

Purchase Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

EQUITY

US DOLLAR

671994937	OAK HILL CAPITAL PARTNERS II	LIMITED EQUITY PARTN	04 Oct 2021	04 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS		
	17,472.420	1.000000			Local	1.000000	0.00	0.00	17,472.42
					Base	1.000000	0.00	0.00	17,472.42
927997999	VISTA EQUITY PARTNERS III	L P	30 Sep 2021	30 Sep 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS		
	30,844.000	1.000000			Local	1.000000	0.00	0.00	30,844.00
					Base	1.000000	0.00	0.00	30,844.00
928AFX900	TENEX CAPITAL PARTNERS II, LP	PARTNERSHIP	20 Oct 2021	20 Oct 2021		CAPITAL CALL	USD/BOS		
	78,782.010	1.000000			Local	1.000000	0.00	0.00	78,782.01
					Base	1.000000	0.00	0.00	78,782.01
933EQG900	VISTA EQUITY PARTNERS FUND VII	LIMITED PARTNERSHIP	20 Oct 2021	20 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS		
	22,572.000	1.000000			Local	1.000000	0.00	0.00	22,572.00
					Base	1.000000	0.00	0.00	22,572.00
934ZBL907	THE RISE FUND II LP		25 Oct 2021	25 Oct 2021		CAPITAL CALL	USD/BOS		
	3,429,883.000	1.000000			Local	1.000000	0.00	0.00	3,429,883.00
					Base	1.000000	0.00	0.00	3,429,883.00
			25 Oct 2021	25 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS		
	24,003.000	1.000000			Local	1.000000	0.00	0.00	24,003.00
					Base	1.000000	0.00	0.00	24,003.00
934ZBL907 Total	3,453,886.000				Local		0.00	0.00	3,453,886.00
					Base		0.00	0.00	3,453,886.00
934ZVD903	TSG8 L.P.		01 Oct 2021	01 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS		
	297,657.000	1.000000			Local	1.000000	0.00	0.00	297,657.00
					Base	1.000000	0.00	0.00	297,657.00

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Units/Original Face							
		01 Oct 2021	01 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
111,433.000	1.000000	Local	1.000000	0.00	0.00	0.00	111,433.00
		Base	1.000000	0.00	0.00	0.00	111,433.00
934ZVD903 Total							
409,090.000		Local		0.00	0.00	0.00	409,090.00
		Base		0.00	0.00	0.00	409,090.00
935ZUJ900	NB/NJ CUSTOM III TRANCHE B	01 Oct 2021	01 Oct 2021		CAPITAL CALL	USD/BOS	
24,752,475.000	1.000000	Local	1.000000	0.00	0.00	0.00	24,752,475.00
		Base	1.000000	0.00	0.00	0.00	24,752,475.00
		08 Oct 2021	08 Oct 2021		CAPITAL CALL	USD/BOS	
24,752,475.000	1.000000	Local	1.000000	0.00	0.00	0.00	24,752,475.00
		Base	1.000000	0.00	0.00	0.00	24,752,475.00
935ZUJ900 Total							
49,504,950.000		Local		0.00	0.00	0.00	49,504,950.00
		Base		0.00	0.00	0.00	49,504,950.00
939CHB909	JLL PARTNERS FUND VIII LP	01 Oct 2021	01 Oct 2021		CAPITAL CALL	USD/BOS	
13,513,334.000	1.000000	Local	1.000000	0.00	0.00	0.00	13,513,334.00
		Base	1.000000	0.00	0.00	0.00	13,513,334.00
		01 Oct 2021	01 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
1,152,828.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,152,828.00
		Base	1.000000	0.00	0.00	0.00	1,152,828.00
939CHB909 Total							
14,666,162.000		Local		0.00	0.00	0.00	14,666,162.00
		Base		0.00	0.00	0.00	14,666,162.00
962CQQ906	WARBURG PINCUS CHINA LP	25 Oct 2021	25 Oct 2021		CAPITAL CALL	USD/BOS	
2,582,388.150	1.000000	Local	1.000000	0.00	0.00	0.00	2,582,388.15
		Base	1.000000	0.00	0.00	0.00	2,582,388.15

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
966VMZII5	STELLEX CAPITAL PARTNERS II LIMITED PARTNERSHIP	18 Oct 2021	18 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
654,760.000	1.000000	Local	1.000000	0.00	0.00	0.00	654,760.00
		Base	1.000000	0.00	0.00	0.00	654,760.00
		18 Oct 2021	18 Oct 2021		CAPITAL CALL	USD/BOS	
2,777.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,777.00
		Base	1.000000	0.00	0.00	0.00	2,777.00
		18 Oct 2021	18 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
2,027,159.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,027,159.00
		Base	1.000000	0.00	0.00	0.00	2,027,159.00
		27 Oct 2021	27 Oct 2021		CAPITAL CALL	USD/BOS	
7,019,584.000	1.000000	Local	1.000000	0.00	0.00	0.00	7,019,584.00
		Base	1.000000	0.00	0.00	0.00	7,019,584.00
966VMZII5 Total							
9,704,280.000		Local		0.00	0.00	0.00	9,704,280.00
		Base		0.00	0.00	0.00	9,704,280.00
967CDHII6	TPG GROWTH V LP LIMITED PARTNERSHIP	22 Oct 2021	22 Oct 2021		CAPITAL CALL	USD/BOS	
4,080,590.000	1.000000	Local	1.000000	0.00	0.00	0.00	4,080,590.00
		Base	1.000000	0.00	0.00	0.00	4,080,590.00
976XVC909	NJ ASIA INVESTORS III	19 Oct 2021	19 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
390,314.000	1.000000	Local	1.000000	0.00	0.00	0.00	390,314.00
		Base	1.000000	0.00	0.00	0.00	390,314.00
		19 Oct 2021	19 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
113,673.000	1.000000	Local	1.000000	0.00	0.00	0.00	113,673.00
		Base	1.000000	0.00	0.00	0.00	113,673.00
		19 Oct 2021	19 Oct 2021		CAPITAL CALL	USD/BOS	
22,912,485.000	1.000000	Local	1.000000	0.00	0.00	0.00	22,912,485.00
		Base	1.000000	0.00	0.00	0.00	22,912,485.00
976XVC909 Total							

