



COMMUNITY FOUNDATION OF NEW JERSEY

Period Covering November 01, 2020 to November 30, 2020

COMMUNITY FOUNDATION OF NEW JERSEY

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COMMUNITY FOUNDATION OF NEW JERSEY

General Information

Period Ended November 30, 2020

PORTFOLIO INFORMATION

PORTFOLIO NUMBER : XXX-XX115-6
 BASE CURRENCY : US DOLLAR (USD)

INDIVIDUAL PORTFOLIOS

PORTFOLIO NAME	PORTFOLIO NUMBER	PAGE	PORTFOLIO NAME	PORTFOLIO NUMBER	PAGE
CFNJ - FLAGSHIP - CASH	XXX-XX814-7	11	CFNJ - GOV/CORP	XXX-XX635-7	53
CFNJ - FLAGSHIP - MAIN	XXX-XX816-2	21			

SPECIAL MESSAGES

Authority Account Agreement

If you, on behalf of your own accounts or those for which you are an authorized person, have granted GS&Co. discretionary authority pursuant to your Account Application(s) and the related account agreements, for the avoidance of doubt, such authority includes the authority to receive prospectuses and other offering documents, disclosures and other communications relating to investment decisions and matters within the scope of GS&Co.'s discretionary authority on your behalf.

COMMUNITY FOUNDATION OF NEW JERSEY Overview

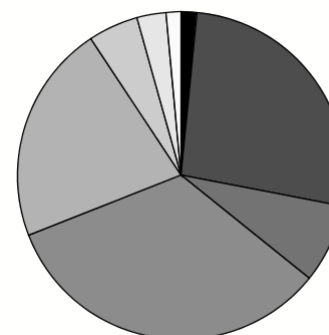
Period Ended November 30, 2020

122,453,200.90

TOTAL PORTFOLIO

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS)

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	314,203.96	0.26
DEPOSITS & MONEY MARKET FUNDS	314,203.96	0.26
FIXED INCOME	43,330,662.74	35.39
INVESTMENT GRADE FIXED INCOME	33,088,394.76	27.02
OTHER FIXED INCOME	10,242,267.98	8.36
PUBLIC EQUITY	67,809,390.76	55.38
US EQUITY	41,263,227.02	33.70
NON-US EQUITY	26,546,163.74	21.68
ALTERNATIVE INVESTMENTS	10,998,943.44	8.98
HEDGE FUNDS	6,174,852.21	5.04
PRIVATE EQUITY	3,795,349.25	3.10
OTHER ALTERNATIVE INVESTMENTS	1,028,741.98	0.84
TOTAL PORTFOLIO	122,453,200.90	100.00



- DEPOSITS & MONEY MARKET FUNDS
- INVESTMENT GRADE FIXED INCOME
- OTHER FIXED INCOME
- US EQUITY
- NON-US EQUITY
- HEDGE FUNDS
- PRIVATE EQUITY
- OTHER ALTERNATIVE INVESTMENTS

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF NOVEMBER 01, 2020	114,212,299.18
(INCLUDING ESTIMATED ACCRUALS)	
CASH WITHDRAWALS	(319,444.61)
ALTERNATIVE INVESTMENTS DEP/WDR	319,444.61
INTEREST RECEIVED	86,126.88
DIVIDENDS RECEIVED	46,811.83
CHANGE IN MARKET VALUE	8,107,963.01
MARKET VALUE AS OF NOVEMBER 30, 2020	122,453,200.90
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Nov 30 20
CURRENT MONTH	114,212,299.18	0.00	8,240,901.72	122,453,200.90
CURRENT YEAR	112,619,621.51	2,000,000.02	7,833,579.37	122,453,200.90

COMMUNITY FOUNDATION OF NEW JERSEY

US Tax Summary

Period Ended November 30, 2020

REPORTABLE INCOME

	Current Month	Quarter to Date	Year to date
DIVIDENDS AND DISTRIBUTIONS			
Non-Qualified US Dividends	46,811.83	93,504.59	898,608.39
Non-Qualified Short Term Capital Gain Distributions	0.00	0.00	5,686.36
Long Term Capital Gain Distributions	0.00	0.00	31,446.48
TOTAL DIVIDENDS AND DISTRIBUTIONS	46,811.83	93,504.59	935,741.23
REPORTABLE INTEREST			
Corporate Interest	39,272.14	51,454.52	283,649.70
US Government Interest	0.00	0.00	52,156.25
Interest Earned	0.00	0.00	4.15
Accrued Interest Received	0.00	0.00	15,776.19
Non-US Interest	6,440.50	6,440.50	83,244.05
Bank Interest	54.86	147.44	3,395.05
TOTAL REPORTABLE INTEREST	45,767.50	58,042.46	438,225.39
US TREASURY BONDS, NOTES, BILLS, ETC			
US Treasury Interest	41,390.29	41,390.29	261,128.85
Accrued Interest Received Treasuries	0.00	0.00	12,380.49
TOTAL US TREASURY BONDS, NOTES, BILLS, ETC	41,390.29	41,390.29	273,509.34
TOTAL REPORTABLE INCOME	133,969.62	192,937.34	1,647,475.96

Certain dividends set forth herein are characterized as "qualified" based on the prior tax classification of such dividends. The ultimate tax characterization of dividends as "qualified" cannot be determined with certainty until after the end of the taxable year. As a result, the characterization of dividends set forth herein may change. This statement should not be used for tax reporting and is not a substitute for applicable tax documents, including IRS Form 1099. You should discuss with your tax advisor.

**COMMUNITY FOUNDATION OF NEW JERSEY**
US Tax Summary (Continued)

Period Ended November 30, 2020

NON-REPORTABLE ITEMS

	Current Month	Quarter to Date	Year to date
ACCRUED INTEREST PAID AT PURCHASE			
Interest Paid on US Treasury Securities	(82.04)	(136.44)	(23,423.02)
Interest Paid on Other Securities	0.00	(6,109.29)	(13,058.25)
TOTAL ACCRUED INTEREST PAID AT PURCHASE	(82.04)	(6,245.73)	(36,481.27)
TOTAL NON-REPORTABLE ITEMS	(82.04)	(6,245.73)	(36,481.27)

REALIZED CAPITAL GAINS

ORDINARY REALIZED GAIN (LOSS)	9.26	9.26	12,348.26
LONG TERM REALIZED GAIN (LOSS)	0.00	0.00	2,085,810.63
SHORT TERM REALIZED GAIN (LOSS)	31,541.05	31,541.05	201,996.62
TOTAL REALIZED CAPITAL GAINS	31,550.31	31,550.31	2,300,155.51

UNREALIZED GAIN (LOSS)

CURRENT UNREALIZED GAIN (LOSS)	22,691,037.84
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**COMMUNITY FOUNDATION OF NEW JERSEY**
Asset Allocation by Account

Period Ended November 30, 2020

	Account Number	Cash, Deposits And Money Market Funds	Fixed Income	Public Equity	Alternative Investments	Total Market Value
CFNJ - FLAGSHIP - CASH	XXX-XX814-7	103,103.82				103,103.82
CFNJ - FLAGSHIP - MAIN	XXX-XX816-2	211,100.14	10,242,267.98	67,809,390.76	10,998,943.44	89,261,702.32
CFNJ - GOV/CORP	XXX-XX635-7		33,088,394.76			33,088,394.76
TOTAL PORTFOLIO		314,203.96	43,330,662.74	67,809,390.76	10,998,943.44	122,453,200.90
PERCENT OF PORTFOLIO		0.26	35.39	55.38	8.98	100.00



COMMUNITY FOUNDATION OF NEW JERSEY

Performance

Period Ended November 30, 2020

PERFORMANCE ANALYSIS

	Market Value as of Nov 30 20	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS	314,203.96	0.26	0.01	0.44	1.14	JAN 27 16
TOTAL DEPOSITS & MONEY MARKET FUNDS	314,203.96	0.26	0.01	0.44	1.14	JAN 27 16
FIXED INCOME						
INVESTMENT GRADE FIXED INCOME						
GS: GOVERNMENT/CORPORATE FIXED INCOME	33,088,394.76	27.02	0.45	6.82	6.64	JUL 02 18
TOTAL INVESTMENT GRADE FIXED INCOME	33,088,394.76	27.02	0.45	6.82	3.68	FEB 11 16
OTHER FIXED INCOME						
EATON VANCE INCOME FUND OF BOSTON	5,126,564.26	4.19	3.88	3.41	7.41	FEB 12 16
<i>ICE BofA Merrill Lynch US High Yield Master II TR Index in USD</i>			4.00	4.18	9.44	
FEDERATED HERMES HIGH YIELD BOND FUND	5,115,703.72	4.18	3.36	4.24	5.38	FEB 01 18
<i>Bloomberg Barclays Capital US Corporate High Yield 2% Issuer Cap TR Index in USD</i>			3.96	5.07	5.71	
TOTAL OTHER FIXED INCOME	10,242,267.98	8.36	3.62	3.83	7.14	FEB 12 16
TOTAL FIXED INCOME	43,330,662.74	35.39	1.18	6.39	4.68	FEB 11 16
PUBLIC EQUITY						
US EQUITY						
ISHARES S&P 500 INDEX FUND	32,915,708.75	26.88	10.94	14.06	17.10	FEB 12 16
<i>S&P 500 TR Index in USD</i>			10.95	14.02	17.13	
MULTI-MANAGER U.S. SMALL CAP EQUITY FUND	6,343,627.25	5.18	15.73	2.41	10.00	APR 29 16
<i>Russell 2000 TR Index in USD</i>			18.43	10.41	12.46	
DFA REAL ESTATE SECURITIES PORTFOLIO	2,003,891.02	1.64	9.79	(7.05)	5.29	OCT 12 16
<i>Dow Jones US Select REIT TR Index in USD</i>			12.28	(13.99)	1.75	
TOTAL US EQUITY	41,263,227.02	33.70	11.59	10.43	14.37	DEC 30 15
NON-US EQUITY						
MULTI-MANAGER INTERNATIONAL EQUITY FUND	11,066,825.13	9.04	17.74	8.06	12.11	FEB 12 16
<i>MSCI EAFE Net Total Return Index in USD</i>			15.50	3.03	9.88	
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	10,393,002.65	8.49	13.19	(0.14)	10.65	FEB 12 16
<i>MSCI EAFE NTR Index 100% Hedged in USD</i>			13.44	(0.08)	11.06	

Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater. Otherwise ITD reflects cumulative returns.

COMMUNITY FOUNDATION OF NEW JERSEY

Performance (Continued)

Period Ended November 30, 2020

PERFORMANCE ANALYSIS

	Market Value as of Nov 30 20	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
PUBLIC EQUITY						
NON-US EQUITY						
T. ROWE PRICE EMERGING MARKETS EQUITY FUND <i>MSCI Emerging Markets Net Total Return Index in USD</i>	3,402,429.24	2.78	9.20	20.24	20.24	JUN 23 20
			9.25	19.92	19.92	
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND <i>S&P Global ex-US REIT NTR in USD</i>	1,683,906.72	1.38	13.53	(14.23)	1.28	OCT 04 16
			13.75	(14.66)	1.10	
TOTAL NON-US EQUITY	26,546,163.74	21.68	14.52	3.44	9.76	DEC 30 15
TOTAL PUBLIC EQUITY	67,809,390.76	55.38	12.71	7.73	11.78	DEC 30 15
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS						
HEDGE FUND MANAGERS (STRATEGIC) LTD	6,174,852.21	5.04	1.35	2.35	4.15	FEB 29 16
TOTAL HEDGE FUNDS	6,174,852.21	5.04	1.35	2.35	3.86	DEC 30 15
PRIVATE EQUITY						
VINTAGE VII OFFSHORE	677,188.07	0.55				
VINTAGE VIII OFFSHORE SCSP	425,286.26	0.35				
PRIVATE EQUITY MANAGERS (2020) OFFSHORE LP	35,659.85	0.03				
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	968,743.72	0.79				
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	1,165,569.37	0.95				
PRIVATE EQUITY MANAGERS (2018) OFFSHORE SCSP	338,100.33	0.28				
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	184,801.65	0.15				
TOTAL PRIVATE EQUITY	3,795,349.25	3.10				

Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater. Otherwise ITD reflects cumulative returns.



COMMUNITY FOUNDATION OF NEW JERSEY

Performance (Continued)

Period Ended November 30, 2020

PERFORMANCE ANALYSIS

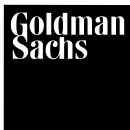
	Market Value as of Nov 30 20	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
ALTERNATIVE INVESTMENTS						
OTHER ALTERNATIVE INVESTMENTS						
PRIVATE CREDIT MANAGERS II OFFSHORE LP	1,028,741.98	0.84				
TOTAL ALTERNATIVE INVESTMENTS	10,998,943.44	8.98				DEC 30 15
TOTAL PORTFOLIO NET OF PORTFOLIO MANAGER FEES⁵⁷	122,453,200.90	100.00	7.55	7.60	8.16	DEC 30 15
TOTAL PORTFOLIO NET OF PORTFOLIO MANAGER FEES AND ADVISORY FEES⁵⁷	122,453,200.90	100.00	7.53	7.30	7.86	DEC 30 15

COMPARATIVE INDICES

60% MSCI ACW NTR / 40% BLOOMBERG BC US AGG TR INDEX DR IN USD			7.67	10.68	8.89	DEC 30 15
BLOOMBERG BARCLAYS CAPITAL 1-10 YEAR US TIPS TR INDEX IN USD			0.77	7.06	4.00	DEC 30 15
MSCI ALL COUNTRY WORLD EX US NTR INDEX IN USD			13.45	4.98	7.81	DEC 30 15
MSCI ALL COUNTRY WORLD NTR INDEX IN USD			12.33	11.10	11.27	DEC 30 15
MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD			15.51	3.45	6.96	DEC 30 15
S&P 500 TR INDEX IN USD			10.95	14.02	14.37	DEC 30 15

⁵⁷ Performance displayed at the investment, asset class and total portfolio levels excludes Private Equity positions. However, private equity position values are included in total market values.

Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater. Otherwise ITD reflects cumulative returns.

**COMMUNITY FOUNDATION OF NEW JERSEY**
Deposits and Withdrawals ¹

Period Ended November 30, 2020

	Effective Date	Activity Type	Quantity	Settlement Currency/ Conversion Rate	Price in Settlement Currency	Market Value
CASH DEPOSITS AND WITHDRAWALS						
Capital call for Vintage VIII Off 9SI99JLZ2	Nov 02 20	WITHDRAWAL	68,623.87	USD		(68,623.87)
Capital call for Vintage VII AIV 9SI99JGPO	Nov 25 20	WITHDRAWAL	2,868.84	USD		(2,868.84)
Capital call for Vintage VIII Off 9SI99JLZ2	Nov 25 20	WITHDRAWAL	175,000.00	USD		(175,000.00)
TOTAL CASH DEPOSITS AND WITHDRAWALS						(246,492.71)
ALTERNATIVE INVESTMENTS DEPOSITS AND WITHDRAWALS						
VINTAGE VII OFFSHORE SCSP		DEPOSIT		USD		2,868.84
VINTAGE VIII OFFSHORE SCSP		DEPOSIT		USD		243,623.87
TOTAL ALTERNATIVE INVESTMENTS DEPOSITS AND WITHDRAWALS						246,492.71
TOTAL DEPOSITS AND WITHDRAWALS						0.00

¹ Movements between accounts within the same legal entity do not appear in this section. They are reflected in the Investment Activity or Cash Activity section.

CFNJ - FLAGSHIP - CASH

Period Covering November 01, 2020 to November 30, 2020

COMMUNITY FOUNDATION OF NEW JERSEY

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**CFNJ - FLAGSHIP - CASH**
General Information

Period Ended November 30, 2020

PORTFOLIO INFORMATION

PORTFOLIO NUMBER :	XXX-XX814-7
BASE CURRENCY :	US DOLLAR (USD)

SPECIAL MESSAGES**Authority Account Agreement**

If you, on behalf of your own accounts or those for which you are an authorized person, have granted GS&Co. discretionary authority pursuant to your Account Application(s) and the related account agreements, for the avoidance of doubt, such authority includes the authority to receive prospectuses and other offering documents, disclosures and other communications relating to investment decisions and matters within the scope of GS&Co.'s discretionary authority on your behalf.

Changes to Free Cash Balance Reference Rates on January 1, 2021

The London Inter-Bank Offered Rate (LIBOR) and several other interest reference rates will likely cease to be published in the near future and be replaced by alternative rates or will be subject to substantial reform. In preparation, the reference rates used to calculate interest on overnight EUR and JPY balances held with Goldman Sachs & Co. LLC (GSCO) will be replaced.

Effective January 1, 2021:

- Euro Short-Term Rate (ESTR) will replace the Euro Overnight Index Average (EONIA) as the reference rate used to calculate interest on EUR overnight free cash balances with GSCO.

- Tokyo Overnight Average Rate (TONA) will replace Japan Overnight Mutan Rate (JPONMU) as the reference rate used to calculate interest on JPY overnight free cash balances with GSCO.

Pursuant to our Account Agreements, interest rates on your overnight balances held with GSCO may either be positive (so you will be paid interest on your cash balances) or negative (so you will be charged interest on your cash balances).

As a result of the change to ESTR, you will be charged slightly more interest on your EUR overnight free cash balances with GSCO.

If you have any questions, please contact your Goldman Sachs team.

