%	0.0%	2.1
EM - Asia ex Japan				
China	1,134.3	7.8%	9.0%	1,134.3
India	714.0	4.9%	4.9%	714.0
Indonesia	80.1	0.6%	0.3%	80.1
Korea	486.7	3.4%	3.2%	486.7
Malaysia	18.9	0.1%	0.4%	18.9
Philippines	10.1	0.1%	0.1%	10.1
Taiwan	700.0	4.8%	5.7%	700.0
Thailand	60.7	0.4%	0.3%	60.7

New Jersey Division of Investment
Cash Management Fund
July 31, 2025

PARTICIPATION

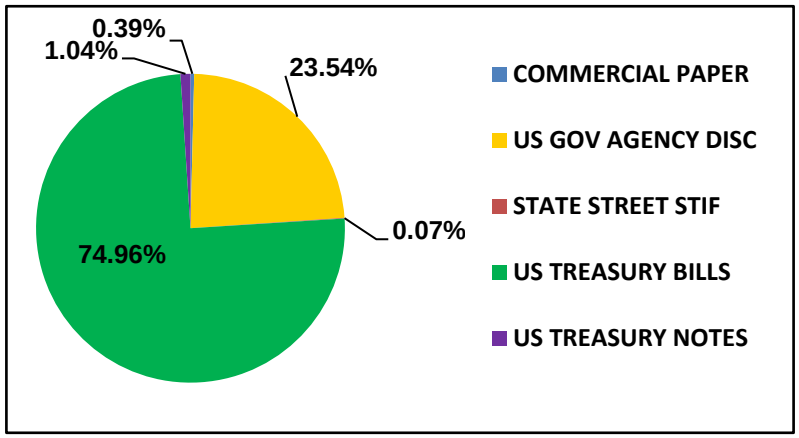
	VALUE	PERCENTAGE
STATE	$ 31,318,956,988	83.76%
NON-STATE	6,073,526,784	16.24%
TOTAL	$ 37,392,483,771	100.00%

PORTFOLIO RETURNS

	STATE	NON-STATE	AVG.DAYS
7/31/2025	4.31%	4.25%	32
1 Month	4.30%	4.24%	
Fiscal YTD	4.30%	4.24%	
1 Year	4.58%	4.52%	

PORTFOLIO HOLDINGS

	7/31/2025	PERCENTAGE
US TREASURY BILLS	$ 28,882,802,126	74.96%
US GOV AGENCY DISC	9,068,470,301	23.54%
US TREASURY NOTES	400,147,580	1.04%
COMMERCIAL PAPER	149,844,635	0.39%
STATE STREET STIF	27,720,883	0.07%
TOTAL	$ 38,528,985,526	100.00%



New Jersey Division of Investment
Alternative Investments - Common Pension Fund E
As of July 31, 2025

Alternative Investments – Common Pension Fund E July 31, 2025
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	Commitment	A Amount Contributed	Unfunded Commitment	B Current Market Value	C Total Distributed	=(B+C) Total Value	=(B+C)/A Total Value Multiple
Private Equity									
Co Investments			**2,432,227,488**	**2,630,675,785**	**354,385,636**	**2,152,127,635**	**2,689,191,682**	**4,841,319,317**	**1.84**
**ABF VII New Jersey S.L.P.	Jul-20	Jun-25	57,227,488	53,031,567	2,856,898	83,989,079	0	83,989,079	1.58
BX NJ Co-Invest (PE) L.P.	Apr-19	Jun-25	50,000,000	54,702,047	0	8,468	85,303,518	85,311,986	1.56
NB/NJ Custom Investment Fund II	Apr-12	Jun-25	200,000,000	196,235,600	3,764,400	57,614,501	418,195,487	475,809,988	2.42
NB/NJ Custom Investment Fund III, LP			550,000,000	505,767,593	44,232,407	638,342,405	111,536,000	749,878,405	1.48
NB/NJ Custom Investment Fund III, LP	Apr-18	Jun-25	200,000,000	184,024,213	15,557,391	241,050,538	101,376,000	342,426,538	1.86
NB/NJ Custom Investment Fund III, LP Tranche B	Jul-21	Jun-25	350,000,000	321,743,380	28,675,016	397,291,867	10,160,000	407,451,867	1.27
NJ Roark Co-Invest Fund III LLC	Jan-14	Jun-25	75,000,000	74,999,950	0	101,854,021	14,700,081	116,554,102	1.55
SONJ Private Opportunities Fund II, L.P.	Feb-08	Jun-25	1,300,000,000	1,545,173,544	139,481,170	1,147,926,988	1,894,640,350	3,042,567,338	1.97
Vista Co-Invest Fund 2017-3, L.P.	Nov-17	Jun-25	200,000,000	200,765,484	164,050,762	122,392,174	164,816,246	287,208,420	1.43
Distressed Debt			**1,550,000,000**	**1,475,586,851**	**297,990,672**	**1,037,902,294**	**1,436,898,101**	**2,474,800,395**	**1.68**
BSP Special Situations Fund L.P.	Jan-17	Jun-25	150,000,000	130,110,931	57,538,000	48,889,981	139,355,008	188,244,989	1.45
Catalyst Fund V, L.P.	Nov-15	Jul-25	100,000,000	104,242,681	37,274,953	61,525,807	57,617,736	119,143,544	1.14
Centerbridge Capital Partners II, L.P.	May-11	Jun-25	100,000,000	154,273,024	3,000,283	653,112	124,242,496	124,895,608	0.81
Chatham Asset Private Debt and Strategic Capital Fund	Nov-17	Jul-25	200,000,000	200,000,000	0	480,761,291	27,000,000	507,761,291	2.54
Golden Tree NJ Distressed Fund 2015			300,000,000	237,875,000	65,950,000	70,620,100	369,350,684	439,970,784	1.85
MHR Institutional Partners IV, L.P.	Jul-14	Jun-25	100,000,000	116,908,781	14,197,367	124,684,454	41,479,607	166,164,061	1.42
Strategic Value Special Situations Fund V, L.P.	Apr-21	Jun-25	125,000,000	101,613,026	23,386,974	150,161,190	16,092	150,177,282	1.48
Sixth Street Opportunities Partners II, L.P.	Mar-12	Jun-25	100,000,000	69,792,390	30,205,533	422,072	122,927,209	123,349,281	1.77
Domestic Midmarket Buyout			**3,908,660,000**	**4,215,749,095**	**466,399,330**	**2,438,810,789**	**5,044,463,279**	**7,483,274,068**	**1.78**
Altaris Health Partners V, L.P.	Jul-20	Jun-25	100,000,000	91,106,585	8,893,415	108,386,862	1,637,829	110,024,691	1.21
American Industrial Partners Capital Fund V	Dec-11	Jun-25	50,000,000	68,539,245	506,158	13,389,282	103,260,509	116,649,791	1.70
American Industrial Partners Capital Fund VI, L.P.	Sep-15	Jun-25	75,000,000	93,941,548	11,622,524	94,427,885	142,852,952	237,280,836	2.53
Court Square Capital Partners II, L.P.	Aug-07	Jun-25	100,000,000	93,163,305	3,232,040	85,017	166,685,737	166,770,754	1.79
Excellere Capital Fund III, L.P.	Jul-15	Jun-25	40,000,000	40,649,055	7,312,637	33,688,538	39,402,594	73,091,132	1.80
JLL Partners Fund VI, LP	Dec-08	Jun-25	150,000,000	198,885,995	22,173,202	522,108	364,734,061	365,256,169	1.84
JLL Partners VII, LP	Mar-16	Jun-25	150,000,000	167,478,268	21,135,069	70,344,363	250,352,701	320,697,064	1.91
JLL Partners Fund VIII, L.P.	Feb-19	Jun-25	200,000,000	166,366,959	59,425,152	183,673,102	89,597,685	273,270,787	1.64
Marlin Equity Partners IV	Jun-13	Jun-25	75,000,000	79,356,895	0	21,044,621	71,830,188	92,874,809	1.17
New Mountain Partners III, L.P.	Aug-07	Jun-25	100,000,000	114,950,591	3,815,193	3,901,887	260,335,125	264,237,012	2.30
Onex Partners II, LP	Nov-06	Dec-24	100,000,000	88,793,250	11,206,750	307,048	162,303,120	162,610,168	1.83
Onex Partners III, LP	Apr-09	Jun-25	100,000,000	110,689,479	8,355,756	14,295,595	171,913,123	186,208,718	1.68
Onex Partners IV, LP	May-14	Jun-25	166,490,000	179,452,324	3,963,036	60,399,381	191,302,131	251,701,512	1.40
Onex Partners V-B, L.P.	Oct-17	Jun-25	100,000,000	93,770,877	9,857,473	127,183,431	14,853,992	142,037,423	1.51
Quadrangle Capital Partners II	Aug-05	Jun-25	50,000,000	48,448,656	546,524	242,357	70,105,682	70,348,039	1.45
Roark Capital Partners III L.P.	Sep-12	Jun-25	100,000,000	114,072,015	1,960,241	130,225,151	124,090,805	254,315,956	2.23
Sycamore Partners III, L.P.	Jan-18	Jun-25	150,000,000	153,631,452	66,587,008	165,660,248	70,218,460	235,878,708	1.54
Tenex Capital Partners II, LP	Mar-16	Jun-25	78,170,000	86,903,155	7,922,035	57,873,613	135,088,441	192,962,054	2.22
Tenex Capital Partners, L.P.	Dec-10	Jun-25	50,000,000	70,580,951	7,760,513	2,913,546	104,654,595	107,568,141	1.52
Tenex Capital Partners LP - Secondary	Feb-13	Jun-25	20,000,000	26,036,615	3,104,205	695,498	40,413,223	41,108,721	1.58
The Rise Fund (A), L.P.	Nov-17	Jun-25	75,000,000	77,602,327	3,927,626	68,751,440	45,433,593	114,185,033	1.47
The Rise Fund II, L.P.	Mar-19	Jun-25	105,000,000	109,371,555	2,067,129	131,582,916	15,954,871	147,537,787	1.35
TPG Growth IV, L.P			149,000,000	137,824,522	11,251,363	98,204,320	119,959,487	218,163,807	1.58
TPG Growth II, L.P.	Jun-12	Jun-25	100,000,000	104,632,232	3,386,626	42,792,046	196,391,707	239,183,753	2.29
TPG Growth III(A), L.P.	Jan-15	Jun-25	150,000,000	168,316,586	4,230,090	76,547,940	201,071,672	277,619,612	1.65
TPG Growth V, L.P.	Sep-20	Jun-25	100,000,000	97,028,987	14,912,069	124,281,727	17,536,185	141,817,912	1.46
TSG 7 A L.P.	Nov-15	Jun-25	80,000,000	69,591,600	10,416,142	24,376,143	130,372,042	154,748,185	2.22
TSG 7 B L.P.	Nov-15	Jun-25	20,000,000	20,812,498	55,782	21,331,853	13,854,604	35,186,457	1.69
TSG8, L.P.	Dec-18	Jun-25	100,000,000	98,393,054	4,923,919	89,279,834	4,296,344	93,576,178	0.95
Vista Equity Partners Fund III, L.P.	Oct-07	Jun-25	100,000,000	107,040,357	7,624,259	295,414	266,230,856	266,526,270	2.49