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Units/Original Face							
23,416,472.000				Local		0.00	23,416,472.00
				Base		0.00	23,416,472.00
ACI004RE7	CS/NJDI EMERGING OPPS FND	27 Oct 2021	27 Oct 2021	LIMITED PARTNERSHIP	CAPITAL CALL	USD/BOS	
5,590.410	1.000000	1.000000		Local	0.00	0.00	5,590.41
		1.000000		Base	0.00	0.00	5,590.41
ACI004RH0	NJHL EUR BUYOUT FND SER C	30 Sep 2021	30 Sep 2021	LIMITED PARTNERSHIP	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
691.900	1.000000	1.000000		Local	0.00	0.00	691.90
		1.000000		Base	0.00	0.00	691.90
			07 Oct 2021	07 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
3,241.000	1.000000	1.000000		Local	0.00	0.00	3,241.00
		1.000000		Base	0.00	0.00	3,241.00
ACI004RH0 Total							
3,932.900				Local	0.00	0.00	3,932.90
				Base	0.00	0.00	3,932.90
ACI004R18	SONJ PVT OPPORTUNITIES FND II	28 Oct 2021	28 Oct 2021	LIMITED PARTNERSHIP	CAPITAL CALL	USD/BOS	
21,541,816.000	1.000000	1.000000		Local	0.00	0.00	21,541,816.00
		1.000000		Base	0.00	0.00	21,541,816.00
ACI004S48	NJHL EUR BUYOUT FND SER B	07 Oct 2021	07 Oct 2021	LIMITED PARTNERSHIP	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
3,241.000	1.000000	1.000000		Local	0.00	0.00	3,241.00
		1.000000		Base	0.00	0.00	3,241.00
ACI004S55	NJHL EUR BUYOUT FND SER A	07 Oct 2021	07 Oct 2021	LIMITED PARTNERSHIP	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
3,240.000	1.000000	1.000000		Local	0.00	0.00	3,240.00
		1.000000		Base	0.00	0.00	3,240.00
ACI00GR67	CENTERBRIDGE CAPITAL PTRNS II	28 Oct 2021	28 Oct 2021	LIMITED PARTNERSHIP	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
444,763.000	1.000000	1.000000		Local	0.00	0.00	444,763.00
		1.000000		Base	0.00	0.00	444,763.00

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Units/Original Face							
		28 Oct 2021	28 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
659,816.000	1.000000	Local	1.000000	0.00	0.00	0.00	659,816.00
		Base	1.000000	0.00	0.00	0.00	659,816.00
		28 Oct 2021	28 Oct 2021		CAPITAL CALL	USD/BOS	
5,513,450.000	1.000000	Local	1.000000	0.00	0.00	0.00	5,513,450.00
		Base	1.000000	0.00	0.00	0.00	5,513,450.00
ACI00GR67 Total							
6,618,029.000		Local		0.00	0.00	0.00	6,618,029.00
		Base		0.00	0.00	0.00	6,618,029.00
ACI00NUB7	NEW JERSEY ASIA INVESTORS II	LIMITED PARTNERSHIP	20 Oct 2021	20 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
27,874.000	1.000000	Local	1.000000	0.00	0.00	0.00	27,874.00
		Base	1.000000	0.00	0.00	0.00	27,874.00
		20 Oct 2021	20 Oct 2021		CAPITAL CALL	USD/BOS	
261,100.000	1.000000	Local	1.000000	0.00	0.00	0.00	261,100.00
		Base	1.000000	0.00	0.00	0.00	261,100.00
ACI00NUB7 Total							
288,974.000		Local		0.00	0.00	0.00	288,974.00
		Base		0.00	0.00	0.00	288,974.00
ACI00TVQ0	TPG GROWTH II, LP	LIMITED PARTNERSHIP	29 Oct 2021	29 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
224,574.000	1.000000	Local	1.000000	0.00	0.00	0.00	224,574.00
		Base	1.000000	0.00	0.00	0.00	224,574.00
		29 Oct 2021	29 Oct 2021		CAPITAL CALL	USD/BOS	
97,999.000	1.000000	Local	1.000000	0.00	0.00	0.00	97,999.00
		Base	1.000000	0.00	0.00	0.00	97,999.00
ACI00TVQ0 Total							
322,573.000		Local		0.00	0.00	0.00	322,573.00
		Base		0.00	0.00	0.00	322,573.00

