

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

May 10, 2024



Base Currency: USD - USD

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date:

May 10, 2024



Base Currency: USD - USD

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D DEVELOPED PASSIVE

COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date:

May 10, 2024



Base Currency: USD - US DOLLAR

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

View Date:

May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D HEALTHCARE

COMMON D HEALTHCARE

FUND: NJDU

View Date:

May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date: May 10, 2024



Base Currency: USD - USD

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date: May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D DOM EQTY HEDGES

NJ DIVISION OF INVESTMENT

FUND: NJFB

View Date: May 10, 2024



Base Currency: USD - USD

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D INFLATION LINKED

NJ DIVISION OF INVESTMENT

FUND: NJFG

View Date: May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D HIGH GRADE
NJ DIVISION OF INVESTMENT

FUND: NJFH

View Date: *May 10, 2024*



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

April 1, 2024 to April 30, 2024

COMMON D GLOBAL PROPERTY EQTY

NJ DIVISION OF INVESTMENT

FUND: NJFQ

View Date:

May 10, 2024



Base Currency: USD - US DOLLAR

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D REAL PROPERTY EQUITY

NJ DIVISION OF INVESTMENT

FUND: NJFR

View Date:

May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D SMALL CAP WASATCH

WASATCH ADVISORS

FUND: NJGE

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT
FUND: NJGJ

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D EMERGING QMA

QMA ASSET MANAGEMENT

FUND: NJGL

View Date:

May 10, 2024



Base Currency: USD - USD

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

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

FX Forward Activity

by Report Date

April 1, 2024 to April 30, 2024

COMMON D EMERGING PARAMETRIC
PARAMETRIC PORTFOLIO ASSOC.

FUND: NJGM

View Date:

May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D EMERGING SCHRODER

SCHRODER INVESTMENT MGMT

FUND: NJGO

View Date:

May 10, 2024



Base Currency: USD - US DOLLAR

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

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2024 to April 30, 2024

COMMON D EMERGING

COMMON D EMERGING

FUND: NJBD

View Date:

May 10, 2024



Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2024 to April 30, 2024

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date:

May 10, 2024



Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2024 to April 30, 2024

COMMON D DEVELOPED PASSIVE

COMMON D DEVELOPED PASSIVE

FUND: NJDE

View Date:

May 10, 2024



Base Currency: USD-US DOLLAR

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2024 to April 30, 2024

COMMON D INTL EQTY HEDGE

COMMON D HEDGES

FUND: NJDI

View Date:

May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D HEALTHCARE

COMMON D HEALTHCARE

FUND: NJDU

View Date:

May 10, 2024



Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2024 to April 30, 2024

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA

View Date: May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD

FUND: NJED

View Date: May 10, 2024



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

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY



Fund Summary by Report Date

FUND: NJEM

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

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

April 1, 2024 to April 30, 2024

COMMON D DOM EQTY HEDGES

NJ DIVISION OF INVESTMENT

FUND: NJFB

View Date:

May 10, 2024



Base Currency: USD-USD

Local Currency

Local Purchased

Base Purchased

Local Sold

Base Sold

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

FX Forward Activity

Fund Summary by Report Date

April 1, 2024 to April 30, 2024

COMMON D INFLATION LINKED
NJ DIVISION OF INVESTMENT

FUND: NJFG

View Date: May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D HIGH GRADE
NJ DIVISION OF INVESTMENT
FUND: NJFH

View Date: May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D GLOBAL PROPERTY EQTY
NJ DIVISION OF INVESTMENT

FUND: NJFQ

View Date: *May 10, 2024*



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

April 1, 2024 to April 30, 2024

COMMON D REAL PROPERTY EQUITY
NJ DIVISION OF INVESTMENT

FUND: NJFR

View Date: May 10, 2024



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

COMMON D SMALL CAP WASATCH
WASATCH ADVISORS



Fund Summary by Report Date

FUND: NJGE

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

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

April 1, 2024 to April 30, 2024

COMMON D EMERGING PZENA
PZENA INVESTMENT MANAGEMENT

FUND: NJGJ

View Date: May 10, 2024



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

April 1, 2024 to April 30, 2024

COMMON D EMERGING QMA
QMA ASSET MANAGEMENT

FUND: NJGL

View Date: May 10, 2024



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

COMMON D EMERGING PARAMETRIC
PARAMETRIC PORTFOLIO ASSOC.



Fund Summary by Report Date

FUND: NJGM

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

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

April 1, 2024 to April 30, 2024

COMMON D EMERGING SCHRODER
SCHRODER INVESTMENT MGMT

FUND: NJGO

View Date: May 10, 2024



Base Currency: USD-US DOLLAR

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