

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

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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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Broker Name Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
APEX CLEARING CORPORATION NM2D	00158	7,210.000	186,493.10	36.07	0.00500	0.01934
APEX CLEARING CORPORATION Total		7,210.000	186,493.10	36.07	0.00500	0.01934
B.RILEY & CO., LLC NM2D	65544	145,238.000	2,342,262.39	4,357.14	0.03000	0.18602
B.RILEY & CO., LLC Total		145,238.000	2,342,262.39	4,357.14	0.03000	0.18602
BARCLAYS CAPITAL LE NM1D	61610	208,661.000	13,972,189.73	8,346.44	0.04000	0.05974
BARCLAYS CAPITAL LE Total		208,661.000	13,972,189.73	8,346.44	0.04000	0.05974
BOFA SECURITIES, INC. NM1D	00161	430,385.000	12,588,241.84	16,649.36	0.03868	0.13226
BOFA SECURITIES, INC. Total		430,385.000	12,588,241.84	16,649.36	0.03868	0.13226
BTIG, LLC NM1D	58851	957,897.000	34,217,391.95	28,736.91	0.03000	0.08398
BTIG, LLC Total		957,897.000	34,217,391.95	28,736.91	0.03000	0.08398
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	73,713.000	3,497,046.75	1,474.26	0.02000	0.04216
NM2E		1,339,236.000	59,850,846.93	26,784.72	0.02000	0.04475
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		1,412,949.000	63,347,893.68	28,258.98	0.02000	0.04461
COWEN AND COMPANY, LLC NM2D	77318	33,400.000	793,255.21	167.11	0.00500	0.02107
COWEN AND COMPANY, LLC Total		33,400.000	793,255.21	167.11	0.00500	0.02107
ELECTRONIC BROKERA FE SYSTEMS LLC NM2D	66837	5,856.000	126,796.98	29.29	0.00500	0.02310
ELECTRONIC BROKERA FE SYSTEMS LLC Total		5,856.000	126,796.98	29.29	0.00500	0.02310
EVERCORE ISI NM1D	83213	134,532.000	8,962,752.98	4,035.96	0.03000	0.04503
NM2D		58,302.000	1,293,349.74	291.71	0.00500	0.02255
EVERCORE ISI Total		192,834.000	10,256,102.72	4,327.67	0.02244	0.04220

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INSTINET NM1D	06826	59,472.000	813,909.25	1,184.87	0.01992	0.14558
INSTINET Total		59,472.000	813,909.25	1,184.87	0.01992	0.14558
ITG INC NM1D	69224	58,083.000	2,026,688.54	813.16	0.01400	0.04012
ITG INC Total		58,083.000	2,026,688.54	813.16	0.01400	0.04012
JEFFERIES LLC NM1D	00019	31,100.000	5,917,030.02	1,244.00	0.04000	0.02102
NM2D		14,109.000	400,950.07	78.97	0.00560	0.01970
JEFFERIES LLC Total		45,209.000	6,317,980.09	1,322.97	0.02926	0.02094
JONESTRADING INSTITUTIONAL SERVICES LLC NM1D	77583	11,700.000	1,494,479.22	117.00	0.01000	0.00783
JONESTRADING INSTITUTIONAL SERVICES LLC Total		11,700.000	1,494,479.22	117.00	0.01000	0.00783
KEYBANC CAPITAL MARKETS INC NM1D	67526	405,964.000	10,512,731.83	12,178.92	0.03000	0.11585
KEYBANC CAPITAL MARKETS INC Total		405,964.000	10,512,731.83	12,178.92	0.03000	0.11585
LIQUIDNET INC NM1D	69400	41,539.000	1,993,385.53	830.78	0.02000	0.04168
LIQUIDNET INC Total		41,539.000	1,993,385.53	830.78	0.02000	0.04168
LUMINEX TRADING AND ANALYTICS LLC NM1D	69237	5,883.000	1,485,756.38	117.65	0.02000	0.00792
LUMINEX TRADING AND ANALYTICS LLC Total		5,883.000	1,485,756.38	117.65	0.02000	0.00792
MIZUHO SECURITIES USA INC. NM2D	61407	3,333.000	70,949.70	75.33	0.02260	0.10617
MIZUHO SECURITIES USA INC. Total		3,333.000	70,949.70	75.33	0.02260	0.10617
MKM PARTNERS LLC NM1D	62526	453,378.000	17,163,035.03	9,067.56	0.02000	0.05283
MKM PARTNERS LLC Total		453,378.000	17,163,035.03	9,067.56	0.02000	0.05283
PIPER JAFFRAY & CO.	69444					