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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
ACI02HTC8	ROARK CAPITAL PARTNERS III LP	LIMITED PARTNERSHIP	22 Oct 2021	22 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	16,000.000	1.000000	Local	1.000000	0.00	0.00	16,000.00
			Base	1.000000	0.00	0.00	16,000.00
				22 Oct 2021	22 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS
	67,520.360	1.000000	Local	1.000000	0.00	0.00	67,520.36
			Base	1.000000	0.00	0.00	67,520.36
ACI02HTC8 Total			Local		0.00	0.00	83,520.36
	83,520.360		Base		0.00	0.00	83,520.36
ACI0703G9	SILVER LAKE IV	LIMITED PARTNERSHIP	08 Oct 2021	08 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	36,046.000	1.000000	Local	1.000000	0.00	0.00	36,046.00
			Base	1.000000	0.00	0.00	36,046.00
				08 Oct 2021	08 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS
	560,904.000	1.000000	Local	1.000000	0.00	0.00	560,904.00
			Base	1.000000	0.00	0.00	560,904.00
ACI0703G9 Total			Local		0.00	0.00	596,950.00
	596,950.000		Base		0.00	0.00	596,950.00
ACI07KPX4	MHR INSTITUTIONAL PRTNS IV	LIMITED PARTNERSHIP	18 Oct 2021	18 Oct 2021	CAPITAL CALL	USD/BOS	
	4,500,000.000	1.000000	Local	1.000000	0.00	0.00	4,500,000.00
			Base	1.000000	0.00	0.00	4,500,000.00
				18 Oct 2021	18 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS
	500,000.000	1.000000	Local	1.000000	0.00	0.00	500,000.00
			Base	1.000000	0.00	0.00	500,000.00
ACI07KPX4 Total			Local		0.00	0.00	5,000,000.00
	5,000,000.000		Base		0.00	0.00	5,000,000.00

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Units/Original Face							
ACI093LP1	JLL PARTNERS FD VII, LP	LIMITED PARTNERSHIP	18 Oct 2021	18 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
154,266.000	1.000000	Local	1.000000	0.00	0.00	0.00	154,266.00
		Base	1.000000	0.00	0.00	0.00	154,266.00
			18 Oct 2021	18 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
408,154.000	1.000000	Local	1.000000	0.00	0.00	0.00	408,154.00
		Base	1.000000	0.00	0.00	0.00	408,154.00
ACI093LP1 Total		Local		0.00	0.00	0.00	562,420.00
562,420.000		Base		0.00	0.00	0.00	562,420.00
ACI0J4VH5	TSG7 B L.P.	LIMITED PARTNERSHIP	01 Oct 2021	01 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
13,720.000	1.000000	Local	1.000000	0.00	0.00	0.00	13,720.00
		Base	1.000000	0.00	0.00	0.00	13,720.00
			01 Oct 2021	01 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
105,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	105,000.00
		Base	1.000000	0.00	0.00	0.00	105,000.00
			30 Sep 2021	30 Sep 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
6,159.000	1.000000	Local	1.000000	0.00	0.00	0.00	6,159.00
		Base	1.000000	0.00	0.00	0.00	6,159.00
ACI0J4VH5 Total		Local		0.00	0.00	0.00	124,879.00
124,879.000		Base		0.00	0.00	0.00	124,879.00
ACI0J4VM4	TSG7 A L.P.	LIMITED PARTNERSHIP	01 Oct 2021	01 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
420,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	420,000.00
		Base	1.000000	0.00	0.00	0.00	420,000.00
			01 Oct 2021	01 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
19,600.000	1.000000	Local	1.000000	0.00	0.00	0.00	19,600.00
		Base	1.000000	0.00	0.00	0.00	19,600.00
ACI0J4VM4 Total							

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439,600.000			Local	0.00	0.00	0.00	439,600.00
			Base	0.00	0.00	0.00	439,600.00
US DOLLAR Total							
143,562,254.250			Local	0.00	0.00	0.00	143,562,254.25
			Base	0.00	0.00	0.00	143,562,254.25
EQUITY Total							
143,562,254.250			Base	0.00	0.00	0.00	143,562,254.25
PURCHASE Total							
143,562,254.250			Base	0.00	0.00	0.00	143,562,254.25

Sales Report by Report Date

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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

EQUITY

US DOLLAR

ACI004RY3	NB CROSSROADS XVIII VENT CAP	LIMITED PARTNERSHIP	05 Oct 2021	05 Oct 2021	PARTNERSHIP CLOSEOUT	USD/BOS	
1.000	1.000000	Local	0.000000		0.00	0.00	0.00
		Base	0.000000		0.00	0.00	0.00

US DOLLAR Total

1.000		Local			0.00	0.00	0.00
		Base			0.00	0.00	0.00

EQUITY Total

1.000		Base			0.00	0.00	0.00
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SALES Total

1.000		Base			0.00	0.00	0.00
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Units/Original Face							

EQUITY

EURO CURRENCY

UNITED KINGDOM

933KTG903	AERMONT CAPITAL RE IV SCSP	19 Oct 2021	19 Oct 2021		CAPITAL CALL	EUR/BOS	
	20,085,735.410	0.862523		Local	1.000000	0.00	20,085,735.41
				Base	1.159390	0.00	23,287,200.78