New Jersey Division of Investment
Alternative Investments - Common Pension Fund E
As of July 31, 2025

Alternative Investments – Common Pension Fund E July 31, 2025
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	Commitment	A Amount Contributed	Unfunded Commitment	B Current Market Value	C Total Distributed	=(B+C) Total Value	=(B+C)/A Total Value Multiple
Vista Equity Partners Fund IV, L.P.	Oct-11	Jun-25	200,000,000	220,075,510	27,975,338	132,982,670	295,926,685	428,909,355	1.95
Vista Equity Partners Fund V, L.P.	Mar-14	Jun-25	200,000,000	264,061,851	42,959,433	137,300,767	409,088,949	546,389,716	2.07
Vista Equity Partners Fund VI, L.P.	Nov-16	Jun-25	200,000,000	256,637,202	17,329,089	181,692,230	324,106,300	505,798,530	1.97
Vista Foundation Fund II, L.P.	Nov-13	Jun-25	75,000,000	85,837,854	29,867,361	30,351,025	129,302,715	159,653,740	1.86
Vista Foundation Fund III, L.P.	Nov-16	Jun-25	100,000,000	119,978,706	17,821,207	91,366,412	133,164,302	224,530,714	1.87
Vista Foundation Fund IV, L.P.	Feb-20	Jun-25	100,000,000	91,727,037	8,272,966	98,223,693	19,263	98,242,956	1.07
Welsh, Carson, Anderson & Stowe XI, L.P.	Feb-09	Jun-25	100,000,000	100,000,000	0	190,824	166,120,752	166,311,576	1.66
Emerging Managers			**400,000,000**	**449,115,212**	**20,452,783**	**60,438,295**	**849,491,337**	**909,929,632**	**2.03**
Fairview Capstone Partners II, LP	Oct-08	Jun-25	100,000,000	107,222,913	3,138,213	34,450,976	181,153,327	215,604,303	2.01
Fairview Capstone Partners, LP	Jun-07	Jun-25	100,000,000	91,010,329	8,989,671	13,591,671	315,131,953	328,723,624	3.61
Grosvenor/NJDI Emerging Opp			200,000,000	250,881,970	8,324,899	12,395,648	353,206,057	365,601,705	1.46
Grosvenor/NJDI Emerging Opp (2007)	May-07	Jun-25	100,000,000	126,769,116	1,487,582	7,535,479	169,497,757	177,033,236	1.40
Grosvenor/NJDI Emerging Opp (2008)	Jun-08	Jun-25	100,000,000	124,112,855	6,837,317	4,860,169	183,708,300	188,568,469	1.52
GP Equity Stakes			**674,750,000**	**662,612,254**	**238,267,845**	**644,208,808**	**630,595,135**	**1,274,803,943**	**1.92**
Blue Owl GP Stakes NJ Investors, L.P.	Oct-12	Jun-25	200,000,000	245,114,550	41,129,891	89,349,476	187,155,964	276,505,440	1.13
Blue Owl GP Stakes II NJ Investors, L.P.	Jul-14	Jun-25	250,000,000	256,395,548	55,434,547	257,715,402	191,810,208	449,525,610	1.75
Blue Owl GP Stakes III NJ Investors, L.P.	Aug-17	Jun-25	24,750,000	10,513,366	0	45,887,750	9,523,546	55,411,297	5.27
Blue Owl GP Stakes III US Investors LP	Dec-15	Jun-25	200,000,000	150,588,790	141,703,407	251,256,180	242,105,417	493,361,596	3.28
International			**2,588,423,877**	**2,644,472,525**	**246,361,574**	**1,268,718,137**	**2,633,531,451**	**3,902,249,589**	**1.48**
**AIMS/NJ Euro Small and Mid Fund II, L.P.	Sep-07	Mar-25	172,827,015	202,535,082	29,611,346	19,678,232	236,874,688	256,552,921	1.27
**Anacap Financial Partners II	Sep-08	Dec-24	110,305,984	192,097,746	5,665,560	196,779	190,061,667	190,258,446	0.99
**AnaCap Financial Partners III, L.P.	Jun-14	Jun-25	143,068,721	154,705,950	12,383,094	45,256,729	166,976,915	212,233,644	1.37
**AnaCap Financial Prtns GP	Nov-09	Jun-25	7,153,436	9,868,438	0	8,136,390	1,570,670	9,707,060	0.98
**ARDIAN Buyout Fund VII A S.L.P	Mar-20	Jun-25	143,068,721	103,462,177	35,004,413	128,280,102	24,320,852	152,600,955	1.47
MBK Partners Fund IV, L.P.	Dec-16	Jun-25	85,000,000	85,324,966	114,133	97,966,606	35,824,427	133,791,033	1.57
MBK Partners Fund V, L.P.	Dec-19	Jun-25	100,000,000	89,129,843	12,079,735	109,200,562	2,985,952	112,186,514	1.26
New Jersey Asia Investors II, L.P.	Jul-11	Jun-25	200,000,000	243,874,564	6,606,747	58,633,404	331,975,308	390,608,712	1.60
New Jersey Asia Investors III, L.P.	Aug-16	Jun-25	300,000,000	297,390,998	51,998,571	271,389,552	126,200,244	397,589,796	1.34
New Jersey Asia Investors, L.P.	Mar-08	Jun-25	100,000,000	100,329,944	12,325,066	2,002,145	299,587,419	301,589,564	3.01
NJHL European BO Investment II Series B	Mar-07	Jun-25	200,000,000	153,953,653	11,302,957	2,170,606	228,817,875	230,988,481	1.50
NJHL European Buyout Investment Series A	Apr-06	Jun-25	200,000,000	202,727,805	10,455,145	1,749,343	294,677,487	296,426,830	1.46
NJHL European Buyout Investment Series C	Jun-08	Jun-25	200,000,000	214,064,440	10,252,678	702,828	266,761,952	267,464,780	1.25
RRJ Capital Master Fund III, L.P.	Sep-15	Jun-25	150,000,000	153,571,590	9,241,269	44,649,645	140,411,912	185,061,557	1.21
Siguler Guff NJ Developing Mkt Fund, LP	Dec-13	Jun-25	300,000,000	285,879,140	14,120,860	348,064,091	236,272,663	584,336,754	2.04
Warburg Pincus China, L.P.	Dec-16	Jun-25	87,000,000	90,741,000	0	72,996,806	39,946,920	112,943,726	1.24
Warburg Pincus China-Southeast Asia II, L.P.	Jun-19	Jun-25	90,000,000	64,815,189	25,200,000	57,644,318	10,264,500	67,908,818	1.05
Large Buyout			**2,739,751,186**	**3,053,003,867**	**124,449,165**	**1,307,193,794**	**3,954,801,194**	**5,261,994,987**	**1.72**
Apollo Investment Fund VI, L.P.	May-06	Jun-25	50,000,000	132,031,490	730,723	798,407	171,500,614	172,299,021	1.30
Blackstone Capital Partners V, L.P.	May-06	Jun-25	100,000,000	101,105,925	4,481,607	81,108	166,596,681	166,677,789	1.65
Blackstone Capital Partners VI, L.P.	Mar-12	Jun-25	50,000,000	51,785,156	6,612,738	10,622,589	86,315,421	96,938,010	1.87
Blackstone Capital Partners VII, L.P.	May-15	Jun-25	45,000,000	49,468,658	2,630,559	37,835,724	46,661,690	84,497,414	1.71
Carlyle Partners VI, L.P.	Nov-13	Jun-25	300,000,000	329,072,224	15,924,195	63,402,809	533,367,977	596,770,786	1.81
**CVC Capital Partners VI, LP	Jul-13	Jun-25	85,841,233	103,244,637	3,561,210	63,503,703	140,435,028	203,938,731	1.98
**CVC Capital Partners VII (A), LP	May-17	Jun-25	114,454,977	117,722,717	18,535,554	144,381,932	102,785,875	247,167,807	2.10
**CVC Capital Partners VIII	Jun-20	Jun-25	114,454,977	103,184,534	4,772,502	122,743,210	2,422,673	125,165,883	1.21
Hellman & Friedman Capital Partners VIII, L.P.	Nov-14	Jun-25	100,000,000	103,126,149	5,701,582	109,883,921	68,278,913	178,162,835	1.73

New Jersey Division of Investment
Alternative Investments - Common Pension Fund E
As of July 31, 2025

