

Purchase Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: September 11, 2020



STATE STREET

August 1, 2020 to August 31, 2020

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

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
966XWFI4	ABF VII NEW JERSEY S.L.P.	12 Aug 2020	12 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	EUR/BOS	
199,401.000	0.848968	Local	1.000000	0.00	0.00	0.00	199,401.00
		Base	1.177900	0.00	0.00	0.00	234,874.44

UNITED KINGDOM Total

199,401.000		Local		0.00	0.00	0.00	199,401.00
		Base		0.00	0.00	0.00	234,874.44

UNITED STATES OF AMERICA (THE)

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
ACI08W188	ANACAP FINANCIAL PARTNERS III LIMITED PARTNERSHIP	19 Aug 2020	19 Aug 2020		CAPITAL CALL	EUR/BOS	
11,241,904.760	0.845094	Local	1.000000	0.00	0.00	0.00	11,241,904.76
		Base	1.183300	0.00	0.00	0.00	13,302,545.90

UNITED STATES OF AMERICA (THE) Total

11,241,904.760		Local		0.00	0.00	0.00	11,241,904.76
		Base		0.00	0.00	0.00	13,302,545.90

EURO CURRENCY Total

11,441,305.760		Local		0.00	0.00	0.00	11,441,305.76
		Base		0.00	0.00	0.00	13,537,420.34

US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
469993968	JLL PARTNERS FUND VI LP	25 Aug 2020	25 Aug 2020		CAPITAL CALL	USD/BOS	
2,714,598.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,714,598.00
		Base	1.000000	0.00	0.00	0.00	2,714,598.00
			25 Aug 2020	25 Aug 2020	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
72,750.000	1.000000	Local	1.000000	0.00	0.00	0.00	72,750.00
		Base	1.000000	0.00	0.00	0.00	72,750.00

469993968 Total

2,787,348.000		Local		0.00	0.00	0.00	2,787,348.00
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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base			0.00	0.00	0.00	2,787,348.00
64799B940	NEW MOUNTAIN PARTNERS III LIMITED PARTNERSHIP	27 Aug 2020	27 Aug 2020		CAPITAL CALL	USD/BOS	
59,344.000	1.000000	Local	1.000000	0.00	0.00	0.00	59,344.00
	Base		1.000000	0.00	0.00	0.00	59,344.00
		27 Aug 2020	27 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
34.000	1.000000	Local	1.000000	0.00	0.00	0.00	34.00
	Base		1.000000	0.00	0.00	0.00	34.00
64799B940 Total							
59,378.000		Local		0.00	0.00	0.00	59,378.00
	Base			0.00	0.00	0.00	59,378.00
926NSD904	RRJ CAPITAL MASTER FD III, LP LIMITED PARTNERSHIP	19 Aug 2020	19 Aug 2020		CAPITAL CALL	USD/BOS	
2,666,667.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,666,667.00
	Base		1.000000	0.00	0.00	0.00	2,666,667.00
		27 Aug 2020	27 Aug 2020		CAPITAL CALL	USD/BOS	
2,143,667.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,143,667.00
	Base		1.000000	0.00	0.00	0.00	2,143,667.00
926NSD904 Total							
4,810,334.000		Local		0.00	0.00	0.00	4,810,334.00
	Base			0.00	0.00	0.00	4,810,334.00
931QEL907	ONEX PARTNERS V B LP	10 Aug 2020	10 Aug 2020		CAPITAL CALL	USD/BOS	
1,742,495.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,742,495.00
	Base		1.000000	0.00	0.00	0.00	1,742,495.00
932VME902	TPG GROWTH IV, L.P.	07 Aug 2020	07 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
340,677.000	1.000000	Local	1.000000	0.00	0.00	0.00	340,677.00
	Base		1.000000	0.00	0.00	0.00	340,677.00
		07 Aug 2020	07 Aug 2020		CAPITAL CALL	USD/BOS	
3,693,598.000	1.000000	Local	1.000000	0.00	0.00	0.00	3,693,598.00