UNITED KINGDOM Total

	20,085,735.410			Local		0.00	20,085,735.41
				Base		0.00	23,287,200.78

EURO CURRENCY Total

	20,085,735.410			Local		0.00	20,085,735.41
				Base		0.00	23,287,200.78

US DOLLAR

66899X995	NORTHWOOD REAL ESTATE LP	14 Oct 2021	14 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	59,590.000	1.000000		Local	1.000000	0.00	59,590.00
				Base	1.000000	0.00	59,590.00

			14 Oct 2021	14 Oct 2021	CAPITAL CALL	USD/BOS	
	460,274.000	1.000000		Local	1.000000	0.00	460,274.00
				Base	1.000000	0.00	460,274.00

			14 Oct 2021	14 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	163,473.000	1.000000		Local	1.000000	0.00	163,473.00
				Base	1.000000	0.00	163,473.00

66899X995 Total

	683,337.000			Local		0.00	683,337.00
				Base		0.00	683,337.00

921EDD905	NORTHWOOD RE CO INVESTORS LP LIMITED PARTNERSHIP	14 Oct 2021	14 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	60,115.000	1.000000		Local	1.000000	0.00	60,115.00
				Base	1.000000	0.00	60,115.00

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STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		14 Oct 2021	14 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
82,047.000	1.000000	Local	1.000000	0.00	0.00	0.00	82,047.00
		Base	1.000000	0.00	0.00	0.00	82,047.00
921EDD905 Total							
142,162.000		Local		0.00	0.00	0.00	142,162.00
		Base		0.00	0.00	0.00	142,162.00
927GFH903	TGM APARTMENT PARTNERS LP	05 Oct 2021	05 Oct 2021		CAPITAL CALL	USD/BOS	
40,301,534.000	1.000000	Local	1.000000	0.00	0.00	0.00	40,301,534.00
		Base	1.000000	0.00	0.00	0.00	40,301,534.00
930LZT909	WHEELLOCK STREET RE FUND V	25 Oct 2021	25 Oct 2021		CAPITAL CALL	USD/BOS	
3,586,470.000	1.000000	Local	1.000000	0.00	0.00	0.00	3,586,470.00
		Base	1.000000	0.00	0.00	0.00	3,586,470.00
933CYQ903	KSL CAPITAL PARTNERS V LP	13 Oct 2021	13 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
273,917.720	1.000000	Local	1.000000	0.00	0.00	0.00	273,917.72
		Base	1.000000	0.00	0.00	0.00	273,917.72
			13 Oct 2021	13 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
48,260.570	1.000000	Local	1.000000	0.00	0.00	0.00	48,260.57
		Base	1.000000	0.00	0.00	0.00	48,260.57
			13 Oct 2021	13 Oct 2021	CAPITAL CALL	USD/BOS	
4,333,696.240	1.000000	Local	1.000000	0.00	0.00	0.00	4,333,696.24
		Base	1.000000	0.00	0.00	0.00	4,333,696.24
			29 Oct 2021	29 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
210,711.300	1.000000	Local	1.000000	0.00	0.00	0.00	210,711.30
		Base	1.000000	0.00	0.00	0.00	210,711.30
			29 Oct 2021	29 Oct 2021	CAPITAL CALL	USD/BOS	
6,366,267.190	1.000000	Local	1.000000	0.00	0.00	0.00	6,366,267.19
		Base	1.000000	0.00	0.00	0.00	6,366,267.19

Purchase Report by Report Date

COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
933CYQ903 Total							
11,232,853.020							11,232,853.02
	Local			0.00	0.00	0.00	11,232,853.02
	Base			0.00	0.00	0.00	11,232,853.02
967CLP908	DIVCOWEST FUND VI A, LP	08 Oct 2021	08 Oct 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
206,007.000	1.000000	1.000000		0.00	0.00	0.00	206,007.00
	Local			0.00	0.00	0.00	206,007.00
	Base	1.000000		0.00	0.00	0.00	206,007.00
		08 Oct 2021	08 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
262,802.000	1.000000	1.000000		0.00	0.00	0.00	262,802.00
	Local			0.00	0.00	0.00	262,802.00
	Base	1.000000		0.00	0.00	0.00	262,802.00
		08 Oct 2021	08 Oct 2021		CAPITAL CALL	USD/BOS	
7,528,316.000	1.000000	1.000000		0.00	0.00	0.00	7,528,316.00
	Local			0.00	0.00	0.00	7,528,316.00
	Base	1.000000		0.00	0.00	0.00	7,528,316.00
967CLP908 Total							
7,997,125.000							7,997,125.00
	Local			0.00	0.00	0.00	7,997,125.00
	Base			0.00	0.00	0.00	7,997,125.00
976FYY907	KSL CAPITAL PARTNERS IV A, L.P	22 Oct 2021	22 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
674,944.800	1.000000	1.000000		0.00	0.00	0.00	674,944.80
	Local			0.00	0.00	0.00	674,944.80
	Base	1.000000		0.00	0.00	0.00	674,944.80
		22 Oct 2021	22 Oct 2021		CAPITAL CALL	USD/BOS	
124,744.400	1.000000	1.000000		0.00	0.00	0.00	124,744.40
	Local			0.00	0.00	0.00	124,744.40
	Base	1.000000		0.00	0.00	0.00	124,744.40
976FYY907 Total							
799,689.200							799,689.20
	Local			0.00	0.00	0.00	799,689.20
	Base			0.00	0.00	0.00	799,689.20
ACI01A167	WHELOCK STREET REAL ESTATE	27 Sep 2021	27 Sep 2021		CAPITAL CALL	USD/BOS	
125,333.000	1.000000	1.000000		0.00	0.00	0.00	125,333.00
	Local			0.00	0.00	0.00	125,333.00
	Base	1.000000		0.00	0.00	0.00	125,333.00