Alternative Investments – Common Pension Fund E July 31, 2025
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	Inception Date	Last Valuation Date	Commitment	A Amount Contributed	Unfunded Commitment	B Current Market Value	C Total Distributed	=(B+C) Total Value	=(B+C)/A Total Value Multiple
Silver Lake Partners III, LP	Aug-07	Jun-25	100,000,000	107,030,375	9,528,468	14,489,116	237,834,561	252,323,676	2.36
Silver Lake Partners IV	Mar-13	Jun-25	200,000,000	234,989,594	5,282,574	219,241,965	427,117,804	646,359,769	2.75
Silver Lake Partners VI, L.P.	Sep-20	Jun-25	100,000,000	110,479,016	6,159,188	121,745,732	18,182,182	139,927,914	1.27
TPG Partners VI, L.P.	Aug-08	Jun-25	180,000,000	299,339,036	2,663,179	1,574,392	392,249,749	393,824,141	1.32
Vista Equity Partners Fund VII, L.P.	Aug-18	Jun-25	300,000,000	291,178,367	37,865,087	328,634,505	29,260,604	357,895,109	1.23
Warburg Pincus Private Equity IX, LP	Jul-05	Jun-25	200,000,000	200,000,000	0	210,336	344,328,840	344,539,176	1.72
Warburg Pincus Private Equity X, LP	Oct-07	Jun-25	400,000,000	400,000,000	0	2,021,685	712,922,851	714,944,536	1.79
Warburg Pincus Private Equity XI, LP	May-12	Jun-25	300,000,000	319,245,990	0	66,022,659	474,539,732	540,562,391	1.69
Mezzanine Debt			**350,000,000**	**426,333,144**	**46,697,826**	**2,988,454**	**561,253,357**	**564,241,811**	**1.32**
GSO Capital Opportunities Fund II, LP	Nov-11	Jun-25	150,000,000	165,084,448	36,323,333	2,847,350	208,383,739	211,231,089	1.28
GSO Capital Opportunities Fund, L.P.	Aug-08	Dec-24	100,000,000	140,871,719	6,184,029	101,536	203,214,793	203,316,329	1.44
Newstone Capital Partners II, L.P.	May-11	Jun-25	100,000,000	120,376,977	4,190,464	39,568	149,654,825	149,694,393	1.24
Secondaries			**162,165,877**	**171,235,811**	**12,917,842**	**454,576**	**242,655,697**	**243,110,272**	**1.42**
Lexington Capital Partners VI-B	Jun-06	Jun-25	50,000,000	50,705,969	817,355	275,206	73,809,048	74,084,254	1.46
**Partners Group Secondary 2006 LP	Oct-06	Jun-25	45,781,991	53,008,507	3,427,905	4,136	65,137,097	65,141,233	1.23
**Partners Group Secondary 2008, L.P.	Nov-08	Jun-25	66,383,887	67,521,335	8,672,582	175,233	103,709,552	103,884,785	1.54
Small Midsize Buyout			**775,000,000**	**889,471,074**	**65,766,165**	**176,862,673**	**1,273,769,973**	**1,450,632,646**	**1.63**
Grosvenor/NJDI Investment Fund			650,000,000	773,479,825	40,552,183	25,171,223	1,257,960,580	1,283,131,803	1.66
Grosvenor/NJDI Investment Fund 2005	Nov-05	Jun-25	200,000,000	235,373,287	9,609,828	4,839,206	369,641,470	374,480,677	1.59
Grosvenor/NJDI Investment Fund 2006	Sep-06	Jun-25	250,000,000	305,223,744	7,497,416	10,872,184	533,370,265	544,242,449	1.78
Grosvenor/NJDI Investment Fund 2008	Jun-08	Jun-25	200,000,000	232,882,793	23,444,939	9,459,833	354,948,845	364,408,677	1.56
Stellex Capital Partners II LP	Sep-20	Jun-25	125,000,000	115,991,249	25,213,982	151,691,450	15,809,393	167,500,843	1.44
Special Situations			**184,000,000**	**1,329,734,537**	**367,724,162**	**495,374,745**	**1,399,860,451**	**1,895,235,196**	**1.43**
Blackstone TOP Fund - A (PE) L.P.	Feb-12	Jun-25	184,000,000	1,329,734,537	367,724,162	495,374,745	1,399,860,451	1,895,235,196	1.43
Venture Capital			**314,400,000**	**302,337,869**	**22,797,780**	**108,262,443**	**520,067,643**	**628,330,086**	**2.08**
Khosla Ventures IV, L.P.	Jan-12	Jun-25	25,000,000	24,540,550	475,000	21,734,124	78,281,064	100,015,188	4.08
NB/NJ Custom Investment Fund	Sep-07	Jun-25	100,000,000	91,596,190	8,403,810	2,592,435	175,791,657	178,384,092	1.95
Peg Pooled Venture Capital VC Institutional III	Jul-06	Jun-25	49,400,000	56,626,821	136,953	10,844,355	82,325,307	93,169,662	1.65
TCV VIII, L.P.	Jan-14	Jun-25	100,000,000	90,531,347	12,824,979	51,450,769	162,945,446	214,396,215	2.37
Tenaya Capital VI, L.P.	Jul-12	Jun-25	40,000,000	39,042,961	957,039	21,640,760	20,724,169	42,364,929	1.09
Private Equity Subtotal			**16,079,378,429**	**18,250,328,025**	**2,264,210,780**	**9,693,342,642**	**21,236,579,300**	**30,929,921,942**	**1.69**
Real Estate									
Debt			**964,065,200**	**915,227,478**	**160,583,238**	**38,394,958**	**1,157,514,767**	**1,195,909,725**	**1.31**
Blackstone RE Debt Strategies III, L.P.	Jun-16	Jun-25	100,000,000	110,492,896	25,511,820	7,791,963	119,097,452	126,889,415	1.15
CT High Grade Partners II, LLC	May-08	Jun-25	664,065,200	574,030,918	108,661,385	1,088,177	810,485,378	811,573,555	1.41
Sculptor RE Credit Parallel Fund B, LP	May-16	Jun-25	100,000,000	122,963,844	16,410,033	3,561,872	147,039,104	150,600,976	1.22
True North Real Estate Fund III, LP	Sep-14	Jun-25	100,000,000	107,739,820	10,000,000	25,952,945	80,892,833	106,845,778	0.99
Equity			**5,527,773,595**	**6,336,817,838**	**975,125,538**	**3,498,275,666**	**6,170,815,672**	**9,669,091,338**	**1.53**
**Aermont Capital Real Estate Fund IV	Oct-18	Jun-25	114,454,977	93,402,745	18,462,339	81,439,002	0	81,439,002	0.87
Blackstone Property Global - NJ	Oct-15	Jun-25	150,000,000	150,569,447	7,564,402	81,612,243	159,301,936	240,914,179	1.60
Blackstone Property Partners L.P.	Jun-15	Jun-25	50,000,000	50,000,000	0	58,076,200	14,394,350	72,470,550	1.45
Blackstone Real Estate Partners Asia LP	Jun-13	Jun-25	500,000,000	524,073,056	84,612,575	137,615,737	697,758,639	835,374,376	1.59

New Jersey Division of Investment
Alternative Investments - Common Pension Fund E
As of July 31, 2025