CFNJ - FLAGSHIP - CASH
Overview

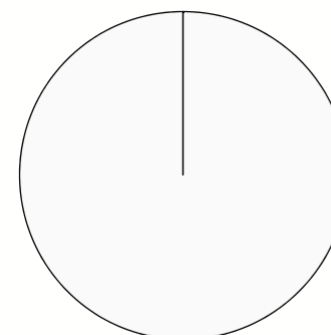
Period Ended November 30, 2020

TOTAL PORTFOLIO

103,103.82

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS)

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS⁴	103,103.82	100.00
DEPOSITS & MONEY MARKET FUNDS	103,103.82	100.00
TOTAL PORTFOLIO	103,103.82	100.00



□ DEPOSITS & MONEY MARKET FUNDS

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF NOVEMBER 01, 2020	103,097.43
(INCLUDING ESTIMATED ACCRUALS)	
INTEREST RECEIVED	6.55
CHANGE IN MARKET VALUE	(0.16)
MARKET VALUE AS OF NOVEMBER 30, 2020	103,103.82
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Nov 30 20
CURRENT MONTH	103,097.43	0.00	6.39	103,103.82

⁴ This asset class may include bank deposits which are FDIC-insured and money market funds which are not FDIC-insured, are subject to investment risk and may lose value. Please refer to the Holdings and Bank Statement sections for further information

**CFNJ - FLAGSHIP - CASH**
US Tax Summary

Period Ended November 30, 2020

REPORTABLE INCOME

	Current Month	Quarter to Date	Year to date
REPORTABLE INTEREST			
Bank Interest	6.55	12.16	452.20
TOTAL REPORTABLE INTEREST	6.55	12.16	452.20
TOTAL REPORTABLE INCOME	6.55	12.16	452.20

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CFNJ - FLAGSHIP - CASH
Performance

Period Ended November 30, 2020

PERFORMANCE ANALYSIS

	Market Value as of Nov 30 20	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS	103,103.82	100.00	0.01	0.45	1.05	JAN 27 16
TOTAL DEPOSITS & MONEY MARKET FUNDS	103,103.82	100.00	0.01	0.45	1.05	JAN 27 16
TOTAL PORTFOLIO NET OF PORTFOLIO MANAGER FEES⁵⁷	103,103.82	100.00	0.01	0.45	1.01	JAN 27 16
TOTAL PORTFOLIO NET OF PORTFOLIO MANAGER FEES AND ADVISORY FEES⁵⁷	103,103.82	100.00	0.01	0.45	1.01	JAN 27 16
COMPARATIVE INDICES						
BLOOMBERG BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND TR INDEX IN USD			0.81	3.82	2.78	JAN 27 16
MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD			15.51	3.45	8.98	JAN 27 16
S&P 500 TR INDEX IN USD			10.95	14.02	16.77	JAN 27 16

⁵⁷ Performance displayed at the investment, asset class and total portfolio levels excludes Private Equity positions. However, private equity position values are included in total market values. Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater. Otherwise ITD reflects cumulative returns.

CFNJ - FLAGSHIP - CASH
Holdings

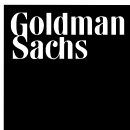
Period Ended November 30, 2020

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA) ^{25,28}	103,103.61	1.0000	103,103.61 0.21	1.0000	103,103.61	0.00	0.0760	78.38
TOTAL PORTFOLIO			Market Value 103,103.82		Adjusted Cost / Original Cost 103,103.61	Unrealized Gain (Loss) 0.00		Estimated Annual Income 78.38

²⁵ This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s). For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement.

²⁸ Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.



Statement Detail
CFNJ - FLAGSHIP - CASH
Cash Activity

Period Ended November 30, 2020

TRANSACTIONS AFFECTING CASH ⁹

	Type of Activity	Settlement Effective Date	Net Settlement Amount / Accrued Interest	End of Day Money Balance ¹⁰
CLOSING BALANCE AS OF OCT 31 20				103,097.06
Interest Earned on Bank Deposit Intended for Reinvestment	Intr Recv	Nov 30 20	6.55	103,103.61
CLOSING BALANCE AS OF NOV 30 20				103,103.61

⁹ This may include cash held in your account and deposits held at Goldman Sachs Bank USA, member FDIC, reflected here for your convenience. For more information about Goldman Sachs Bank USA, please see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement and/or Deposit Account Agreement, as applicable.

¹⁰ Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.

**CFNJ - FLAGSHIP - CASH**
Bank Statement**GOLDMAN SACHS BANK USA DEPOSIT (BDA)**

Summary for November 2020 Interest Accrual Period	Current Month	Year to Date
AVERAGE DAILY BALANCE	103,097.06	101,454.42
ANNUAL PERCENTAGE YIELD (APY) EARNED ¹	0.07 %	0.48 %
INTEREST EARNED ON BANK DEPOSIT	6.55	447.75
CURRENCY: USD		
INTEREST POSTED ON: November 30, 2020 based on Interest Cycle from October 30, 2020 to November 29, 2020		
NUMBER OF DAYS USED TO CALCULATE THE CURRENT PERIOD	31	334

BANK DEPOSIT ACCOUNT TRANSFER ACTIVITY

Date	Transfer To/(From) Bank Deposit	Net Daily Transfer To/(From) Bank Deposit	End of Day Bank Deposit Balance
CLOSE OF OCT-29			103,091.45
OCT-30	REINVESTMENT	5.61	
CLOSE OF NOV-29			103,097.06

¹ The annual percentage yield (APY) measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The APY is expressed as an annualized rate, based on a 365-day year.

CFNJ - FLAGSHIP - CASH
Income and Expenses

Period Ended November 30, 2020

YEAR TO DATE MISCELLANEOUS INCOME AND EXPENSE (In Settlement Currency)

	Date	Transaction Type	Quantity	Amount
Interest Earned on Bank Deposit Intended for Reinvestment	Jan 31 20	BANK DEPOSIT INTEREST		137.11
Interest Earned on Bank Deposit Intended for Reinvestment	Feb 28 20	BANK DEPOSIT INTEREST		101.23
Interest Earned on Bank Deposit Intended for Reinvestment	Mar 31 20	BANK DEPOSIT INTEREST		91.44
Interest Earned on Bank Deposit Intended for Reinvestment	Apr 30 20	BANK DEPOSIT INTEREST		38.22
Interest Earned on Bank Deposit Intended for Reinvestment	May 29 20	BANK DEPOSIT INTEREST		20.69
Interest Earned on Bank Deposit Intended for Reinvestment	Jun 30 20	BANK DEPOSIT INTEREST		17.64
Interest Earned on Bank Deposit Intended for Reinvestment	Jul 31 20	BANK DEPOSIT INTEREST		16.25
Interest Earned on Bank Deposit Intended for Reinvestment	Aug 31 20	BANK DEPOSIT INTEREST		11.52
Interest Earned on Bank Deposit Intended for Reinvestment	Sep 30 20	BANK DEPOSIT INTEREST		5.94
Interest Earned on Bank Deposit Intended for Reinvestment	Oct 30 20	BANK DEPOSIT INTEREST		5.61
Interest Earned on Bank Deposit Intended for Reinvestment	Nov 30 20	BANK DEPOSIT INTEREST		6.55
TOTAL INCOME				452.20
NET YEAR TO DATE MISCELLANEOUS INCOME / EXPENSE IN US DOLLAR				452.20

**CFNJ - FLAGSHIP - CASH**
Deposits and Withdrawals

Period Ended November 30, 2020

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
From Acct CFNJ - MAIN	Jan 31 20		CASH DEPOSIT		0.00	503,000.00	0.00
WELLS FARGO BANK, NA 2000017955007 COMMUNITY FOUNDATION OF NEW JERSEY PER YOUR REQUEST FED FUNDS	Jan 31 20		CASH WITHDRAWAL		0.00	0.00	(605,000.00)
WELLS FARGO BANK, NA 2000017955007 COMMUNITY FOUNDATION OF NEW JERSEY PER YOUR REQUEST FED FUNDS	Feb 05 20		CASH WITHDRAWAL		0.00	0.00	(1,395,000.00)
From Acct CFNJ - MAIN	Feb 05 20		CASH DEPOSIT		0.00	1,497,000.00	0.00

TOTAL DEPOSITS AND WITHDRAWALS

						Deposit	Withdrawals
YTD TOTAL CASH						2,000,000.00	(2,000,000.00)
YEAR TO DATE						2,000,000.00	(2,000,000.00)



Period Covering November 01, 2020 to November 30, 2020

**COMMUNITY FOUNDATION OF
NEW JERSEY**

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CFNJ - FLAGSHIP - MAIN
General Information

Period Ended November 30, 2020

PORTFOLIO INFORMATION

PORTFOLIO NUMBER :	XXX-XX816-2
BASE CURRENCY :	US DOLLAR (USD)

SPECIAL MESSAGES**Authority Account Agreement**

If you, on behalf of your own accounts or those for which you are an authorized person, have granted GS&Co. discretionary authority pursuant to your Account Application(s) and the related account agreements, for the avoidance of doubt, such authority includes the authority to receive prospectuses and other offering documents, disclosures and other communications relating to investment decisions and matters within the scope of GS&Co.'s discretionary authority on your behalf.

Changes to Free Cash Balance Reference Rates on January 1, 2021

The London Inter-Bank Offered Rate (LIBOR) and several other interest reference rates will likely cease to be published in the near future and be replaced by alternative rates or will be subject to substantial reform. In preparation, the reference rates used to calculate interest on overnight EUR and JPY balances held with Goldman Sachs & Co. LLC (GSCO) will be replaced.

Effective January 1, 2021:

- Euro Short-Term Rate (ESTR) will replace the Euro Overnight Index Average (EONIA) as the reference rate used to calculate interest on EUR overnight free cash balances with GSCO.

- Tokyo Overnight Average Rate (TONA) will replace Japan Overnight Mutan Rate (JPONMU) as the reference rate used to calculate interest on JPY overnight free cash balances with GSCO.

Pursuant to our Account Agreements, interest rates on your overnight balances held with GSCO may either be positive (so you will be paid interest on your cash balances) or negative (so you will be charged interest on your cash balances).

As a result of the change to ESTR, you will be charged slightly more interest on your EUR overnight free cash balances with GSCO.

If you have any questions, please contact your Goldman Sachs team.

CFNJ - FLAGSHIP - MAIN
Overview

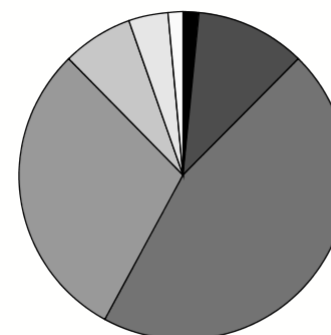
Period Ended November 30, 2020

89,261,702.32

TOTAL PORTFOLIO

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS)

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS⁴	211,100.14	0.24
DEPOSITS & MONEY MARKET FUNDS	211,100.14	0.24
FIXED INCOME	10,242,267.98	11.47
OTHER FIXED INCOME	10,242,267.98	11.47
PUBLIC EQUITY	67,809,390.76	75.97
US EQUITY	41,263,227.02	46.23
NON-US EQUITY	26,546,163.74	29.74
ALTERNATIVE INVESTMENTS	10,998,943.44	12.32
HEDGE FUNDS	6,174,852.21	6.92
PRIVATE EQUITY	3,795,349.25	4.25
OTHER ALTERNATIVE INVESTMENTS	1,028,741.98	1.15
TOTAL PORTFOLIO	89,261,702.32	100.00



- DEPOSITS & MONEY MARKET FUNDS
- OTHER FIXED INCOME
- US EQUITY
- NON-US EQUITY
- HEDGE FUNDS
- PRIVATE EQUITY
- OTHER ALTERNATIVE INVESTMENTS

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF NOVEMBER 01, 2020	81,173,723.13
(INCLUDING ESTIMATED ACCRUALS)	
CASH WITHDRAWALS	(319,444.61)
ALTERNATIVE INVESTMENTS DEP/WDR	319,444.61
INTEREST RECEIVED	14.45
DIVIDENDS RECEIVED	46,811.83
CHANGE IN MARKET VALUE	8,041,152.91
MARKET VALUE AS OF NOVEMBER 30, 2020	89,261,702.32
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Nov 30 20
CURRENT MONTH	81,173,723.13	0.00	8,087,979.19	89,261,702.32

⁴ This asset class may include bank deposits which are FDIC-insured and money market funds which are not FDIC-insured, are subject to investment risk and may lose value. Please refer to the Holdings and Bank Statement sections for further information

CFNJ - FLAGSHIP - MAIN
US Tax Summary

Period Ended November 30, 2020

REPORTABLE INCOME

	Current Month	Quarter to Date	Year to date
DIVIDENDS AND DISTRIBUTIONS			
Non-Qualified US Dividends	46,811.83	93,504.59	898,608.39
Non-Qualified Short Term Capital Gain Distributions	0.00	0.00	5,686.36
Long Term Capital Gain Distributions	0.00	0.00	31,446.48
TOTAL DIVIDENDS AND DISTRIBUTIONS	46,811.83	93,504.59	935,741.23
REPORTABLE INTEREST			
Interest Earned	0.00	0.00	1.11
Bank Interest	14.45	24.24	1,136.64
TOTAL REPORTABLE INTEREST	14.45	24.24	1,137.75
TOTAL REPORTABLE INCOME	46,826.28	93,528.83	936,878.98

REALIZED CAPITAL GAINS

LONG TERM REALIZED GAIN (LOSS)	0.00	0.00	1,813,676.76
SHORT TERM REALIZED GAIN (LOSS)	31,550.32	31,550.32	16,703.27
TOTAL REALIZED CAPITAL GAINS	31,550.32	31,550.32	1,830,380.03

UNREALIZED GAIN (LOSS)

CURRENT UNREALIZED GAIN (LOSS)	20,717,599.80		
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Certain dividends set forth herein are characterized as "qualified" based on the prior tax classification of such dividends. The ultimate tax characterization of dividends as "qualified" cannot be determined with certainty until after the end of the taxable year. As a result, the characterization of dividends set forth herein may change. This statement should not be used for tax reporting and is not a substitute for applicable tax documents, including IRS Form 1099. You should discuss with your tax advisor.

CFNJ - FLAGSHIP - MAIN
Performance

Period Ended November 30, 2020

PERFORMANCE ANALYSIS

	Market Value as of Nov 30 20	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS	211,100.14	0.24	0.01	0.43	1.14	FEB 11 16
TOTAL DEPOSITS & MONEY MARKET FUNDS	211,100.14	0.24	0.01	0.43	1.14	FEB 11 16
FIXED INCOME						
OTHER FIXED INCOME						
EATON VANCE INCOME FUND OF BOSTON	5,126,564.26	5.74	3.88	3.41	7.41	FEB 12 16
<i>ICE BofA Merrill Lynch US High Yield Master II TR Index in USD</i>			4.00	4.18	9.44	
FEDERATED HERMES HIGH YIELD BOND FUND	5,115,703.72	5.73	3.36	4.24	5.38	FEB 01 18
<i>Bloomberg Barclays Capital US Corporate High Yield 2% Issuer Cap TR Index in USD</i>			3.96	5.07	5.71	
TOTAL OTHER FIXED INCOME	10,242,267.98	11.47	3.62	3.83	7.14	FEB 12 16
TOTAL FIXED INCOME	10,242,267.98	11.47	3.62	3.83	4.28	FEB 11 16
PUBLIC EQUITY						
US EQUITY						
ISHARES S&P 500 INDEX FUND	32,915,708.75	36.88	10.94	14.06	17.10	FEB 12 16
<i>S&P 500 TR Index in USD</i>			10.95	14.02	17.13	
MULTI-MANAGER U.S. SMALL CAP EQUITY FUND	6,343,627.25	7.11	15.73	2.41	10.00	APR 29 16
<i>Russell 2000 TR Index in USD</i>			18.43	10.41	12.46	
DFA REAL ESTATE SECURITIES PORTFOLIO	2,003,891.02	2.24	9.79	(7.05)	5.29	OCT 12 16
<i>Dow Jones US Select REIT TR Index in USD</i>			12.28	(13.99)	1.75	
TOTAL US EQUITY	41,263,227.02	46.23	11.59	10.43	15.34	FEB 11 16
NON-US EQUITY						
MULTI-MANAGER INTERNATIONAL EQUITY FUND	11,066,825.13	12.40	17.74	8.06	12.11	FEB 12 16
<i>MSCI EAFE Net Total Return Index in USD</i>			15.50	3.03	9.88	
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	10,393,002.65	11.64	13.19	(0.14)	10.65	FEB 12 16
<i>MSCI EAFE NTR Index 100% Hedged in USD</i>			13.44	(0.08)	11.06	
T. ROWE PRICE EMERGING MARKETS EQUITY FUND	3,402,429.24	3.81	9.20	20.24	20.24	JUN 23 20
<i>MSCI Emerging Markets Net Total Return Index in USD</i>			9.25	19.92	19.92	

Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater. Otherwise ITD reflects cumulative returns.

CFNJ - FLAGSHIP - MAIN
Performance (Continued)

Period Ended November 30, 2020

PERFORMANCE ANALYSIS

	Market Value as of Nov 30 20	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
PUBLIC EQUITY						
NON-US EQUITY						
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND <i>S&P Global ex-US REIT NTR in USD</i>	1,683,906.72	1.89	13.53	(14.23)	1.28	OCT 04 16
			13.75	(14.66)	1.10	
TOTAL NON-US EQUITY	26,546,163.74	29.74	14.52	3.44	11.07	FEB 11 16
TOTAL PUBLIC EQUITY	67,809,390.76	75.97	12.71	7.73	13.71	FEB 11 16
ALTERNATIVE INVESTMENTS						
HEDGE FUNDS						
HEDGE FUND MANAGERS (STRATEGIC) LTD	6,174,852.21	6.92	1.35	2.35	4.15	FEB 29 16
PRIVATE EQUITY						
VINTAGE VII OFFSHORE	677,188.07	0.76				
VINTAGE VIII OFFSHORE SCSP	425,286.26	0.48				
PRIVATE EQUITY MANAGERS (2020) OFFSHORE LP	35,659.85	0.04				
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP	968,743.72	1.09				
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP	1,165,569.37	1.31				
PRIVATE EQUITY MANAGERS (2018) OFFSHORE SCSP	338,100.33	0.38				
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP	184,801.65	0.21				
TOTAL PRIVATE EQUITY	3,795,349.25	4.25				

Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater. Otherwise ITD reflects cumulative returns.



