

Purchase and Sales by Report Date

Composite

October 1, 2021 to October 31, 2021

View Date: November 10, 2021



STATE STREET.

Funds Included in Composite

NJCX	COMMON D DOM EQTY
NJEU	COMMON D REAL ASSET MLPS
NJEW	COMMON D REAL ASSET EQUITY
NJFA	COMMON D DOM EQTY DIVERSIFIED
NJFD	COMMON D DOM EQTY MULTISECTOR
NJFE	COMMON D SPECIAL SITUATIONS
NJFP	COMMON D REAL ASSETS ETFS
NJFR	COMMON D REAL PROPERTY EQUITY
NJGA	COMMON D REAL ESTATE EQUITY
NJGB	COMMON D GDC EQUITY
NJGU	NJ DIVISION OF INVESTMENT
NJGZ	COMMON D US ETF

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

EQUITY

US DOLLAR

12740C103	CADENCE BANK	COMMON STOCK USD2.529	Oct 2021	OPEN	12	CUSIP CHANGE NON CASH	USD/DTC
94,097.000	1.000000 NJCX	Local	28.844583	0.00	0.00	0.00	2,714,188.78
		Base	28.844583	0.00	0.00	0.00	2,714,188.78

98983L108	ZURN WATER SOLUTIONS CORP	COMMON STOCK USD.0105	Oct 2021	20 Oct 2021		CUSIP CHANGE NON CASH	USD/DTC
62,357.000	1.000000 NJCX	Local	13.026985	0.00	0.00	0.00	812,323.72
		Base	13.026985	0.00	0.00	0.00	812,323.72

US DOLLAR Total

156,454.000	Local	0.00	0.00	0.00	3,526,512.50
	Base	0.00	0.00	0.00	3,526,512.50

EQUITY Total

156,454.000	Base	0.00	0.00	0.00	3,526,512.50
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PURCHASE Total

156,454.000	Base	0.00	0.00	0.00	3,526,512.50
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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

EQUITY

US DOLLAR

127097103	COTERRA ENERGY INC	COMMON STOCK USD.1	14 Oct 2021			USD/DTC	
	0.792	1.000000 NJCX	Local	11.477272	0.00	0.00	9.09
			Base	11.477272	0.00	0.00	9.09
				14 Oct 2021	CANCEL		
	-0.792	1.000000 NJCX	Local	11.477272	0.00	0.00	-9.09
			Base	11.477272	0.00	0.00	-9.09
				14 Oct 2021			
	0.412	1.000000 NJCX	Local	22.063106	0.00	0.00	9.09
			Base	22.063106	0.00	0.00	9.09
				14 Oct 2021	CANCEL		
	-0.412	1.000000 NJCX	Local	22.063106	0.00	0.00	-9.09
			Base	22.063106	0.00	0.00	-9.09
				14 Oct 2021	14 Oct 2021		
	0.792	1.000000 NJCX	Local	11.477272	0.00	0.00	9.09
			Base	11.477272	0.00	0.00	9.09
127097103 Total							
	0.792		Local		0.00	0.00	9.09
			Base		0.00	0.00	9.09
12739A100	CADENCE BANCORP	COMMON STOCK	29 Oct 2021	29 Oct 2021		USD/DTC	
	131,182.000	1.000000 NJCX	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00
12740C103	CADENCE BANK	COMMON STOCK USD2.529	29 Oct 2021	OPEN	12	CUSIP CHANGE NON CASH	USD/DTC
	94,097.000	1.000000 NJCX	Local	28.844583	0.00	0.00	2,714,188.78
			Base	28.844583	0.00	0.00	2,714,188.78
16411Q101	CHENIERE ENERGY PARTNERS LP	MLP	26 Oct 2021	28 Oct 2021		USD/DTC	0.01
	6,613.000	1.000000 NJEU	Local	43.516100	0.00	46.29	287,724.21