Alternative Investments – Common Pension Fund E July 31, 2025
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	Inception Date	Last Valuation Date	Commitment	A Amount Contributed	Unfunded Commitment	B Current Market Value	C Total Distributed	=(B+C) Total Value	=(B+C)/A Total Value Multiple
Blackstone Real Estate V	Feb-06	Jun-25	75,000,000	84,290,474	313,054	77,438	163,098,193	163,175,631	1.94
Blackstone Real Estate VI	Feb-07	Jun-25	100,000,000	111,482,790	740,142	24,091	224,509,928	224,534,019	2.01
Blackstone Real Estate Partners VI, Sec	Nov-11	Jun-25	43,624,688	42,413,759	317,204	10,325	92,551,347	92,561,672	2.18
Blackstone Real Estate VII	Dec-11	Jun-25	300,000,000	392,944,271	20,260,887	35,401,375	606,368,465	641,769,840	1.63
Blackstone Real Estate VIII	Jan-15	Jun-25	100,000,000	121,884,854	9,851,728	59,318,534	127,584,869	186,903,403	1.53
Blackstone TOP Fund - A (RE) L.P.	Jan-15	Jun-25	75,000,000	70,930,294	77,816,472	33,645,169	39,356,649	73,001,818	1.03
DivcoWest Fund VI-A, LP	Aug-20	Jun-25	100,000,000	69,530,564	31,264,937	44,531,317	1,632,746	46,164,063	0.66
Exeter Core Industrial Club Fund II, L.P.	Aug-16	Jun-25	100,000,000	97,845,545	2,605,263	167,137,414	64,176,316	231,313,730	2.36
Exeter Industrial Core Fund III, LP	Jun-19	Jun-25	100,000,000	98,270,440	1,729,560	107,099,169	23,215,409	130,314,577	1.33
Focus Senior Housing Fund I LP	Apr-17	Jun-25	50,000,000	50,923,558	0	36,399,226	40,347,345	76,746,571	1.51
Hammes Partners II, L.P.	Mar-14	Jun-25	100,000,000	111,011,588	4,432,275	13,246,981	177,138,829	190,385,810	1.72
Hammes Partners III, L.P.	Aug-17	Jun-25	50,000,000	51,289,218	4,538,317	37,694,585	26,615,565	64,310,151	1.25
Heitman America Real Estate Trust, L.P.	Jan-07	Jun-25	100,000,000	109,177,489	0	148,055,027	90,635,846	238,690,873	2.19
IPI Partners II-A, L.P.	Mar-21	Jun-25	150,000,000	138,013,483	13,245,448	177,574,418	1,100,138	178,674,556	1.29
KSL Capital Partners IV-A, L.P.	Jul-15	Jun-25	100,000,000	121,885,000	20,882,147	103,725,409	98,987,941	202,713,350	1.66
KSL Capital Partners V, L.P.	Feb-19	Jun-25	100,000,000	122,219,189	17,886,748	95,479,395	64,894,329	160,373,724	1.31
Lone Star Real Estate Fund II (U.S.) LP	May-11	Jun-25	100,000,000	87,543,226	0	143,416	137,192,625	137,336,041	1.57
Northwood Real Estate Co-Invest	Dec-12	Jun-25	75,000,000	97,655,340	26,366,024	72,120,042	49,356,393	121,476,435	1.24
Northwood RE Partners L.P., (Series III)	Dec-12	Jun-25	75,000,000	142,491,526	29,389,649	71,123,129	107,624,106	178,747,235	1.25
Northwood RE Partners L.P., (Series IV)	Nov-13	Jun-25	200,000,000	417,751,665	92,624,850	302,157,793	313,537,256	615,695,049	1.47
*Sculptor NJ RE Opportunities, LP	Mar-13	Jun-25	200,000,000	563,394,487	217,665,202	177,021,378	517,826,335	694,847,712	1.23
Sculptor RE Parallel Fund III E, LP	Aug-14	Jun-25	100,000,000	81,106,539	34,441,178	7,019,845	129,454,789	136,474,634	1.68
**Perella Weinberg Real Estate Fund II LP	Jul-13	Jun-25	85,841,233	75,552,227	13,775,378	16,403,085	106,909,073	123,312,157	1.63
**Perella Weinberg Real Estate Fund III LP	Nov-15	Jun-25	103,009,479	79,232,272	23,658,984	30,882,749	193,764,937	224,647,686	2.84
Prime Property Fund	Aug-07	Jun-25	130,000,000	150,000,000	0	129,514,775	117,932,909	247,447,684	1.65
PRISA II	Jun-07	Jun-25	60,000,000	100,000,000	0	70,365,274	73,538,023	143,903,298	1.44
PRISA Real Estate Separate Account	Dec-06	Jun-25	265,000,000	300,000,000	0	238,387,866	218,331,696	456,719,562	1.52
**Prologis European Logistics Fund	Sep-13	Jun-25	154,514,219	222,012,140	0	296,125,110	147,056,056	443,181,166	2.00
RE Capital Asia Partners III, L.P.	Aug-12	Jun-25	80,000,000	70,680,329	15,847,536	12,677,422	72,835,072	85,512,494	1.21
RE Capital Asia Partners IV, L.P.	Dec-14	Jun-25	100,000,000	96,142,565	5,359,819	25,218,774	72,729,566	97,948,340	1.02
TGM Apartment Partners	Aug-15	Jun-25	376,329,000	356,713,300	19,615,700	445,549,719	155,662,855	601,212,574	1.69
TPG Real Estate Partners II, L.P.	Sep-15	Jun-25	125,000,000	110,148,162	7,571,341	1,369,548	162,648,707	164,018,255	1.49
TPG Real Estate Partners III, L.P.	May-18	Jun-25	100,000,000	77,794,022	27,644,622	57,026,692	44,913,657	101,940,349	1.31
TPG/NJ (RE) Partnership, LP	Feb-13	Jun-25	225,000,000	169,491,782	83,698,599	39,490,996	198,511,836	238,002,832	1.40
Tucker Development/Acquisition Fund	Oct-07	Jun-25	50,000,000	50,000,000	0	679,981	8,428,750	9,108,731	0.18
Westbrook Real Estate Fund VIII	Feb-08	Jun-25	100,000,000	119,959,263	0	6,540,496	139,669,379	146,209,875	1.22
Westbrook VII	Jan-07	Jun-25	40,000,000	45,109,340	0	2,908,326	46,250,389	49,158,715	1.09
Wheelock Street Real Estate Fund, L.P.	Dec-11	Jun-25	100,000,000	99,589,969	15,638,783	12,595,240	178,013,514	190,608,754	1.91
Wheelock Street Real Estate Fund II, L.P.	Apr-14	Jun-25	125,000,000	111,792,827	27,382,296	23,267,635	175,145,841	198,413,476	1.77
Wheelock Street Real Estate Fund V, L.P	Aug-16	Jun-25	100,000,000	100,499,093	17,922,081	41,523,323	89,813,068	131,336,391	1.31
Real Estate Subtotal			**6,491,838,795**	**7,252,045,315**	**1,135,708,776**	**3,536,670,624**	**7,328,330,439**	**10,865,001,062**	**1.50**
Hedge Funds									
Absolute Return			**760,000,000**	**778,980,038**	**48,019,962**	**562,886,562**	**634,050,002**	**1,196,936,564**	**1.54**