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NM1D		57,493.000	5,604,367.40	574.93	0.01000	0.01026
NM2D		1,932.000	42,015.58	9.67	0.00501	0.02302
PIPER JAFFRAY & CO. Total		59,425.000	5,646,382.98	584.60	0.00984	0.01035
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	1,078,551.000	103,673,842.89	43,142.04	0.04000	0.04161
NM1X		803,300.000	100,595,073.00	8,033.00	0.01000	0.00799
NM2D		58,036.000	1,431,037.89	290.32	0.00500	0.02029
NM2E		18,000.000	762,047.91	180.00	0.01000	0.02362
RAYMOND JAMES AND ASSOCIATES INC Total		1,957,887.000	206,462,001.69	51,645.36	0.02638	0.02501
RBC CAPITAL MARKETS, LLC NM2D	00235	88,610.000	2,088,204.37	443.30	0.00500	0.02123
RBC CAPITAL MARKETS, LLC Total		88,610.000	2,088,204.37	443.30	0.00500	0.02123
SANFORD C BERNSTEIN CO LLC NM2D	00013	10,493.000	337,415.60	52.49	0.00500	0.01556
SANFORD C BERNSTEIN CO LLC Total		10,493.000	337,415.60	52.49	0.00500	0.01556
STRATEGAS SECURITIES LLC NM1D	62519	181,335.000	4,295,976.18	5,440.05	0.03000	0.12663
STRATEGAS SECURITIES LLC Total		181,335.000	4,295,976.18	5,440.05	0.03000	0.12663
SUNTRUST CAPITAL MARKETS, INC. NM1D	54720	13,766.000	886,475.97	412.98	0.03000	0.04659
SUNTRUST CAPITAL MARKETS, INC. Total		13,766.000	886,475.97	412.98	0.03000	0.04659
UBS SECURITIES LLC NM2D	00642	4,389.000	113,815.87	131.67	0.03000	0.11569
UBS SECURITIES LLC Total		4,389.000	113,815.87	131.67	0.03000	0.11569
WELLS FARGO SECURITIES, LLC NM2D	46171	104,267.000	2,441,777.45	644.31	0.00618	0.02639
NM2E		1,053,200.000	51,396,641.43	10,532.00	0.01000	0.02049
WELLS FARGO SECURITIES, LLC Total		1,157,467.000	53,838,418.88	11,176.31	0.00966	0.02076

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COMPOSITE Total		7,952,363.000	453,378,234.71	186,503.97	0.02345	0.04114

