

Purchase Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 11, 2024



March 1, 2024 to March 31, 2024

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

966GLE905	ARDIAN BUYOUT VII A SLP	18 Mar 2024	18 Mar 2024		PARTNERSHIP COST-INSIDE COMMIT	EUR/BOS	
	137,500.000	0.918484	Local	1.000000	0.00	0.00	137,500.00
			Base	1.088750	0.00	0.00	149,703.13
				18 Mar 2024	18 Mar 2024	MANAGEMENT FEES INSIDE-COMMIT	EUR/BOS
	874,828.770	0.918485	Local	1.000000	0.00	0.00	874,828.77
			Base	1.088750	0.00	0.00	952,469.82
				18 Mar 2024	18 Mar 2024	CAPITAL CALL	EUR/BOS
	4,137,671.230	0.918485	Local	1.000000	0.00	0.00	4,137,671.23
			Base	1.088750	0.00	0.00	4,504,889.55
966GLE905 Total							
	5,150,000.000		Local		0.00	0.00	5,150,000.00
			Base		0.00	0.00	5,607,062.50
UNITED KINGDOM Total							
	5,150,000.000		Local		0.00	0.00	5,150,000.00
			Base		0.00	0.00	5,607,062.50
EURO CURRENCY Total							
	5,150,000.000		Local		0.00	0.00	5,150,000.00
			Base		0.00	0.00	5,607,062.50

US DOLLAR

687793109	OSCAR HEALTH INC CLASS A	COMMON STOCK USD.000	22 Feb 2024	22 Feb 2024		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC
	42,492.000	1.000000	Local	16.925500	0.00	0.00	719,198.35
			Base	16.925500	0.00	0.00	719,198.35
935ZUJ900	NB/NJ CUSTOM III TRANCHE B		08 Mar 2024	08 Mar 2024		CAPITAL CALL	USD/BOS
	10,990,099.000	1.000000	Local	1.000000	0.00	0.00	10,990,099.00
			Base	1.000000	0.00	0.00	10,990,099.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
964WMY907	WP CHINA SOUTHEAST ASIA II	27 Mar 2024	27 Mar 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
137,181.240	1.000000	Local	1.000000	0.00	0.00	0.00	137,181.24
		Base	1.000000	0.00	0.00	0.00	137,181.24
		27 Mar 2024	27 Mar 2024		CAPITAL CALL	USD/BOS	
5,262,818.760	1.000000	Local	1.000000	0.00	0.00	0.00	5,262,818.76
		Base	1.000000	0.00	0.00	0.00	5,262,818.76
964WMY907 Total							
5,400,000.000		Local		0.00	0.00	0.00	5,400,000.00
		Base		0.00	0.00	0.00	5,400,000.00
967CLP007	SILVER LAKE PARTNERS VI, L.P	28 Mar 2024	28 Mar 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
4,391.000	1.000000	Local	1.000000	0.00	0.00	0.00	4,391.00
		Base	1.000000	0.00	0.00	0.00	4,391.00
		28 Mar 2024	28 Mar 2024		CAPITAL CALL	USD/BOS	
383,531.000	1.000000	Local	1.000000	0.00	0.00	0.00	383,531.00
		Base	1.000000	0.00	0.00	0.00	383,531.00
967CLP007 Total							
387,922.000		Local		0.00	0.00	0.00	387,922.00
		Base		0.00	0.00	0.00	387,922.00
ACI004RE7	CS/NJDI EMERGING OPPS FND	LIMITED PARTNERSHIP	25 Mar 2024	25 Mar 2024	CAPITAL CALL	USD/BOS	
120,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	120,000.00
		Base	1.000000	0.00	0.00	0.00	120,000.00
ACI004RH0	NJHL EUR BUYOUT FND SER C	LIMITED PARTNERSHIP	27 Mar 2024	27 Mar 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
915.670	1.000000	Local	1.000000	0.00	0.00	0.00	915.67
		Base	1.000000	0.00	0.00	0.00	915.67
ACI004S48	NJHL EUR BUYOUT FND SER B	LIMITED PARTNERSHIP	27 Mar 2024	27 Mar 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
915.670	1.000000	Local	1.000000	0.00	0.00	0.00	915.67
		Base	1.000000	0.00	0.00	0.00	915.67