Purchase Report by Report Date

COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
ACI06SFC5	NORTHWOOD RE SERIES IV	LIMITED PARTNERSHIP	14 Oct 2021	14 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
167,032.000	1.000000	Local	1.000000	0.00	0.00	0.00	167,032.00
		Base	1.000000	0.00	0.00	0.00	167,032.00
			14 Oct 2021	14 Oct 2021	CAPITAL CALL	USD/BOS	
1,642,339.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,642,339.00
		Base	1.000000	0.00	0.00	0.00	1,642,339.00
			14 Oct 2021	14 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
383,361.000	1.000000	Local	1.000000	0.00	0.00	0.00	383,361.00
		Base	1.000000	0.00	0.00	0.00	383,361.00
ACI06SFC5 Total		Local		0.00	0.00	0.00	2,192,732.00
2,192,732.000		Base		0.00	0.00	0.00	2,192,732.00
ACI0781D1	SCULPTOR NJ RE OPPORTUNITIES	LIMITED PARTNERSHIP	01 Oct 2021	01 Oct 2021	CAPITAL CALL	USD/BOS	
30,524,678.220	1.000000	Local	1.000000	0.00	0.00	0.00	30,524,678.22
		Base	1.000000	0.00	0.00	0.00	30,524,678.22
			20 Oct 2021	20 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
342,749.660	1.000000	Local	1.000000	0.00	0.00	0.00	342,749.66
		Base	1.000000	0.00	0.00	0.00	342,749.66
			20 Oct 2021	20 Oct 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
478,950.200	1.000000	Local	1.000000	0.00	0.00	0.00	478,950.20
		Base	1.000000	0.00	0.00	0.00	478,950.20
ACI0781D1 Total		Local		0.00	0.00	0.00	31,346,378.08
31,346,378.080		Base		0.00	0.00	0.00	31,346,378.08
US DOLLAR Total		Local		0.00	0.00	0.00	98,407,613.30
98,407,613.300		Base		0.00	0.00	0.00	98,407,613.30

Purchase Report by Report Date

COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

EQUITY Total

118,493,348.710

Base

0.00

0.00

0.00

121,694,814.08

PURCHASE Total

118,493,348.710

Base

0.00

0.00

0.00

121,694,814.08

Purchase Report by Report Date

COMMON A GLOBAL CREDIT FUNDS
NJ DIVISION OF INVESTMENT

FUND: NJCY

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

EQUITY

EURO CURRENCY

UNITED KINGDOM

942UZJII8	CVC CREDIT EU DL II COINVEST	08 Oct 2021	08 Oct 2021		CAPITAL CALL	EUR/BOS	
	33,279,686.870	0.866401	Local	1.000000	0.00	0.00	33,279,686.87
			Base	1.154200	0.00	0.00	38,411,414.59

UNITED KINGDOM Total

	33,279,686.870		Local		0.00	0.00	33,279,686.87
			Base		0.00	0.00	38,411,414.59

EURO CURRENCY Total

	33,279,686.870		Local		0.00	0.00	33,279,686.87
			Base		0.00	0.00	38,411,414.59

US DOLLAR

943GYR900	EAGLE POINT INCOME FUND US	07 Oct 2021	07 Oct 2021		CAPITAL CALL	USD/BOS	
	21,994,798.500	1.000000	Local	1.000000	0.00	0.00	21,994,798.50
			Base	1.000000	0.00	0.00	21,994,798.50
				29 Oct 2021	29 Oct 2021	CAPITAL CALL	USD/BOS
	6,227,343.000	1.000000	Local	1.000000	0.00	0.00	6,227,343.00
			Base	1.000000	0.00	0.00	6,227,343.00

943GYR900 Total

	28,222,141.500		Local		0.00	0.00	28,222,141.50
			Base		0.00	0.00	28,222,141.50

US DOLLAR Total

	28,222,141.500		Local		0.00	0.00	28,222,141.50
			Base		0.00	0.00	28,222,141.50

EQUITY Total

61,501,828.370

Purchase Report by Report Date

COMMON A GLOBAL CREDIT FUNDS
NJ DIVISION OF INVESTMENT

FUND: NJCY

View Date: November 10, 2021

October 1, 2021 to October 31, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

	Base			0.00		0.00	0.00	66,633,556.09
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PURCHASE Total