Iguazu Partners, L.P.	Dec-13	Jul-25	150,000,000	125,000,000	25,000,000	244,959,375	0	244,959,375	1.96
Magenta Fund Ltd.	Apr-21	Jun-25	100,000,000	100,000,000	0	122,773,500	0	122,773,500	1.23
Woodley Park NJ, L.P. (FAIR Program)	Oct-17	Jun-25	510,000,000	553,980,038	23,019,962	195,153,687	634,050,002	829,203,689	1.50
Credit			**700,000,000**	**700,000,000**	**0**	**229,911,678**	**696,680,819**	**926,592,497**	**1.32**

New Jersey Division of Investment
Alternative Investments - Common Pension Fund E
As of July 31, 2025

Alternative Investments – Common Pension Fund E July 31, 2025
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	Commitment	A Amount Contributed	Unfunded Commitment	B Current Market Value	C Total Distributed	=(B+C) Total Value	=(B+C)/A Total Value Multiple
Chatham Fund, LP	Dec-14	Jul-25	300,000,000	300,000,000	0	78,914,833	406,500,000	485,414,833	1.62
GSO Special Situations Fund, L.P.	Feb-12	Jun-25	100,000,000	100,000,000	0	6,508,856	110,260,604	116,769,460	1.17
Solus Opportunities Fund 3, LP	Apr-14	Jul-25	300,000,000	300,000,000	0	144,487,989	179,920,215	324,408,204	1.08
Distressed			**350,000,000**	**352,520,128**	**0**	**5,479,338**	**568,599,992**	**574,079,330**	**1.63**
Centerbridge Credit Partners	Oct-07	Jul-25	200,000,000	202,508,439	0	1,974,742	317,164,107	319,138,849	1.58
King Street Capital	Feb-07	Jun-25	150,000,000	150,011,689	0	3,504,596	251,435,885	254,940,481	1.70
Fund of Funds			**1,550,000,000**	**1,617,798,376**	**145,770,983**	**502,141,032**	**1,924,683,146**	**2,426,824,178**	**1.50**
AIMS/NJ Multi-Strategy Portfolio, LLC	Aug-06	Jul-25	550,000,000	550,000,000	25,000,000	433,661,382	603,698,563	1,037,359,944	1.89
Woodley Park NJ, L.P.	Aug-06	Jun-25	800,000,000	867,798,376	120,770,983	66,030,227	1,124,470,528	1,190,500,755	1.37
Reservoir Strategic Partners Fund, LP	Jul-11	Jun-25	200,000,000	200,000,000	0	2,449,423	196,514,056	198,963,479	0.99
Global Macro			**200,000,000**	**200,000,000**	**0**	**103,976,650**	**150,000,000**	**253,976,650**	**1.27**
Lynx Common (Bermuda) Ltd.	Mar-11	Jul-25	200,000,000	200,000,000	0	103,976,650	150,000,000	253,976,650	1.27
Multi-Strategy			**450,000,000**	**450,000,000**	**0**	**449,116,479**	**350,462,750**	**799,579,228**	**1.78**
Elliott Associates, L.P.	Apr-12	Jun-25	200,000,000	200,000,000	0	247,664,384	178,746,011	426,410,394	2.13
Farallon Capital Inst. Partners, L.P.	Jun-07	Jul-25	150,000,000	150,000,000	0	97,295	171,716,739	171,814,034	1.15
Laurion Capital Ltd.	Jul-15	Jul-25	100,000,000	100,000,000	0	201,354,800	0	201,354,800	2.01
Hedge Fund Subtotal			**4,010,000,000**	**4,099,298,543**	**193,790,944**	**1,853,511,738**	**4,324,476,709**	**6,177,988,448**	**1.51**
Real Assets									
Co-Investments			**1,106,000,000**	**1,855,336,869**	**339,054,748**	**903,762,738**	**1,623,273,482**	**2,527,036,220**	**1.36**
Aether Real Assets III Surplus, LP	Nov-13	Jun-25	100,000,000	107,707,862	616,927	65,462,158	32,603,473	98,065,631	0.91
Aether Real Assets SONJ Fund, L.P.	Mar-18	Jun-25	135,000,000	81,427,522	61,080,058	88,404,120	19,197,887	107,602,007	1.32
Blackstone TOP Fund - A, L.P.	Jul-12	Jun-25	699,836,310	1,122,484,027	276,853,091	152,386,844	1,223,584,874	1,375,971,718	1.23
BX NJ Co-Invest, L.P.	Aug-12	Jun-25	21,163,690	392,402,868	0	597,380,957	99,135,169	696,516,126	1.78
NJ/HV Resource Opportunities, L.P.	Jun-15	Jun-25	150,000,000	151,314,590	504,672	128,659	248,752,079	248,880,738	1.64
Debt			**650,000,000**	**772,346,505**	**238,896,477**	**24,207,298**	**749,524,666**	**773,731,964**	**1.00**
GSO Energy Partners - A, L.P.	Mar-12	Jun-25	650,000,000	772,346,505	238,896,477	24,207,298	749,524,666	773,731,964	1.00
Equity			**1,140,512,990**	**1,205,067,431**	**124,850,299**	**631,229,915**	**1,202,804,389**	**1,834,034,304**	**1.52**
Aether Real Assets III, LP	Nov-13	Jun-25	30,000,000	32,442,767	852,875	14,247,061	13,441,137	27,688,198	0.85
Blackstone Energy Partners, L.P.	Mar-12	Jun-25	150,000,000	190,344,723	14,184,874	22,015,653	281,780,227	303,795,880	1.60
Blackstone Energy Partners II, L.P.	May-15	Jun-25	80,000,000	88,271,103	10,481,080	56,732,719	76,029,808	132,762,527	1.50
Brookfield Capital Partners IV, L.P.	May-16	Jun-25	150,000,000	179,263,915	4,455,987	61,465,022	354,722,466	416,187,488	2.32
Brookfield Capital Partners V L.P.	Apr-19	Jun-25	100,000,000	110,214,433	8,799,958	136,529,268	42,882,503	179,411,771	1.63
Hitecvision VII, L.P.	Apr-14	Jun-25	100,000,000	112,473,803	6,132,332	16,735,462	171,214,443	187,949,905	1.67
HitecVision SpringPoint, L.P.	Oct-23	Jun-25	5,512,990	5,513,838	0	12,716	6,726,003	6,738,719	1.22
Homestead Capital USA Farmland Fund III, L.P	Apr-19	Jun-25	100,000,000	107,027,585	2,559,333	101,580,301	12,202,124	113,782,425	1.06
Stonepeak Infrastructure Fund III LP	Nov-17	Jun-25	125,000,000	137,409,856	13,383,645	145,999,863	45,180,186	191,180,049	1.39
Stonepeak Global Renewables Fund LP	Jan-21	Jun-25	100,000,000	55,866,196	46,838,550	52,483,849	15,642,767	68,126,616	1.22
Tenaska Power Fund II, L.P.	Sep-08	Jun-25	100,000,000	92,829,346	13,161,665	373,030	86,043,816	86,416,846	0.93
Warburg Pincus Energy, L.P.	May-14	Jun-25	100,000,000	93,409,865	4,000,000	23,054,970	96,938,910	119,993,880	1.28
Real Assets Subtotal			**2,896,512,990**	**3,832,750,805**	**702,801,524**	**1,559,199,951**	**3,575,602,537**	**5,134,802,488**	**1.34**