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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							
ACI004S55	NJHL EUR BUYOUT FND SER A	LIMITED PARTNERSHIP	27 Mar 2024	27 Mar 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
915.660	1.000000	Local	1.000000	0.00	0.00	0.00	915.66
		Base	1.000000	0.00	0.00	0.00	915.66
ACI010MV9	BLACKSTONE TACTICAL OPPTY FUND	LIMITED PARTNERSHIP	01 Mar 2024	01 Mar 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
2,901.580	1.000000	Local	1.000000	0.00	0.00	0.00	2,901.58
		Base	1.000000	0.00	0.00	0.00	2,901.58
			01 Mar 2024	01 Mar 2024	CAPITAL CALL	USD/BOS	
1,594,963.080	1.000000	Local	1.000000	0.00	0.00	0.00	1,594,963.08
		Base	1.000000	0.00	0.00	0.00	1,594,963.08
			18 Mar 2024	18 Mar 2024	CAPITAL CALL	USD/BOS	
1,203,301.180	1.000000	Local	1.000000	0.00	0.00	0.00	1,203,301.18
		Base	1.000000	0.00	0.00	0.00	1,203,301.18
			28 Mar 2024	28 Mar 2024	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
716.690	1.000000	Local	1.000000	0.00	0.00	0.00	716.69
		Base	1.000000	0.00	0.00	0.00	716.69
ACI010MV9 Total							
2,801,882.530		Local		0.00	0.00	0.00	2,801,882.53
		Base		0.00	0.00	0.00	2,801,882.53
ACI09KW06	HELLMAN + FRIEDMAN CAP VIII	LIMITED PARTNERSHIP	22 Mar 2024	22 Mar 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
122,488.000	1.000000	Local	1.000000	0.00	0.00	0.00	122,488.00
		Base	1.000000	0.00	0.00	0.00	122,488.00
ACI0BQXQ2	TPG GROWTH III(A), L.P.	LIMITED PARTNERSHIP	15 Mar 2024	15 Mar 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
221,315.000	1.000000	Local	1.000000	0.00	0.00	0.00	221,315.00
		Base	1.000000	0.00	0.00	0.00	221,315.00
US DOLLAR Total							
20,088,945.530		Local		0.00	0.00	0.00	20,765,651.88
		Base		0.00	0.00	0.00	20,765,651.88

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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

25,238,945.530

Base

0.00

0.00

0.00

26,372,714.38

PURCHASE Total

25,238,945.530

Base

0.00

0.00

0.00

26,372,714.38

Sales Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 11, 2024



March 1, 2024 to March 31, 2024

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

687793109	OSCAR HEALTH INC CLASS A	COMMON STOCK USD.000	05 Mar 2024	07 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
42,492.000	1.000000	Local	13.984200	0.00	424.92	4.76	593,786.95
		Base	13.984200	0.00	424.92	4.76	593,786.95

L8681T102	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000	04 Mar 2024	06 Mar 2024	THEMIS TRADING LLC	USD/DTC	0.01
21,537.000	1.000000	Local	265.820800	0.00	215.37	45.80	5,724,721.40
		Base	265.820800	0.00	215.37	45.80	5,724,721.40

US DOLLAR Total

64,029.000		Local		0.00	640.29	50.56	6,318,508.35
		Base		0.00	640.29	50.56	6,318,508.35

EQUITY Total

64,029.000		Base		0.00	640.29	50.56	6,318,508.35
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SALES Total

64,029.000		Base		0.00	640.29	50.56	6,318,508.35
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Purchase Report by Report Date

COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR

View Date: April 11, 2024



March 1, 2024 to March 31, 2024

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

927GFH903	TGM APARTMENT PARTNERS LP	07 Mar 2024	07 Mar 2024		CAPITAL CALL	USD/BOS	
	5,940,000.000	1.000000	Local	1.000000	0.00	0.00	5,940,000.00
			Base	1.000000	0.00	0.00	5,940,000.00
933CYQ903	KSL CAPITAL PARTNERS V LP	27 Mar 2024	27 Mar 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	1,863.350	1.000000	Local	1.000000	0.00	0.00	1,863.35
			Base	1.000000	0.00	0.00	1,863.35
				27 Mar 2024	27 Mar 2024	CAPITAL CALL	USD/BOS
	282,205.290	1.000000	Local	1.000000	0.00	0.00	282,205.29
			Base	1.000000	0.00	0.00	282,205.29
933CYQ903 Total			Local		0.00	0.00	284,068.64
	284,068.640		Base		0.00	0.00	284,068.64
933DYM900	TPG REAL ESTATE PARTNERS III	28 Mar 2024	28 Mar 2024		CAPITAL CALL	USD/BOS	
	381,559.000	1.000000	Local	1.000000	0.00	0.00	381,559.00
			Base	1.000000	0.00	0.00	381,559.00
976FYY907	KSL CAPITAL PARTNERS IV A, L.P	27 Mar 2024	27 Mar 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	73,284.380	1.000000	Local	1.000000	0.00	0.00	73,284.38
			Base	1.000000	0.00	0.00	73,284.38
				27 Mar 2024	27 Mar 2024	CAPITAL CALL	USD/BOS
	562,691.540	1.000000	Local	1.000000	0.00	0.00	562,691.54
			Base	1.000000	0.00	0.00	562,691.54
976FYY907 Total			Local		0.00	0.00	635,975.92
	635,975.920		Base		0.00	0.00	635,975.92
976UWF907	SCULPTOR RE CREDIT PARALLEL B	05 Mar 2024	05 Mar 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	

Purchase Report by Report Date

COMMON E REAL ESTATE
 COMMON E REAL ESTATE
 FUND: NJBR
 View Date: April 11, 2024



March 1, 2024 to March 31, 2024

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							
78,035.000	1.000000	Local	1.000000	0.00	0.00	0.00	78,035.00
		Base	1.000000	0.00	0.00	0.00	78,035.00
ACI00TGA2	BLACKSTONE RE PARTNERS VII	REIT	11 Mar 2024	11 Mar 2024	CAPITAL CALL	USD/BOS	
1,282,313.840	1.000000	Local	1.000000	0.00	0.00	0.00	1,282,313.84
		Base	1.000000	0.00	0.00	0.00	1,282,313.84
ACI082QZ7	HAMMES PARTNERS II, L.P	REIT	28 Mar 2024	28 Mar 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
30,234.590	1.000000	Local	1.000000	0.00	0.00	0.00	30,234.59
		Base	1.000000	0.00	0.00	0.00	30,234.59
ACI08DDF1	WHEELLOCK STREET RE FUND II, LP	REIT	07 Mar 2024	07 Mar 2024	CAPITAL CALL	USD/BOS	
500,297.000	1.000000	Local	1.000000	0.00	0.00	0.00	500,297.00
		Base	1.000000	0.00	0.00	0.00	500,297.00
ACI0CLKW3	BLACKSTONE RE PARTNERS VIII	REIT	21 Mar 2024	21 Mar 2024	CAPITAL CALL	USD/BOS	
323,803.970	1.000000	Local	1.000000	0.00	0.00	0.00	323,803.97
		Base	1.000000	0.00	0.00	0.00	323,803.97
US DOLLAR Total							
9,456,287.960		Local		0.00	0.00	0.00	9,456,287.96
		Base		0.00	0.00	0.00	9,456,287.96
EQUITY Total							
9,456,287.960		Base		0.00	0.00	0.00	9,456,287.96
PURCHASE Total							
9,456,287.960		Base		0.00	0.00	0.00	9,456,287.96

