by Report Date

COMMON D EMERGING COMMON D EMERGING FUND: NJBD

View Date:

April 14, 2025

Base Currency: USD - USD

FX Description Type

March 1, 2025

Trade Date Hedge **Settle Date**

to March 31, 2025

Fail Days

Value Date Crossdeal

Broker Exchange Rate **Amount Purchased**

Amount Sold Base Equivalent

by Report Date

March 1, 2025 to March 31, 2025

COMMON D DEVELOPED
COMMON D DEVELOPED
FUND: NJBU



View Date:

April 14, 2025

Base Currency: USD - USD						
FX Description	Type	Trade Date	Value Date	Crossdeal Brok	er Amount Purchased	Amount Sold
	Hedge	Settle Date	Fail Days	Exchange	Rate	Base Equivalent

March 1, 2025 to March 31, 2025

by Report Date

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE
FUND: NJDE

STREE

View Date:

April 14, 2025

Base Currency: USD - US DOLLAR

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

by Report Date

COMMON D INTL EQTY HEDGE

COMMON D HEDGES FUND: NJDI

View Date:

April 14, 2025

Base Currency: USD - USD

FX Description

March 1, 2025

Type Hedge

to March 31, 2025

Trade Date Settle Date Fail Days

Value Date Crossdeal

Broker

Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

by Report Date

March 1, 2025 to March 31, 2025 COMMON D HEALTHCARE COMMON D HEALTHCARE FUND: NJDU

View Date:

April 14, 2025

Base Currency: USD - USD

FX Description Type

Hedge

Trade Date Value Date Crossdeal **Settle Date** Fail Days

Broker

Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA



Amount Sold

Base Equivalent

by Report Date

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker Amount Purchased

Hedge Settle Date Fail Days Exchange Rate

COMMON D EMERGING PICTET PICTET ASSET MANAGEMENT LTD

FUND: NJED

STATE STREET

by Report Date

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

Base Currency: USD - USD

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

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM



by Report Date

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

Base Currency: USD - USD

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

by Report Date March 1, 2025 COMMON D DOM EQTY HEDGES NJ DIVISION OF INVESTMENT FUND: NJFB

View Date:

April 14, 2025

Base Currency: USD - USD

FX Description Type **Trade Date** Hedge **Settle Date**

to March 31, 2025

Fail Days

Value Date Crossdeal

Broker Exchange Rate **Amount Purchased**

Amount Sold Base Equivalent

by Report Date March 1, 2025 to March 31, 2025 COMMON D INFLATION LINKED NJ DIVISION OF INVESTMENT FUND:

NJFG

View Date:

April 14, 2025

Base Currency: USD - USD

FX Description Type **Trade Date** Hedge

Value Date Crossdeal **Settle Date** Fail Days

Broker Exchange Rate **Amount Purchased**

Amount Sold Base Equivalent

by Report Date

COMMON D HIGH GRADE NJ DIVISION OF INVESTMENT FUND: NJFH



View Date:

April 14, 2025

Base Currency: USD - USD

FX Description

March 1, 2025

Type Hedge

to March 31, 2025

Trade Date Settle Date

Value Date Crossdeal Fail Days

Broker

Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D GLOBAL PROPERTY EQTY

NI DIVISION OF INVESTMENT

NJ DIVISION OF INVESTMENT FUND: NJFQ

STATE STREET.

by Report Date

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

Base Currency: USD - US DOLLAR									
FX Description	Type	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased	Amount Sold		
	Hedge	Settle Date	Fail Days	Exc	hange Rate		Base Equivalent		

COMMON D REAL PROPERTY EQUITY
NJ DIVISION OF INVESTMENT

FUND: NJFR



by Report Date

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

Base Currency: USD - USD

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

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE

STATE STREET

by Report Date

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

Base Currency: USD - US DOLLAR									
FX Description	Туре	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased Amount Sold			
	Hedge	Settle Date	Fail Days	Exc	hange Rate	Base Equivalent			