61,501,828.370

	Base			0.00		0.00	0.00	66,633,556.09
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Purchase Report by Report Date

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS

FUND: NJEF

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

EQUITY

US DOLLAR

ACI00TKT6	RCW CASH/RECEIVABLES	LIMITED PARTNERSHIP	31 Aug 2021	31 Aug 2021	ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	7,045.320	1.000000					
		Local			1.000000	0.00	7,045.32
		Base			1.000000	0.00	7,045.32
ACI00TLB4	AIA CASH RECEIVABLES	LIMITED PARTNERSHIP	31 Aug 2021	31 Aug 2021	CAPITAL CALL	USD/BOS	
	20,713.000	1.000000					
		Local			1.000000	0.00	20,713.00
		Base			1.000000	0.00	20,713.00
US DOLLAR Total	27,758.320						
		Local				0.00	27,758.32
		Base				0.00	27,758.32
EQUITY Total	27,758.320						
		Base				0.00	27,758.32
PURCHASE Total	27,758.320						
		Base				0.00	27,758.32

Sales Report by Report Date

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS

FUND: NJEF

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

EQUITY

US DOLLAR

ACI00TKI0	RCW ABSOLUTE RETURN FUNDS	LIMITED PARTNERSHIP	31 Aug 2021	31 Aug 2021		ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	22.390	1.000000						
		Local	301.652076		0.00	0.00	0.00	6,753.99
		Base	301.652076		0.00	0.00	0.00	6,753.99
ACI00TKS8	RCW EQUITY ORIENTED FUNDS	LIMITED PARTNERSHIP	31 Aug 2021	31 Aug 2021		ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	1.000	1.000000						
		Local	277.740000		0.00	0.00	0.00	277.74
		Base	277.740000		0.00	0.00	0.00	277.74
ACI016CY3	VISIUM BALANCED OFFSHORE FUND	LIMITED PARTNERSHIP	05 Oct 2021	05 Oct 2021		PARTNERSHIP CLOSEOUT	USD/BOS	
	1.000	1.000000						
		Local	0.000000		0.00	0.00	0.00	0.00
		Base	0.000000		0.00	0.00	0.00	0.00
US DOLLAR Total								
	24.390							
		Local			0.00	0.00	0.00	7,031.73
		Base			0.00	0.00	0.00	7,031.73
EQUITY Total								
	24.390							
		Base			0.00	0.00	0.00	7,031.73
SALES Total								
	24.390							
		Base			0.00	0.00	0.00	7,031.73

Purchase Report by Report Date

COMMON E REAL ASSETS
COMMON E COMMODITIES

FUND: NJER

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

EQUITY

US DOLLAR

932TUS907	STONEPEAK INFRAS FUND III,LP	07 Oct 2021	07 Oct 2021		CAPITAL CALL	USD/BOS	
	781,703.000	1.000000	Local	1.000000	0.00	0.00	781,703.00
			Base	1.000000	0.00	0.00	781,703.00
933WKD903	AETHER REAL ASSETS SONJ FUND	21 Oct 2021	21 Oct 2021		CAPITAL CALL	USD/BOS	
	3,116,761.000	1.000000	Local	1.000000	0.00	0.00	3,116,761.00
			Base	1.000000	0.00	0.00	3,116,761.00
				21 Oct 2021	21 Oct 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS
	37,536.000	1.000000	Local	1.000000	0.00	0.00	37,536.00
			Base	1.000000	0.00	0.00	37,536.00
933WKD903 Total							
	3,154,297.000		Local		0.00	0.00	3,154,297.00
			Base		0.00	0.00	3,154,297.00
964QBF903	BROOKFIELD CAPITAL PARTNERS V	20 Oct 2021	20 Oct 2021		CAPITAL CALL	USD/BOS	
	7,389,705.990	1.000000	Local	1.000000	0.00	0.00	7,389,705.99
			Base	1.000000	0.00	0.00	7,389,705.99
US DOLLAR Total							
	11,325,705.990		Local		0.00	0.00	11,325,705.99
			Base		0.00	0.00	11,325,705.99
EQUITY Total							
	11,325,705.990						
			Base		0.00	0.00	11,325,705.99
PURCHASE Total							
	11,325,705.990						
			Base		0.00	0.00	11,325,705.99

Purchase and Sales by Report Date

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

October 1, 2021 to October 31, 2021

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face						

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

Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS
NEW JERSEY DIVISION OF INVESTMENT

