

# Purchase and Sales by Report Date

Composite

*August 1, 2020 to August 31, 2020*

*View Date: September 11, 2020*



**STATE STREET.**

## **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

# Purchase and Sales by Report Date

Composite

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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

*August 1, 2020 to August 31, 2020*

*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 Period \*\*\*\*\***

# Purchase and Sales by Report Date

Fund Summary - Composite

*August 1, 2020 to August 31, 2020*

*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 Period \*\*\*\*\***