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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							
		Base	1.000000		0.00	0.00	3,693,598.00
932VME902 Total		Local			0.00	0.00	4,034,275.00
4,034,275.000		Base			0.00	0.00	4,034,275.00
ACI004QN8	CSFB NJDI INVESTMENT FUND	LIMITED PARTNERSHIP	05 Aug 2020	05 Aug 2020	CAPITAL CALL	USD/BOS	
117,000.000	1.000000	Local	1.000000		0.00	0.00	117,000.00
		Base	1.000000		0.00	0.00	117,000.00
ACI004RE7	CS/NJDI EMERGING OPPS FND	LIMITED PARTNERSHIP	03 Aug 2020	03 Aug 2020	CAPITAL CALL	USD/BOS	
709,000.000	1.000000	Local	1.000000		0.00	0.00	709,000.00
		Base	1.000000		0.00	0.00	709,000.00
ACI004RI8	SONJ PVT OPPORTUNITIES FND II	LIMITED PARTNERSHIP	19 Aug 2020		CAPITAL CALL	USD/BOS	
5,383,395.000	1.000000	Local	1.000000		0.00	0.00	5,383,395.00
		Base	1.000000		0.00	0.00	5,383,395.00
			19 Aug 2020	CANCEL	CAPITAL CALL	USD/BOS	
-5,383,395.000	1.000000	Local	1.000000		0.00	0.00	-5,383,395.00
		Base	1.000000		0.00	0.00	-5,383,395.00
			19 Aug 2020		CAPITAL CALL	USD/BOS	
5,383,394.000	1.000000	Local	1.000000		0.00	0.00	5,383,394.00
		Base	1.000000		0.00	0.00	5,383,394.00
			19 Aug 2020	CANCEL	CAPITAL CALL	USD/BOS	
-5,383,394.000	1.000000	Local	1.000000		0.00	0.00	-5,383,394.00
		Base	1.000000		0.00	0.00	-5,383,394.00
			19 Aug 2020		CAPITAL CALL	USD/BOS	
5,383,394.970	1.000000	Local	1.000000		0.00	0.00	5,383,394.97
		Base	1.000000		0.00	0.00	5,383,394.97
			19 Aug 2020	CANCEL	CAPITAL CALL	USD/BOS	
-5,383,394.970	1.000000	Local	1.000000		0.00	0.00	-5,383,394.97
		Base	1.000000		0.00	0.00	-5,383,394.97

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		19 Aug 2020	19 Aug 2020		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
2,065,168.490	1.000000	Local	1.000000	0.00	0.00	0.00	2,065,168.49
		Base	1.000000	0.00	0.00	0.00	2,065,168.49
		19 Aug 2020	19 Aug 2020		CAPITAL CALL	USD/BOS	
3,318,226.510	1.000000	Local	1.000000	0.00	0.00	0.00	3,318,226.51
		Base	1.000000	0.00	0.00	0.00	3,318,226.51
ACI004R18 Total							
5,383,395.000		Local		0.00	0.00	0.00	5,383,395.00
		Base		0.00	0.00	0.00	5,383,395.00
ACI004S30	NEW JERSY ASIA INVESTORS	LIMITED PARTNERSHIP	07 Aug 2020	07 Aug 2020	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
12,375.000	1.000000	Local	1.000000	0.00	0.00	0.00	12,375.00
		Base	1.000000	0.00	0.00	0.00	12,375.00
ACI004XC4	CSFB/NJDI INVESTMENT SER 2006	LIMITED PARTNERSHIP	05 Aug 2020	05 Aug 2020	CAPITAL CALL	USD/BOS	
79,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	79,000.00
		Base	1.000000	0.00	0.00	0.00	79,000.00
ACI00WOP3	VISTA EQUITY PARTNERS IV	LIMITED PARTNERSHIP	19 Aug 2020	19 Aug 2020	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
4,005.000	1.000000	Local	1.000000	0.00	0.00	0.00	4,005.00
		Base	1.000000	0.00	0.00	0.00	4,005.00
ACI010MV9	BLACKSTONE TACTICAL OPPTY FUND	LIMITED PARTNERSHIP	21 Aug 2020	21 Aug 2020	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
122,837.070	1.000000	Local	1.000000	0.00	0.00	0.00	122,837.07
		Base	1.000000	0.00	0.00	0.00	122,837.07
		21 Aug 2020	21 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
108,432.910	1.000000	Local	1.000000	0.00	0.00	0.00	108,432.91
		Base	1.000000	0.00	0.00	0.00	108,432.91
		21 Aug 2020	21 Aug 2020		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
835,068.500	1.000000	Local	1.000000	0.00	0.00	0.00	835,068.50
		Base	1.000000	0.00	0.00	0.00	835,068.50