Purchase Report by Report Date

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS

FUND: NJEF

View Date: April 11, 2024



March 1, 2024 to March 31, 2024

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

ACI00TKR0	GS OTHER ASSETS LIABILITIES LIMITED PARTNERSHIP	28 Feb 2024	28 Feb 2024		CAPITAL CALL	USD/BOS	
21,679,039.720	1.000000			Local	1.000000	0.00	0.00
				Base	1.000000	0.00	0.00

US DOLLAR Total

21,679,039.720				Local		0.00	0.00
				Base		0.00	0.00

EQUITY Total

21,679,039.720				Base		0.00	0.00
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PURCHASE Total

21,679,039.720				Base		0.00	0.00
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Purchase Report by Report Date

COMMON E REAL ASSETS
COMMON E COMMODITIES

FUND: NJER

View Date: April 11, 2024



March 1, 2024 to March 31, 2024

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

926TZA909	BLACKSTONE TOF A (RA) L.P.	01 Mar 2024	01 Mar 2024		CAPITAL CALL	USD/BOS	
	387,579.120	1.000000	Local	1.000000	0.00	0.00	387,579.12
			Base	1.000000	0.00	0.00	387,579.12
		01 Mar 2024	01 Mar 2024		CAPITAL CALL	USD/BOS	
	512,463.020	1.000000	Local	1.000000	0.00	0.00	512,463.02
			Base	1.000000	0.00	0.00	512,463.02
		22 Mar 2024	22 Mar 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	329.600	1.000000	Local	1.000000	0.00	0.00	329.60
			Base	1.000000	0.00	0.00	329.60
926TZA909 Total							
	900,371.740		Local		0.00	0.00	900,371.74
			Base		0.00	0.00	900,371.74
927KTC900	BROOKFIELD CAP PRTNRS FUND IV	20 Mar 2024	20 Mar 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	108,746.660	1.000000	Local	1.000000	0.00	0.00	108,746.66
			Base	1.000000	0.00	0.00	108,746.66
		20 Mar 2024	20 Mar 2024		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	224,699.230	1.000000	Local	1.000000	0.00	0.00	224,699.23
			Base	1.000000	0.00	0.00	224,699.23
		20 Mar 2024	20 Mar 2024		CAPITAL CALL	USD/BOS	
	8,526.830	1.000000	Local	1.000000	0.00	0.00	8,526.83
			Base	1.000000	0.00	0.00	8,526.83
927KTC900 Total							
	341,972.720		Local		0.00	0.00	341,972.72
			Base		0.00	0.00	341,972.72
964QBF903	BROOKFIELD CAPITAL PARTNERS V	28 Mar 2024	28 Mar 2024		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	

Purchase Report by Report Date

COMMON E REAL ASSETS
COMMON E COMMODITIES

FUND: NJER



March 1, 2024 to March 31, 2024

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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							
129,246.700	1.000000	Local	1.000000	0.00	0.00	0.00	129,246.70
		Base	1.000000	0.00	0.00	0.00	129,246.70
			28 Mar 2024	28 Mar 2024	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
307,801.450	1.000000	Local	1.000000	0.00	0.00	0.00	307,801.45
		Base	1.000000	0.00	0.00	0.00	307,801.45
964QBF903 Total							
437,048.150		Local		0.00	0.00	0.00	437,048.15
		Base		0.00	0.00	0.00	437,048.15
ACI01T471	GSO ENERGY PARTNERS A LP LP	27 Mar 2024	27 Mar 2024		CAPITAL CALL	USD/BOS	
2,683.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,683.00
		Base	1.000000	0.00	0.00	0.00	2,683.00
US DOLLAR Total							
1,682,075.610		Local		0.00	0.00	0.00	1,682,075.61
		Base		0.00	0.00	0.00	1,682,075.61
EQUITY Total							
1,682,075.610		Base		0.00	0.00	0.00	1,682,075.61
PURCHASE Total							
1,682,075.610		Base		0.00	0.00	0.00	1,682,075.61

Purchase and Sales by Report Date

March 1, 2024 to March 31, 2024

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: April 11, 2024



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	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



