

Broker Summary/ All Activity by Report Date

Composite

July 1, 2021 to September 30, 2021

View Date:

October 1, 2021



STATE STREET.

Funds Included in Composite

NM1D	NMERB - BROOKFIELD REIT
NM1X	NMERB - S & P 500 INDEX
NM2D	NMERB - HARVEST MLP
NM2E	NMERB - S&P 400 MID-CAP INDEX

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Equity



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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
APEX CLEARING CORPORATION		00158					
	NM2D		1,237.000	15,548.44	6.20	0.00501	0.03988
APEX CLEARING CORPORATION Total			1,237.000	15,548.44	6.20	0.00501	0.03988
ASSET TRANSFER AT MARKET NON CASH		92674					
	NM1X		97,221.000	4,975,958.67	0.00	0.00000	0.00000
	NM2E		97,221.000	4,975,958.67	0.00	0.00000	0.00000
ASSET TRANSFER AT MARKET NON CASH Total			194,442.000	9,951,917.34	0.00	0.00000	0.00000
B.RILEY & CO., LLC		65544					
	NM2D		60,079.000	977,786.96	1,802.37	0.03000	0.18433
B.RILEY & CO., LLC Total			60,079.000	977,786.96	1,802.37	0.03000	0.18433
BOFA SECURITIES, INC.		00161					
	NM1D		65,313.000	2,779,019.76	2,207.08	0.03379	0.07942
BOFA SECURITIES, INC. Total			65,313.000	2,779,019.76	2,207.08	0.03379	0.07942
CAPITAL INSTITUTIONAL SVCS INC EQUITIES		59055					
	NM1X		394,800.000	51,870,888.96	7,896.00	0.02000	0.01522
	NM2E		66,557.000	3,857,012.29	1,331.14	0.02000	0.03451
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total			461,357.000	55,727,901.25	9,227.14	0.02000	0.01656
COWEN AND COMPANY, LLC		77318					
	NM2D		21,590.000	480,727.05	108.04	0.00500	0.02247
COWEN AND COMPANY, LLC Total			21,590.000	480,727.05	108.04	0.00500	0.02247
CUSIP CHANGE NON CASH		97938					
	NM1X		31,212.000	788,478.44	0.00	0.00000	0.00000
CUSIP CHANGE NON CASH Total			31,212.000	788,478.44	0.00	0.00000	0.00000
ELECTRONIC BROKERAFE SYSTEMS LLC		66837					

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	NM2D		1,740.000	90,986.16	8.71	0.00501	0.00957
ELECTRONIC BROKERA FE SYSTEMS LLC Total			1,740.000	90,986.16	8.71	0.00501	0.00957
EVERCORE ISI		83213					
	NM1D		217,963.000	5,847,978.97	6,538.89	0.03000	0.11181
EVERCORE ISI Total			217,963.000	5,847,978.97	6,538.89	0.03000	0.11181
GOLDMAN SACHS + CO LLC		00005					
	NM1D		828.000	107,496.92	16.56	0.02000	0.01541
GOLDMAN SACHS + CO LLC Total			828.000	107,496.92	16.56	0.02000	0.01541
INSTINET		06826					
	NM1D		113,818.000	6,510,313.06	1,915.76	0.01683	0.02943
INSTINET Total			113,818.000	6,510,313.06	1,915.76	0.01683	0.02943
ITG INC		69224					
	NM1D		15,871.000	1,883,218.63	317.42	0.02000	0.01686
ITG INC Total			15,871.000	1,883,218.63	317.42	0.02000	0.01686
JEFFERIES LLC		00019					
	NM1D		62,200.000	1,331,165.53	2,488.00	0.04000	0.18690
	NM2D		34,774.000	626,488.67	173.95	0.00500	0.02777
JEFFERIES LLC Total			96,974.000	1,957,654.20	2,661.95	0.02745	0.13598
LIQUIDNET INC		69400					
	NM1D		31,500.000	1,239,928.90	630.00	0.02000	0.05081
LIQUIDNET INC Total			31,500.000	1,239,928.90	630.00	0.02000	0.05081
LUMINEX TRADING AND ANALYTICS LLC		69237					
	NM1D		11,033.000	1,630,859.01	220.66	0.02000	0.01353
LUMINEX TRADING AND ANALYTICS LLC Total			11,033.000	1,630,859.01	220.66	0.02000	0.01353

