

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D DEVELOPED  
COMMON D DEVELOPED  
FUND: NJBU

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D DEVELOPED PASSIVE

COMMON D DEVELOPED PASSIVE

FUND: NJDE

*View Date: November 10, 2021*



**STATE STREET.**

**Base Currency: USD - US DOLLAR**

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

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

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D HEALTHCARE

COMMON D HEALTHCARE

FUND: NJDU

*View Date: November 10, 2021*



**STATE STREET.**

**Base Currency: USD - USD**

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

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

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D EMERGING MORGAN STNLY  
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D EMERGING PICTET  
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D EMERGING WELLINGTON  
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*



# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D DOM EQTY HEDGES

NJ DIVISION OF INVESTMENT

FUND: NJFB

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D INFLATION LINKED  
NJ DIVISION OF INVESTMENT

FUND: NJFG

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D HIGH GRADE  
NJ DIVISION OF INVESTMENT

FUND: NJFH

*View Date: November 10, 2021*



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D REAL PROPERTY EQUITY

NJ DIVISION OF INVESTMENT

FUND: NJFR

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D EMERGING PZENA  
PZENA INVESTMENT MANAGEMENT

FUND: NJGJ

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D EMERGING QMA

QMA ASSET MANAGEMENT

FUND: NJGL

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*



# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D EMERGING PARAMETRIC  
PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - USD

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

by Report Date

October 1, 2021 to October 31, 2021

COMMON D EMERGING SCHRODER  
SCHRODER INVESTMENT MGMT  
FUND: NJGO

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal	Broker Exchange Rate	Amount Purchased	Amount Sold Base Equivalent
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D EMERGING  
COMMON D EMERGING  
FUND: NJBD

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D DEVELOPED  
COMMON D DEVELOPED  
FUND: NJBU

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

October 1, 2021 to October 31, 2021

COMMON D DEVELOPED PASSIVE  
COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date: November 10, 2021



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

Fund Summary by Report Date

October 1, 2021 to October 31, 2021

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

View Date: November 10, 2021



STATE STREET.

Base Currency: USD-USD

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D HEALTHCARE

COMMON D HEALTHCARE

FUND: NJDU

*View Date: November 10, 2021*



**STATE STREET.**

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D EMERGING MORGAN STNLY  
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*



# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D EMERGING PICTET  
PICTET ASSET MANAGEMENT LTD

FUND: NJED

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D EMERGING WELLINGTON  
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

*View Date: November 10, 2021*



**STATE STREET.**

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D DOM EQTY HEDGES  
NJ DIVISION OF INVESTMENT

FUND: NJFB

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D INFLATION LINKED  
NJ DIVISION OF INVESTMENT

FUND: NJFG

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D HIGH GRADE  
NJ DIVISION OF INVESTMENT

FUND: NJFH

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-US DOLLAR**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D GLOBAL PROPERTY EQTY  
NJ DIVISION OF INVESTMENT

FUND: NJFQ

*View Date: November 10, 2021*



**STATE STREET.**

**Base Currency: USD-US DOLLAR**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D REAL PROPERTY EQUITY  
NJ DIVISION OF INVESTMENT

FUND: NJFR

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-US DOLLAR**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D SMALL CAP WASATCH  
WASATCH ADVISORS

FUND: NJGE

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-US DOLLAR**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***



# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D EMERGING PZENA  
PZENA INVESTMENT MANAGEMENT

FUND: NJGJ

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-US DOLLAR**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D EMERGING QMA  
QMA ASSET MANAGEMENT

FUND: NJGL

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D EMERGING PARAMETRIC  
PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-USD**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***

# FX Forward Activity

Fund Summary by Report Date

*October 1, 2021 to October 31, 2021*

COMMON D EMERGING SCHRODER  
SCHRODER INVESTMENT MGMT

FUND: NJGO

*View Date: November 10, 2021*



STATE STREET.

**Base Currency: USD-US DOLLAR**

<b>Local Currency</b>	<b>Local Purchased</b>	<b>Base Purchased</b>	<b>Local Sold</b>	<b>Base Sold</b>
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**\*\*\*\*\* No Activity for This Fund \*\*\*\*\***