CFNJ - FLAGSHIP - MAIN

Performance (Continued)

Period Ended November 30, 2020

PERFORMANCE ANALYSIS

	Market Value as of Nov 30 20	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
ALTERNATIVE INVESTMENTS						
OTHER ALTERNATIVE INVESTMENTS						
PRIVATE CREDIT MANAGERS II OFFSHORE LP	1,028,741.98	1.15				
TOTAL ALTERNATIVE INVESTMENTS	10,998,943.44	12.32				FEB 29 16
TOTAL PORTFOLIO NET OF PORTFOLIO MANAGER FEES⁵⁷	89,261,702.32	100.00	10.62	6.88	9.76	FEB 11 16
TOTAL PORTFOLIO NET OF PORTFOLIO MANAGER FEES AND ADVISORY FEES⁵⁷	89,261,702.32	100.00	10.59	6.59	9.44	FEB 11 16
COMPARATIVE INDICES						
<i>BLOOMBERG BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND TR INDEX IN USD</i>			<i>0.81</i>	<i>3.82</i>	<i>2.62</i>	<i>FEB 11 16</i>
<i>MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD</i>			<i>15.51</i>	<i>3.45</i>	<i>10.38</i>	<i>FEB 11 16</i>
<i>S&P 500 TR INDEX IN USD</i>			<i>10.95</i>	<i>14.02</i>	<i>17.60</i>	<i>FEB 11 16</i>

⁵⁷ Performance displayed at the investment, asset class and total portfolio levels excludes Private Equity positions. However, private equity position values are included in total market values. Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater. Otherwise ITD reflects cumulative returns.

CFNJ - FLAGSHIP - MAIN
Holdings

Period Ended November 30, 2020

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK USA DEPOSIT (BDA) ^{25,28}	211,099.70	1.0000	211,099.70 0.44	1.0000	211,099.70	0.00	0.0760	160.47

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
EATON VANCE INCOME FUND OF BOSTON								
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	928,725.409	5.5200	5,126,564.26	5.3767	4,993,446.63	133,117.63		307,805.60
FEDERATED HERMES HIGH YIELD BOND FUND								
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND INSTITUTIONAL SHARES	519,360.784	9.8500	5,115,703.72	9.7434	5,060,314.54	55,389.18		268,777.00
TOTAL OTHER FIXED INCOME			10,242,267.98		10,053,761.17	188,506.81		576,582.59

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ISHARES S&P 500 INDEX FUND								
ISHARES S&P 500 INDEX FUND CLASS G (BSPGX)	76,637.273	429.5000	32,915,708.75	282.9899	21,687,574.22	11,228,134.53	1.8292	602,083.17
MULTI-MANAGER U.S. SMALL CAP EQUITY FUND								
MULTI-MANAGER US SMALL CAP EQUITY FUND P (MMSMX)	451,503.719	14.0500	6,343,627.25	9.9497	4,492,327.74	1,851,299.51	0.5722	36,300.90

²⁵ This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s). For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement.

²⁸ Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.

CFNJ - FLAGSHIP - MAIN
Holdings (Continued)

Period Ended November 30, 2020

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DFA REAL ESTATE SECURITIES PORTFOLIO								
DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFREX)	53,351.731	37.5600	2,003,891.02	34.2531	1,827,461.33	176,429.69	2.3265	46,620.88
TOTAL US EQUITY			41,263,227.02		28,007,363.29	13,255,863.73	1.6601	685,004.94
NON-US EQUITY								
MULTI-MANAGER INTERNATIONAL EQUITY FUND								
MULTI-MANAGER INTERNATIONAL EQUITY FUND P (MMITX)	842,224.135	13.1400	11,066,825.13	8.9696	7,554,396.71	3,512,428.42	2.1279	235,485.86
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND								
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND CLASS K (SSHQX)	99,693.071	104.2500	10,393,002.65	85.0586	8,479,751.12	1,913,251.53	3.0916	321,310.77
T. ROWE PRICE EMERGING MARKETS EQUITY FUND								
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL EMRG MKTS MUTUAL FUND CLASS I SHARES (IEMFX)	72,779.235	46.7500	3,402,429.24	38.9397	2,834,000.00	568,429.24	1.3048	44,395.33
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND								
DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFITX)	393,436.150	4.2800	1,683,906.72	5.1588	2,029,638.86	(345,732.14)	14.9902	252,420.76
TOTAL NON-US EQUITY			26,546,163.74		20,897,786.69	5,648,377.05	3.2156	853,612.73
TOTAL PUBLIC EQUITY			67,809,390.76		48,905,149.98	18,904,240.78	2.2690	1,538,617.67

ALTERNATIVE INVESTMENTS ^{3,4}

	Market Value ¹¹	Contributions To Date	Distributions To Date	Economic Gain (Loss) ²²
HEDGE FUNDS				
HEDGE FUND MANAGERS (STRATEGIC) LTD	6,174,852.21	11,800,000.00	7,250,000.00	1,624,852.21

³ For purchases made on the secondary market, the information shown in Total Contributions / Distributions reflects your purchase price and your contributions only. This information does not reflect contributions / distributions made or received by the seller from whom you purchased the position.

⁴ These investments are reflected on the official books and records of the respective fund, and are therefore not subject to any investor protection insurance scheme applicable to your Goldman Sachs custodian.

¹¹ Unless otherwise indicated, Market Value equals the fund's most recent per unit net asset value (NAV) multiplied by the total number of units you hold in the fund.

²² Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception.

CFNJ - FLAGSHIP - MAIN
Holdings (Continued)

Period Ended November 30, 2020

ALTERNATIVE INVESTMENTS (Continued)^{3,4}

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁶	Economic Gain (Loss) ²²
PRIVATE EQUITY								
VINTAGE VII OFFSHORE Closing Date: Apr,2016	1,000,000.00	780,494.19 252,241.67	467,244.70	528,252.52	684,933.73 Jun 30, 2020	(7,745.66)	677,188.07	148,935.55
VINTAGE VIII OFFSHORE SCSP Closing Date: May,2019	2,500,000.00	381,123.87 0.00	2,118,876.13	381,123.87	181,662.39 Jun 30, 2020	243,623.87	425,286.26	44,162.39
PRIVATE EQUITY MANAGERS (2020) OFFSHORE LP Closing Date: Oct,2019	1,300,000.00	39,000.00 0.00	1,261,000.00	39,000.00	35,659.85 Jun 30, 2020	0.00	35,659.85	(3,340.15)
PRIVATE EQUITY MANAGERS (2016) OFFSHORE SCSP Closing Date: Jan,2016	1,000,000.00	834,022.79 61,367.28	238,834.99	772,655.51	905,988.44 Jun 30, 2020	63,898.37	968,743.72	196,088.21
PRIVATE EQUITY MANAGERS (2017) OFFSHORE SCSP Closing Date: Feb,2017	1,300,000.00	1,051,995.79 56,579.67	283,682.39	995,416.12	1,118,674.50 Jun 30, 2020	46,894.87	1,165,569.37	170,153.25
PRIVATE EQUITY MANAGERS (2018) OFFSHORE SCSP Closing Date: Apr,2018	900,000.00	331,208.70 649.82	568,791.30	330,558.88	319,851.67 Jun 30, 2020	18,248.66	338,100.33	7,541.45
PRIVATE EQUITY MANAGERS (2019) OFFSHORE SCSP Closing Date: Nov,2018	1,600,000.00	184,146.69 0.00	1,415,853.31	184,146.69	130,094.96 Jun 30, 2020	54,706.69	184,801.65	654.96
TOTAL PRIVATE EQUITY	9,600,000.00	3,601,992.03 370,838.44	6,354,282.82				3,795,349.25	564,195.66

³ For purchases made on the secondary market, the information shown in Total Contributions / Distributions reflects your purchase price and your contributions only. This information does not reflect contributions / distributions made or received by the seller from whom you purchased the position.

⁴ These investments are reflected on the official books and records of the respective fund, and are therefore not subject to any investor protection insurance scheme applicable to your Goldman Sachs custodian.

²² Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception.

²⁶ Computed Market Value equals the Last Cap Statement Value plus or minus the Net Contributions / Distributions since Last Cap Statement, where available.



CFNJ - FLAGSHIP - MAIN
Holdings (Continued)

Period Ended November 30, 2020

ALTERNATIVE INVESTMENTS (Continued) ^{3,4}

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Last Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value ²⁶	Economic Gain (Loss) ²²
OTHER ALTERNATIVE INVESTMENTS								
PRIVATE CREDIT MANAGERS II OFFSHORE LP	2,600,000.00	1,200,469.59	1,517,636.87	1,081,714.39	1,052,151.05	(23,409.07)	1,028,741.98	(52,972.41)
Closing Date: Sep,2018		118,755.20			Jun 30, 2020			
TOTAL ALTERNATIVE INVESTMENTS	12,200,000.00	16,602,461.62	7,871,919.69				10,998,943.44	2,136,075.46
		7,739,593.64						
TOTAL PORTFOLIO			89,261,702.32		68,032,878.83	21,228,823.05		2,115,360.74
					75,772,472.47			

³ For purchases made on the secondary market, the information shown in Total Contributions / Distributions reflects your purchase price and your contributions only. This information does not reflect contributions / distributions made or received by the seller from whom you purchased the position.

⁴ These investments are reflected on the official books and records of the respective fund, and are therefore not subject to any investor protection insurance scheme applicable to your Goldman Sachs custodian.

²² Economic Gain (Loss) is Computed Market Value less Net Contributions / (Distributions) Since Inception.

²⁶ Computed Market Value equals the Last Cap Statement Value plus or minus the Net Contributions / Distributions since Last Cap Statement, where available.

CFNJ - FLAGSHIP - MAIN
Investment Activity

Period Ended November 30, 2020

PURCHASES & SALES

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Capacity of GS	Net Settlement Amount Accrued Interest
ISHARES S&P 500 INDEX FUND DE DISCRETION	Sale	Nov 11 20	(1,063.30)	0.00		Nasdaq/Over-		Principal	450,000.00
EXERCISED		Nov 13 20	423.2100			the-Counter			
						No			
TOTAL SALES									450,000.00

NON PURCHASES & SALES

	Effective Date	Quantity	Amount
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON GS Funds Reinvestment @ 5.52 T/D 11/30/20	Nov 30 20	4,560.84	
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND INSTITUT GS Funds Reinvestment @ 9.85 T/D 11/30/20	Nov 30 20	2,196.55	
TOTAL NON PURCHASES & SALES			0.00



Statement Detail
CFNJ - FLAGSHIP - MAIN
Cash Activity

Period Ended November 30, 2020

TRANSACTIONS AFFECTING CASH ⁹

	Type of Activity	Settlement Effective Date	Net Settlement Amount / Accrued Interest	End of Day Money Balance ¹⁰
CLOSING BALANCE AS OF OCT 31 20				80,529.86
Capital call for Vintage VIII Off 9SI99JLZ2	Withdrawal	Nov 02 20	(68,623.87)	11,905.99
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Nov 13 20	450,000.00	461,905.99
Capital call for PEM 2017 Off 9SI99JGB1	Withdrawal	Nov 25 20	(46,894.87)	
Capital call for PEM 2019 Off 9SI99JLE9	Withdrawal	Nov 25 20	(26,057.03)	
Capital call for Vintage VII AIV 9SI99JGPO	Withdrawal	Nov 25 20	(2,868.84)	
Capital call for Vintage VIII Off 9SI99JLZ2	Withdrawal	Nov 25 20	(175,000.00)	211,085.25
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON Dividend	Div Recv	Nov 30 20	25,175.85	
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON Reversal for Tax Reporting on Dividend Reinvestment	Debit	Nov 30 20	(25,175.85)	
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND INSTITUT Dividend	Div Recv	Nov 30 20	21,635.98	
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND INSTITUT Reversal for Tax Reporting on Dividend Reinvestment	Debit	Nov 30 20	(21,635.98)	
Interest Earned on Bank Deposit Intended for Reinvestment	Intr Recv	Nov 30 20	14.45	211,099.70
CLOSING BALANCE AS OF NOV 30 20				211,099.70

⁹ This may include cash held in your account and deposits held at Goldman Sachs Bank USA, member FDIC, reflected here for your convenience. For more information about Goldman Sachs Bank USA, please see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement and/or Deposit Account Agreement, as applicable.

¹⁰ Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.

**GOLDMAN SACHS BANK USA DEPOSIT (BDA)**

Summary for November 2020 Interest Accrual Period	Current Month	Year to Date
AVERAGE DAILY BALANCE	224,866.24	264,773.36
ANNUAL PERCENTAGE YIELD (APY) EARNED ¹	0.08 %	0.46 %
INTEREST EARNED ON BANK DEPOSIT	14.45	1,120.46
CURRENCY: USD		
INTEREST POSTED ON: November 30, 2020 based on Interest Cycle from October 30, 2020 to November 29, 2020		
NUMBER OF DAYS USED TO CALCULATE THE CURRENT PERIOD	31	334

BANK DEPOSIT ACCOUNT TRANSFER ACTIVITY

Date		Transfer To/(From) Bank Deposit	Net Daily Transfer To/(From) Bank Deposit	End of Day Bank Deposit Balance
CLOSE OF OCT-29				80,520.07
OCT-30	REINVESTMENT	9.79		
NOV-02		(68,623.87)	(68,623.87)	11,905.99
NOV-13		450,000.00	450,000.00	461,905.99
NOV-25		(250,820.74)	(250,820.74)	211,085.25
CLOSE OF NOV-29				211,085.25

¹ The annual percentage yield (APY) measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The APY is expressed as an annualized rate, based on a 365-day year.

CFNJ - FLAGSHIP - MAIN
Tax Lots

Period Ended November 30, 2020

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME								
EATON VANCE INCOME FUND OF BOSTON								
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON	Feb 12 16	LT	42,533.61	5.5200	234,785.52	5.1158	217,591.79	17,193.73
MUTUAL FUND CLASS I SHARES	Feb 24 16	LT	115,530.30	5.5200	637,727.27	5.1858	599,112.59	38,614.68
	Feb 26 16	LT	114,232.21	5.5200	630,561.80	5.2458	599,234.92	31,326.88
	Feb 29 16	LT	1,563.94	5.5200	8,632.93	5.2565	8,220.85	412.08
	Mar 31 16	LT	5,523.38	5.5200	30,489.07	5.3992	29,822.04	667.03
	Apr 25 16	LT	37,769.78	5.5200	208,489.21	5.4692	206,571.84	1,917.37
	Apr 26 16	LT	34,111.31	5.5200	188,294.44	5.4792	186,903.90	1,390.54
	Apr 29 16	LT	5,339.49	5.5200	29,474.00	5.4917	29,323.00	151.00
	May 04 16	LT	20,720.72	5.5200	114,378.38	5.4617	113,170.78	1,207.60
	May 31 16	LT	5,993.06	5.5200	33,081.67	5.4944	32,928.51	153.16
	Jun 23 16	LT	10,714.29	5.5200	59,142.86	5.5144	59,083.33	59.53
	Jun 30 16	LT	5,872.82	5.5200	32,417.95	5.4971	32,283.31	134.64
	Jul 29 16	LT	6,067.25	5.5200	33,491.20	5.5798	33,854.11	(362.91)
	Aug 31 16	LT	5,770.81	5.5200	31,854.86	5.6524	32,619.16	(764.30)
	Sep 30 16	LT	5,612.73	5.5200	30,982.28	5.6550	31,739.90	(757.62)
	Oct 31 16	LT	5,856.94	5.5200	32,330.32	5.6276	32,960.58	(630.26)
	Nov 30 16	LT	5,738.70	5.5200	31,677.63	5.5876	32,065.61	(387.98)
	Dec 30 16	LT	5,886.44	5.5200	32,493.15	5.6576	33,303.17	(810.02)
	Jan 31 17	LT	5,883.36	5.5200	32,476.16	5.6893	33,472.41	(996.25)
	Feb 28 17	LT	4,298.66	5.5200	23,728.63	5.7300	24,631.27 ⁹	(902.64)
	Mar 15 17	LT	880.75	5.5200	4,861.74	5.7900	5,099.53 ⁹	(237.79)
	Mar 31 17	LT	5,789.43	5.5200	31,957.63	5.7025	33,014.42	(1,056.79)
	Apr 03 17	LT	24,263.43	5.5200	133,934.14	5.7025	138,363.17	(4,429.03)
	May 13 17	LT	2,898.34	5.5200	15,998.83	5.8033	16,819.90 ⁹	(821.07)
	Nov 30 17	LT	3,981.49	5.5200	21,977.82	5.7142	22,751.10	(773.28)
	Dec 29 17	LT	5,821.86	5.5200	32,136.69	5.6942	33,150.96	(1,014.27)
	Jan 31 18	LT	5,849.46	5.5200	32,289.02	5.6966	33,321.78	(1,032.76)
	Mar 29 18	LT	2,686.91	5.5200	14,831.72	5.5715	14,970.04	(138.32)
	Apr 30 18	LT	2,612.82	5.5200	14,422.78	5.5737	14,563.20	(140.42)
	May 03 18	LT	56,149.73	5.5200	309,946.53	5.5637	312,402.73	(2,456.20)

⁹ This value has been adjusted to reflect disallowed losses for wash sales. See your Realized Gains and Losses Report for the disallowed amount. Please note the information provided in this statement regarding wash sales may not be complete for the purpose of calculating your taxable income.