New Jersey Division of Investment
Alternative Investments - Common Pension Fund E
As of July 31, 2025

Alternative Investments – Common Pension Fund E July 31, 2025
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	Commitment	A Amount Contributed	Unfunded Commitment	B Current Market Value	C Total Distributed	=(B+C) Total Value	=(B+C)/A Total Value Multiple
Grand Total			**29,477,730,214**	**33,434,422,688**	**4,296,512,024**	**16,642,724,955**	**36,464,988,986**	**53,107,713,940**	**1.59**

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 1.1445 EUR as of 7/31/2025
6. ***Please note these selected funds have an FX rate of 1.3233 GBP as of 7/31/2025
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 July 31, 2025

Alternative Investments – Private Credit, Common Pension Fund E July 31, 2025

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	Commitment	A Amount Contributed[1]	Unfunded Commitment	B Current Market Value[2]	C Total Distributed[3]	=(B+C) Total Value	=(B+C)/A Total Value Multiple
Private Credit									
Blueprint Cap I, LP	May-18	Jun-25	300,000,000	262,565,502	146,202,060	160,775,684	156,793,148	317,568,832	1.21
Cerberus NJ Credit Opportunities Fund, L.P.	Apr-12	Jul-25	300,000,000	464,552,239	47,388,060	560,118,411	276,401,796	836,520,206	1.80
Crayhill NJ Fund, LP	May-17	Jun-25	150,000,000	304,040,554	59,658,882	136,845,348	216,609,127	353,454,476	1.16
GOF II Feeder B, L.P.	Oct-17	Jun-25	100,000,000	90,005,303	20,943,096	69,159,937	96,556,311	165,716,247	1.84
GSO Credit Partners - A, L.P.	Mar-12	Jun-25	600,000,000	475,000,000	0	55,636,185	602,324,338	657,960,523	1.39
Golden Tree Opportunities LP-Class D	Sep-07	Jul-25	250,000,000	244,662,611	500,000	453,328,906	305,489,656	758,818,563	3.10
Knight TAO, L.P.	Oct-14	Jun-25	700,000,000	837,866,100	234,874,204	646,485,755	625,853,418	1,272,339,173	1.52
NJ/TCW Direct Lending LLC	Feb-16	Jun-25	150,000,000	159,489,000	16,399,267	43,482,183	160,825,500	204,307,683	1.28
*Sculptor NJ Private Opportunities, LP	Mar-13	Jun-25	500,000,000	1,410,797,180	0	244,860,127	1,365,371,789	1,610,231,916	1.14
*Sculptor SC, LP	Apr-10	Jun-25	250,000,000	795,953,973	0	615,432,876	1,406,364,826	2,021,797,702	2.54
*Sculptor SC II, LP	Mar-13	Jun-25	650,000,000	2,002,558,522	0	988,291,834	1,923,742,035	2,912,033,869	1.45
Sixth Street Opportunities III A LP	Apr-14	Jun-25	100,000,000	55,006,421	11,941,929	15,891,114	69,495,564	85,386,678	1.55
TCW Direct Lending LLC	Jan-15	Jun-25	150,000,000	119,974,031	22,349,115	19,061,621	131,589,619	150,651,239	1.26
Private Credit Subtotal			**4,200,000,000**	**7,222,471,436**	**560,256,612**	**4,009,369,982**	**7,337,417,126**	**11,346,787,108**	**1.57**

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 1.3233 GBP as of 7/31/2025
5. 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 - Common Pension Fund A
As of July 31, 2025