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
MERGER		99149					
	NM1X		45,770.000	4,498,256.00	0.00	0.00000	0.00000
	NM2E		78,886.000	3,857,616.88	0.00	0.00000	0.00000
MERGER Total			124,656.000	8,355,872.88	0.00	0.00000	0.00000
MERGER NON CASH		97933					
	NM1X		29,095.000	2,064,962.36	0.00	0.00000	0.00000
MERGER NON CASH Total			29,095.000	2,064,962.36	0.00	0.00000	0.00000
MKM PARTNERS LLC		62526					
	NM1D		206,171.000	8,973,373.40	4,448.92	0.02158	0.04958
MKM PARTNERS LLC Total			206,171.000	8,973,373.40	4,448.92	0.02158	0.04958
MORGAN STANLEY CO INCORPORATED		00050					
	NM1D		358,100.000	11,250,077.85	4,664.40	0.01303	0.04146
	NM2D		1,182.000	10,986.69	35.46	0.03000	0.32275
MORGAN STANLEY CO INCORPORATED Total			359,282.000	11,261,064.54	4,699.86	0.01308	0.04174
PIPER JAFFRAY & CO.		69444					
	NM1D		67,864.000	2,113,732.41	678.64	0.01000	0.03211
	NM2D		2,626.000	50,945.11	13.15	0.00501	0.02581
PIPER JAFFRAY & CO. Total			70,490.000	2,164,677.52	691.79	0.00981	0.03196
RAYMOND JAMES AND ASSOCIATES INC		00725					
	NM1D		491,016.000	35,308,969.41	19,640.64	0.04000	0.05563
	NM1X		38,200.000	9,032,986.36	382.00	0.01000	0.00423
	NM2D		1,177.000	40,822.35	5.90	0.00501	0.01445
	NM2E		425,581.000	24,261,342.80	4,255.81	0.01000	0.01754
RAYMOND JAMES AND ASSOCIATES INC Total			955,974.000	68,644,120.92	24,284.35	0.02540	0.03538
RBC CAPITAL MARKETS, LLC		00235					

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	NM1D		14,946.000	544,733.87	448.38	0.03000	0.08231
	NM2D		125,006.000	2,912,245.10	625.40	0.00500	0.02147
RBC CAPITAL MARKETS, LLC Total			139,952.000	3,456,978.97	1,073.78	0.00767	0.03106
ROBERT W. BAIRD CO.INCORPORATED		00547					
	NM1D		95,280.000	1,687,892.36	2,858.40	0.03000	0.16935
ROBERT W. BAIRD CO.INCORPORATED Total			95,280.000	1,687,892.36	2,858.40	0.03000	0.16935
SANFORD C BERNSTEIN CO LLC		00013					
	NM2D		2,589.000	40,079.11	12.96	0.00501	0.03234
SANFORD C BERNSTEIN CO LLC Total			2,589.000	40,079.11	12.96	0.00501	0.03234
STIFEL NICOLAUS + CO INC		00793					
	NM1D		31,146.000	723,587.70	934.38	0.03000	0.12913
STIFEL NICOLAUS + CO INC Total			31,146.000	723,587.70	934.38	0.03000	0.12913
TENDER OFFER		99007					
	NM2E		1,300.000	208,000.00	0.00	0.00000	0.00000
TENDER OFFER Total			1,300.000	208,000.00	0.00	0.00000	0.00000
USCA SECURITIES LLC		63279					
	NM2D		2,077.000	41,848.65	62.31	0.03000	0.14889
USCA SECURITIES LLC Total			2,077.000	41,848.65	62.31	0.03000	0.14889
WELLS FARGO SECURITIES, LLC		46171					
	NM1X		61,720.000	10,213,739.00	617.20	0.01000	0.00604
	NM2D		42,055.000	1,021,592.56	214.24	0.00509	0.02097
	NM2E		22,300.000	1,574,047.81	223.00	0.01000	0.01417
WELLS FARGO SECURITIES, LLC Total			126,075.000	12,809,379.37	1,054.44	0.00836	0.00823
COMPOSITE Total			3,469,044.000	210,421,652.87	65,781.97	0.01896	0.03126