CFNJ - FLAGSHIP - MAIN
Tax Lots (Continued)

Period Ended November 30, 2020

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
EATON VANCE INCOME FUND OF BOSTON								
	May 31 18	LT	2,946.96	5.5200	16,267.24	5.5460	16,343.96	(76.72)
	Jun 29 18	LT	2,938.59	5.5200	16,221.02	5.5283	16,245.40	(24.38)
	Jul 31 18	LT	3,034.58	5.5200	16,750.88	5.5606	16,874.20	(123.32)
	Aug 31 18	LT	3,044.86	5.5200	16,807.62	5.5730	16,968.93	(161.31)
	Sep 28 18	LT	2,965.24	5.5200	16,368.14	5.5652	16,502.28	(134.14)
	Oct 31 18	LT	3,136.52	5.5200	17,313.61	5.4676	17,149.19	164.42
	Nov 30 18	LT	3,095.92	5.5200	17,089.49	5.3876	16,679.53	409.96
	Dec 18 18	LT	214,152.70	5.5200	1,182,122.90	5.3376	1,143,056.92	39,065.98
	Dec 31 18	LT	3,704.59	5.5200	20,449.32	5.2476	19,440.11	1,009.21
	Mar 29 19	LT	4,032.85	5.5200	22,261.33	5.5273	22,290.61	(29.28)
	Apr 30 19	LT	3,894.48	5.5200	21,497.54	5.5704	21,694.01	(196.47)
	May 31 19	LT	4,095.20	5.5200	22,605.51	5.5037	22,538.94	66.57
	Jun 28 19	LT	3,925.08	5.5200	21,666.45	5.5869	21,929.16	(262.71)
	Jul 31 19	LT	1,710.29	5.5200	9,440.81	5.5902	9,560.92	(120.11)
	Jul 31 19	LT	2,366.75	5.5200	13,064.48	5.4202	12,828.33 ⁹	236.15
	Aug 30 19	LT	2,489.68	5.5200	13,743.05	5.4235	13,502.84 ⁹	240.21
	Sep 07 19	LT	1,607.85	5.5200	8,875.31	5.6035	9,009.60 ⁹	(134.29)
	Oct 08 19	LT	2,938.42	5.5200	16,220.06	5.6167	16,504.22 ⁹	(284.16)
	Oct 31 19	LT	4,145.52	5.5200	22,883.24	5.5900	23,173.43	(290.19)
	Nov 29 19	LT	4,039.24	5.5200	22,296.59	5.5800	22,538.94	(242.35)
	Feb 28 20	276	4,019.24	5.5200	22,186.18	5.5000	22,105.80	80.38
	May 29 20	185	4,490.98	5.5200	24,790.20	5.2300	23,487.82	1,302.38
	Jun 30 20	153	4,377.87	5.5200	24,165.86	5.2200	22,852.50	1,313.36
	Jul 31 20	122	4,379.63	5.5200	24,175.55	5.4200	23,737.59	437.96
	Aug 31 20	91	4,392.78	5.5200	24,248.14	5.4300	23,852.79	395.35
	Sep 25 20	66	63,088.51	5.5200	348,248.59	5.3100	335,000.00	13,248.59

⁹ This value has been adjusted to reflect disallowed losses for wash sales. See your Realized Gains and Losses Report for the disallowed amount. Please note the information provided in this statement regarding wash sales may not be complete for the purpose of calculating your taxable income.

CFNJ - FLAGSHIP - MAIN
Tax Lots (Continued)

Period Ended November 30, 2020

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
EATON VANCE INCOME FUND OF BOSTON								
	Sep 30 20	61	4,349.17	5.5200	24,007.41	5.3500	23,268.05	739.36
	Oct 30 20	31	4,847.04	5.5200	26,755.66	5.3400	25,883.19	872.47
	Nov 30 20	0	4,560.84	5.5200	25,175.85	5.5200	25,175.85	(0.00)
POSITION TOTAL			928,725.41		5,126,564.26		4,993,545.01	133,019.25
FEDERATED HERMES HIGH YIELD BOND FUND								
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND								
INSTITUTIONAL SHARES	Feb 01 18	LT	274,623.02	9.8500	2,705,036.75	9.9800	2,740,737.74	(35,700.99)
	Feb 01 18	LT	2,484.02	9.8500	24,467.59	9.9400	24,691.15 ⁹	(223.56)
	Feb 16 18	LT	2,392.92	9.8500	23,570.22	10.0600	24,072.74 ⁹	(502.52)
	Mar 29 18	LT	1,461.92	9.8500	14,399.90	9.7400	14,239.09	160.81
	Apr 30 18	LT	1,468.31	9.8500	14,462.82	9.7400	14,301.31	161.51
	May 03 18	LT	36,008.23	9.8500	354,681.07	9.7200	350,000.00	4,681.07
	May 31 18	LT	1,586.63	9.8500	15,628.34	9.7000	15,390.34	238.00
	Jun 29 18	LT	1,681.72	9.8500	16,564.98	9.6800	16,279.09	285.89
	Jul 31 18	LT	1,763.20	9.8500	17,367.47	9.7400	17,173.52	193.95
	Aug 31 18	LT	1,795.17	9.8500	17,682.46	9.7600	17,520.90	161.56
	Sep 28 18	LT	1,797.21	9.8500	17,702.47	9.7600	17,540.72	161.75
	Oct 31 18	LT	1,771.77	9.8500	17,451.94	9.5600	16,938.13	513.81
	Nov 30 18	LT	1,799.42	9.8500	17,724.33	9.4500	17,004.56	719.77
	Dec 18 18	LT	123,126.34	9.8500	1,212,794.43	9.3400	1,150,000.00	62,794.43
	Dec 31 18	LT	2,181.35	9.8500	21,486.29	9.1600	19,981.16	1,505.13
	Mar 29 19	LT	2,248.89	9.8500	22,151.55	9.7200	21,859.19	292.36
	Apr 30 19	LT	2,230.41	9.8500	21,969.49	9.5100	21,211.15 ⁹	758.34
	May 31 19	LT	2,375.61	9.8500	23,399.76	9.6300	22,877.12	522.64
	Jun 28 19	LT	331.14	9.8500	3,261.72	9.5100	3,149.13 ⁹	112.59
	Aug 30 19	LT	1,147.50	9.8500	11,302.88	9.7900	11,234.03	68.85
	Oct 31 19	LT	2,270.14	9.8500	22,360.84	9.7800	22,201.93	158.91
	Nov 29 19	LT	2,276.22	9.8500	22,420.72	9.7500	22,193.10	227.62
	Feb 28 20	276	2,250.80	9.8500	22,170.39	9.6500	21,720.23	450.16
	Apr 30 20	214	2,400.62	9.8500	23,646.12	8.9200	21,413.54	2,232.58

⁹ This value has been adjusted to reflect disallowed losses for wash sales. See your Realized Gains and Losses Report for the disallowed amount. Please note the information provided in this statement regarding wash sales may not be complete for the purpose of calculating your taxable income.

CFNJ - FLAGSHIP - MAIN
Tax Lots (Continued)

Period Ended November 30, 2020

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
OTHER FIXED INCOME (Continued)								
FEDERATED HERMES HIGH YIELD BOND FUND								
	May 29 20	185	2,210.39	9.8500	21,772.35	9.3000	20,556.64	1,215.71
	Jun 30 20	153	2,088.23	9.8500	20,569.08	9.2900	19,399.67	1,169.41
	Jul 31 20	122	2,038.50	9.8500	20,079.24	9.6700	19,712.31	366.93
	Aug 31 20	91	2,025.89	9.8500	19,955.02	9.7100	19,671.39	283.63
	Sep 25 20	66	31,085.35	9.8500	306,190.73	9.4900	295,000.00	11,190.73
	Sep 30 20	61	2,068.87	9.8500	20,378.40	9.5700	19,799.11	579.29
	Oct 30 20	31	2,174.46	9.8500	21,418.42	9.5700	20,809.57	608.85
	Nov 30 20	0	2,196.55	9.8500	21,635.98	9.8500	21,635.98	(0.00)
POSITION TOTAL			519,360.78		5,115,703.72		5,060,314.54	55,389.18
TOTAL OTHER FIXED INCOME					10,242,267.98		10,053,859.55	188,408.43

PUBLIC EQUITY

US EQUITY								
ISHARES S&P 500 INDEX FUND								
ISHARES S&P 500 INDEX FUND CLASS G (BSPGX)								
	Feb 12 16	LT	23,565.18	429.5000	10,121,245.67	223.6197	5,269,638.73	4,851,606.94
	Feb 24 16	LT	6,477.21	429.5000	2,781,962.55	231.5811	1,500,000.00	1,281,962.55
	Feb 26 16	LT	6,330.16	429.5000	2,718,802.00	233.8015	1,480,000.00	1,238,802.00
	Mar 31 16	LT	319.46	429.5000	137,205.92	246.4036	78,714.87	58,491.05
	Apr 25 16	LT	1,120.03	429.5000	481,050.74	249.9944	280,000.00	201,050.74
	Apr 26 16	LT	2,116.07	429.5000	908,851.21	250.4645	530,000.00	378,851.21
	May 04 16	LT	2,441.97	429.5000	1,048,824.83	245.7036	600,000.00	448,824.83
	Jun 23 16	LT	314.93	429.5000	135,262.01	254.0255	80,000.00	55,262.01
	Jun 30 16	LT	74.73	429.5000	32,095.25	250.9450	18,752.37	13,342.88
	Jun 30 16	LT	318.79	429.5000	136,919.45	250.9445	79,998.11	56,921.34
	Sep 30 16	LT	310.42	429.5000	133,327.11	259.3561	80,510.37	52,816.74
	Nov 01 16	LT	395.44	429.5000	169,840.19	25.2885	10,000.00	159,840.19
	Dec 16 16	LT	205.23	429.5000	88,145.86	269.1876	55,245.10	32,900.76

CFNJ - FLAGSHIP - MAIN
Tax Lots (Continued)

Period Ended November 30, 2020

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
ISHARES S&P 500 INDEX FUND								
	Dec 16 16	LT	355.45	429.5000	152,666.20	269.1875	95,682.98	56,983.22
	Mar 31 17	LT	305.35	429.5000	131,148.68	281.9498	86,093.94	45,054.74
	Jun 30 17	LT	282.15	429.5000	121,183.85	288.9705	81,533.31	39,650.54
	Jun 30 17	LT	95.57	429.5000	41,045.17	288.9706	27,615.48	13,429.69
	Sep 29 17	LT	260.81	429.5000	112,017.04	300.3596	78,336.19	33,680.85
	Mar 29 18	LT	129.05	429.5000	55,427.83	314.5703	40,595.93	14,831.90
	May 03 18	LT	2,742.17	429.5000	1,177,762.87	313.6200	860,000.00	317,762.87
	Dec 03 18	LT	599.90	429.5000	257,656.19	333.3900	200,000.00	57,656.19
	Dec 14 18	LT	258.12	429.5000	110,862.97	308.2601	79,568.41	31,294.56
	Dec 14 18	LT	179.50	429.5000	77,096.11	308.2605	55,333.38	21,762.73
	Mar 28 19	LT	258.70	429.5000	111,112.51	334.0397	86,416.74	24,695.77
	Dec 12 19	354	344.71	429.5000	148,051.23	375.0602	129,285.49	18,765.74
	Dec 17 19	349	4,487.46	429.5000	1,927,363.64	377.9700	1,696,124.83	231,238.81
	Dec 17 19	349	120.55	429.5000	51,774.94	359.4092	43,325.70 ⁹	8,449.24
	Jan 12 20	323	6,736.49	429.5000	2,893,320.31	390.5000	2,630,597.28 ⁹	262,723.03
	Mar 10 20	265	5,369.75	429.5000	2,306,309.34	342.6600	1,840,000.00	466,309.34
	Mar 26 20	249	2,465.17	429.5000	1,058,788.37	313.2599	772,237.45	286,550.92
	Mar 31 20	244	425.04	429.5000	182,556.40	306.0697	130,093.07	52,463.33
	Jun 23 20	160	6,041.70	429.5000	2,594,908.00	372.5100	2,250,591.88	344,316.12
	Jun 25 20	158	545.15	429.5000	234,142.78	366.8702	200,000.00	34,142.78
	Jun 30 20	153	351.35	429.5000	150,906.54	366.6898	128,837.94	22,068.60
	Jun 30 20	153	85.76	429.5000	36,833.06	366.6886	31,446.48	5,386.58
	Jun 30 20	153	15.51	429.5000	6,660.26	366.6963	5,686.36	973.90
	Sep 25 20	66	192.27	429.5000	82,581.68	391.6901	75,311.83	7,269.85
POSITION TOTAL			76,637.27		32,915,708.75		21,687,574.22	11,228,134.53

MULTI-MANAGER U.S. SMALL CAP EQUITY FUND

MULTI-MANAGER US SMALL CAP EQUITY FUND P (MMSMX)								
	Apr 29 16	LT	298,232.77	14.0500	4,190,170.47	10.0000	2,982,327.74	1,207,842.73
	May 04 16	LT	28,571.43	14.0500	401,428.58	9.8000	280,000.00	121,428.58
	Mar 26 20	249	96,566.52	14.0500	1,356,759.66	9.3200	900,000.00	456,759.66

⁹ This value has been adjusted to reflect disallowed losses for wash sales. See your Realized Gains and Losses Report for the disallowed amount. Please note the information provided in this statement regarding wash sales may not be complete for the purpose of calculating your taxable income.

CFNJ - FLAGSHIP - MAIN
Tax Lots (Continued)

Period Ended November 30, 2020

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
US EQUITY (Continued)								
MULTI-MANAGER U.S. SMALL CAP EQUITY FUND								
	Sep 25 20	66	28,132.99	14.0500	395,268.54	11.7300	330,000.00	65,268.54
POSITION TOTAL			451,503.72		6,343,627.25		4,492,327.74	1,851,299.51
DFA REAL ESTATE SECURITIES PORTFOLIO								
DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFREX)	Oct 12 16	LT	31,753.44	37.5600	1,192,659.28	34.7600	1,103,749.65	88,909.63
	Nov 01 16	LT	3,873.66	37.5600	145,494.63	33.5600	130,000.00	15,494.63
	Dec 14 16	LT	876.37	37.5600	32,916.38	33.5700	29,419.68	3,496.70
	Dec 14 16	LT	641.93	37.5600	24,110.93	33.5700	21,549.64	2,561.29
	Mar 30 17	LT	375.82	37.5600	14,115.95	34.4000	12,928.33	1,187.62
	Apr 03 17	LT	3,170.94	37.5600	119,100.62	34.6900	110,000.00	9,100.62
	Mar 28 18	LT	396.74	37.5600	14,901.37	32.6600	12,957.37	1,944.00
	Sep 27 18	LT	1,154.16	37.5600	43,350.06	34.3600	39,656.78	3,693.28
	Dec 17 18	LT	614.55	37.5600	23,082.39	33.5900	20,642.62	2,439.77
	Mar 26 20	249	5,714.29	37.5600	214,628.58	31.5000	180,000.00	34,628.58
	Mar 30 20	245	237.86	37.5600	8,934.10	32.0699	7,628.22	1,305.88
	Jun 29 20	154	169.55	37.5600	6,368.45	34.8900	5,915.74	452.71
	Sep 25 20	66	4,145.23	37.5600	155,694.69	34.9800	145,000.00	10,694.69
	Sep 29 20	62	227.20	37.5600	8,533.59	35.2700	8,013.30	520.29
POSITION TOTAL			53,351.73		2,003,891.02		1,827,461.33	176,429.69
TOTAL US EQUITY					41,263,227.02		28,007,363.29	13,255,863.73
NON-US EQUITY								
MULTI-MANAGER INTERNATIONAL EQUITY FUND								
MULTI-MANAGER INTERNATIONAL EQUITY FUND P (MMITX)	Feb 12 16	LT	410,895.30	13.1400	5,399,164.23	8.3500	3,430,975.75	1,968,188.48
	Feb 24 16	LT	73,856.98	13.1400	970,480.65	8.5300	630,000.00	340,480.65
	Feb 26 16	LT	75,057.74	13.1400	986,258.66	8.6600	650,000.00	336,258.66
	Apr 25 16	LT	3,211.99	13.1400	42,205.56	9.3400	30,000.00	12,205.56
	Apr 26 16	LT	27,748.13	13.1400	364,610.45	9.3700	260,000.00	104,610.45

CFNJ - FLAGSHIP - MAIN
Tax Lots (Continued)

Period Ended November 30, 2020

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
MULTI-MANAGER INTERNATIONAL EQUITY FUND								
	May 04 16	LT	27,322.40	13.1400	359,016.39	9.1500	250,000.00	109,016.39
	Aug 02 16	LT	10,593.22	13.1400	139,194.91	9.4400	100,000.00	39,194.91
	Nov 01 16	LT	3,194.89	13.1400	41,980.83	9.3900	30,000.00	11,980.83
	Nov 17 16	LT	23,939.06	13.1400	314,559.30	9.1900	220,000.00	94,559.30
	Dec 29 16	LT	12,570.85	13.1400	165,180.94	9.2200	115,903.22	49,277.72
	Dec 11 17	LT	5.88	13.1400	77.20	11.7191	68.85	8.35
	Dec 28 17	LT	10,544.85	13.1400	138,559.28	11.7200	123,585.59	14,973.69
	Dec 03 18	LT	32,846.72	13.1400	431,605.84	10.9600	360,000.00	71,605.84
	Dec 11 18	LT	2,036.69	13.1400	26,762.04	10.1300	20,631.62	6,130.42
	Dec 11 18	LT	16,382.68	13.1400	215,268.40	10.1300	165,956.54	49,311.86
	Dec 28 18	LT	12,555.82	13.1400	164,983.49	9.8300	123,423.72	41,559.77
	Dec 30 19	336	10,227.20	13.1400	134,385.43	12.1100	123,851.42	10,534.01
	Mar 10 20	265	89,233.75	13.1400	1,172,531.53	10.3100	920,000.00	252,531.53
POSITION TOTAL			842,224.14		11,066,825.13		7,554,396.71	3,512,428.42

SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND

STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY	Dec 27 19	339	(9,490.34)	95.8100	(909,269.09)	10.5400	(100,028.14)	(809,240.95)
INDEX FUND K CLASS (SSHQX_200420)	Dec 27 19	339	9,490.34	95.8100	909,269.09	10.5800	100,407.76 ⁹	808,861.33
POSITION TOTAL			0.00		0.00		379.62	(379.62)
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY	Feb 12 16	LT	41,501.46	104.2500	4,326,527.21	77.7000	3,224,663.40	1,101,863.81
INDEX FUND CLASS K (SSHQX)	Feb 24 16	LT	6,741.57	104.2500	702,808.99	80.1000	540,000.00	162,808.99
	Feb 26 16	LT	7,888.35	104.2500	822,360.38	82.4000	650,000.00	172,360.38
	Apr 25 16	LT	1,369.86	104.2500	142,808.22	87.6000	120,000.00	22,808.22
	Apr 26 16	LT	2,628.57	104.2500	274,028.53	87.5000	230,000.00	44,028.53
	May 04 16	LT	5,137.40	104.2500	535,573.53	83.7000	430,000.00	105,573.53
	Dec 16 16	LT	1,150.02	104.2500	119,889.59	91.7000	105,456.85	14,432.74
	Dec 16 16	LT	622.29	104.2500	64,873.73	91.6999	57,063.96	7,809.77
	Dec 16 16	LT	1,778.61	104.2500	185,420.51	91.7000	163,098.88	22,321.63
	Dec 15 17	LT	1,363.54	104.2500	142,149.25	103.1000	140,581.22	1,568.03
	Dec 15 17	LT	992.13	104.2500	103,429.55	103.1000	102,288.57	1,140.98

⁹ This value has been adjusted to reflect disallowed losses for wash sales. See your Realized Gains and Losses Report for the disallowed amount. Please note the information provided in this statement regarding wash sales may not be complete for the purpose of calculating your taxable income.