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	43.516100		0.00	46.29	1.47	287,724.21
				27 Oct 2021	29 Oct 2021		THEMIS TRADING LLC	USD/DTC	0.01
	95,380.000	1.000000 NJEU	Local	44.353000		0.00	953.80	21.58	4,229,413.76
			Base	44.353000		0.00	953.80	21.58	4,229,413.76
				28 Oct 2021	OPEN		THEMIS TRADING LLC	USD/DTC	0.01
	35,011.000	1.000000 NJEU	Local	43.915900		0.00	350.11	7.85	1,537,181.61
			Base	43.915900		0.00	350.11	7.85	1,537,181.61
				29 Oct 2021	OPEN		THEMIS TRADING LLC	USD/DTC	0.01
	36,896.000	1.000000 NJEU	Local	43.753800		0.00	368.96	8.24	1,613,963.00
			Base	43.753800		0.00	368.96	8.24	1,613,963.00
16411Q101 Total									
	173,900.000		Local			0.00	1,719.16	39.14	7,668,282.58
			Base			0.00	1,719.16	39.14	7,668,282.58
171798101	CIMAREX ENERGY CO	COMMON STOCK USD.0101		01 Oct 2021	01 Oct 2021		MERGER NON CASH	USD/DTC	
	62,657.000	1.000000 NJCX	Local	0.000000		0.00	0.00	0.00	0.00
			Base	0.000000		0.00	0.00	0.00	0.00
18914U100	CLOUDERA INC	COMMON STOCK USD.		08 Oct 2021	08 Oct 2021		CASH MERGER	USD/DTC	
	165,171.000	1.000000 NJCX	Local	16.000000		0.00	0.00	0.00	2,642,736.00
			Base	16.000000		0.00	0.00	0.00	2,642,736.00
21925Y103	CORNERSTONE ONDEMAND INC	COMMON STOCK USD.		18 Oct 2021	18 Oct 2021		MERGER	USD/DTC	
	46,459.000	1.000000 NJCX	Local	57.500000		0.00	0.00	0.00	2,671,392.50
			Base	57.500000		0.00	0.00	0.00	2,671,392.50
29273V100	ENERGY TRANSFER LP	MLP		14 Oct 2021	18 Oct 2021		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	133,000.000	1.000000 NJEU	Local	10.003400		0.00	1,330.00	6.79	1,329,115.41
			Base	10.003400		0.00	1,330.00	6.79	1,329,115.41
				14 Oct 2021	18 Oct 2021		INSTINET LLC	USD/DTC	0.01
	300,000.000	1.000000 NJEU	Local	9.989400		0.00	2,100.00	15.29	2,994,704.71
			Base	9.989400		0.00	2,100.00	15.29	2,994,704.71