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

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

931UPU906	CRAYHILL NJ FUND LP	11 Mar 2024	11 Mar 2024		CAPITAL CALL	USD/BOS	
2,920,993.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,920,993.00
		Base	1.000000	0.00	0.00	0.00	2,920,993.00
ACI09RX00	KNIGHT TAO, L.P.	08 Mar 2024	08 Mar 2024		CAPITAL CALL	USD/BOS	
5,076,467.000	1.000000	Local	1.000000	0.00	0.00	0.00	5,076,467.00
		Base	1.000000	0.00	0.00	0.00	5,076,467.00
			08 Mar 2024	08 Mar 2024	CAPITAL CALL	USD/BOS	
3,590,730.000	1.000000	Local	1.000000	0.00	0.00	0.00	3,590,730.00
		Base	1.000000	0.00	0.00	0.00	3,590,730.00
			27 Mar 2024	27 Mar 2024	CAPITAL CALL	USD/BOS	
4,204,400.000	1.000000	Local	1.000000	0.00	0.00	0.00	4,204,400.00
		Base	1.000000	0.00	0.00	0.00	4,204,400.00
			27 Mar 2024	27 Mar 2024	CAPITAL CALL	USD/BOS	
5,931,200.000	1.000000	Local	1.000000	0.00	0.00	0.00	5,931,200.00
		Base	1.000000	0.00	0.00	0.00	5,931,200.00
ACI09RX00 Total							
18,802,797.000		Local		0.00	0.00	0.00	18,802,797.00
		Base		0.00	0.00	0.00	18,802,797.00
US DOLLAR Total							
21,723,790.000		Local		0.00	0.00	0.00	21,723,790.00
		Base		0.00	0.00	0.00	21,723,790.00
EQUITY Total							
21,723,790.000		Base		0.00	0.00	0.00	21,723,790.00

Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS
NEW JERSEY DIVISION OF INVESTMENT

FUND: NJGD



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

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							

PURCHASE Total

21,723,790.000

Base

0.00

0.00

0.00

21,723,790.00

Purchase Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 11, 2024



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

5,150,000.000

Local

0.00

0.00

0.00

5,150,000.00

Base

0.00

0.00

0.00

5,607,062.50

TRADES: 3

CANCELS: 0

UNITED KINGDOM Total

5,150,000.000

Local

0.00

0.00

0.00

5,150,000.00

Base

0.00

0.00

0.00

5,607,062.50

TRADES: 3

CANCELS: 0

EURO CURRENCY Total

Long 5,150,000.000

Local

0.00

0.00

0.00

5,150,000.00

Base

0.00

0.00

0.00

5,607,062.50

TRADES: 3

CANCELS: 0

US DOLLAR

EQUITY

20,088,945.530

Local

0.00

0.00

0.00

20,765,651.88

Base

0.00

0.00

0.00

20,765,651.88

TRADES: 16

CANCELS: 0

US DOLLAR Total

Long 20,088,945.530

Local

0.00

0.00

0.00

20,765,651.88

Base

0.00

0.00

0.00

20,765,651.88

TRADES: 16

CANCELS: 0

PURCHASE Total

Purchase Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

Long	25,238,945.530	Base	0.00	0.00	0.00	26,372,714.38
		TRADES: 19				
		CANCELS: 0				

Sales Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

64,029.000

Local

0.00

640.29

50.56

6,318,508.35

Base

0.00

640.29

50.56

6,318,508.35

TRADES: 2

CANCELS: 0

US DOLLAR Total

Long

64,029.000

Local

0.00

640.29

50.56

6,318,508.35

Base

0.00

640.29

50.56

6,318,508.35

TRADES: 2

CANCELS: 0

SALES Total

Long

64,029.000

Base

0.00

640.29

50.56

6,318,508.35

TRADES: 2

CANCELS: 0

Purchase Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

9,456,287.960		Local	0.00	0.00	0.00	9,456,287.96
		Base	0.00	0.00	0.00	9,456,287.96
	TRADES:	11				
	CANCELS:	0				