Alternative Investments – Common Pension Fund A July 31, 2025

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	Commitment	Amount Contributed[1]	Unfunded Commitment	Current Market Value[2]	Total Distributed[3]	Total Value	Total Value Multiple
Private Equity									
Large Buyout			**811,137,442**	**252,739,897**	**558,792,831**	**271,914,147**	**22,822,381**	**294,736,528**	**1.17**
Bain Capital Fund XIV, L.P.	Jun-25	Jun-25	200,000,000	0	200,000,000	0	0	0	0.00
**CVC Capital Partners IX	Jun-23	Jun-25	286,137,442	41,673,864	243,863,434	42,745,866	3,181,398	45,927,264	1.10
Hellman & Friedman Capital Partners X, L.P.	May-21	Jun-25	125,000,000	121,379,082	16,930,756	120,170,866	19,426,285	139,597,151	1.15
Silver Lake Partners VII, L.P.	Apr-24	Jun-25	100,000,000	32,594,772	54,480,731	39,887,115	45,140	39,932,255	1.23
Vista Equity Partners Fund VIII, L.P.	Oct-23	Jun-25	100,000,000	57,092,179	43,517,910	69,110,299	169,558	69,279,857	1.21
Domestic Midmarket Buyout			**750,000,000**	**260,998,986**	**515,262,031**	**273,764,479**	**38,960,506**	**312,724,985**	**1.20**
American Industrial Partners Capital Fund VIII, L.P.	May-23	Jun-25	150,000,000	83,035,018	71,093,412	85,943,983	4,128,430	90,072,413	1.08
Excellere Capital Fund IV, L.P.	Oct-21	Jun-25	100,000,000	47,255,867	62,109,382	68,079,060	9,365,249	77,444,309	1.64
JLL Partners Fund IX. L.P	Feb-25	Jun-25	200,000,000	0	200,000,000	0	0	0	0.00
TPG Rise Climate, L.P.	Apr-22	Jun-25	150,000,000	108,208,101	54,559,237	106,464,613	25,466,827	131,931,440	1.22
Bain Capital Life Sciences Fund IV. L.P.	Aug-24	Jun-25	150,000,000	22,500,000	127,500,000	13,276,823	0	13,276,823	0.59
Small Midsize Buyout			**250,000,000**	**9,950,727**	**240,049,273**	**6,209,363**	**59,696**	**6,269,059**	**0.63**
Altaris Health Partners VI L.P.	Dec-23		150,000,000	0	150,000,000	0	0	0	0.00
Tenex Capital Partners IV, L.P.	Aug-24	Jun-25	100,000,000	9,950,727	90,049,273	6,209,363	59,696	6,269,059	0.63
Mezzanine Debt			**228,909,954**	**170,587,356**	**63,984,754**	**211,914,584**	**15,161,750**	**227,076,334**	**1.33**
**ICG Europe VIII	Jul-22	Jun-25	228,909,954	170,587,356	63,984,754	211,914,584	15,161,750	227,076,334	1.33
Co Investments			**489,454,977**	**196,194,567**	**368,732,687**	**234,075,484**	**46,725**	**234,122,210**	**1.19**
**ICG Global Co-Investment E SCSp	Dec-23	Jun-25	114,454,977	25,709,084	87,005,894	33,461,290	0	33,461,290	1.30
Vista Co-Invest Fund 2023-4, L.P.	Oct-23	Jun-25	100,000,000	70,265,844	29,739,903	86,676,081	5,747	86,681,828	1.23
SONJ Private Opportunities Fund III, L.P.	May-24	Jun-25	250,000,000	95,214,857	231,991,672	109,385,970	0	109,385,970	1.15
NJ Tenex Co-Invest Fund 2024-25, L.P.	Aug-24	Jun-25	25,000,000	5,004,782	19,995,218	4,552,144	40,978	4,593,122	0.92
Emerging Managers			**450,000,000**	**84,512,470**	**365,826,016**	**86,399,707**	**0**	**86,399,707**	**1.02**
Barings NJ Emerging MP	Jul-23	Jun-25	250,000,000	48,793,111	201,545,375	53,356,585	0	53,356,585	1.09
NJ High Point VC Fund, L.P.	May-23	Jun-25	200,000,000	35,719,359	164,280,641	33,043,122	0	33,043,122	0.93
Venture Capital			**650,000,000**	**223,012,685**	**426,987,315**	**243,394,286**	**0**	**243,394,286**	**1.09**
Institutional Venture Partners XVIII, L.P.	Jan-24	Jun-25	100,000,000	38,000,000	62,000,000	41,272,446	0	41,272,446	1.09
Khosla Ventures IX. L.P.	Jul-25		40,000,000	0	40,000,000	0	0	0	0.00
Khosla Ventures Opportunity III. L.P.	Jul-25		40,000,000	0	40,000,000	0	0	0	0.00
Khosla Ventures Seed G. L.P.	Jul-25		20,000,000	0	20,000,000	0	0	0	0.00
Khosla Ventures Seed F, L.P.	May-23	Jun-25	20,000,000	13,200,000	6,800,000	14,966,094	0	14,966,094	1.13
Khosla Ventures VIII, L.P.	May-23	Jun-25	80,000,000	52,800,000	27,200,000	62,698,522	0	62,698,522	1.19
Khosla Ventures Opportunity II, L.P.	May-23	Jun-25	100,000,000	77,900,000	22,100,000	82,253,286	0	82,253,286	1.06
Tiger Iron Garden Fund. L.P.	Feb-24	Jun-25	250,000,000	41,112,685	208,887,315	42,203,939	0	42,203,939	1.03
Equity			**100,000,000**	**10,269,036**	**89,979,757**	**7,066,085**	**248,793**	**7,314,878**	**0.71**
PSG VI L.P.	Jul-24	Jun-25	100,000,000	10,269,036	89,979,757	7,066,085	248,793	7,314,878	0.71
International			**600,000,000**	**9,111,692**	**92,570,604**	**7,219,512**	**0**	**7,219,512**	**0.79**
New Jersey Asia Investors Evergreen, LP	Oct-23	Jun-25	600,000,000	9,111,692	92,570,604	7,219,512	0	7,219,512	0.79
Private Equity Subtotal			**4,329,502,373**	**1,217,377,415**	**2,722,185,268**	**1,341,957,648**	**77,299,851**	**1,419,257,499**	**1.17**
Hedge Funds									
Absolute Return			**400,000,000**	**400,000,000**	**0**	**404,495,300**	**0**	**404,495,300**	**1.01**
Capula Tail Risk Fund Limited	Jul-25	Jul-25	100,000,000	100,000,000	0	100,158,200	0	100,158,200	1.00
Graham Custom Investment Funds I SPC Ltd	Jul-24	Jul-25	300,000,000	300,000,000	0	304,337,100	0	304,337,100	1.01

New Jersey Division of Investment
Alternative Investments - Common Pension Fund A
As of July 31, 2025