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		14 Oct 2021	18 Oct 2021		BARCLAYS CAPITAL INC	USD/DTC	0.01
150,000.000	1.000000 NJEU	Local	9.976700	0.00	1,500.00	7.64	1,494,997.36
		Base	9.976700	0.00	1,500.00	7.64	1,494,997.36
		14 Oct 2021	18 Oct 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
150,000.000	1.000000 NJEU	Local	9.948500	0.00	1,500.00	7.62	1,490,767.38
		Base	9.948500	0.00	1,500.00	7.62	1,490,767.38
		26 Oct 2021	28 Oct 2021		INSTINET LLC	USD/DTC	0.01
393,520.000	1.000000 NJEU	Local	9.913400	0.00	2,754.64	19.90	3,898,346.63
		Base	9.913400	0.00	2,754.64	19.90	3,898,346.63
		27 Oct 2021	29 Oct 2021		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
100,000.000	1.000000 NJEU	Local	9.854300	0.00	1,000.00	5.03	984,424.97
		Base	9.854300	0.00	1,000.00	5.03	984,424.97
29273V100 Total							
1,226,520.000		Local		0.00	10,184.64	62.27	12,192,356.46
		Base		0.00	10,184.64	62.27	12,192,356.46
293792107	ENTERPRISE PRODUCTS PARTNERS MLP	26 Oct 2021	28 Oct 2021		INSTINET LLC	USD/DTC	0.01
225,354.000	1.000000 NJEU	Local	24.337100	0.00	1,577.48	27.98	5,482,857.37
		Base	24.337100	0.00	1,577.48	27.98	5,482,857.37
		27 Oct 2021	29 Oct 2021		RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
100,346.000	1.000000 NJEU	Local	23.971900	0.00	1,003.46	12.27	2,404,468.55
		Base	23.971900	0.00	1,003.46	12.27	2,404,468.55
293792107 Total							
325,700.000		Local		0.00	2,580.94	40.25	7,887,325.92
		Base		0.00	2,580.94	40.25	7,887,325.92
428103105	HESS MIDSTREAM LP CLASS A COMMON STOCK	29 Oct 2021	OPEN		FBN SECURITIES INC	USD/DTC	0.01
73,020.000	1.000000 NJEU	Local	25.124200	0.00	511.14	9.36	1,834,048.58
		Base	25.124200	0.00	511.14	9.36	1,834,048.58
55336V100	MPLX LP MLP	26 Oct 2021	28 Oct 2021		FBN SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	117,560.000	1.000000 NJEU	Local	30.856600	0.00	822.92	18.51	3,626,660.47	
			Base	30.856600	0.00	822.92	18.51	3,626,660.47	
				27 Oct 2021	29 Oct 2021	THEMIS TRADING LLC	USD/DTC	0.01	
	43,740.000	1.000000 NJEU	Local	30.905500	0.00	437.40	6.90	1,351,362.27	
			Base	30.905500	0.00	437.40	6.90	1,351,362.27	
				29 Oct 2021	OPEN	FBN SECURITIES INC	USD/DTC	0.01	
	128,000.000	1.000000 NJEU	Local	30.121600	0.00	896.00	19.67	3,854,649.13	
			Base	30.121600	0.00	896.00	19.67	3,854,649.13	
55336V100 Total	289,300.000		Local		0.00	2,156.32	45.08	8,832,671.87	
			Base		0.00	2,156.32	45.08	8,832,671.87	
559080106	MAGELLAN MIDSTREAM PARTNERS	MLP		26 Oct 2021	28 Oct 2021	INSTINET LLC	USD/DTC	0.01	
	52,915.000	1.000000 NJEU	Local	49.545000	0.00	370.41	13.38	2,621,289.89	
			Base	49.545000	0.00	370.41	13.38	2,621,289.89	
				27 Oct 2021	29 Oct 2021	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01	
	93,096.000	1.000000 NJEU	Local	49.625500	0.00	930.96	23.57	4,618,981.02	
			Base	49.625500	0.00	930.96	23.57	4,618,981.02	
				28 Oct 2021	OPEN	BARCLAYS CAPITAL INC	USD/DTC	0.01	
	12,389.000	1.000000 NJEU	Local	49.348100	0.00	123.89	3.12	611,246.60	
			Base	49.348100	0.00	123.89	3.12	611,246.60	
559080106 Total	158,400.000		Local		0.00	1,425.26	40.07	7,851,517.51	
			Base		0.00	1,425.26	40.07	7,851,517.51	
584021109	MEDALLIA INC	COMMON STOCK		29 Oct 2021	29 Oct 2021	CASH MERGER	USD/DTC		
	78,242.000	1.000000 NJCX	Local	34.000000	0.00	0.00	0.00	2,660,228.00	
			Base	34.000000	0.00	0.00	0.00	2,660,228.00	
76131V202	RETAIL PROPERTIES OF AME A	REIT USD.001		22 Oct 2021	22 Oct 2021	MERGER NON CASH	USD/DTC		
	215,806.000	1.000000 NJCX	Local	0.000000	0.00	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00	0.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
852857200	STAMPS.COM INC	COMMON STOCK USD.	06 Oct 2021	06 Oct 2021	CASH MERGER	USD/DTC			
10,601.000	1.000000 NJCX	Local	330.000000		0.00	0.00	0.00	3,498,330.00	
		Base	330.000000		0.00	0.00	0.00	3,498,330.00	
86765K109	SUNOCO LP	MLP	26 Oct 2021	28 Oct 2021	FBN SECURITIES INC	USD/DTC		0.01	
12,456.000	1.000000 NJEU	Local	41.509600		0.00	87.19	2.64	516,953.75	
		Base	41.509600		0.00	87.19	2.64	516,953.75	
			27 Oct 2021	29 Oct 2021	THEMIS TRADING LLC	USD/DTC		0.01	
33,117.000	1.000000 NJEU	Local	41.266500		0.00	331.17	6.97	1,366,284.54	
		Base	41.266500		0.00	331.17	6.97	1,366,284.54	
			28 Oct 2021	OPEN	BARCLAYS CAPITAL INC	USD/DTC		0.01	
26,701.000	1.000000 NJEU	Local	40.777900		0.00	267.01	5.56	1,088,538.14	
		Base	40.777900		0.00	267.01	5.56	1,088,538.14	
			29 Oct 2021	OPEN	BARCLAYS CAPITAL INC	USD/DTC		0.01	
20,784.000	1.000000 NJEU	Local	40.513400		0.00	207.84	4.30	841,818.37	
		Base	40.513400		0.00	207.84	4.30	841,818.37	
86765K109 Total									
93,058.000		Local			0.00	893.21	19.47	3,813,594.80	
		Base			0.00	893.21	19.47	3,813,594.80	
98983L108	ZURN WATER SOLUTIONS CORP	COMMON STOCK USD.	105 Oct 2021	20 Oct 2021	CUSIP CHANGE NON CASH	USD/DTC			
62,357.000	1.000000 NJCX	Local	13.026985		0.00	0.00	0.00	812,323.72	
		Base	13.026985		0.00	0.00	0.00	812,323.72	
US DOLLAR Total									
3,206,470.792		Local			0.00	19,470.67	255.64	65,079,005.81	
		Base			0.00	19,470.67	255.64	65,079,005.81	
EQUITY Total									
3,206,470.792		Base			0.00	19,470.67	255.64	65,079,005.81	