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NM2A	NMERB - CORE FIXED INCOME
NM2B	PRUDENTIAL EMD-BLEND

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AUTREPAT-INT RE		99283					
	NM2B		2,406.000	2,406.00	0.00	0.00000	0.00000
AUTREPAT-INT RE Total			2,406.000	2,406.00	0.00	0.00000	0.00000
BANCO BILBAO VISCAYA		65101					
	NM2B		515,000.000	102,439.36	0.00	0.00000	0.00000
BANCO BILBAO VISCAYA Total			515,000.000	102,439.36	0.00	0.00000	0.00000
BANCO BNP PARIBAS BRASIL SA		C9222					
	NM2B		214,000.000	185,121.65	0.00	0.00000	0.00000
BANCO BNP PARIBAS BRASIL SA Total			214,000.000	185,121.65	0.00	0.00000	0.00000
BANCO SANTANDER (BRASIL) S.A.		A5802					
	NM2B		356,000.000	307,686.85	0.00	0.00000	0.00000
BANCO SANTANDER (BRASIL) S.A. Total			356,000.000	307,686.85	0.00	0.00000	0.00000
BANK OF AMERICA INTL NY UNITED STATES		65954					
	NM2B		176,200,000.000	40,178,222.41	0.00	0.00000	0.00000
BANK OF AMERICA INTL NY UNITED STATES Total			176,200,000.000	40,178,222.41	0.00	0.00000	0.00000
BANK OF MONTREAL		78884					
	NM2A		5,000,000.000	4,945,703.13	0.00	0.00000	0.00000
BANK OF MONTREAL Total			5,000,000.000	4,945,703.13	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON		02196					
	NM2B		275,000.000	287,937.50	0.00	0.00000	0.00000
BANK OF NEW YORK/BARCLAYS LONDON Total			275,000.000	287,937.50	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		1,570,000.000	370,198.96	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA Total			1,570,000.000	370,198.96	0.00	0.00000	0.00000

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BARCLAYS BANK PLC		63070					
	NM2B		4,614,000.000	0.00	0.00	0.00000	0.00000
BARCLAYS BANK PLC Total			4,614,000.000	0.00	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH		07254					
	NM2B		1,098,000.000	1,125,919.75	0.00	0.00000	0.00000
BARCLAYS BANK PLC LONDON BRANCH Total			1,098,000.000	1,125,919.75	0.00	0.00000	0.00000
BBVA SECURITIES INC		62988					
	NM2A		770,000.000	719,950.00	0.00	0.00000	0.00000
BBVA SECURITIES INC Total			770,000.000	719,950.00	0.00	0.00000	0.00000
BNKOFMONT,CHBRNCH/CM		03272					
	NM2A		3,000,000.000	2,839,811.19	0.00	0.00000	0.00000
BNKOFMONT,CHBRNCH/CM Total			3,000,000.000	2,839,811.19	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES BOND		58119					
	NM2A		2,000,000.000	1,865,625.00	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES BOND Total			2,000,000.000	1,865,625.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2A		3,000,000.000	2,990,190.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			3,000,000.000	2,990,190.00	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		4,107,894.250	4,132,224.04	0.00	0.00000	0.00000
CALLED BONDS Total			4,107,894.250	4,132,224.04	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		60,067,439.290	50,352,908.87	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			60,067,439.290	50,352,908.87	0.00	0.00000	0.00000

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CASH COLLATERAL		C8546					
	NM2B		8,920,000.000	8,920,000.00	0.00	0.00000	0.00000
CASH COLLATERAL Total			8,920,000.000	8,920,000.00	0.00	0.00000	0.00000
CITIBANK N.A.		92449					
	NM2B		50,950,000.000	11,635,073.53	0.00	0.00000	0.00000
CITIBANK N.A. Total			50,950,000.000	11,635,073.53	0.00	0.00000	0.00000
CITIBANK, N.A.		00908					
	NM2B		150,000.000	148,131.00	0.00	0.00000	0.00000
CITIBANK, N.A. Total			150,000.000	148,131.00	0.00	0.00000	0.00000
CITIC SECURITIES COMPANY LIMITED		C9059					
	NM2B		2,020,000.000	328,832.73	0.00	0.00000	0.00000
CITIC SECURITIES COMPANY LIMITED Total			2,020,000.000	328,832.73	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME		C9691					
	NM2B		144,022,712,359.500	207,957,085.84	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS CME Total			144,022,712,359.500	207,957,085.84	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS ICE		C5279					
	NM2B		11,120,000.000	11,545,951.60	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS ICE Total			11,120,000.000	11,545,951.60	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC SALOMON BRO		00274					
	NM2B		737,187.000	617,057.00	217.00	0.00029	0.03517
CITIGROUP GLOBAL MARKETS INC SALOMON BRO Total			737,187.000	617,057.00	217.00	0.00029	0.03517
CITIGROUP GLOBAL MARKETS INC.		51032					
	NM2B		5,266,015.820	1,342,336.36	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS INC. Total			5,266,015.820	1,342,336.36	0.00	0.00000	0.00000