FUND: NJGD

View Date: November 10, 2021



STATE STREET

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

EQUITY

US DOLLAR

933FPE903	BLUEPRINT CAP I LP	15 Oct 2021	15 Oct 2021		CAPITAL CALL	USD/BOS	
	900,990.100	1.000000	Local	1.000000	0.00	0.00	900,990.10
			Base	1.000000	0.00	0.00	900,990.10
ACI05RS75	SCULPTOR NJ PRIVATE OPPORTUNIT LIMITED PARTNERSHIP	20 Oct 2021	20 Oct 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	1,339,610.190	1.000000	Local	1.000000	0.00	0.00	1,339,610.19
			Base	1.000000	0.00	0.00	1,339,610.19
ACI09RX00	KNIGHT TAO, L.P.	15 Oct 2021	15 Oct 2021		CAPITAL CALL	USD/BOS	
	3,524,400.000	1.000000	Local	1.000000	0.00	0.00	3,524,400.00
			Base	1.000000	0.00	0.00	3,524,400.00
				15 Oct 2021	15 Oct 2021	CAPITAL CALL	USD/BOS
	2,368,800.000	1.000000	Local	1.000000	0.00	0.00	2,368,800.00
			Base	1.000000	0.00	0.00	2,368,800.00
ACI09RX00 Total							
	5,893,200.000		Local		0.00	0.00	5,893,200.00
			Base		0.00	0.00	5,893,200.00
US DOLLAR Total							
	8,133,800.290		Local		0.00	0.00	8,133,800.29
			Base		0.00	0.00	8,133,800.29
EQUITY Total							
	8,133,800.290						
			Base		0.00	0.00	8,133,800.29
PURCHASE Total							
	8,133,800.290						
			Base		0.00	0.00	8,133,800.29

Purchase Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

143,562,254.250

Local

0.00

0.00

0.00

143,562,254.25

Base

0.00

0.00

0.00

143,562,254.25

TRADES: 47

CANCELS: 0

US DOLLAR Total

Long

143,562,254.250

Local

0.00

0.00

0.00

143,562,254.25

Base

0.00

0.00

0.00

143,562,254.25

TRADES: 47

CANCELS: 0

PURCHASE Total

Long

143,562,254.250

Base

0.00

0.00

0.00

143,562,254.25

TRADES: 47

CANCELS: 0

Sales Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

1.000	Local	0.00	0.00	0.00	0.00	0.00
	Base	0.00	0.00	0.00	0.00	0.00
	TRADES: 1					
	CANCELS: 0					

US DOLLAR Total

Long	1.000	Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
		TRADES: 1				
		CANCELS: 0				

SALES Total

Long	1.000	Base	0.00	0.00	0.00	0.00
		TRADES: 1				
		CANCELS: 0				

Purchase Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

EURO CURRENCY

UNITED KINGDOM

EQUITY

20,085,735.410

Local

0.00

0.00

0.00

20,085,735.41

Base

0.00

0.00

0.00

23,287,200.78

TRADES: 1

CANCELS: 0

UNITED KINGDOM Total

20,085,735.410

Local

0.00

0.00

0.00

20,085,735.41

Base

0.00

0.00

0.00

23,287,200.78

TRADES: 1

CANCELS: 0

EURO CURRENCY Total

Long 20,085,735.410

Local

0.00

0.00

0.00

20,085,735.41

Base

0.00

0.00

0.00

23,287,200.78

TRADES: 1

CANCELS: 0

US DOLLAR

EQUITY

98,407,613.300

Local

0.00

0.00

0.00

98,407,613.30

Base

0.00

0.00

0.00

98,407,613.30

TRADES: 24

CANCELS: 0

US DOLLAR Total

Long 98,407,613.300

Local

0.00

0.00

0.00

98,407,613.30

Base

0.00

0.00

0.00

98,407,613.30

TRADES: 24

CANCELS: 0

PURCHASE Total

Purchase Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

Long	118,493,348.710	Base	0.00	0.00	0.00	121,694,814.08
		TRADES: 25				
		CANCELS: 0				

Purchase Report by Report Date

COMMON A GLOBAL CREDIT FUNDS

NJ DIVISION OF INVESTMENT

FUND: NJCY

View Date: November 10, 2021



STATE STREET

Currency Summary

October 1, 2021 to October 31, 2021

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

EURO CURRENCY

UNITED KINGDOM

EQUITY

33,279,686.870

Local

0.00

0.00

0.00

33,279,686.87

Base

0.00

0.00

0.00

38,411,414.59

TRADES: 1

CANCELS: 0

UNITED KINGDOM Total

33,279,686.870

Local

0.00

0.00

0.00

33,279,686.87

Base

0.00

0.00

0.00

38,411,414.59

TRADES: 1

CANCELS: 0

EURO CURRENCY Total

Long 33,279,686.870

Local

0.00

0.00

0.00

33,279,686.87

Base

0.00

0.00

0.00

38,411,414.59

TRADES: 1

CANCELS: 0

US DOLLAR

EQUITY

28,222,141.500

Local

0.00

0.00

0.00

28,222,141.50

Base

0.00

0.00

0.00

28,222,141.50

TRADES: 2

CANCELS: 0

US DOLLAR Total

Long 28,222,141.500

Local

0.00

0.00

0.00

28,222,141.50

Base

0.00

0.00

0.00

28,222,141.50

TRADES: 2

CANCELS: 0

PURCHASE Total

Purchase Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON A GLOBAL CREDIT FUNDS

NJ DIVISION OF INVESTMENT

FUND: NJCY

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

Long	61,501,828.370	Base	0.00	0.00	0.00	66,633,556.09
		TRADES:	3			
		CANCELS:	0			

Purchase Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

27,758.320		Local	0.00	0.00	0.00	27,758.32
		Base	0.00	0.00	0.00	27,758.32
	TRADES:	2				
	CANCELS:	0				

US DOLLAR Total

Long	27,758.320		Local	0.00	0.00	0.00	27,758.32
			Base	0.00	0.00	0.00	27,758.32
		TRADES:	2				
		CANCELS:	0				