US DOLLAR Total

Long	9,456,287.960		Local	0.00	0.00	0.00	9,456,287.96
			Base	0.00	0.00	0.00	9,456,287.96
		TRADES:	11				
		CANCELS:	0				

PURCHASE Total

Long	9,456,287.960		Base	0.00	0.00	0.00	9,456,287.96
		TRADES:	11				
		CANCELS:	0				

Purchase Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

21,679,039.720

Local

0.00

0.00

0.00

21,679,039.72

Base

0.00

0.00

0.00

21,679,039.72

TRADES: 1

CANCELS: 0

US DOLLAR Total

Long

21,679,039.720

Local

0.00

0.00

0.00

21,679,039.72

Base

0.00

0.00

0.00

21,679,039.72

TRADES: 1

CANCELS: 0

PURCHASE Total

Long

21,679,039.720

Base

0.00

0.00

0.00

21,679,039.72

TRADES: 1

CANCELS: 0

Purchase Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E REAL ASSETS

COMMON E COMMODITIES

FUND: NJER

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

1,682,075.610

Local

0.00

0.00

0.00

1,682,075.61

Base

0.00

0.00

0.00

1,682,075.61

TRADES: 9

CANCELS: 0

US DOLLAR Total

Long

1,682,075.610

Local

0.00

0.00

0.00

1,682,075.61

Base

0.00

0.00

0.00

1,682,075.61

TRADES: 9

CANCELS: 0

PURCHASE Total

Long

1,682,075.610

Base

0.00

0.00

0.00

1,682,075.61

TRADES: 9

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

COMMON E OPPORTUNISTIC PE

NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: April 11, 2024



Base Currency: USD - USD

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



Currency Summary

FUND: NJGD

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

21,723,790.000

Local

0.00

0.00

0.00

21,723,790.00

Base

0.00

0.00

0.00

21,723,790.00

TRADES: 5

CANCELS: 0

US DOLLAR Total

Long 21,723,790.000

Local

0.00

0.00

0.00

21,723,790.00

Base

0.00

0.00

0.00

21,723,790.00

TRADES: 5

CANCELS: 0

PURCHASE Total

Long 21,723,790.000

Base

0.00

0.00

0.00

21,723,790.00

TRADES: 5

CANCELS: 0

Purchase Report by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
25,238,945.530	Base	0.00	0.00	0.00	26,372,714.38
	TRADES: 19				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 25,238,945.530	Base	0.00	0.00	0.00	26,372,714.38
	TRADES: 19				
	CANCELS: 0				

Sales Report by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	64,029.000	Base	0.00	640.29	50.56	6,318,508.35
		TRADES: 2				
		CANCELS: 0				
<hr/>						
SALES Total						
Long	64,029.000	Base	0.00	640.29	50.56	6,318,508.35
		TRADES: 2				
		CANCELS: 0				

Purchase Report by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
9,456,287.960	Base	0.00	0.00	0.00	9,456,287.96
	TRADES: 11				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 9,456,287.960	Base	0.00	0.00	0.00	9,456,287.96
	TRADES: 11				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
21,679,039.720	Base	0.00	0.00	0.00	21,679,039.72
	TRADES: 1				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 21,679,039.720	Base	0.00	0.00	0.00	21,679,039.72
	TRADES: 1				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E REAL ASSETS
COMMON E COMMODITIES

FUND: NJER

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
1,682,075.610	Base	0.00	0.00	0.00	1,682,075.61
	TRADES: 9				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 1,682,075.610	Base	0.00	0.00	0.00	1,682,075.61
	TRADES: 9				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: April 11, 2024



Base Currency: USD - USD

**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



Fund Summary

FUND: NJGD

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
21,723,790.000	Base	0.00	0.00	0.00	21,723,790.00
	TRADES: 5				
	CANCELS: 0				
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PURCHASE Total					
Long 21,723,790.000	Base	0.00	0.00	0.00	21,723,790.00
	TRADES: 5				
	CANCELS: 0				