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CITIGROUP GLOBAL MARKETS LCH		D2179					
	NM2B		25,346,042,826.000	162,186,538.41	0.00	0.00000	0.00000
CITIGROUP GLOBAL MARKETS LCH Total			25,346,042,826.000	162,186,538.41	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC.		00647					
	NM2A		6,000,000.000	5,752,125.00	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC. Total			6,000,000.000	5,752,125.00	0.00	0.00000	0.00000
DEUTSCHE BANK AG		A0583					
	NM2B		30,790,000.000	66,265.11	0.00	0.00000	0.00000
DEUTSCHE BANK AG Total			30,790,000.000	66,265.11	0.00	0.00000	0.00000
FEDERAL RESERVE BANK OF BOSTON		92603					
	NM2A		3,393,088.210	3,252,062.98	0.00	0.00000	0.00000
FEDERAL RESERVE BANK OF BOSTON Total			3,393,088.210	3,252,062.98	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		27,000,000.000	24,000,489.07	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			27,000,000.000	24,000,489.07	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC		00005					
	NM2A		3,000,000.000	3,052,500.00	0.00	0.00000	0.00000
	NM2B		148,046,000.000	18,467,168.96	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			151,046,000.000	21,519,668.96	0.00	0.00000	0.00000
GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN		D1108					
	NM2B		5,145,000.000	918,175.82	0.00	0.00000	0.00000
GOLDMAN SACHS DO BRASIL BANCO MULTI AVEN Total			5,145,000.000	918,175.82	0.00	0.00000	0.00000
GOLDMAN SACHS INTERNATIONAL		00501					
	NM2B		176,990,000.000	395,611.32	0.00	0.00000	0.00000

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GOLDMAN SACHS INTERNATIONAL Total			176,990,000.000	395,611.32	0.00	0.00000	0.00000
HONG KONG AND SHANGHAI BANKING CORP		A2311					
	NM2B		2,800,000.000	418,268.65	0.00	0.00000	0.00000
HONG KONG AND SHANGHAI BANKING CORP Total			2,800,000.000	418,268.65	0.00	0.00000	0.00000
HSBC BANK PLC		A0098					
	NM2B		11,847,000.000	633,732.94	0.00	0.00000	0.00000
HSBC BANK PLC Total			11,847,000.000	633,732.94	0.00	0.00000	0.00000
INVESTMENT PLANNING INC		02843					
	NM2B		200,000.000	183,852.00	0.00	0.00000	0.00000
INVESTMENT PLANNING INC Total			200,000.000	183,852.00	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL		02035					
	NM2B		105,000.000	95,025.00	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL Total			105,000.000	95,025.00	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		13,000,000.000	12,697,567.50	0.00	0.00000	0.00000
	NM2B		350,000.000	347,342.50	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			13,350,000.000	13,044,910.00	0.00	0.00000	0.00000
JEFFERIES LLC		00019					
	NM2B		190,000.000	160,210.00	0.00	0.00000	0.00000
JEFFERIES LLC Total			190,000.000	160,210.00	0.00	0.00000	0.00000
JPMORGAN CHASE BANK		A8850					
	NM2B		2,494,000.000	0.00	0.00	0.00000	0.00000
JPMORGAN CHASE BANK Total			2,494,000.000	0.00	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A.		A5983					