COMMON D EMERGING PZENA PZENA INVESTMENT MANAGEMENT

FUND: NJGJ



by Report Date

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

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

by Report Date

COMMON D EMERGING QMA

QMA ASSET MANAGEMENT

ELIND: NICL

FUND: NJGL



March 1, 2025 to

to March 31, 2025

View Date:

April 14, 2025

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker

Hedge Settle Date Fail Days Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM



by Report Date

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

Base Currency: USD - USD

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

ssdeal Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON D EMERGING SCHRODER SCHRODER INVESTMENT MGMT FUND: NJGO

March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

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

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D EMERGING
COMMON D EMERGING
FUND: NJBD



View Date:

April 14, 2025

STREET

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 19 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D DEVELOPED COMMON D DEVELOPED FUND: NJBU

STATE STREET.

View Date:

April 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 20 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D DEVELOPED PASSIVE COMMON D DEVELOPED PASSIVE FUND: NJDE

STATE STREET.

View Date:

April 14, 2025

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Prepared by State Street Page 21

Fund Summary by Report Date

Base Currency: USD-USD

Local Currency

March 1, 2025 to March 31, 2025

COMMON D INTL EQTY HEDGE COMMON D HEDGES FUND: NJDI



View Date:

April 14, 2025

Local Purchased

Base Purchased

Local Sold

Base Sold

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

Page 22 Prepared by State Street

Fund Summary by Report Date

Base Currency: USD-USD

Local Currency

March 1, 2025 to March 31, 2025

COMMON D HEALTHCARE COMMON D HEALTHCARE FUND: NJDU



Base Sold

View Date:

Base Purchased

April 14, 2025

Local Sold

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

Local Purchased

Prepared by State Street Page 23

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT
FUND: NJEA

STATE STREET.

View Date:

April 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 24 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D EMERGING PICTET PICTET ASSET MANAGEMENT LTD

FUND: NJED



View Date:

April 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 25 Prepared by State Street

March 1, 2025 to March 31, 2025

Fund Summary by Report Date

COMMON D EMERGING WELLINGTON WELLINGTON MANAGEMENT COMPANY FUND: NJEM

STATE STREET.

View Date:

: April 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 26 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D DOM EQTY HEDGES NJ DIVISION OF INVESTMENT

View Date:

FUND: NJFB

April 14, 2025



Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 27 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D INFLATION LINKED NJ DIVISION OF INVESTMENT ELIND: NIEC

View Date:

FUND: NJFG

April 14, 2025



Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 28 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D HIGH GRADE NJ DIVISION OF INVESTMENT FUND: NJFH

NJFH



View Date:

April 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 29 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ

STATE STREET.

View Date:

April 14, 2025

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 30 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to *March* 31, 2025

COMMON D REAL PROPERTY EQUITY NJ DIVISION OF INVESTMENT

FUND: NJFR



View Date:

April 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 31 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D SMALL CAP WASATCH WASATCH ADVISORS

FUND: NJGE

STATE STREET.

View Date:

April 14, 2025

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 32 Prepared by State Street

Fund Summary by Report Date

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT
FUND: NJGJ

View Date:

GI

April 14, 2025

STATE STREET.

March 1, 2025 to March 31, 2025

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 33 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D EMERGING QMA
QMA ASSET MANAGEMENT

FUND: NJGL

STATE STREET.

View Date:

April 14, 2025

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 34 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to March 31, 2025

COMMON D EMERGING PARAMETRIC PARAMETRIC PORTFOLIO ASSOC. FUND: NJGM

NJGM



Base Sold

View Date:

April 14, 2025

Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

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

Page 35 Prepared by State Street

Fund Summary by Report Date

March 1, 2025 to *March* 31, 2025

COMMON D EMERGING SCHRODER SCHRODER INVESTMENT MGMT

View Date:

FUND: NJGO

April 14, 2025



Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

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

Page 36 Prepared by State Street