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		21 Aug 2020	21 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
636,489.960	1.000000	Local	1.000000	0.00	0.00	0.00	636,489.96
		Base	1.000000	0.00	0.00	0.00	636,489.96
		21 Aug 2020	21 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
191,032.280	1.000000	Local	1.000000	0.00	0.00	0.00	191,032.28
		Base	1.000000	0.00	0.00	0.00	191,032.28
		28 Aug 2020	28 Aug 2020		CAPITAL CALL	USD/BOS	
929,674.280	1.000000	Local	1.000000	0.00	0.00	0.00	929,674.28
		Base	1.000000	0.00	0.00	0.00	929,674.28
ACI01OMV9 Total							
2,823,535.000		Local		0.00	0.00	0.00	2,823,535.00
		Base		0.00	0.00	0.00	2,823,535.00
ACI06CK59	CARLYLE PARTNERS VI, LP	LIMITED PARTNERSHIP	17 Aug 2020	17 Aug 2020	CAPITAL CALL	USD/BOS	
2,839,369.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,839,369.00
		Base	1.000000	0.00	0.00	0.00	2,839,369.00
ACI085NM2	ONEX PARTNERS IV LP	LIMITED PARTNERSHIP	21 Aug 2020	21 Aug 2020	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
1,307,172.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,307,172.00
		Base	1.000000	0.00	0.00	0.00	1,307,172.00
ACI093LP1	JLL PARTNERS FD VII, LP	LIMITED PARTNERSHIP	11 Aug 2020	11 Aug 2020	CAPITAL CALL	USD/BOS	
1,632,135.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,632,135.00
		Base	1.000000	0.00	0.00	0.00	1,632,135.00
US DOLLAR Total							
28,340,816.000		Local		0.00	0.00	0.00	28,340,816.00
		Base		0.00	0.00	0.00	28,340,816.00
EQUITY Total							
39,782,121.760		Base		0.00	0.00	0.00	41,878,236.34

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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							

PURCHASE Total

39,782,121.760

Base

0.00

0.00

0.00

41,878,236.34

Purchase Report by Report Date

COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR

View Date: September 11, 2020



STATE STREET

August 1, 2020 to August 31, 2020

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

927LXY905	TPG REAL ESTATE PARTNERS II	LIMITED PARTNERSHIP	31 Aug 2020	31 Aug 2020		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	302,800.000	1.000000	Local	1.000000	0.00	0.00	0.00	302,800.00
			Base	1.000000	0.00	0.00	0.00	302,800.00
927QTY909	BLACKSTONE TOF A (RE) L.P.		21 Aug 2020	21 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	121,293.910	1.000000	Local	1.000000	0.00	0.00	0.00	121,293.91
			Base	1.000000	0.00	0.00	0.00	121,293.91
				21 Aug 2020	21 Aug 2020	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	111,736.830	1.000000	Local	1.000000	0.00	0.00	0.00	111,736.83
			Base	1.000000	0.00	0.00	0.00	111,736.83
927QTY909 Total	233,030.740		Local		0.00	0.00	0.00	233,030.74
			Base		0.00	0.00	0.00	233,030.74
933CYQ903	KSL CAPITAL PARTNERS V LP		21 Aug 2020	21 Aug 2020		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	832,755.210	1.000000	Local	1.000000	0.00	0.00	0.00	832,755.21
			Base	1.000000	0.00	0.00	0.00	832,755.21
				21 Aug 2020	21 Aug 2020	CAPITAL CALL	USD/BOS	
	8,183,433.940	1.000000	Local	1.000000	0.00	0.00	0.00	8,183,433.94
			Base	1.000000	0.00	0.00	0.00	8,183,433.94
				21 Aug 2020	21 Aug 2020	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	389,251.880	1.000000	Local	1.000000	0.00	0.00	0.00	389,251.88
			Base	1.000000	0.00	0.00	0.00	389,251.88
933CYQ903 Total	9,405,441.030		Local		0.00	0.00	0.00	9,405,441.03
			Base		0.00	0.00	0.00	9,405,441.03
ACI06B6Q1	TPG/NJ RE PARTNERSHIP	LIMITED PARTNERSHIP	05 Aug 2020	05 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	

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COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR

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STATE STREET

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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							
489.560	1.000000						489.56
							489.56
		05 Aug 2020	05 Aug 2020		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
9,654.530	1.000000						9,654.53
							9,654.53
ACI06B6Q1 Total							
10,144.090							10,144.09
							10,144.09
US DOLLAR Total							
9,951,415.860							9,951,415.86
							9,951,415.86
EQUITY Total							
9,951,415.860							9,951,415.86
							9,951,415.86
PURCHASE Total							
9,951,415.860							9,951,415.86
							9,951,415.86

Purchase and Sales by Report Date

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS

FUND: NJEF

View Date: September 11, 2020



STATE STREET

August 1, 2020 to August 31, 2020

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	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