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	NM2B		258,977,000.000	4,859,169.04	0.00	0.00000	0.00000
JPMORGAN CHASE BANK, N.A. Total			258,977,000.000	4,859,169.04	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		18,902,813.770	17,201,194.22	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			18,902,813.770	17,201,194.22	0.00	0.00000	0.00000
MARKETAXESS CORPORATION		78582					
	NM2A		9,000,000.000	8,203,930.00	0.00	0.00000	0.00000
MARKETAXESS CORPORATION Total			9,000,000.000	8,203,930.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA INC.		83536					
	NM2A		5,000,000.000	4,990,400.00	0.00	0.00000	0.00000
MIZUHO SECURITIES USA INC. Total			5,000,000.000	4,990,400.00	0.00	0.00000	0.00000
MORGAN STANLEY BANK AG		93449					
	NM2B		2,494,000.000	0.00	0.00	0.00000	0.00000
MORGAN STANLEY BANK AG Total			2,494,000.000	0.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		5,000,000.000	4,556,054.69	0.00	0.00000	0.00000
	NM2B		20,685,000.000	802,743.90	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			25,685,000.000	5,358,798.59	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		8,934.890	8,934.89	0.00	0.00000	0.00000
PAYDOWN Total			8,934.890	8,934.89	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		19,799,601.080	19,407,919.14	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			19,799,601.080	19,407,919.14	0.00	0.00000	0.00000

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July 13, 2022



STATE STREET

Base Currency: USD - US DOLLAR							
Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		40,103.430	40,103.43	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			40,103.430	40,103.43	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC		00235					
	NM2A		15,000,000.000	13,599,609.38	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC Total			15,000,000.000	13,599,609.38	0.00	0.00000	0.00000
ROBERT W. BAIRD CO.INCORPORATED		00547					
	NM2A		3,000,000.000	3,003,750.00	0.00	0.00000	0.00000
ROBERT W. BAIRD CO.INCORPORATED Total			3,000,000.000	3,003,750.00	0.00	0.00000	0.00000
SANTANDER INVESTMENT SECURITIES INC		84868					
	NM2B		200,000.000	156,300.00	0.00	0.00000	0.00000
SANTANDER INVESTMENT SECURITIES INC Total			200,000.000	156,300.00	0.00	0.00000	0.00000
SHARE ADJUSTMENT		92565					
	NM2A		956.380	0.00	0.00	0.00000	0.00000
SHARE ADJUSTMENT Total			956.380	0.00	0.00	0.00000	0.00000
STANDARD CHARTERED BANK		92078					
	NM2B		14,800,000.000	402,828.37	0.00	0.00000	0.00000
STANDARD CHARTERED BANK Total			14,800,000.000	402,828.37	0.00	0.00000	0.00000
TENDER OFFER		99007					
	NM2A		1,000,000.000	839,900.00	0.00	0.00000	0.00000
	NM2B		320,000.000	355,200.00	0.00	0.00000	0.00000
TENDER OFFER Total			1,320,000.000	1,195,100.00	0.00	0.00000	0.00000
THE BANK OF NY/DBAG LONDON GLOBAL		02485					
	NM2B		490,000.000	442,440.00	0.00	0.00000	0.00000

Broker Summary/ All Activity by Report Date

FIXED

Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
THE BANK OF NY/DBAG LONDON GLOBAL Total			490,000.000	442,440.00	0.00	0.00000	0.00000
UBS AG		A0592					
	NM2B		100,000.000	74,247.35	0.00	0.00000	0.00000
UBS AG Total			100,000.000	74,247.35	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		2,000,000.000	1,584,800.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			2,000,000.000	1,584,800.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		10,000,000.000	8,436,000.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			10,000,000.000	8,436,000.00	0.00	0.00000	0.00000
COMPOSITE Total			170,528,876,625.620	674,493,272.44	217.00	0.00000	0.00003