PURCHASE Total

Long	27,758.320		Base	0.00	0.00	0.00	27,758.32
		TRADES:	2				
		CANCELS:	0				

Sales Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

24.390		Local	0.00	0.00	0.00	7,031.73
		Base	0.00	0.00	0.00	7,031.73
	TRADES:	3				
	CANCELS:	0				

US DOLLAR Total

Long	24.390		Local	0.00	0.00	0.00	7,031.73
			Base	0.00	0.00	0.00	7,031.73
		TRADES:	3				
		CANCELS:	0				

SALES Total

Long	24.390		Base	0.00	0.00	0.00	7,031.73
		TRADES:	3				
		CANCELS:	0				

Purchase Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON E REAL ASSETS
 COMMON E COMMODITIES
 FUND: NJER
 View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

11,325,705.990	Local	0.00	0.00	0.00	11,325,705.99
	Base	0.00	0.00	0.00	11,325,705.99
TRADES:	4				
CANCELS:	0				

US DOLLAR Total

Long	11,325,705.990	Local	0.00	0.00	0.00	11,325,705.99
		Base	0.00	0.00	0.00	11,325,705.99
TRADES:	4					
CANCELS:	0					

PURCHASE Total

Long	11,325,705.990	Base	0.00	0.00	0.00	11,325,705.99
TRADES:	4					
CANCELS:	0					

Purchase and Sales by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

COMMON E OPPORTUNISTIC PE

NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS
NEW JERSEY DIVISION OF INVESTMENT



STATE STREET

Currency Summary

October 1, 2021 to October 31, 2021

FUND: NJGD

View Date: November 10, 2021

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

8,133,800.290

Local

0.00

0.00

0.00

8,133,800.29

Base

0.00

0.00

0.00

8,133,800.29

TRADES: 4

CANCELS: 0

US DOLLAR Total

Long

8,133,800.290

Local

0.00

0.00

0.00

8,133,800.29

Base

0.00

0.00

0.00

8,133,800.29

TRADES: 4

CANCELS: 0

PURCHASE Total

Long

8,133,800.290

Base

0.00

0.00

0.00

8,133,800.29

TRADES: 4

CANCELS: 0

Purchase Report by Report Date

Fund Summary

October 1, 2021 to October 31, 2021

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
143,562,254.250	Base	0.00	0.00	0.00	143,562,254.25
	TRADES: 47				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 143,562,254.250	Base	0.00	0.00	0.00	143,562,254.25
	TRADES: 47				
	CANCELS: 0				

Sales Report by Report Date

Fund Summary

October 1, 2021 to October 31, 2021

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
1.000	Base	0.00	0.00	0.00	0.00
	TRADES: 1				
	CANCELS: 0				
<hr/>					
SALES Total					
Long 1.000	Base	0.00	0.00	0.00	0.00
	TRADES: 1				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

October 1, 2021 to October 31, 2021

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
118,493,348.710	Base	0.00	0.00	0.00	121,694,814.08
	TRADES: 25				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 118,493,348.710	Base	0.00	0.00	0.00	121,694,814.08
	TRADES: 25				
	CANCELS: 0				

Purchase Report by Report Date

COMMON A GLOBAL CREDIT FUNDS
NJ DIVISION OF INVESTMENT



STATE STREET.

Fund Summary

October 1, 2021 to October 31, 2021

FUND: NJCY

View Date: November 10, 2021

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
61,501,828.370	Base	0.00	0.00	0.00	66,633,556.09
	TRADES: 3				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 61,501,828.370	Base	0.00	0.00	0.00	66,633,556.09
	TRADES: 3				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

October 1, 2021 to October 31, 2021

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
	27,758.320	Base	0.00	0.00	0.00	27,758.32
		TRADES: 2				
		CANCELS: 0				
<hr/>						
PURCHASE Total						
Long	27,758.320	Base	0.00	0.00	0.00	27,758.32
		TRADES: 2				
		CANCELS: 0				

Sales Report by Report Date

Fund Summary

October 1, 2021 to October 31, 2021

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
24.390	Base	0.00	0.00	0.00	7,031.73
	TRADES: 3				
	CANCELS: 0				
<hr/>					
SALES Total					
Long 24.390	Base	0.00	0.00	0.00	7,031.73
	TRADES: 3				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

October 1, 2021 to October 31, 2021

COMMON E REAL ASSETS
COMMON E COMMODITIES

FUND: NJER

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
	11,325,705.990	Base	0.00	0.00	0.00	11,325,705.99
		TRADES: 4				
		CANCELS: 0				
<hr/>						
PURCHASE Total						
Long	11,325,705.990	Base	0.00	0.00	0.00	11,325,705.99
		TRADES: 4				
		CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

October 1, 2021 to October 31, 2021

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS
NEW JERSEY DIVISION OF INVESTMENT



STATE STREET

Fund Summary

October 1, 2021 to October 31, 2021

FUND: NJGD

View Date: November 10, 2021

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
8,133,800.290	Base	0.00	0.00	0.00	8,133,800.29
	TRADES: 4				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 8,133,800.290	Base	0.00	0.00	0.00	8,133,800.29
	TRADES: 4				
	CANCELS: 0				