Alternative Investments – Common Pension Fund A July 31, 2025
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	Commitment	Amount Contributed[1]	Unfunded Commitment	Current Market Value[2]	Total Distributed[3]	Total Value	Total Value Multiple
Private Equity									
Hedge Funds Subtotal			**400,000,000**	**400,000,000**	**0**	**404,495,300**	**0**	**404,495,300**	**1.01**
Real Assets									
Equity			**785,000,000**	**477,437,680**	**325,285,548**	**560,062,929**	**17,120,584**	**577,183,513**	**1.21**
Brookfield Global Transition Fund -B	Jun-22	Jun-25	300,000,000	195,710,796	116,385,258	223,954,889	12,096,054	236,050,944	1.21
EQT Infrastructure V	Oct-21	Jun-25	160,000,000	131,295,516	31,330,793	170,706,118	3,456,452	174,162,570	1.33
EQT Infrastructure VI	Mar-25	Jun-25	200,000,000	63,702,265	138,716,473	63,321,634	0	63,321,634	0.99
Stonepeak Infrastructure Fund IV LP	Nov-21	Jun-25	125,000,000	86,729,102	38,853,025	102,080,289	1,568,077	103,648,366	1.20
Co Investments			**1,075,000,000**	**236,563,545**	**840,975,068**	**308,495,144**	**2,540,496**	**311,035,640**	**1.31**
BGTF Co-Invest (N) L.P.	Jun-22	Jun-25	300,000,000	197,945,933	104,538,910	260,766,621	2,484,844	263,251,465	1.33
Stonepeak CPF Investment Partners, LP	Apr-23	Jun-25	75,000,000	37,974,112	37,079,658	47,380,178	55,652	47,435,830	1.25
EQT NJ Co-Invest Platform LP	Mar-25		200,000,000	0	200,000,000	0	0	0	0.00
StepStone NJ Real Assets SMA, L.P.	Jan-25	Jun-25	500,000,000	643,500	499,356,500	348,345	0	348,345	0.54
Real Assets Subtotal			**1,860,000,000**	**714,001,226**	**1,166,260,616**	**868,558,074**	**19,661,080**	**888,219,153**	**1.24**
Real Estate									
Equity			**1,815,000,000**	**408,126,172**	**1,413,092,375**	**390,764,719**	**1,421,359**	**392,186,078**	**0.96**
Cerberus Institutional Real Estate VI	Jan-24	Jun-25	350,000,000	152,474,984	200,155,097	157,412,370	0	157,412,370	1.03
Hammes Partners IV	Mar-22	Jun-25	65,000,000	12,893,261	52,106,739	10,391,559	1,173,847	11,565,407	0.90
TGM Apartment Partners II	Feb-23	Jun-25	300,000,000	36,265,421	263,734,579	35,507,945	0	35,507,945	0.98
Bain Capital Real Estate Fund III-A, L.P.	Oct-24	Jun-25	250,000,000	95,297,213	157,218,269	80,875,423	64,517	80,939,940	0.85
Carlyle Realty Partners X, L.P.	Jun-25	Jun-25	300,000,000	0	300,000,000	0	0	0	0.00
TPG Real Estate Thematic Advantage Core Plus JV (III) L.P.	Jan-22	Jun-25	150,000,000	90,901,630	60,048,678	85,946,959	60,319	86,007,278	0.95
StepStone NJ Real Estate SMA, L.P	Apr-25	Jun-25	400,000,000	20,293,663	379,829,013	20,630,462	122,676	20,753,138	1.02
Debt			**150,000,000**	**0**	**150,000,000**	**0**	**0**	**0**	**0.00**
KSL Capital Partners Tactical Opportunities Fund II, L.P.	Oct-24	Jun-25	150,000,000	0	150,000,000	0	0	0	0.00
Emerging Managers			**250,000,000**	**47,453,328**	**204,560,616**	**45,292,960**	**2,162,759**	**47,455,720**	**1.00**
GCM Grosvenor NJ RE Emerging Manager Program, LP	Dec-23	Jun-25	250,000,000	47,453,328	204,560,616	45,292,960	2,162,759	47,455,720	1.00
Real Estate Subtotal			**2,215,000,000**	**455,579,500**	**1,767,652,991**	**436,057,679**	**3,584,119**	**439,641,798**	**0.97**
Private Credit									
Debt			**550,000,000**	**170,756,568**	**380,892,607**	**174,811,928**	**1,818,989**	**176,630,917**	**1.03**
HPS Garden Private Credit Fund, L.P.	Feb-24	Jun-25	550,000,000	170,756,568	380,892,607	174,811,928	1,818,989	176,630,917	1.03
Distressed			**150,000,000**	**82,728,127**	**67,500,000**	**111,413,280**	**43,718**	**111,456,998**	**1.35**
GOF III Feeder B, L.P.	Jun-23	Jun-25	150,000,000	82,728,127	67,500,000	111,413,280	43,718	111,456,998	1.35
Emerging Managers			**300,000,000**	**0**	**300,000,000**	**0**	**0**	**0**	**0.00**
GCM Grosvenor NJ Credit Em Manag Program	Dec-24		300,000,000	0	300,000,000	0	0	0	0.00
Private Lending			**3,990,569,977**	**2,222,391,173**	**2,207,474,234**	**1,774,945,553**	**805,255,064**	**2,580,200,617**	**1.16**

New Jersey Division of Investment
Alternative Investments - Common Pension Fund A
As of July 31, 2025

Alternative Investments – Common Pension Fund A July 31, 2025
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	Commitment	Amount Contributed[1]	Unfunded Commitment	Current Market Value[2]	Total Distributed[3]	Total Value	Total Value Multiple
Private Equity									
**CVC Credit Partners EU DL II Co-Invest Fund	May-21	Jun-25	114,454,977	112,025,961	21,534,590	40,466,424	86,565,199	127,031,623	1.13
CVC Credit Partners EU DL III	Dec-21	Jun-25	168,890,000	277,486,051	32,869,675	136,427,666	172,074,437	308,502,103	1.11
CVC Credit Partners EU DL III Co-Invest SCSp	Jul-22	Jun-25	168,890,000	267,674,379	55,514,316	114,149,086	188,224,526	302,373,612	1.13
CVC Credit Partners European Direct Lending Fund IV (Coinvest-DL	Oct-24	Jun-25	166,515,000	0	166,515,000	0	0	0	0.00
CVC Credit Partners EU DLF IV (DL) SCSP	Oct-24	Jun-25	166,515,000	11,860,578	154,654,422	11,203,372	58,732	11,262,103	0.95
Eagle Point Defensive Income Fund NJ LP	Dec-21	Jun-25	120,000,000	120,000,000	0	160,726,680	0	160,726,680	1.34
Eagle Point Defensive Income Fund US LP	Sep-21	Jun-25	55,305,000	54,639,642	1,548,540	39,860,444	32,425,541	72,285,985	1.32
Blue Owl Diversified Holdings LLC	Aug-22	Jun-25	0	6,602,831	0	19,826,310	2,894,526	22,720,836	3.44
Blue Owl Diversified Lending 2020 Fund LP	Aug-22	Jun-25	350,000,000	332,462,044	56,000,000	300,022,296	94,423,557	394,445,853	1.19
Sixth Street Mid-Stage Growth Partners (A) LP	Oct-22	Jun-25	50,000,000	21,810,433	29,535,006	22,984,370	1,353,868	24,338,238	1.12
Sixth Street Growth Partners II (A) LP	Oct-22	Jun-25	130,000,000	56,845,377	73,327,351	65,894,884	2,263,828	68,158,712	1.20
West Street NJ Private Credit Partners	Dec-22	Jun-25	500,000,000	520,983,877	55,975,334	423,755,081	174,948,611	598,703,692	1.15
West Street/NJ BSL Credit Partnership LP	May-23	Jul-25	1,000,000,000	340,000,000	660,000,000	335,809,840	50,022,239	385,832,079	1.13
PGIM U.S. Leveraged Loans Fund, L.P	Mar-25	Jul-25	1,000,000,000	100,000,000	900,000,000	103,819,100	0	103,819,100	1.04
Private Credit Subtotal			**4,990,569,977**	**2,475,875,867**	**2,955,866,841**	**2,061,170,761**	**807,117,771**	**2,868,288,531**	**1.16**
Grand Total			**13,795,072,349**	**5,262,834,009**	**8,611,965,716**	**5,112,239,461**	**907,662,820**	**6,019,902,281**	**1.14**

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.

New Jersey Division of Investment
Transfers between Common and Pension Funds
July, 2025

Contributions to Common Funds from Pension Funds for the Month

Date	Withdrawal Amount	From Pension Fund(s)	Contribution Amount	To Common Fund(s)
		Not Applicable		
	$ -		$ -	

Withdrawals from Common Funds to Pension Funds for the Month

Date	Withdrawal Amount	From Common Fund(s)	Contribution Amount	To Pension Fund(s)
7/8/2025	$ 79,000,000	L	$ 61,446,200	TPA
			16,605,800	PERS
			948,000	P&F
	$ 79,000,000		$ 79,000,000	

Transfers between Common and Pension Funds, Summarized

July, 2025

Pension Fund	Net Amount Into (Out of) Pension Funds
JRS	$ -
PERS	16,605,800
SPRS	-
TPA	61,446,200
	$ 78,052,000
P&F	948,000

Fiscal Year 2026 to Date

Pension Fund	Net Amount Into (Out of) Pension Funds
JRS	$ -
PERS	16,605,800
SPRS	-
TPA	61,446,200
	$ 78,052,000
P&F	948,000

P&F is administered by the Police and Firemen's Retirement System of New Jersey

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