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NM2A	NMERB - CORE FIXED INCOME
NM2B	PRUDENTIAL EMD-BLEND

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AMHERST SECURITIES GROUP LLC		60860					
	NM2A		6,350,000.000	6,431,687.50	0.00	0.00000	0.00000
AMHERST SECURITIES GROUP LLC Total			6,350,000.000	6,431,687.50	0.00	0.00000	0.00000
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA		C7618					
	NM2B		672,900,000.000	169,175.29	0.00	0.00000	0.00000
BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA Total			672,900,000.000	169,175.29	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO		51881					
	NM2B		15,002,000.000	803,756.71	0.00	0.00000	0.00000
BANCO SANTANDER CENTRAL HISPANO Total			15,002,000.000	803,756.71	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON		02196					
	NM2B		450,000.000	450,018.00	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON Total			450,000.000	450,018.00	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		110,000,000.000	153,713.75	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA Total			110,000,000.000	153,713.75	0.00	0.00000	0.00000
BARCLAYS BANK PLC		A0589					
	NM2B		271,000.000	202,697.50	0.00	0.00000	0.00000
BARCLAYS BANK PLC Total			271,000.000	202,697.50	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH		07254					
	NM2B		200,000.000	210,250.00	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH Total			200,000.000	210,250.00	0.00	0.00000	0.00000
BNP PARIBAS SA		A0281					
	NM2B		30,000.000	44,108.21	0.00	0.00000	0.00000
BNP PARIBAS SA Total			30,000.000	44,108.21	0.00	0.00000	0.00000

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BNY/SUNTRUST CAPITAL MARKETS		59468					
	NM2A		3,000,000.000	2,999,490.00	0.00	0.00000	0.00000
BNY/SUNTRUST CAPITAL MARKETS Total			3,000,000.000	2,999,490.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2A		6,000,000.000	7,253,460.00	0.00	0.00000	0.00000
	NM2B		670,000.000	670,983.50	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			6,670,000.000	7,924,443.50	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		2,671,000.000	2,692,807.50	0.00	0.00000	0.00000
CALLED BONDS Total			2,671,000.000	2,692,807.50	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		46,710,168.610	49,200,475.42	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			46,710,168.610	49,200,475.42	0.00	0.00000	0.00000
CASH COLLATERAL		C8546					
	NM2B		6,708,312.160	4,676,506.48	0.00	0.00000	0.00000
CASH COLLATERAL Total			6,708,312.160	4,676,506.48	0.00	0.00000	0.00000
CITIBANK, N.A.		00908					
	NM2B		400,000.000	415,500.00	0.00	0.00000	0.00000
CITIBANK, N.A. Total			400,000.000	415,500.00	0.00	0.00000	0.00000
CITIC SECURITIES COMPANY LIMITED		C9059					
	NM2B		2,000,000.000	322,203.56	0.00	0.00000	0.00000
CITIC SECURITIES COMPANY LIMITED Total			2,000,000.000	322,203.56	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		78,820,381,852.840	78,005,455.13	0.00	0.00000	0.00000

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CITIGROUP GLOBAL MARKETS CME Total			78,820,381,852.840	78,005,455.13	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS ICE		C5279					
	NM2B		10,600,000.000	10,789,679.99	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS ICE Total			10,600,000.000	10,789,679.99	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2A		6,000,000.000	6,042,210.00	0.00	0.00000	0.00000
	NM2B		600,292.000	605,504.78	342.78	0.00057	0.05661
CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total			6,600,292.000	6,647,714.78	342.78	0.00005	0.00516
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		7,817,432.180	1,501,107.85	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC. Total			7,817,432.180	1,501,107.85	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		17,457,898,000.000	52,029,577.07	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH Total			17,457,898,000.000	52,029,577.07	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM2A		11,000,000.000	11,567,120.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC Total			11,000,000.000	11,567,120.00	0.00	0.00000	0.00000
EXCHANGE OFFER		99002					
	NM2A		4,716,000.000	5,399,190.72	0.00	0.00000	0.00000
	NM2B		428,696.000	193,999.66	0.00	0.00000	0.00000
EXCHANGE OFFER Total			5,144,696.000	5,593,190.38	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		46,061,002.910	46,790,884.87	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			46,061,002.910	46,790,884.87	0.00	0.00000	0.00000

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GOLDMAN SACHS + CO LLC		00005					
	NM2A		250,000.000	250,000.00	0.00	0.00000	0.00000
	NM2B		3,961,500.000	1,112,811.71	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			4,211,500.000	1,362,811.71	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL		00501					
	NM2B		133,800,500.000	1,815,653.41	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL Total			133,800,500.000	1,815,653.41	0.00	0.00000	0.00000
HSBC BANK PLC		A0098					
	NM2B		2,732,000.000	74,388.18	0.00	0.00000	0.00000
HSBC BANK PLC Total			2,732,000.000	74,388.18	0.00	0.00000	0.00000
INDUSTRIAL AND COMMERCIAL BANK OF CHINA		C8155					
	NM2B		2,500,000.000	385,747.00	0.00	0.00000	0.00000
INDUSTRIAL AND COMMERCIAL BANK OF CHINA Total			2,500,000.000	385,747.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		3,000,000.000	2,939,070.00	0.00	0.00000	0.00000
	NM2B		400,000.000	391,746.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			3,400,000.000	3,330,816.00	0.00	0.00000	0.00000
JEFFERIES LLC		00019					
	NM2B		600,000.000	618,940.00	0.00	0.00000	0.00000
JEFFERIES LLC Total			600,000.000	618,940.00	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A.		A5983					
	NM2B		11,071,000.000	441,351.14	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A. Total			11,071,000.000	441,351.14	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					

