

Purchase and Sales by Report Date

Composite



STATE STREET.

October 1, 2021 to October 31, 2021

View Date: November 10, 2021

Funds Included in Composite

- NJDI COMMON D INTL EQTY HEDGE
- NJFB COMMON D DOM EQTY HEDGES
- NJFL COMMON D FIXED INCOME HEDGES
- NJFZ COMMON D REAL ASSET HEDGE

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STATE STREET

Base Currency: USD - USD

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

***** No Activity for This Period *****

Purchase and Sales by Report Date

Currency Summary - Composite

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STATE STREET

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Period *****

Purchase and Sales by Report Date

Fund Summary - Composite

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STATE STREET

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Period *****