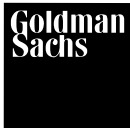
CFNJ - FLAGSHIP - MAIN
Tax Lots (Continued)

Period Ended November 30, 2020

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND								
	Feb 01 18	LT	8,767.77	104.2500	914,040.23	105.5000	925,000.00	(10,959.77)
	Dec 03 18	LT	952.02	104.2500	99,248.50	101.5000	96,630.44	2,618.06
	Dec 27 18	LT	1,119.00	104.2500	116,655.54	87.4000	97,800.39	18,855.15
	Dec 27 18	LT	239.11	104.2500	24,927.22	87.4000	20,898.22	4,029.00
	Dec 27 18	LT	4,729.28	104.2500	493,027.13	87.4000	413,338.80	79,688.33
	Dec 27 19	339	535.51	104.2500	55,827.33	105.4000	56,443.15	(615.82)
	Dec 27 19	339	949.03	104.2500	98,936.79	105.4000	100,028.14	(1,091.35)
	Dec 27 19	339	820.30	104.2500	85,515.75	105.4000	86,459.10	(943.35)
	Mar 10 20	265	10,407.24	104.2500	1,084,954.67	88.4000	920,000.00	164,954.67
POSITION TOTAL			99,693.07		10,393,002.65		8,479,751.12	1,913,251.53
TOTAL SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND					10,393,002.65		8,480,130.74	1,912,871.91
T. ROWE PRICE EMERGING MARKETS EQUITY FUND								
	T. ROWE PRICE FUNDS T. ROWE PRICE INSTL EMRG MKTS MUTUAL FUND CLASS I SHARES (IEMFX)							
	Jun 23 20	160	70,961.93	46.7500	3,317,470.41	38.8800	2,759,000.00	558,470.41
	Sep 25 20	66	1,817.30	46.7500	84,958.82	41.2700	75,000.00	9,958.82
POSITION TOTAL			72,779.24		3,402,429.24		2,834,000.00	568,429.24
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND								
	DFA INTERNATIONAL REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL (DFITX)							
	Oct 04 16	LT	163,384.69	4.2800	699,286.46	5.5200	901,883.47	(202,597.01)
	Oct 04 16	LT	8,179.96	4.2800	35,010.22	5.4800	44,826.17 ⁹	(9,815.95)
	Oct 18 16	LT	20,436.73	4.2800	87,469.21	5.2000	106,271.00 ⁹	(18,801.79)
	Nov 01 16	LT	55,769.23	4.2800	238,692.31	5.2000	290,000.00	(51,307.69)
	Nov 17 16	LT	20,242.92	4.2800	86,639.68	4.9400	100,000.00	(13,360.32)
	Dec 14 16	LT	41,859.36	4.2800	179,158.08	4.6100	192,971.67	(13,813.59)
	Dec 14 17	LT	20,842.67	4.2800	89,206.64	5.1100	106,506.06	(17,299.42)

⁹ This value has been adjusted to reflect disallowed losses for wash sales. See your Realized Gains and Losses Report for the disallowed amount. Please note the information provided in this statement regarding wash sales may not be complete for the purpose of calculating your taxable income.

**CFNJ - FLAGSHIP - MAIN**
Tax Lots (Continued)

Period Ended November 30, 2020

PUBLIC EQUITY (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
NON-US EQUITY (Continued)								
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND								
	Dec 16 19	350	43,390.69	4.2800	185,712.17	4.8900	212,180.49	(26,468.32)
	Sep 25 20	66	19,329.90	4.2800	82,731.96	3.8800	75,000.00	7,731.96
POSITION TOTAL			393,436.15		1,683,906.72		2,029,638.86	(345,732.14)
TOTAL NON-US EQUITY					26,546,163.74		20,898,166.31	5,647,997.43
TOTAL PUBLIC EQUITY					67,809,390.77		48,905,529.60	18,903,861.17
TOTAL PORTFOLIO					78,051,658.75		58,959,389.15	19,092,269.60

CFNJ - FLAGSHIP - MAIN
Realized Gains and Losses

Period Ended November 30, 2020

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Ordinary / FX Gain	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES S&P 500 INDEX FUND CLASS G	Dec 17 2019	Jan 03 2020	1,956.79	750,000.00	739,609.41	0.00	10,390.59	10,390.59	ST
MULTI-MANAGER INTERNATIONAL EQUITY FUND	Feb 01 2018	Jan 03 2020	41,190.87	500,880.91	505,000.00	0.00	(4,119.09)	(4,119.09)	LT
P	Dec 12 2019	Jan 03 2020	1,075.76	13,081.28	13,092.03	0.00	(10.75)	(10.75)	ST
	Dec 30 2019	Jan 03 2020	7,897.85	96,037.81	95,642.92	0.00	394.89	394.89	ST
MULTI-MANAGER U.S. DYNAMIC EQUITY FUND P	Dec 12 2019	Jan 03 2020	4,141.28	51,766.05	51,641.81	0.00	124.24	124.24	ST
	Dec 12 2019	Jan 03 2020	5,858.72	73,233.95	73,058.19	0.00	175.76	175.76	ST
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	Dec 27 2019	Jan 03 2020	9,523.81	100,000.00	100,380.96	0.00	(380.96)	(380.96)	ST
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS DISALLOWED LOSSES								379.62	
DFA REAL ESTATE SECURITIES PORTFOLIO	Oct 12 2016	Jan 31 2020	678.21	28,139.06	23,574.68	0.00	4,564.38	4,564.38	LT
INSTITUTIONAL	Jun 28 2018	Jan 31 2020	648.10	26,889.84	22,722.53	0.00	4,167.31	4,167.31	LT
	Jun 27 2019	Jan 31 2020	197.30	8,186.14	7,578.43	0.00	607.71	607.71	ST
	Sep 27 2019	Jan 31 2020	84.86	3,520.84	3,513.22	0.00	7.62	7.62	ST
	Dec 16 2019	Jan 31 2020	62.45	2,590.93	2,478.54	0.00	112.39	112.39	ST
	Dec 16 2019	Jan 31 2020	498.27	20,673.18	19,776.29	0.00	896.89	896.89	ST
ISHARES S&P 500 INDEX FUND CLASS G	Dec 17 2019	Jan 31 2020	2,104.19	805,000.00	795,320.67	0.00	9,679.33	9,679.33	ST
MULTI-MANAGER U.S. DYNAMIC EQUITY FUND P	Dec 12 2019	Jan 31 2020	7,878.25	96,587.32	98,241.76	0.00	(1,654.44)	(1,654.44)	ST
	Dec 30 2019	Jan 31 2020	278.36	3,412.68	3,468.35	0.00	(55.67)	(55.67)	ST
MULTI-MANAGER US SMALL CAP EQUITY FUND	Dec 11 2017	Jan 31 2020	100.81	1,348.80	1,273.19	0.00	75.61	75.61	LT
P	Dec 12 2019	Jan 31 2020	9,606.80	128,539.04	131,517.15	0.00	(2,978.11)	(2,978.11)	ST
	Dec 30 2019	Jan 31 2020	2,250.54	30,112.16	30,854.83	0.00	(742.67)	(742.67)	ST
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	Dec 27 2019	Jan 31 2020	11,718.75	120,000.00	123,515.63	0.00	(3,515.63)	(3,515.63)	ST
EATON VANCE GROUP EATON VANCE INCM FD	Jul 31 2019	Apr 22 2020	2,366.75	11,975.77	13,230.68	0.00	(1,254.91)	(1,254.91)	ST

CFNJ - FLAGSHIP - MAIN

Realized Gains and Losses (Continued)

Period Ended November 30, 2020

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Ordinary / FX Gain	Market Gain (Loss)	Total Gain (Loss)	Holding Period
OF BOSTON MUTUAL FUND CLASS I SHARES	Aug 30 2019	Apr 22 2020	4,097.53	20,733.50	22,919.61	0.00	(2,186.11)	(2,186.11)	ST
	Sep 30 2019	Apr 22 2020	3,976.86	20,122.89	22,297.06	0.00	(2,174.17)	(2,174.17)	ST
	Dec 31 2019	Apr 22 2020	4,141.62	20,956.59	23,400.15	0.00	(2,443.56)	(2,443.56)	ST
	Jan 31 2020	Apr 22 2020	4,191.95	21,211.25	23,516.82	0.00	(2,305.57)	(2,305.57)	ST
EATON VANCE GROUP EATON VANCE INCM FD								1,254.91	
OF BOSTON MUTUAL FUND CLASS I SHARES								2,186.11	
DISALLOWED LOSSES								1,606.45	
FEDERATED HERMES INSTITUTIONAL HIGH YIELD	Apr 30 2019	Apr 22 2020	2,230.41	19,850.60	21,880.27	0.00	(2,029.67)	(2,029.67)	ST
BOND FUND INSTITUTIONAL SHARES	Jun 28 2019	Apr 22 2020	2,206.81	19,640.58	21,648.78	0.00	(2,008.20)	(2,008.20)	ST
	Jul 31 2019	Apr 22 2020	2,266.84	20,174.87	22,237.69	0.00	(2,062.82)	(2,062.82)	ST
	Aug 30 2019	Apr 22 2020	1,152.81	10,259.97	11,285.97	0.00	(1,026.00)	(1,026.00)	ST
	Sep 30 2019	Apr 22 2020	2,276.97	20,265.03	22,314.31	0.00	(2,049.28)	(2,049.28)	ST
	Dec 31 2019	Apr 22 2020	2,250.73	20,031.50	22,349.76	0.00	(2,318.26)	(2,318.26)	ST
	Jan 31 2020	Apr 22 2020	2,222.18	19,777.44	21,932.96	0.00	(2,155.52)	(2,155.52)	ST
FEDERATED HERMES INSTITUTIONAL HIGH YIELD								2,029.67	
BOND FUND INSTITUTIONAL SHARES								301.34	
DISALLOWED LOSSES									
ISHARES S&P 500 INDEX FUND CLASS G	Dec 17 2019	Apr 22 2020	120.55	40,000.00	45,563.15	0.00	(5,563.15)	(5,563.15)	ST
ISHARES S&P 500 INDEX FUND CLASS G								5,563.15	
DISALLOWED LOSSES									
ISHARES S&P 500 INDEX FUND CLASS G	Dec 17 2019	May 28 2020	6,736.49	2,425,000.00	2,546,189.16	0.00	(121,189.16)	(121,189.16)	ST
ISHARES S&P 500 INDEX FUND CLASS G								121,189.16	
DISALLOWED LOSSES									
MULTI-MANAGER US SMALL CAP EQUITY FUND	Apr 29 2016	May 28 2020	17,547.03	194,947.45	175,470.25	0.00	19,477.20	19,477.20	LT
P	Nov 01 2016	May 28 2020	8,662.18	96,236.77	90,000.00	0.00	6,236.77	6,236.77	LT
	Dec 09 2016	May 28 2020	3,181.50	35,346.50	37,796.25	0.00	(2,449.75)	(2,449.75)	LT
	Dec 09 2016	May 28 2020	89.57	995.16	1,064.13	0.00	(68.97)	(68.97)	LT
	Dec 29 2016	May 28 2020	1,320.08	14,666.11	15,339.35	0.00	(673.24)	(673.24)	LT
	Dec 11 2017	May 28 2020	3,615.82	40,171.72	45,667.75	0.00	(5,496.03)	(5,496.03)	LT
	Dec 11 2017	May 28 2020	1,825.58	20,282.24	23,057.13	0.00	(2,774.89)	(2,774.89)	LT
	Dec 11 2018	May 28 2020	3,333.82	37,038.74	37,805.52	0.00	(766.78)	(766.78)	LT
	Dec 11 2018	May 28 2020	6,389.28	70,984.92	72,454.46	0.00	(1,469.54)	(1,469.54)	LT
	Dec 28 2018	May 28 2020	1,289.87	14,330.40	13,827.35	0.00	503.05	503.05	LT

CFNJ - FLAGSHIP - MAIN
Realized Gains and Losses (Continued)

Period Ended November 30, 2020

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Ordinary / FX Gain	Market Gain (Loss)	Total Gain (Loss)	Holding Period
MULTI-MANAGER U.S. DYNAMIC EQUITY FUND P	Feb 12 2016	Jun 23 2020	177,408.69	2,022,459.08	1,451,203.09	0.00	571,255.99	571,255.99	LT
	Feb 24 2016	Jun 23 2020	53,738.32	612,616.83	460,000.00	0.00	152,616.83	152,616.83	LT
	Feb 26 2016	Jun 23 2020	57,537.40	655,926.35	500,000.00	0.00	155,926.35	155,926.35	LT
	Apr 25 2016	Jun 23 2020	8,583.69	97,854.08	80,000.00	0.00	17,854.08	17,854.08	LT
	Apr 26 2016	Jun 23 2020	19,251.34	219,465.24	180,000.00	0.00	39,465.24	39,465.24	LT
	May 04 2016	Jun 23 2020	28,729.28	327,513.82	260,000.00	0.00	67,513.82	67,513.82	LT
	Jun 23 2016	Jun 23 2020	16,304.35	185,869.57	150,000.00	0.00	35,869.57	35,869.57	LT
	Nov 01 2016	Jun 23 2020	4,415.01	50,331.13	40,000.00	0.00	10,331.13	10,331.13	LT
	Dec 29 2016	Jun 23 2020	4,074.64	46,450.89	39,361.01	0.00	7,089.88	7,089.88	LT
	May 03 2018	Jun 23 2020	23,503.50	267,939.84	263,239.14	0.00	4,700.70	4,700.70	LT
	Dec 11 2018	Jun 23 2020	8,673.28	98,875.35	93,150.98	0.00	5,724.37	5,724.37	LT
	Dec 11 2018	Jun 23 2020	16,502.94	188,133.49	177,241.55	0.00	10,891.94	10,891.94	LT
	Dec 28 2018	Jun 23 2020	4,557.91	51,960.20	46,262.81	0.00	5,697.39	5,697.39	LT
Dec 30 2019	Jun 23 2020	4,158.01	47,401.33	51,808.82	0.00	(4,407.49)	(4,407.49)	ST	
STATE STREET EMERGING MARKETS EQUITY INDEX FUND K CLASS	Feb 12 2016	Jun 23 2020	27,664.24	1,747,273.33	1,247,657.17	0.00	499,616.16	499,616.16	LT
	Feb 24 2016	Jun 23 2020	4,726.10	298,500.54	220,000.00	0.00	78,500.54	78,500.54	LT
	Feb 26 2016	Jun 23 2020	6,203.21	391,794.68	290,000.00	0.00	101,794.68	101,794.68	LT
	May 04 2016	Jun 23 2020	1,943.63	122,759.92	100,000.00	0.00	22,759.92	22,759.92	LT
	Dec 16 2016	Jun 23 2020	118.93	7,511.37	6,386.35	0.00	1,125.02	1,125.02	LT
	Dec 16 2016	Jun 23 2020	1,022.77	64,597.96	54,922.58	0.00	9,675.38	9,675.38	LT
	Dec 16 2016	Jun 23 2020	38.53	2,433.68	2,069.18	0.00	364.50	364.50	LT
	Dec 15 2017	Jun 23 2020	216.30	13,661.44	15,054.41	0.00	(1,392.97)	(1,392.97)	LT
	Dec 15 2017	Jun 23 2020	933.04	58,930.93	64,939.72	0.00	(6,008.79)	(6,008.79)	LT
	Dec 27 2018	Jun 23 2020	312.91	19,763.33	18,539.87	0.00	1,223.46	1,223.46	LT
	Dec 27 2018	Jun 23 2020	991.18	62,602.99	58,727.45	0.00	3,875.54	3,875.54	LT
	Dec 27 2019	Jun 23 2020	1,249.53	78,920.44	86,155.22	0.00	(7,234.78)	(7,234.78)	ST
	ISHARES S&P 500 INDEX FUND CLASS G	Sep 25 2020	Nov 11 2020	739.59	312,999.74	289,688.17	0.00	23,311.57	23,311.57
Sep 30 2020		Nov 11 2020	323.72	137,000.26	128,761.51	0.00	8,238.75	8,238.75	ST

CFNJ - FLAGSHIP - MAIN
Realized Gains and Losses (Continued)

Period Ended November 30, 2020

	Sale Proceeds	Cost Basis	Ordinary / FX Gain	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	2,261,008.90	2,207,069.16	0.00	53,939.74	53,939.74
SHORT TERM LOSSES	3,308,054.24	3,479,801.12	0.00	(171,746.88)	(171,746.88)
SHORT TERM DISALLOWED LOSSES					134,510.41
NET SHORT TERM GAINS (LOSSES)	5,569,063.14	5,686,870.28	0.00	(117,807.14)	16,703.27
LONG TERM GAINS	7,904,525.99	6,065,629.18	0.00	1,838,896.81	1,838,896.81
LONG TERM LOSSES	792,958.67	818,178.72	0.00	(25,220.05)	(25,220.05)
NET LONG TERM GAINS (LOSSES)	8,697,484.66	6,883,807.90	0.00	1,813,676.76	1,813,676.76

CFNJ - FLAGSHIP - MAIN
Income and Expenses

Period Ended November 30, 2020

YEAR TO DATE DIVIDENDS RECEIVED (In Settlement Currency)