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	NM2A		23,000,000.000	24,139,490.00	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			23,000,000.000	24,139,490.00	0.00	0.00000	0.00000
MARKETAXESS EUROPE LIMITED		E1588					
	NM2B		200,000.000	236,016.00	0.00	0.00000	0.00000
MARKETAXESS EUROPE LIMITED Total			200,000.000	236,016.00	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL		A1891					
	NM2B		3,259,000.000	846,583.42	0.00	0.00000	0.00000
MERRILL LYNCH INTERNATIONAL Total			3,259,000.000	846,583.42	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES		62097					
	NM2A		3,000,000.000	3,009,375.00	0.00	0.00000	0.00000
MITSUBISHI UFJ SECURITIES Total			3,000,000.000	3,009,375.00	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL PLC		A0459					
	NM2B		40,777,000.000	552,135.90	0.00	0.00000	0.00000
MORGAN STANLEY AND CO. INTERNATIONAL PLC Total			40,777,000.000	552,135.90	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		4,000,000.000	4,239,170.00	0.00	0.00000	0.00000
	NM2B		955,861,000.000	6,546,859.12	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			959,861,000.000	10,786,029.12	0.00	0.00000	0.00000
NOMURA INTERNATIONAL PLC		90684					
	NM2B		680,000,000.000	51,229.12	0.00	0.00000	0.00000
NOMURA INTERNATIONAL PLC Total			680,000,000.000	51,229.12	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		304,825.010	304,825.01	0.00	0.00000	0.00000
PAYDOWN Total			304,825.010	304,825.01	0.00	0.00000	0.00000

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PIERPONT SECURITIES LLC		66767					
	NM2A		15,817,907.780	16,074,180.49	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			15,817,907.780	16,074,180.49	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		447,884.830	447,884.83	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			447,884.830	447,884.83	0.00	0.00000	0.00000
SCOTIA CAPITAL (USA) INC		00096					
	NM2B		200,000.000	200,000.00	0.00	0.00000	0.00000
SCOTIA CAPITAL (USA) INC Total			200,000.000	200,000.00	0.00	0.00000	0.00000
STANDARD CHARTERED BANK		92078					
	NM2B		254,000.000	6,914.15	0.00	0.00000	0.00000
STANDARD CHARTERED BANK Total			254,000.000	6,914.15	0.00	0.00000	0.00000
TENDER OFFER		99007					
	NM2B		200,000.000	209,730.00	0.00	0.00000	0.00000
TENDER OFFER Total			200,000.000	209,730.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL		02485					
	NM2B		200,000.000	125,000.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL Total			200,000.000	125,000.00	0.00	0.00000	0.00000
TROIKA DIALOG INVESTMENT COMPANY		C4859					
	NM2B		45,380,000.000	638,023.07	0.00	0.00000	0.00000
TROIKA DIALOG INVESTMENT COMPANY Total			45,380,000.000	638,023.07	0.00	0.00000	0.00000
UBS AG		A0592					
	NM2B		100,000.000	133,954.39	0.00	0.00000	0.00000
UBS AG Total			100,000.000	133,954.39	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

Fixed Income



STATE STREET

Composite

July 1, 2021 to September 30, 2021

View Date: October 1, 2021

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
US BANCORP INVESTMENTS INC		93812					
	NM2A		5,194,000.000	5,424,978.16	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			5,194,000.000	5,424,978.16	0.00	0.00000	0.00000
VTB BANK EUROPE PLC		D2222					
	NM2B		400,000.000	496,472.58	0.00	0.00000	0.00000
VTB BANK EUROPE PLC Total			400,000.000	496,472.58	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		7,000,000.000	7,075,870.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			7,000,000.000	7,075,870.00	0.00	0.00000	0.00000
COMPOSITE Total			99,182,776,374.320	368,409,962.17	342.78	0.00000	0.00009