

Broker Summary by Report Date

EQUITY

Commission Values Only - Composite

April 1, 2023 to June 30, 2023

View Date:

July 19, 2023



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	597.000	27,940.67	2.99	0.00501	0.01070
APEX CLEARING CORPORATION Total		597.000	27,940.67	2.99	0.00501	0.01070
B.RILEY & CO., LLC NM2D	65544	241,214.000	4,588,170.01	7,236.42	0.03000	0.15772
B.RILEY & CO., LLC Total		241,214.000	4,588,170.01	7,236.42	0.03000	0.15772
BARCLAYS CAPITAL LE NM1D	61610	24,981.000	513,418.40	999.24	0.04000	0.19462
NM2D		1,187.000	49,622.42	5.94	0.00500	0.01197
BARCLAYS CAPITAL LE Total		26,168.000	563,040.82	1,005.18	0.03841	0.17853
BTIG, LLC NM1D	58851	496,919.000	19,933,000.81	14,907.57	0.03000	0.07479
BTIG, LLC Total		496,919.000	19,933,000.81	14,907.57	0.03000	0.07479
CAPITAL INSTITUTIONAL SVCS INC EQUITIES NM1X	59055	33,950.000	4,733,156.32	679.00	0.02000	0.01435
NM2E		30,000.000	1,327,282.05	600.00	0.02000	0.04521
CAPITAL INSTITUTIONAL SVCS INC EQUITIES Total		63,950.000	6,060,438.37	1,279.00	0.02000	0.02110
CITIGROUP GLOBAL MARKETS INC NM1D	69276	4,143.000	255,084.51	124.29	0.03000	0.04873
CITIGROUP GLOBAL MARKETS INC Total		4,143.000	255,084.51	124.29	0.03000	0.04873
COWEN AND COMPANY, LLC NM2D	77318	19,909.000	627,102.30	135.32	0.00680	0.02158
COWEN AND COMPANY, LLC Total		19,909.000	627,102.30	135.32	0.00680	0.02158
EVERCORE ISI NM1D	83213	48,220.000	4,086,229.25	1,446.60	0.03000	0.03540
NM2D		22,865.000	1,058,078.20	114.40	0.00500	0.01081
EVERCORE ISI Total		71,085.000	5,144,307.45	1,561.00	0.02196	0.03034
JEFFERIESLLC NM2D	00019	10,717.000	312,145.86	53.61	0.00500	0.01717

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JEFFERIESLLC Total		10,717.000	312,145.86	53.61	0.00500	0.01717
JONESTRADING INSTITUTIONAL SERVICES LLC NM1D	77583	700.000	205,532.67	7.00	0.01000	0.00341
JONESTRADING INSTITUTIONAL SERVICES LLC Total		700.000	205,532.67	7.00	0.01000	0.00341
MIZUHO SECURITIES USA INC. NM1D	61407	136,277.000	9,993,218.14	4,088.31	0.03000	0.04091
MIZUHO SECURITIES USA INC. Total		136,277.000	9,993,218.14	4,088.31	0.03000	0.04091
MKM PARTNERS LLC NM1D	62526	70,610.000	1,981,317.56	1,412.20	0.02000	0.07128
MKM PARTNERS LLC Total		70,610.000	1,981,317.56	1,412.20	0.02000	0.07128
PIPER JAFFRAY & CO. NM2D	69444	172.000	12,164.36	0.86	0.00500	0.00707
PIPER JAFFRAY & CO. Total		172.000	12,164.36	0.86	0.00500	0.00707
RAYMOND JAMES AND ASSOCIATES INC NM1D	00725	465,509.000	20,559,841.57	18,620.36	0.04000	0.09057
NM1X		698,250.000	75,162,324.36	6,982.50	0.01000	0.00929
NM2D		2,435.000	34,549.05	12.18	0.00500	0.03525
NM2E		562,852.000	19,257,128.75	5,628.52	0.01000	0.02923
RAYMOND JAMES AND ASSOCIATES INC Total		1,729,046.000	115,013,843.73	31,243.56	0.01807	0.02717
RBC CAPITAL MARKETS, LLC NM2D	00235	80,201.000	2,799,799.42	401.41	0.00501	0.01434
RBC CAPITAL MARKETS, LLC Total		80,201.000	2,799,799.42	401.41	0.00501	0.01434
SANFORD C BERNSTEIN CO LLC NM2D	00013	34,393.000	1,568,280.58	172.03	0.00500	0.01097
SANFORD C BERNSTEIN CO LLC Total		34,393.000	1,568,280.58	172.03	0.00500	0.01097
STATE STREET GLOBAL MARKETS, LLC NM2D	75353	5,632.000	329,534.30	28.18	0.00500	0.00855
STATE STREET GLOBAL MARKETS, LLC Total		5,632.000	329,534.30	28.18	0.00500	0.00855
STRATEGAS SECURITIES LLC	62519					