	Pay Date	Ex. Date	Type	Dividend Rate	Quantity	Amount	Received at Goldman Sachs	Foreign Tax Withheld
TOTAL DIVIDENDS RECEIVED IN US DOLLAR						904,294.75	904,294.75	
DFA REAL ESTATE SECURITIES PORTFOLIO INSTITUTIONAL	Mar 30 20		REIN			7,628.22	7,628.22	
	Jun 29 20		REIN			5,915.74	5,915.74	
	Sep 29 20		REIN			8,013.30	8,013.30	
SECURITY TOTAL						21,557.26	21,557.26	
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	Jan 31 20		REIN			23,516.82	23,516.82	
	Feb 28 20		REIN			22,105.80	22,105.80	
	Mar 31 20		REIN			23,747.97	23,747.97	
	Apr 30 20		REIN			23,049.55	23,049.55	
	May 29 20		REIN			23,487.82	23,487.82	
	Jun 30 20		REIN			22,852.50	22,852.50	
	Jul 31 20		REIN			23,737.59	23,737.59	
	Aug 31 20		REIN			23,852.79	23,852.79	
	Sep 30 20		REIN			23,268.05	23,268.05	
	Oct 30 20		REIN			25,883.19	25,883.19	
	Nov 30 20		REIN	0.027247		25,175.85	25,175.85	
SECURITY TOTAL						260,677.93	260,677.93	
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND INSTITUTIONAL SHARES	Jan 31 20		REIN			21,932.96	21,932.96	
	Feb 28 20		REIN			21,720.23	21,720.23	
	Mar 31 20		REIN			22,029.28	22,029.28	
	Apr 30 20		REIN			21,413.54	21,413.54	
	May 29 20		REIN			20,556.64	20,556.64	
	Jun 30 20		REIN			19,399.67	19,399.67	
	Jul 31 20		REIN			19,712.31	19,712.31	
	Aug 31 20		REIN			19,671.39	19,671.39	
	Sep 30 20		REIN			19,799.11	19,799.11	
	Oct 30 20		REIN			20,809.57	20,809.57	
	Nov 30 20		REIN	0.041836		21,635.98	21,635.98	
SECURITY TOTAL						228,680.68	228,680.68	
ISHARES S&P 500 INDEX FUND CLASS G	Mar 31 20		REIN			130,093.07	130,093.07	
	Jun 30 20		REIN			128,837.94	128,837.94	
	Jun 30 20		STTD			5,686.36	5,686.36	



CFNJ - FLAGSHIP - MAIN

Income and Expenses (Continued)

Period Ended November 30, 2020

YEAR TO DATE DIVIDENDS RECEIVED (In Settlement Currency)

	Pay Date	Ex. Date	Type	Dividend Rate	Quantity	Amount	Received at Goldman Sachs	Foreign Tax Withheld
SECURITY TOTAL	Sep 30 20		REIN			128,761.51	128,761.51	
						393,378.88	393,378.88	

YEAR TO DATE MISCELLANEOUS INCOME AND EXPENSE (In Settlement Currency)

	Date	Transaction Type	Quantity	Amount
Interest Earned on Bank Deposit Intended for Reinvestment	Jan 31 20	BANK DEPOSIT INTEREST		363.60
Interest Earned on Bank Deposit Intended for Reinvestment	Feb 28 20	BANK DEPOSIT INTEREST		229.40
Interest Earned on Bank Deposit Intended for Reinvestment	Mar 31 20	BANK DEPOSIT INTEREST		234.75
Interest Earned on Bank Deposit Intended for Reinvestment	Apr 30 20	BANK DEPOSIT INTEREST		96.66
Interest Earned on Bank Deposit Intended for Reinvestment	May 29 20	BANK DEPOSIT INTEREST		43.79
Interest Earned on Bank Deposit Intended for Reinvestment	Jun 30 20	BANK DEPOSIT INTEREST		43.62
Interest Earned on Bank Deposit Intended for Reinvestment	Jul 31 20	BANK DEPOSIT INTEREST		48.13
Interest Earned on Bank Deposit Intended for Reinvestment	Aug 31 20	BANK DEPOSIT INTEREST		27.54
INTEREST EARNED ON CREDIT BALANCES	Sep 30 20	CR BAL INT		1.11
Interest Earned on Bank Deposit Intended for Reinvestment	Sep 30 20	BANK DEPOSIT INTEREST		24.91
Interest Earned on Bank Deposit Intended for Reinvestment	Oct 30 20	BANK DEPOSIT INTEREST		9.79
Interest Earned on Bank Deposit Intended for Reinvestment	Nov 30 20	BANK DEPOSIT INTEREST		14.45
TOTAL INCOME				1,137.75
XXX-XX816-2 Qtr 4 Inv Mgmt Fee 31-Dec-19	Jan 29 20	OTHER EXPENSE		(66,181.03)
XXX-XX816-2 Qtr 1 Inv Mgmt Fee 31-Mar-20	Apr 28 20	OTHER EXPENSE		(59,487.64)
XXX-XX816-2 Qtr 2 Inv Mgmt Fee 30-Jun-20	Jul 29 20	OTHER EXPENSE		(62,097.38)
XXX-XX816-2 Qtr 3 Inv Mgmt Fee 30-Sep-20	Oct 28 20	OTHER EXPENSE		(66,518.36)
TOTAL EXPENSE				(254,284.41)
NET YEAR TO DATE MISCELLANEOUS INCOME / EXPENSE IN US DOLLAR				(253,146.66)

CFNJ - FLAGSHIP - MAIN
Deposits and Withdrawals

Period Ended November 30, 2020

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
TRFR TO ACCT CFNJ - GOV/CORP	Jan 07 20		CASH WITHDRAWAL		0.00	0.00	(1,700,000.00)
Capital call for Vintage VII AIV 9SI99JGP0	Jan 14 20		CASH WITHDRAWAL		0.00	0.00	(2,367.85)
Capital call for PEM 2018 Off 9SI99JJ44	Jan 14 20		CASH WITHDRAWAL		0.00	0.00	(11,947.81)
Capital call for PEM 2016 Off 9SI99JD08	Jan 31 20		CASH WITHDRAWAL		0.00	0.00	(17,709.98)
TRFR FROM ACCT CFNJ - GOV/CORP	Jan 31 20		CASH DEPOSIT		0.00	344,000.00	0.00
To Acct CFNJ - CASH	Jan 31 20		CASH WITHDRAWAL		0.00	0.00	(503,000.00)
TRFR FROM ACCT CFNJ - GOV/CORP	Feb 05 20		CASH DEPOSIT		0.00	411,000.00	0.00
To Acct CFNJ - CASH	Feb 05 20		CASH WITHDRAWAL		0.00	0.00	(1,497,000.00)
Capital call for PEM 2018 Off 9SI99JJ44	Feb 07 20		CASH WITHDRAWAL		0.00	0.00	(17,755.44)
U S DOLLAR Distribution frm Vintage VII Off 9SI9	Feb 20 20	Feb 19 20	CASH DEPOSIT		0.00	10,614.84	0.00
Capital call for PEM 2018 Off 9SI99JJ44	Mar 03 20		CASH WITHDRAWAL		0.00	0.00	(16,561.86)
Capital call for Private Credit Managers II Of9SI99JKD2	Mar 03 20		CASH WITHDRAWAL		0.00	0.00	(88,379.29)
TRFR FROM ACCT CFNJ - GOV/CORP	Mar 09 20		CASH DEPOSIT		0.00	75,000.00	0.00
Capital call for PEM 2016 Off 9SI99JD08	Mar 10 20		CASH WITHDRAWAL		0.00	0.00	(10,522.07)
Capital call for Private Credit Managers II Of9SI99JKD2	Mar 12 20		CASH WITHDRAWAL		0.00	0.00	(73,199.93)
TRFR FROM ACCT CFNJ - GOV/CORP	Mar 12 20		CASH DEPOSIT		0.00	3,680,000.00	0.00
Capital call for PEM 2017 Off 9SI99JGB1	Mar 13 20		CASH WITHDRAWAL		0.00	0.00	(64,871.45)
TRFR FROM ACCT CFNJ - GOV/CORP	Mar 23 20		CASH DEPOSIT		0.00	425,000.00	0.00
Capital call for Private Credit Managers II Of9SI99JKD2	Mar 24 20		CASH WITHDRAWAL		0.00	0.00	(168,081.28)
Capital call for PEM 2018 Off 9SI99JJ44	Mar 27 20		CASH WITHDRAWAL		0.00	0.00	(16,359.60)
TRFR FROM ACCT CFNJ - GOV/CORP	Mar 27 20		CASH DEPOSIT		0.00	2,150,000.00	0.00
Capital call for PEM 2019 Off 9SI99JLE9	Mar 31 20		CASH WITHDRAWAL		0.00	0.00	(24,000.00)
Capital call for Vintage VIII Off 9SI99JLZ2	Mar 31 20		CASH WITHDRAWAL		0.00	0.00	(75,000.00)
Capital call for PEM 2017 Off 9SI99JGB1	Apr 06 20		CASH WITHDRAWAL		0.00	0.00	(97,500.00)

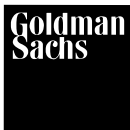
CFNJ - FLAGSHIP - MAIN

Deposits and Withdrawals (Continued)

Period Ended November 30, 2020

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
Capital call for PEM 2016 Off 9SI99JD08	Apr 07 20		CASH WITHDRAWAL		0.00	0.00	(70,000.00)
Capital call for PEM 2018 Off 9SI99JJ44	Apr 09 20		CASH WITHDRAWAL		0.00	0.00	(67,500.00)
Capital call for PEM 2020 Off 9SI99JPK1	Apr 16 20		CASH WITHDRAWAL		0.00	0.00	(39,000.00)
STATE STREET EMERGING MARKETS EQUITY INDEX FUND 1:5 REVERSE SPLIT AND CUSIP CHANGE TO 8574 9T202	Apr 17 20	Apr 20 20	SECURITY WITHDRAWAL		227,101.86	0.00	(2,533,548.29)
STATE STREET EMERGING MARKETS EQUITY INDEX FUND 1:5 REVERSE SPLIT AND CUSIP CHANGE FROM 85 7492193	Apr 17 20	Apr 20 20	SECURITY DEPOSIT		45,420.37	2,533,548.29	0.00
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUN D 1:10 REVERSE SPLIT AND CUSIP CHANGE TO 85749T889	Apr 17 20	Apr 20 20	SECURITY WITHDRAWAL	8,479,751.12	996,930.71	0.00	(8,655,352.41)
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUN D 1:10 REVERSE SPLIT AND CUSIP CHANGE FROM 857492417	Apr 17 20	Apr 20 20	SECURITY DEPOSIT		99,693.07	8,655,352.42	0.00
Capital call for Vintage VII AIV 9SI99JGPO	Apr 21 20		CASH WITHDRAWAL		0.00	0.00	(1,420.71)
Capital call for Vintage VII Off 9SI99JEP2	Apr 21 20		CASH WITHDRAWAL		0.00	0.00	(28,579.29)
To Acct CFNJ - GOV/CORP	Apr 27 20		CASH WITHDRAWAL		0.00	0.00	(1,963.05)
Capital call for Private Credit Managers II Of9SI99JKD2	Apr 29 20		CASH WITHDRAWAL		0.00	0.00	(87,673.06)
TRFR FROM ACCT CFNJ - MAIN	Jun 01 20		CASH WITHDRAWAL		0.00	0.00	(2,950,000.00)
Capital call for Vintage VII AIV 9SI99JGPO	Jun 11 20		CASH WITHDRAWAL		0.00	0.00	(2,700.63)
U S DOLLAR Distribution frm Private Credit Managers II Of9SI9	Jun 25 20	Jun 24 20	CASH DEPOSIT		0.00	67,761.76	0.00
U S DOLLAR Distribution frm Vintage VII Off 9SI9	Jul 21 20	Jul 20 20	CASH DEPOSIT		0.00	10,614.50	0.00
Capital call for PEM 2018 Off 9SI99JJ44	Aug 14 20		CASH WITHDRAWAL		0.00	0.00	(18,248.66)
Capital call for PEM 2016 Off 9SI99JD08	Sep 14 20		CASH WITHDRAWAL		0.00	0.00	(28,339.26)
PER YOUR REQUEST FED FUNDS	Sep 24 20	Sep 25 20	CASH DEPOSIT		0.00	4,000,000.00	0.00
U S DOLLAR Distribution frm Private Credit Managers II Of9SI9	Sep 25 20	Sep 24 20	CASH DEPOSIT		0.00	23,409.07	0.00
TRFR FROM ACCT CFNJ - MAIN	Sep 25 20		CASH WITHDRAWAL		0.00	0.00	(2,400,000.00)
Capital call for PEM 2019 Off 9SI99JLE9	Oct 13 20		CASH WITHDRAWAL		0.00	0.00	(28,649.66)
Capital call for PEM 2016 Off 9SI99JD08	Oct 20 20		CASH WITHDRAWAL		0.00	0.00	(35,559.11)
Capital call for Vintage VIII Off 9SI99JLZ2	Nov 02 20		CASH WITHDRAWAL		0.00	0.00	(68,623.87)
Capital call for Vintage VII AIV 9SI99JGPO	Nov 25 20		CASH WITHDRAWAL		0.00	0.00	(2,868.84)

**CFNJ - FLAGSHIP - MAIN**
Deposits and Withdrawals (Continued)

Period Ended November 30, 2020

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
Capital call for PEM 2019 Off 9SI99JLE9	Nov 25 20		CASH WITHDRAWAL		0.00	0.00	(26,057.03)
Capital call for PEM 2017 Off 9SI99JGB1	Nov 25 20		CASH WITHDRAWAL		0.00	0.00	(46,894.87)
Capital call for Vintage VIII Off 9SI99JLZ2	Nov 25 20		CASH WITHDRAWAL		0.00	0.00	(175,000.00)

TOTAL DEPOSITS AND WITHDRAWALS

	Deposit	Withdrawals
MTD TOTAL CASH	0.00	(319,444.61)
MONTH TO DATE	0.00	(319,444.61)
YTD TOTAL SECURITY	11,188,900.71	(11,188,900.70)
YTD TOTAL CASH	11,197,400.17	(10,463,334.60)
YEAR TO DATE	22,386,300.88	(21,652,235.30)



Period Covering November 01, 2020 to November 30, 2020

**COMMUNITY FOUNDATION OF
NEW JERSEY**

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PORTFOLIO INFORMATION

PORTFOLIO NUMBER :	XXX-XX635-7
BASE CURRENCY :	US DOLLAR (USD)
MANDATE NAME :	GS: Government/Corporate Fixed Income

SPECIAL MESSAGES**Authority Account Agreement**

If you, on behalf of your own accounts or those for which you are an authorized person, have granted GS&Co. discretionary authority pursuant to your Account Application(s) and the related account agreements, for the avoidance of doubt, such authority includes the authority to receive prospectuses and other offering documents, disclosures and other communications relating to investment decisions and matters within the scope of GS&Co.'s discretionary authority on your behalf.

Changes to Free Cash Balance Reference Rates on January 1, 2021

The London Inter-Bank Offered Rate (LIBOR) and several other interest reference rates will likely cease to be published in the near future and be replaced by alternative rates or will be subject to substantial reform. In preparation, the reference rates used to calculate interest on overnight EUR and JPY balances held with Goldman Sachs & Co. LLC (GSCO) will be replaced.

Effective January 1, 2021:

- Euro Short-Term Rate (ESTR) will replace the Euro Overnight Index Average (EONIA) as the reference rate used to calculate interest on EUR overnight free cash balances with GSCO.

- Tokyo Overnight Average Rate (TONA) will replace Japan Overnight Mutan Rate (JPONMU) as the reference rate used to calculate interest on JPY overnight free cash balances with GSCO.

Pursuant to our Account Agreements, interest rates on your overnight balances held with GSCO may either be positive (so you will be paid interest on your cash balances) or negative (so you will be charged interest on your cash balances).

As a result of the change to ESTR, you will be charged slightly more interest on your EUR overnight free cash balances with GSCO.

If you have any questions, please contact your Goldman Sachs team.



Statement Detail
CFNJ - GOV/CORP
Overview

Period Ended November 30, 2020

TOTAL PORTFOLIO: INVESTMENT GRADE FIXED INCOME: GS: GOVERNMENT/CORPORATE FIXED INCOME

33,088,394.76

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF NOVEMBER 01, 2020	32,935,478.62
(INCLUDING ESTIMATED ACCRUALS)	
INTEREST RECEIVED	86,105.88
CHANGE IN MARKET VALUE	66,810.26
MARKET VALUE AS OF NOVEMBER 30, 2020	33,088,394.76
(INCLUDING ESTIMATED ACCRUALS)	

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Nov 30 20
CURRENT MONTH	32,935,478.62	0.00	152,916.14	33,088,394.76

PERFORMANCE

(Inception Date for Performance: Jul 2 18)

	Current Month (%)	Year to Date (%)	Inception to Date (%)
GS: Government/Corporate Fixed Income	0.45	6.82	6.64
GS: Government/Corporate Fixed Income Net of Advisory Fees	0.43	6.53	6.33
<i>Bloomberg Barclays Capital 1-10 Year Blend</i>	<i>0.81</i>	<i>3.82</i>	<i>4.55</i>
<i>Municipal Bond TR Index in USD</i>			
<i>MSCI EAFE Unhedged Currency TR Index in USD</i>	<i>15.51</i>	<i>3.45</i>	<i>5.67</i>
<i>S&P 500 TR Index in USD</i>	<i>10.95</i>	<i>14.02</i>	<i>14.67</i>

Inception to Date (ITD) reflects annualized returns if the ITD is 12 months or greater. Otherwise ITD reflects cumulative returns.