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

Purchase Report by Report Date

COMMON E COMMODITIES
COMMON E COMMODITIES

FUND: NJER

View Date: September 11, 2020



STATE STREET

August 1, 2020 to August 31, 2020

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.	21 Aug 2020	21 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	322,721.410	1.000000	Local	1.000000	0.00	0.00	322,721.41
			Base	1.000000	0.00	0.00	322,721.41
		21 Aug 2020	21 Aug 2020		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	719,163.530	1.000000	Local	1.000000	0.00	0.00	719,163.53
			Base	1.000000	0.00	0.00	719,163.53
		21 Aug 2020	21 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	95,142.150	1.000000	Local	1.000000	0.00	0.00	95,142.15
			Base	1.000000	0.00	0.00	95,142.15
		21 Aug 2020	21 Aug 2020		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	394,299.620	1.000000	Local	1.000000	0.00	0.00	394,299.62
			Base	1.000000	0.00	0.00	394,299.62
926TZA909 Total							
	1,531,326.710		Local		0.00	0.00	1,531,326.71
			Base		0.00	0.00	1,531,326.71
ACI01T471	GSO ENERGY PARTNERS A LP LP	21 Aug 2020	21 Aug 2020		CAPITAL CALL	USD/BOS	
	949,892.000	1.000000	Local	1.000000	0.00	0.00	949,892.00
			Base	1.000000	0.00	0.00	949,892.00
ACI02EB18	BLACKSTONE BX/ NJ CO INVEST LP LIMITED PARTNERSHIP	24 Aug 2020	24 Aug 2020		CAPITAL CALL	USD/BOS	
	3,327,637.990	1.000000	Local	1.000000	0.00	0.00	3,327,637.99
			Base	1.000000	0.00	0.00	3,327,637.99
US DOLLAR Total							
	5,808,856.700		Local		0.00	0.00	5,808,856.70
			Base		0.00	0.00	5,808,856.70

EQUITY Total

Purchase Report by Report Date

August 1, 2020 to August 31, 2020

COMMON E COMMODITIES
COMMON E COMMODITIES

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STATE STREET

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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
5,808,856.700							
	Base			0.00	0.00	0.00	5,808,856.70
<hr/>							
PURCHASE Total							
5,808,856.700							
	Base			0.00	0.00	0.00	5,808,856.70

Purchase and Sales by Report Date

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: September 11, 2020



STATE STREET

August 1, 2020 to August 31, 2020

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: September 11, 2020

August 1, 2020 to August 31, 2020



STATE STREET

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

EQUITY

POUND STERLING

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
ACI016K19	ANACAP CREDIT OPPS II LP	06 Aug 2020	06 Aug 2020		PARTNERSHIP COST-INSIDE COMMIT	GBP/BOS	
14,588.200	0.766695	1.000000		0.00	0.00	0.00	14,588.20
		1.304300		0.00	0.00	0.00	19,027.39

POUND STERLING Total

14,588.200				0.00	0.00	0.00	14,588.20
				0.00	0.00	0.00	19,027.39

US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
69121K104	OWL ROCK CAPITAL CORP	19 Aug 2020	19 Aug 2020		AUTREPAT-STK/\$ DIV	USD/DTC	
600,294.000	1.000000	12.410020		0.00	0.00	0.00	7,449,661.05
		12.410020		0.00	0.00	0.00	7,449,661.05

US DOLLAR Total

600,294.000				0.00	0.00	0.00	7,449,661.05
				0.00	0.00	0.00	7,449,661.05

EQUITY Total

614,882.200				0.00	0.00	0.00	7,468,688.44
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PURCHASE Total

614,882.200				0.00	0.00	0.00	7,468,688.44
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Purchase Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: September 11, 2020



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

199,401.000

Local

0.00

0.00

0.00

199,401.00

Base

0.00

0.00

0.00

234,874.44

TRADES: 1

CANCELS: 0

UNITED KINGDOM Total

199,401.000

Local

0.00

0.00

0.00

199,401.00

Base

0.00

0.00

0.00

234,874.44

TRADES: 1

CANCELS: 0

UNITED STATES OF AMERICA (THE)

EQUITY

11,241,904.760

Local

0.00

0.00

0.00

11,241,904.76

Base

0.00

0.00

0.00

13,302,545.90

TRADES: 1

CANCELS: 0

UNITED STATES OF AMERICA (THE) Total

11,241,904.760

Local

0.00

0.00

0.00

11,241,904.76

Base

0.00

0.00

0.00

13,302,545.90

TRADES: 1

CANCELS: 0

EURO CURRENCY Total

Long 11,441,305.760

Local

0.00

0.00

0.00

11,441,305.76

Base

0.00

0.00

0.00

13,537,420.34

TRADES: 2

CANCELS: 0

US DOLLAR

Purchase Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: September 11, 2020