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NM1D		3,900.000	3,049,533.72	117.00	0.03000	0.00384
STRATEGAS SECURITIES LLC Total		3,900.000	3,049,533.72	117.00	0.03000	0.00384
UBS SECURITIES LLC NM2D	00642	1,663.000	43,271.26	49.89	0.03000	0.11530
UBS SECURITIES LLC Total		1,663.000	43,271.26	49.89	0.03000	0.11530
VIRTU AMERICAS LLC NM1D	53312	2,959.000	181,886.78	41.43	0.01400	0.02278
VIRTU AMERICAS LLC Total		2,959.000	181,886.78	41.43	0.01400	0.02278
WELLS FARGO SECURITIES, LLC NM1D	46171	13,100.000	272,511.44	393.00	0.03000	0.14421
NM1X		8,500.000	2,445.34	85.00	0.01000	3.47600
NM2D		6,847.000	200,686.48	34.33	0.00501	0.01711
NM2E		1,063,664.000	52,792,029.83	10,636.64	0.01000	0.02015
WELLS FARGO SECURITIES, LLC Total		1,092,111.000	53,267,673.09	11,148.97	0.01021	0.02093
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COMPOSITE Total		4,092,366.000	225,957,286.41	75,016.22	0.01833	0.03320

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STATE STREET.

Funds Included in Composite

NM2A NMERB - CORE FIXED INCOME

NM2B PRUDENTIAL EMD-BLEND

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FIXED



STATE STREET

Composite

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
ASSET TRANSFER AT MARKET NON CASH		92674					
	NM2A		2,140,000.000	21,400.00	0.00	0.00000	0.00000
ASSET TRANSFER AT MARKET NON CASH Total			2,140,000.000	21,400.00	0.00	0.00000	0.00000
BANK OF MONTREAL		78884					
	NM2A		47,000,000.000	46,261,964.93	0.00	0.00000	0.00000
BANK OF MONTREAL Total			47,000,000.000	46,261,964.93	0.00	0.00000	0.00000
BANK OF NOVA SCOTIA - SCUSA		C9249					
	NM2B		0.000	-2,247.96	0.00	0.00000	-0.00000
BANK OF NOVA SCOTIA - SCUSA Total			0.000	-2,247.96	0.00	0.00000	-0.00000
BARCLAYS CAPITAL INC		50518					
	NM2A		8,000,000.000	7,984,490.00	0.00	0.00000	0.00000
BARCLAYS CAPITAL INC Total			8,000,000.000	7,984,490.00	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES BOND		58119					
	NM2A		14,000,000.000	13,857,267.18	0.00	0.00000	0.00000
BNP PARIBAS SECURITIES BOND Total			14,000,000.000	13,857,267.18	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME		00773					
	NM2A		7,000,000.000	6,954,150.00	0.00	0.00000	0.00000
BOFA SECURITIES, INC. / FIXED INCOME Total			7,000,000.000	6,954,150.00	0.00	0.00000	0.00000
CALLED BONDS		99129					
	NM2A		1,004,083.600	1,004,083.59	0.00	0.00000	0.00000
CALLED BONDS Total			1,004,083.600	1,004,083.59	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO		07311					
	NM2A		56,585,712.510	54,413,091.65	0.00	0.00000	0.00000
CANTOR FITZGERALD + CO Total			56,585,712.510	54,413,091.65	0.00	0.00000	0.00000