Period Ended November 30, 2020

REPORTABLE INCOME

	Current Month	Quarter to Date	Year to date
REPORTABLE INTEREST			
Corporate Interest	39,272.14	51,454.52	283,649.70
US Government Interest	0.00	0.00	52,156.25
Interest Earned	0.00	0.00	3.04
Accrued Interest Received	0.00	0.00	15,776.19
Non-US Interest	6,440.50	6,440.50	83,244.05
Bank Interest	33.86	111.04	1,806.21
TOTAL REPORTABLE INTEREST	45,746.50	58,006.06	436,635.44
US TREASURY BONDS, NOTES, BILLS, ETC			
US Treasury Interest	41,390.29	41,390.29	261,128.85
Accrued Interest Received Treasuries	0.00	0.00	12,380.49
TOTAL US TREASURY BONDS, NOTES, BILLS, ETC	41,390.29	41,390.29	273,509.34
TOTAL REPORTABLE INCOME	87,136.79	99,396.35	710,144.78

NON-REPORTABLE ITEMS

ACCRUED INTEREST PAID AT PURCHASE			
Interest Paid on US Treasury Securities	(82.04)	(136.44)	(23,423.02)
Interest Paid on Other Securities	0.00	(6,109.29)	(13,058.25)
TOTAL ACCRUED INTEREST PAID AT PURCHASE	(82.04)	(6,245.73)	(36,481.27)
TOTAL NON-REPORTABLE ITEMS	(82.04)	(6,245.73)	(36,481.27)

Certain dividends set forth herein are characterized as "qualified" based on the prior tax classification of such dividends. The ultimate tax characterization of dividends as "qualified" cannot be determined with certainty until after the end of the taxable year. As a result, the characterization of dividends set forth herein may change. This statement should not be used for tax reporting and is not a substitute for applicable tax documents, including IRS Form 1099. You should discuss with your tax advisor.



Statement Detail
CFNJ - GOV/CORP
US Tax Summary (Continued)

Period Ended November 30, 2020

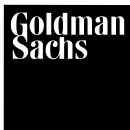
REALIZED CAPITAL GAINS

	Current Month	Quarter to Date	Year to date
ORDINARY REALIZED GAIN (LOSS)	9.26	9.26	12,348.26
LONG TERM REALIZED GAIN (LOSS)	0.00	0.00	272,133.87
SHORT TERM REALIZED GAIN (LOSS)	(9.27)	(9.27)	185,293.35
TOTAL REALIZED CAPITAL GAINS	(0.01)	(0.01)	469,775.48

UNREALIZED GAIN (LOSS)

CURRENT UNREALIZED GAIN (LOSS)	1,973,438.04
--------------------------------	--------------

Certain dividends set forth herein are characterized as "qualified" based on the prior tax classification of such dividends. The ultimate tax characterization of dividends as "qualified" cannot be determined with certainty until after the end of the taxable year. As a result, the characterization of dividends set forth herein may change. This statement should not be used for tax reporting and is not a substitute for applicable tax documents, including IRS Form 1099. You should discuss with your tax advisor.



Statement Detail
CFNJ - GOV/CORP
Asset Class Analysis

Period Ended November 30, 2020

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of Morgan Stanley Capital International Inc.

FIXED INCOME PORTFOLIO

(EXCLUDING MUTUAL FUNDS AND BONDS MATURING IN LESS THAN ONE YEAR)

BY MATURITY	Percentage	Market Value
2020	2.70	874,938.75
2021	9.49	3,080,481.01
2022	8.28	2,687,078.60
2023	19.13	6,208,479.50
2024	5.49	1,782,629.34
2025	10.01	3,250,085.80
2026	5.41	1,754,896.52
2027	10.35	3,358,949.43
2028	11.55	3,750,185.49
2029	8.57	2,782,640.16
2029+	9.03	2,931,046.45
TOTAL	100.00	32,461,411.07

BY QUALITY

AAA	4.60	1,494,604.71
AA	56.20	18,243,960.97
A	21.18	6,874,286.11
BBB	18.02	5,848,559.28
TOTAL	100.00	32,461,411.07

Period Ended November 30, 2020

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK USA DEPOSIT (BDA) ^{25,28}	626,982.37	1.0000	626,982.37 1.31	1.0000	626,982.37		0.0760	476.62
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GENERAL MILLS, INC. 3.2% 04/16/2021 SR LIEN S&P BBB /Moody's Baa2	350,000.00	101.0740	353,759.00 1,368.89	99.9182 99.43	349,713.82 347,994.50	4,045.18 5,764.50	3.4210	11,200.00
DAIMLER FINANCE NORTH AMERICA 2.85% 01/06/2022 USD PVT REGS SR LIEN S&P BBB+ /Moody's A3	230,000.00	102.5790	235,931.70 2,622.00	99.2004 97.55	228,160.88 224,371.90	7,770.82 11,559.80	3.5980	6,555.00
SYNCHRONY BANK 3.0% 06/15/2022 USD SER BKNT SR LIEN Next Call Dt. 05 15 22 S&P BBB	600,000.00	103.3510	620,106.00 8,250.00	98.1099 95.47	588,659.38 572,802.00	31,446.62 47,304.00	4.2826	18,000.00
EASTMAN CHEMICAL COMPANY 3.6% 08/15/2022 USD SR LIEN Next Call Dt. 05 15 22 S&P BBB- /Moody's Baa3	425,000.00	104.3760	443,598.00 4,462.50	99.9880	424,949.00	18,649.00	3.6032	15,300.00
KINDER MORGAN, INC. 3.15% 01/15/2023 USD SR LIEN Next Call Dt. 12 15 22 S&P BBB /Moody's Baa2	600,000.00	104.9990	629,994.00 7,087.50	98.2493 96.43	589,495.89 578,568.00	40,498.11 51,426.00	4.0192	18,900.00
CVS HEALTH CORPORATION 3.7% 03/09/2023 USD SR LIEN Next Call Dt. 02 09 23 S&P BBB /Moody's Baa2	216,000.00	106.9900	231,098.40 1,798.20	99.4890	214,896.24	16,202.16		7,992.00
BP CAP MARKETS AMERICA 2.75% 05/10/2023 USD SER * SR LIEN S&P A- /Moody's A1	450,000.00	105.6180	475,281.00 687.50	97.3269	437,970.87	37,310.13	3.5695	12,375.00
GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN S&P A /Moody's A2	400,000.00	107.3910	429,564.00 562.50	99.7120	398,848.00	30,716.00	3.4400	13,500.00
JOHN DEERE CAPITAL CORP MTN 0.7% 07/05/2023 SR LIEN S&P A /Moody's A2	325,000.00	100.8760	327,847.00 1,112.22	99.9180	324,733.50	3,113.50	0.7269	2,275.00
AGILENT TECHNOLOGIES, INC. 3.875% 07/15/2023 USD SR LIEN Next Call Dt. 04 15 23 S&P BBB+ /Moody's Baa2	225,000.00	108.1230	243,276.75 3,269.53	99.7620	224,464.50	18,812.25	3.9282	8,718.75
SHIRE ACQUISITIONS INVESTMENTS 2.875% 09/23/2023 USD SR LIEN Next Call Dt. 07 23 23 S&P BBB+ /Moody's Baa2	670,000.00	106.0840	710,762.80 3,584.97	105.8229 106.52	709,013.68 713,704.10	1,749.12 (2,941.30)	0.7767	19,262.50
XILINX INC 2.95% 06/01/2024 USD SR LIEN Next Call Dt. 04 01 24 Moody's A3	360,000.00	107.6140	387,410.40 5,280.50	97.1110 95.33	349,599.69 343,202.40	37,810.71 44,208.00	3.8394	10,620.00

²⁵ This is a bank deposit with Goldman Sachs Bank USA, member FDIC, reflected here for your convenience and is not cash held in your account(s). For additional information, terms and conditions concerning this deposit, see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement.

²⁸ Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.

CFNJ - GOV/CORP
Holdings (Continued)

Period Ended November 30, 2020

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
AFLAC INCORPORATED 3.625% 11/15/2024 USD SR LIEN S&P A- /Moody's A3	650,000.00	111.8050	726,732.50 981.77	99.1760	644,644.00	82,088.50	3.7709	23,562.50
CITIGROUP INC. 3.2% 10/21/2026 USD SR LIEN Next Call Dt. 07 21 26 S&P BBB+ /Moody's A3	390,000.00	110.7890	432,077.10 1,352.00	110.1130 110.37	429,440.72 430,431.27	2,636.38 1,645.83	1.4049	12,480.00
JPMORGAN CHASE & CO. HYBRID 02/01/2028 USD SR LIEN CPN 02/01/17-01/31/27 3.782% Next Call Dt. 02 01 27 S&P A- /Moody's A2	700,000.00	114.8190	803,733.00 8,751.13	97.2140	680,498.00	123,235.00		26,474.00
WELLS FARGO & COMPANY HYBRID MTN 05/22/2028 USD SR LIEN CPN 05/22/17 3.584% Next Call Dt. 05 22 27 S&P BBB+ /Moody's A2	600,000.00	113.0420	678,252.00 477.87	99.2750	595,650.00	82,602.00		21,504.00
TOYOTA MOTOR CORP 3.669% 07/20/2028 USD SR LIEN S&P A+ /Moody's A1	440,000.00	117.1510	515,464.40 5,829.63	100.1057 100.13	440,465.29 440,585.20	74,999.11 74,879.20	3.6530	16,143.60
BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2029 USD SR LIEN CPN 07/23/18 4.271% Next Call Dt. 07 23 28 S&P A- /Moody's A2	480,000.00	118.9750	571,080.00 7,232.23	99.9430	479,726.40	91,353.60		20,500.80
LABORATORY CORPORATION OF AMER 2.95% 12/01/2029 USD SR LIEN Next Call Dt. 09 01 29 S&P BBB /Moody's Baa2	300,000.00	110.5060	331,518.00 4,400.42	99.7410	299,223.00	32,295.00	2.9801	8,850.00
PUBLIC SERVICE ELECTRIC MTN 2.45% 01/15/2030 USD SR LIEN Next Call Dt. 10 15 29 S&P A /Moody's Aa3	700,000.00	109.1430	764,001.00 6,431.25	99.7700	698,390.00	65,611.00	2.4761	17,150.00
TRUIST BANK 2.25% 03/11/2030 USD SER BKNT SUB LIEN Next Call Dt. 12 11 29 S&P A- /Moody's A3	300,000.00	105.0750	315,225.00 1,481.25	99.8400	299,520.00	15,705.00	2.2680	6,750.00
SHERWIN-WILLIAMS CO 2.3% 05/15/2030 USD SR LIEN Next Call Dt. 02 15 30 S&P BBB- /Moody's Baa2	250,000.00	105.4490	263,622.50 239.58	99.9790	249,947.50	13,675.00	2.3023	5,750.00
AMAZON.COM, INC. 1.5% 06/03/2030 SR LIEN Next Call Dt. 03 03 30 S&P AA- /Moody's A2	385,000.00	102.1710	393,358.35 2,839.38	99.8890	384,572.65	8,785.70	1.5120	5,775.00

CFNJ - GOV/CORP
Holdings (Continued)

Period Ended November 30, 2020

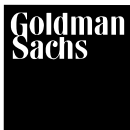
FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
JPMORGAN CHASE & CO. HYBRID 10/15/2030 USD SR LIEN CPN 09/12/19 2.739% Next Call Dt. 10 15 29 S&P A- /Moody's A2	25,000.00	108.4330	27,108.25 85.59	101.9940	25,498.50	1,609.75		684.75
AUTOZONE INC 1.65% 01/15/2031 SR LIEN Next Call Dt. 10 15 30 S&P BBB /Moody's Baa1	310,000.00	98.2740	304,649.40 1,506.08	99.6960	309,057.60	(4,408.20)	1.6819	5,115.00
O'REILLY AUTOMOTIVE INC 1.75% 03/15/2031 SR LIEN Next Call Dt. 12 15 30 S&P BBB /Moody's Baa1	330,000.00	99.5210	328,419.30 1,074.79	99.5440	328,495.20	(75.90)	1.7979	5,775.00
MIZUHO FINANCIAL GROUP, INC. HYBRID 07/10/2031 SR LIEN CPN 07/10/20 2.201% Next Call Dt. 07 10 30 S&P A- /Moody's A1	500,000.00	103.3450	516,725.00 4,279.72	100.0000	500,000.00	16,725.00		11,005.00
U.S. TREASURY BILL DUE 12/29/2020 OFF THE RUN S&P AA+ /Moody's Aaa	875,000.00	99.9930	874,938.75	99.9881	874,896.09	42.66		
U.S. TREASURY NOTE 2.500000% 01/31/2021 JJ ON THE RUN S&P AA+ /Moody's Aaa	670,000.00	100.3910	672,619.70 5,598.63	100.1444 101.02	670,967.60 676,804.69	1,652.10 (4,184.99)	1.6358	16,750.00
U.S. TREASURY NOTE 2.125000% 08/15/2021 FA OFF THE RUN S&P AA+ /Moody's Aaa	1,015,000.00	101.4300	1,029,514.50 6,322.89	101.4079 101.86	1,029,290.68 1,033,833.01	223.82 (4,318.51)	0.1381	21,568.75
U.S. TREASURYNOTE 1.250000%10/31/2021AO OFF THE RUN S&P AA+ /Moody's Aaa	1,000,000.00	101.0270	1,010,270.00 1,027.40	98.6430 95.38	986,430.18 953,750.00	23,839.82 56,520.00	2.7594	12,500.00
U.S. TREASURY NOTE 2.500000% 01/15/2022 JJ ON THE RUN S&P AA+ /Moody's Aaa	775,000.00	102.6640	795,646.00 7,325.34	101.0040 101.90	782,780.90 789,743.16	12,865.10 5,902.84	1.5957	19,375.00
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN S&P AA+ /Moody's Aaa	550,000.00	103.0120	566,566.00 2,571.06	98.8553 97.77	543,704.01 537,710.94	22,861.99 28,855.06	2.5488	10,312.50
KFW 2.125% 01/17/2023 SR LIEN S&P AAA /Moody's Aaa	700,000.00	104.0410	728,287.00 5,495.49	98.4256 96.83	688,979.11 677,817.00	39,307.89 50,470.00	2.8935	14,875.00
FEDERAL HOME LOAN BANK SYSTEM 3.25% 06/09/2023 SER ZC-2023 SR LIEN S&P AA+ /Moody's Aaa	1,000,000.00	107.5290	1,075,290.00 15,437.50	101.0017 101.85	1,010,017.25 1,018,500.00	65,272.75 56,790.00	2.8360	32,500.00
U.S. TREASURY NOTE 0.125000% 10/15/2023 AO ON THE RUN S&P AA+ /Moody's Aaa	1,320,000.00	99.8360	1,317,835.20 207.95	99.8047	1,317,421.88	413.32	0.1910	1,650.00
FEDERAL HOME LOAN BANK SYSTEM 2.875% 06/14/2024 SER RK-2024 SR LIEN S&P AA+ /Moody's Aaa	600,000.00	109.0450	654,270.00 7,954.17	99.8200	598,920.00	55,350.00	2.9081	17,250.00

Period Ended November 30, 2020

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
U.S. TREASURY NOTE 2.875000% 07/31/2025 JJ ON THE RUN S&P AA+ /Moody's Aaa	850,000.00	111.7700	950,045.00 8,168.15	111.6672 112.88	949,171.24 959,503.91	873.76 (9,458.91)	0.3530	24,437.50
FHLB 3.125% 09/12/2025 S&P AA+ /Moody's Aaa	550,000.00	112.6550	619,602.50 3,723.96	101.4541 101.95	557,997.39 560,697.50	61,605.11 58,905.00	2.7979	17,187.50
U.S. TREASURY NOTE 2.250000% 11/15/2025 MN OFF THE RUN S&P AA+ /Moody's Aaa	1,000,000.00	109.2420	1,092,420.00 924.66	96.9982 95.72	969,981.96 957,187.50	122,438.04 135,232.50	2.9044	22,500.00
IADB MTN 2.0% 06/02/2026 S&P AAA /Moody's Aaa	700,000.00	107.7000	753,900.00 6,922.22	97.4236 96.71	681,965.33 676,998.00	71,934.67 76,902.00	2.5039	14,000.00
U.S. TREASURY NOTE 1.625000% 10/31/2026 AO ON THE RUN S&P AA+ /Moody's Aaa	525,000.00	106.6560	559,944.00 701.20	99.4453	522,087.89	37,856.11	1.7100	8,531.25
U.S. TREASURY NOTE 2.250000% 02/15/2027 FA OFF THE RUN S&P AA+ /Moody's Aaa	1,000,000.00	110.6130	1,106,130.00 6,595.89	96.1577 94.90	961,577.46 948,984.37	144,552.54 157,145.63	2.9314	22,500.00
U.S. TREASURY NOTE 0.500000% 05/31/2027 MN ON THE RUN S&P AA+ /Moody's Aaa	730,000.00	99.6370	727,350.10	99.8711	729,058.98	(1,708.88)	0.5188	3,650.00
U.S. TREASURY NOTE 0.500000% 10/31/2027 AO ON THE RUN S&P AA+ /Moody's Aaa	660,000.00	99.2660	655,155.60 271.23	99.3711	655,849.22	(693.62)	0.5922	3,300.00
U.S. TREASURY NOTE 2.250000% 11/15/2027 MN OFF THE RUN S&P AA+ /Moody's Aaa	775,000.00	111.3200	862,730.00 716.61	102.9980 103.43	798,234.73 801,610.35	64,495.27 61,119.65	1.7898	17,437.50
U.S. TREASURY NOTE 2.750000% 02/15/2028 FA OFF THE RUN S&P AA+ /Moody's Aaa	1,500,000.00	115.0390	1,725,585.00 12,092.47	98.9677 98.99	1,484,515.68 1,484,785.15	241,069.32 240,799.85	2.8720	41,250.00
U.S. TREASURY NOTE 1.625000% 08/15/2029 FA OFF THE RUN S&P AA+ /Moody's Aaa	805,000.00	107.4300	864,811.50 3,834.78	98.0742	789,497.46	75,314.04	1.8426	13,081.25
U.S. TREASURY NOTE 1.750000% 11/15/2029 MN OFF THE RUN S&P AA+ /Moody's Aaa	920,000.00	108.5980	999,101.60 661.64	99.9141	919,209.37	79,892.23	1.7594	16,100.00



Statement Detail
CFNJ - GOV/CORP
 Holdings (Continued)