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

SALES Total

3,206,470.792

Base

0.00

19,470.67

255.64

65,079,005.81

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Currency Summary - Composite

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Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
156,454.000		Local	0.00	0.00	0.00	3,526,512.50
		Base	0.00	0.00	0.00	3,526,512.50
	TRADES: 2					
	CANCELS: 0					
US DOLLAR Total						
Long 156,454.000		Local	0.00	0.00	0.00	3,526,512.50
		Base	0.00	0.00	0.00	3,526,512.50
	TRADES: 2					
	CANCELS: 0					
PURCHASE Total						
Long 156,454.000		Base	0.00	0.00	0.00	3,526,512.50
	TRADES: 2					
	CANCELS: 0					

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Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
3,206,470.792		Local	0.00	19,470.67	255.64	65,079,005.81
		Base	0.00	19,470.67	255.64	65,079,005.81
	TRADES: 35					
	CANCELS: 2					
US DOLLAR Total						
Long 3,206,470.792		Local	0.00	19,470.67	255.64	65,079,005.81
		Base	0.00	19,470.67	255.64	65,079,005.81
	TRADES: 35					
	CANCELS: 2					
SALES Total						
Long 3,206,470.792		Base	0.00	19,470.67	255.64	65,079,005.81
	TRADES: 35					
	CANCELS: 2					

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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
156,454.000		0.00	0.00	0.00	3,526,512.50
	Base				
	TRADES: 2				
	CANCELS: 0				
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PURCHASE Total					
Long 156,454.000		0.00	0.00	0.00	3,526,512.50
	Base				
	TRADES: 2				
	CANCELS: 0				

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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
3,206,470.792	Base	0.00	19,470.67	255.64	65,079,005.81
TRADES:	35				
CANCELS:	2				
<hr/>					
SALES Total					
Long 3,206,470.792	Base	0.00	19,470.67	255.64	65,079,005.81
TRADES:	35				
CANCELS:	2				