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Broker Name	Fund	Broker Number	Shares/Par	Base Principal	Base Commission	Base Comm Cost/Share	% of Principal
CASH COLLATERAL		C8546					
	NM2B		2,574,000.000	2,574,000.00	0.00	0.00000	0.00000
CASH COLLATERAL Total			2,574,000.000	2,574,000.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC		00355					
	NM2A		2,000,000.000	2,000,000.00	0.00	0.00000	0.00000
CREDIT SUISSE SECURITIES (USA) LLC Total			2,000,000.000	2,000,000.00	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC.		00647					
	NM2A		2,500,000.000	2,822,100.00	0.00	0.00000	0.00000
DAIWA CAPITAL MARKETS AMERICA INC. Total			2,500,000.000	2,822,100.00	0.00	0.00000	0.00000
FED BUY		97182					
	NM2A		1,000,000.000	1,195,400.00	0.00	0.00000	0.00000
FED BUY Total			1,000,000.000	1,195,400.00	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION		09512					
	NM2A		8,202,116.070	7,720,733.89	0.00	0.00000	0.00000
FIRST TENNESSEE BANK BOND DIVISION Total			8,202,116.070	7,720,733.89	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC		00005					
	NM2A		7,000,000.000	6,996,020.00	0.00	0.00000	0.00000
GOLDMAN SACHS + CO LLC Total			7,000,000.000	6,996,020.00	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL		02035					
	NM2B		194,741.000	157,563.78	0.00	0.00000	0.00000
J P MORGAN CHASE/J P MORGAN INTL Total			194,741.000	157,563.78	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC		80218					
	NM2A		16,000,000.000	15,929,137.50	0.00	0.00000	0.00000
J.P. MORGAN SECURITIES LLC Total			16,000,000.000	15,929,137.50	0.00	0.00000	0.00000

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JEFFERIESINTERNATIONAL LTD		90447					
	NM2B		1,406,048.400	0.00	0.00	0.00000	0.00000
JEFFERIESINTERNATIONAL LTD Total			1,406,048.400	0.00	0.00	0.00000	0.00000
JEFFERIESLLC		00019					
	NM2B		83.160	0.00	0.00	0.00000	0.00000
JEFFERIESLLC Total			83.160	0.00	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC		67526					
	NM2A		30,847,817.570	27,932,292.34	0.00	0.00000	0.00000
KEYBANC CAPITAL MARKETS INC Total			30,847,817.570	27,932,292.34	0.00	0.00000	0.00000
MARKETAXESS CORPORATION		78582					
	NM2A		4,000,000.000	3,739,080.00	0.00	0.00000	0.00000
MARKETAXESS CORPORATION Total			4,000,000.000	3,739,080.00	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED		00050					
	NM2A		14,000,000.000	12,490,187.99	0.00	0.00000	0.00000
MORGAN STANLEY CO INCORPORATED Total			14,000,000.000	12,490,187.99	0.00	0.00000	0.00000
PAYDOWN		95953					
	NM2A		5,186.570	5,186.57	0.00	0.00000	0.00000
PAYDOWN Total			5,186.570	5,186.57	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC		66767					
	NM2A		25,628,241.220	24,266,211.95	0.00	0.00000	0.00000
PIERPONT SECURITIES LLC Total			25,628,241.220	24,266,211.95	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS		99410					
	NM2A		0.000	0.00	0.00	0.00000	0.00000
PRINCIPAL PAYMENTS CORP BDS Total			0.000	0.00	0.00	0.00000	0.00000

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RBC CAPITAL MARKETS, LLC		00235					
	NM2A		11,000,000.000	11,113,164.06	0.00	0.00000	0.00000
RBC CAPITAL MARKETS, LLC Total			11,000,000.000	11,113,164.06	0.00	0.00000	0.00000
STATE STREET BANK AND TRUST CO.		99029					
	NM2A		268,698,419.340	268,698,419.34	0.00	0.00000	0.00000
	NM2B		179,154.560	179,154.56	0.00	0.00000	0.00000
STATE STREET BANK AND TRUST CO. Total			268,877,573.900	268,877,573.90	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC		80703					
	NM2A		3,000,000.000	2,538,990.00	0.00	0.00000	0.00000
TORONTO DOMINION SECURTIES (USA) INC Total			3,000,000.000	2,538,990.00	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC		93812					
	NM2A		7,418,000.000	7,297,153.50	0.00	0.00000	0.00000
US BANCORP INVESTMENTS INC Total			7,418,000.000	7,297,153.50	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC		46171					
	NM2A		8,000,000.000	7,959,305.00	0.00	0.00000	0.00000
WELLS FARGO SECURITIES, LLC Total			8,000,000.000	7,959,305.00	0.00	0.00000	0.00000
COMPOSITE Total			549,383,604.000	536,108,299.87	0.00	0.00000	0.00000