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

EQUITY

28,340,816.000

Local

0.00

0.00

0.00

28,340,816.00

Base

0.00

0.00

0.00

28,340,816.00

TRADES: 28

CANCELS: 3

US DOLLAR Total

Long

28,340,816.000

Local

0.00

0.00

0.00

28,340,816.00

Base

0.00

0.00

0.00

28,340,816.00

TRADES: 28

CANCELS: 3

PURCHASE Total

Long

39,782,121.760

Base

0.00

0.00

0.00

41,878,236.34

TRADES: 30

CANCELS: 3

Purchase Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: September 11, 2020



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

9,951,415.860		Local	0.00	0.00	0.00	9,951,415.86
		Base	0.00	0.00	0.00	9,951,415.86
	TRADES:	8				
	CANCELS:	0				

US DOLLAR Total

Long	9,951,415.860		Local	0.00	0.00	0.00	9,951,415.86
			Base	0.00	0.00	0.00	9,951,415.86
		TRADES:	8				
		CANCELS:	0				

PURCHASE Total

Long	9,951,415.860		Base	0.00	0.00	0.00	9,951,415.86
		TRADES:	8				
		CANCELS:	0				

Purchase and Sales by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: September 11, 2020



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 Fund *****

Purchase Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

COMMON E COMMODITIES

COMMON E COMMODITIES

FUND: NJER

View Date: September 11, 2020



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

5,808,856.700	Local	0.00	0.00	0.00	5,808,856.70
	Base	0.00	0.00	0.00	5,808,856.70
	TRADES: 6				
	CANCELS: 0				

US DOLLAR Total

Long 5,808,856.700	Local	0.00	0.00	0.00	5,808,856.70
	Base	0.00	0.00	0.00	5,808,856.70
	TRADES: 6				
	CANCELS: 0				

PURCHASE Total

Long 5,808,856.700	Base	0.00	0.00	0.00	5,808,856.70
	TRADES: 6				
	CANCELS: 0				

Purchase and Sales by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

COMMON E OPPORTUNISTIC PE

NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: September 11, 2020



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

August 1, 2020 to August 31, 2020

FUND: NJGD

View Date: September 11, 2020

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

POUND STERLING

EQUITY

14,588.200

Local

0.00

0.00

0.00

14,588.20

Base

0.00

0.00

0.00

19,027.39

TRADES: 1

CANCELS: 0

POUND STERLING Total

Long 14,588.200

Local

0.00

0.00

0.00

14,588.20

Base

0.00

0.00

0.00

19,027.39

TRADES: 1

CANCELS: 0

US DOLLAR

EQUITY

600,294.000

Local

0.00

0.00

0.00

7,449,661.05

Base

0.00

0.00

0.00

7,449,661.05

TRADES: 1

CANCELS: 0

US DOLLAR Total

Long 600,294.000

Local

0.00

0.00

0.00

7,449,661.05

Base

0.00

0.00

0.00

7,449,661.05

TRADES: 1

CANCELS: 0

PURCHASE Total

Long 614,882.200

Base

0.00

0.00

0.00

7,468,688.44

TRADES: 2

CANCELS: 0

Purchase Report by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: September 11, 2020



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
39,782,121.760	Base	0.00	0.00	0.00	41,878,236.34
	TRADES: 30				
	CANCELS: 3				
<hr/>					
PURCHASE Total					
Long 39,782,121.760	Base	0.00	0.00	0.00	41,878,236.34
	TRADES: 30				
	CANCELS: 3				

Purchase Report by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: September 11, 2020



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
9,951,415.860	Base	0.00	0.00	0.00	9,951,415.86
	TRADES: 8				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 9,951,415.860	Base	0.00	0.00	0.00	9,951,415.86
	TRADES: 8				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: September 11, 2020



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 Fund *****

Purchase Report by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

COMMON E COMMODITIES

COMMON E COMMODITIES

FUND: NJER

View Date: September 11, 2020



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
5,808,856.700	Base	0.00	0.00	0.00	5,808,856.70
	TRADES: 6				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 5,808,856.700	Base	0.00	0.00	0.00	5,808,856.70
	TRADES: 6				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: September 11, 2020



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

August 1, 2020 to August 31, 2020

FUND: NJGD

View Date: September 11, 2020

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
614,882.200	Base	0.00	0.00	0.00	7,468,688.44
	TRADES: 2				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 614,882.200	Base	0.00	0.00	0.00	7,468,688.44
	TRADES: 2				
	CANCELS: 0				