Period Ended November 30, 2020

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: GOVERNMENT/CORPORATE FIXED INCOME								
TEXAS INSTRUMENTS INC 1.375% 03/12/2025 USD SR LIEN Next Call Dt. 02 12 25 S&P A+ /Moody's A1	555,000.00	103.3420	573,548.10	103.5187	574,528.64	(980.54)	0.5424	7,631.25
			1,653.44	103.65	575,263.01	(1,714.91)		
TOTAL GS: GOVERNMENT/CORPORATE FIXED INCOME			32,903,137.77		30,929,699.73	1,973,438.04	2.1942	691,082.02
			185,256.99		30,859,856.18	2,043,281.59		
			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
TOTAL PORTFOLIO			33,088,394.76		30,929,699.73	1,973,438.04		691,082.02
					30,859,856.18	2,043,281.59		

Period Ended November 30, 2020

PURCHASES & SALES

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
U.S. TREASURY BILL DUE 12/29/2020 CTSY WACHOVIA Ref=LOWENPWelSfCV-ezcZXJKQ	Purchase	Nov 06 20 Nov 09 20	875,000.00 99.9881	0.00		Nasdaq/Over- the-Counter No		(874,896.09)
U.S. TREASURY NOTE 0.500000% 10/31/2027 AO CTSY CITADEL SECURIT Ref=LOWENPWelSfCV-ezcZXJdU	Purchase	Nov 06 20 Nov 09 20	660,000.00 99.3711	0.00	0.5922	Nasdaq/Over- the-Counter No		(655,931.26) (82.04)
TOTAL PURCHASES								(1,530,827.35)
TOTAL PURCHASES & SALES								(82.04)
TOTAL PURCHASES & SALES								(1,530,827.35)
TOTAL PURCHASES & SALES								(82.04)

NON PURCHASES & SALES

	Effective Date	Quantity	Amount
U.S. TREASURY BILL DUE 11/03/2020 OFF THE RUN Distribution of funds and removal of securities resulting from maturity	Nov 03 20	(1,430,000.00)	1,428,969.09
GE CAPITAL INTERNATIONAL FUNDI 2.342% 11/15/2020 SER WI SR LIEN Distribution of funds and removal of securities resulting from maturity	Nov 16 20	(550,000.00)	550,000.00
TOTAL NON PURCHASES & SALES			1,978,969.09



Statement Detail
CFNJ - GOV/CORP
Cash Activity

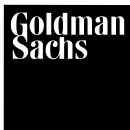
Period Ended November 30, 2020

TRANSACTIONS AFFECTING CASH ⁹

	Type of Activity	Settlement Effective Date	Net Settlement Amount / Accrued Interest	End of Day Money Balance ¹⁰
CLOSING BALANCE AS OF OCT 31 20				91,703.84
U.S. TREASURY NOTE 1.625000% 10/31/2026 AO ON THE RUN Gross Coupon Interest On 525,000 @ 0.00812500 U.S. TREASURY NOTE 1.625000	Intr Recv	Nov 02 20	4,265.63	
U.S. TREASURYNOTE 1.250000%10/31/2021AO OFF THE RUN Gross Coupon Interest On 1,000,000 @ 0.00625000 U.S. TREASURYNOTE 1.250000%1	Intr Recv	Nov 02 20	6,250.00	102,219.47
U.S. TREASURY BILL DUE 11/03/2020 OFF THE RUN Distribution of funds and removal of securities resulting from maturity	Credit	Nov 03 20	1,428,969.09	
U.S. TREASURY BILL DUE 11/03/2020 OFF THE RUN OID Amount	Credit	Nov 03 20	1,030.91	1,532,219.47
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Nov 09 20	(1,530,827.35)	1,392.12
BP CAP MARKETS AMERICA 2.75% 05/10/2023 USD SER * SR LIEN Gross Coupon Interest On 450,000 @ 0.01375000 BP CAP MARKETS AMERICA 2.75%	Intr Recv	Nov 10 20	6,187.50	7,579.62
AFLAC INCORPORATED 3.625% 11/15/2024 USD SR LIEN Gross Coupon Interest On 650,000 @ 0.01812500 AFLAC INCORPORATED 3.625% 11	Intr Recv	Nov 16 20	11,781.25	
GE CAPITAL INTERNATIONAL FUNDI 2.342% 11/15/2020 SER WI SR LIEN Accrued interest on 550,000 GE CAPITAL INTERNATIONAL FUN . GS 2W4TC6	Intr Recv	Nov 16 20	6,440.50	
GE CAPITAL INTERNATIONAL FUNDI 2.342% 11/15/2020 SER WI SR LIEN Distribution of funds and removal of securities resulting from maturity	Credit	Nov 16 20	550,000.00	
GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN Gross Coupon Interest On 400,000 @ 0.01687500 GLAXOSMITHKLINE CAPITAL PLC	Intr Recv	Nov 16 20	6,750.00	
SHERWIN-WILLIAMS CO 2.3% 05/15/2030 USD SR LIEN Gross Coupon Interest On 250,000 @ 0.01520556 SHERWIN-WILLIAMS CO 2.3% 05/	Intr Recv	Nov 16 20	3,801.39	
U.S. TREASURY NOTE 1.750000% 11/15/2029 MN OFF THE RUN Gross Coupon Interest On 920,000 @ 0.00875000 U.S. TREASURY NOTE 1.750000%	Intr Recv	Nov 16 20	8,050.00	
U.S. TREASURY NOTE 2.250000% 11/15/2025 MN OFF THE RUN Gross Coupon Interest On 1,000,000 @ 0.01125000 U.S. TREASURY NOTE 2.250000%	Intr Recv	Nov 16 20	11,250.00	
U.S. TREASURY NOTE 2.250000% 11/15/2027 MN OFF THE RUN Gross Coupon Interest On 775,000 @ 0.01125000 U.S. TREASURY NOTE 2.250000%	Intr Recv	Nov 16 20	8,718.75	614,371.51
WELLS FARGO & COMPANY HYBRID MTN 05/22/2028 USD SR LIEN CPN 05/22/17 3.584% Gross Coupon Interest On 600,000 @ 0.01792000 WELLS FARGO & COMPANY HYBRID	Intr Recv	Nov 23 20	10,752.00	625,123.51

⁹ This may include cash held in your account and deposits held at Goldman Sachs Bank USA, member FDIC, reflected here for your convenience. For more information about Goldman Sachs Bank USA, please see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement and/or Deposit Account Agreement, as applicable.

¹⁰ Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.



Statement Detail
CFNJ - GOV/CORP
Cash Activity (Continued)

Period Ended November 30, 2020

TRANSACTIONS AFFECTING CASH ⁹

	Type of Activity	Settlement Effective Date	Net Settlement Amount / Accrued Interest	End of Day Money Balance ¹⁰
U.S. TREASURY NOTE 0.500000% 05/31/2027 MN ON THE RUN Gross Coupon Interest On 730,000 @ 0.00250000 U.S. TREASURY NOTE 0.500000	Intr Recv	Nov 30 20	1,825.00	
Interest Earned on Bank Deposit Intended for Reinvestment	Intr Recv	Nov 30 20	33.86	626,982.37
CLOSING BALANCE AS OF NOV 30 20				626,982.37

⁹ This may include cash held in your account and deposits held at Goldman Sachs Bank USA, member FDIC, reflected here for your convenience. For more information about Goldman Sachs Bank USA, please see Additional Disclosures Regarding GS Bank at the end of this Statement and your Bank Deposit Agreement and/or Deposit Account Agreement, as applicable.

¹⁰ Securities and investments, other than deposit products, are not offered by and are not deposits or obligations of Goldman Sachs Bank USA, are not FDIC insured, and are subject to investment risks, including possible loss of the principal amount invested.



GOLDMAN SACHS BANK USA DEPOSIT (BDA)

Summary for November 2020 Interest Accrual Period	Current Month	Year to Date
AVERAGE DAILY BALANCE	526,049.75	521,694.87
ANNUAL PERCENTAGE YIELD (APY) EARNED ¹	0.08 %	0.38 %
INTEREST EARNED ON BANK DEPOSIT	33.86	1,800.41
CURRENCY: USD		
INTEREST POSTED ON: November 30, 2020 based on Interest Cycle from October 30, 2020 to November 29, 2020		
NUMBER OF DAYS USED TO CALCULATE THE CURRENT PERIOD	31	334

BANK DEPOSIT ACCOUNT TRANSFER ACTIVITY

Date	Transfer To/(From) Bank Deposit	Net Daily Transfer To/(From) Bank Deposit	End of Day Bank Deposit Balance
CLOSE OF OCT-29			91,626.66
OCT-30	REINVESTMENT	77.18	
NOV-02		10,515.63	102,219.47
NOV-04		1,430,000.00	1,532,219.47
NOV-09		(1,530,827.35)	1,392.12
NOV-10		6,187.50	7,579.62
NOV-16		50,351.39	57,931.01
NOV-17		556,440.50	614,371.51
NOV-23		10,752.00	625,123.51
CLOSE OF NOV-29			625,123.51

¹ The annual percentage yield (APY) measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The APY is expressed as an annualized rate, based on a 365-day year.

Period Ended November 30, 2020

FIXED INCOME

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME								
CORPORATE BONDS								
AFLAC INCORPORATED 3.625% 11/15/2024 USD SR LIEN	Jun 25 18	LT	650,000.00	111.8050	726,732.50	99.1760	644,644.00	82,088.50
AGILENT TECHNOLOGIES, INC. 3.875% 07/15/2023 USD SR LIEN	Jul 24 18	LT	225,000.00	108.1230	243,276.75	99.7620	224,464.50	18,812.25
AMAZON.COM, INC. 1.5% 06/03/2030 SR LIEN	Jun 01 20	182	385,000.00	102.1710	393,358.35	99.8890	384,572.65	8,785.70
AUTOZONE INC 1.65% 01/15/2031 SR LIEN	Aug 04 20	118	310,000.00	98.2740	304,649.40	99.6960	309,057.60	(4,408.20)
BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2029 USD SR LIEN CPN 07/23/18 4.271%	Jul 23 18	LT	480,000.00	118.9750	571,080.00	99.9430	479,726.40	91,353.60
BP CAP MARKETS AMERICA 2.75% 05/10/2023 USD SER * SR LIEN	Jun 26 18	LT	450,000.00	105.6180	475,281.00	97.3269	437,970.87	37,310.13
CITIGROUP INC. 3.2% 10/21/2026 USD SR LIEN	Oct 01 20	60	390,000.00	110.7890	432,077.10	110.1130	429,440.72	2,636.38
CVS HEALTH CORPORATION 3.7% 03/09/2023 USD SR LIEN	Jun 28 18	LT	216,000.00	106.9900	231,098.40	99.4890	214,896.24	16,202.16
DAIMLER FINANCE NORTH AMERICA 2.85% 01/06/2022 USD PVT REGS SR LIEN	Jun 26 18	LT	230,000.00	102.5790	235,931.70	99.2004	228,160.88	7,770.82
EASTMAN CHEMICAL COMPANY 3.6% 08/15/2022 USD SR LIEN	Jul 30 18	LT	425,000.00	104.3760	443,598.00	99.9880	424,949.00	18,649.00
GENERAL MILLS, INC. 3.2% 04/16/2021 SR LIEN	Jul 24 18	LT	350,000.00	101.0740	353,759.00	99.9182	349,713.82	4,045.18
GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN	Jul 31 18	LT	400,000.00	107.3910	429,564.00	99.7120	398,848.00	30,716.00
JOHN DEERE CAPITAL CORP MTN 0.7% 07/05/2023 SR LIEN	Jun 01 20	182	325,000.00	100.8760	327,847.00	99.9180	324,733.50	3,113.50
JPMORGAN CHASE & CO. HYBRID 02/01/2028 USD SR LIEN CPN 02/01/17-01/31/27 3.782%	Jul 23 18	LT	700,000.00	114.8190	803,733.00	97.2140	680,498.00	123,235.00
JPMORGAN CHASE & CO. HYBRID 10/15/2030 USD SR LIEN CPN 09/12/19 2.739%	Jan 27 20	308	25,000.00	108.4330	27,108.25	101.9940	25,498.50	1,609.75
KINDER MORGAN, INC. 3.15% 01/15/2023 USD SR LIEN	Jun 28 18	LT	600,000.00	104.9990	629,994.00	98.2493	589,495.89	40,498.11
LABORATORY CORPORATION OF AMER 2.95% 12/01/2029 USD SR LIEN	Nov 18 19	LT	300,000.00	110.5060	331,518.00	99.7410	299,223.00	32,295.00

CFNJ - GOV/CORP
Tax Lots (Continued)

Period Ended November 30, 2020

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME (Continued)								
CORPORATE BONDS								
MIZUHO FINANCIAL GROUP, INC. HYBRID 07/10/2031 SR LIEN CPN 07/10/20 2.201%	Jul 06 20	147	500,000.00	103.3450	516,725.00	100.0000	500,000.00	16,725.00
O'REILLY AUTOMOTIVE INC 1.75% 03/15/2031 SR LIEN	Sep 09 20	82	330,000.00	99.5210	328,419.30	99.5440	328,495.20	(75.90)
PUBLIC SERVICE ELECTRIC MTN 2.45% 01/15/2030 USD SR LIEN	Jan 07 20	328	700,000.00	109.1430	764,001.00	99.7700	698,390.00	65,611.00
SHERWIN-WILLIAMS CO 2.3% 05/15/2030 USD SR LIEN	Mar 03 20	272	250,000.00	105.4490	263,622.50	99.9790	249,947.50	13,675.00
SHIRE ACQUISITIONS INVESTMENTS 2.875% 09/23/2023 USD SR LIEN	Jul 24 20	129	670,000.00	106.0840	710,762.80	105.8229	709,013.68	1,749.12
SYNCHRONY BANK 3.0% 06/15/2022 USD SER BKNT SR LIEN	Jul 27 18	LT	600,000.00	103.3510	620,106.00	98.1099	588,659.38	31,446.62
TOYOTA MOTOR CORP 3.669% 07/20/2028 USD SR LIEN	Jul 11 18	LT	440,000.00	117.1510	515,464.40	100.1057	440,465.29	74,999.11
TRUIST BANK 2.25% 03/11/2030 USD SER BKNT SUB LIEN	Mar 04 20	271	300,000.00	105.0750	315,225.00	99.8400	299,520.00	15,705.00
WELLS FARGO & COMPANY HYBRID MTN 05/22/2028 USD SR LIEN CPN 05/22/17 3.584%	Mar 14 19	LT	600,000.00	113.0420	678,252.00	99.2750	595,650.00	82,602.00
XILINX INC 2.95% 06/01/2024 USD SR LIEN	Jun 28 18	LT	360,000.00	107.6140	387,410.40	97.1110	349,599.69	37,810.71
TOTAL CORPORATE BONDS					12,060,594.85		11,205,634.30	854,960.55
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
U.S. TREASURY BILL DUE 12/29/2020 OFF THE RUN	Nov 06 20	24	875,000.00	99.9930	874,938.75	99.9881	874,896.09	42.66
U.S. TREASURY NOTE 0.125000% 10/15/2023 AO ON THE RUN	Oct 26 20	35	1,320,000.00	99.8360	1,317,835.20	99.8047	1,317,421.88	413.32
U.S. TREASURY NOTE 1.625000% 10/31/2026 AO ON THE RUN	Nov 19 19	LT	525,000.00	106.6560	559,944.00	99.4453	522,087.89	37,856.11
U.S. TREASURY NOTE 0.500000% 05/31/2027 MN ON THE RUN	Jun 02 20	181	730,000.00	99.6370	727,350.10	99.8711	729,058.98	(1,708.88)
U.S. TREASURY NOTE 0.500000% 10/31/2027 AO ON THE RUN	Nov 06 20	24	660,000.00	99.2660	655,155.60	99.3711	655,849.22	(693.62)
U.S. TREASURY NOTE 1.625000% 08/15/2029 FA OFF THE RUN	Dec 02 19	364	805,000.00	107.4300	864,811.50	98.0742	789,497.46	75,314.04
FEDERAL HOME LOAN BANK SYSTEM 2.875% 06/14/2024 SER RK-2024 SR LIEN	Jul 11 18	LT	600,000.00	109.0450	654,270.00	99.8200	598,920.00	55,350.00
FEDERAL HOME LOAN BANK SYSTEM 3.25% 06/09/2023 SER ZC-2023 SR LIEN	Aug 13 18	LT	1,000,000.00	107.5290	1,075,290.00	101.0017	1,010,017.25	65,272.75
FHLB 3.125% 09/12/2025	Feb 21 19	LT	550,000.00	112.6550	619,602.50	101.4541	557,997.39	61,605.11
IADB MTN 2.0% 06/02/2026	Apr 02 19	LT	700,000.00	107.7000	753,900.00	97.4236	681,965.33	71,934.67

CFNJ - GOV/CORP
Tax Lots (Continued)

Period Ended November 30, 2020

FIXED INCOME (Continued)

	Date Acquired or Sold Short	Holding Period	Quantity	Market Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)
INVESTMENT GRADE FIXED INCOME (Continued)								
GOVERNMENT AND GOVERNMENT AGENCY BONDS								
KFW 2.125% 01/17/2023 SR LIEN	Aug 13 18	LT	700,000.00	104.0410	728,287.00	98.4256	688,979.11	39,307.89
U.S. TREASURY NOTE 2.750000% 02/15/2028 FA OFF THE RUN	Jul 24 18	LT	1,000,000.00	115.0390	1,150,390.00	98.3320	983,320.31	167,069.69
	Jan 09 19	LT	500,000.00	115.0390	575,195.00	100.2391	501,195.37	73,999.63
POSITION TOTAL			1,500,000.00		1,725,585.00		1,484,515.68	241,069.32
U.S. TREASURY NOTE 2.125000% 08/15/2021 FA OFF THE RUN	Sep 04 20	87	1,015,000.00	101.4300	1,029,514.50	101.4079	1,029,290.68	223.82
U.S. TREASURY NOTE 2.500000% 01/31/2021 JJ ON THE RUN	Nov 20 19	LT	670,000.00	100.3910	672,619.70	100.1444	670,967.60	1,652.10
U.S. TREASURY NOTE 2.250000% 02/15/2027 FA OFF THE RUN	Aug 09 18	LT	1,000,000.00	110.6130	1,106,130.00	96.1577	961,577.46	144,552.54
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN	Mar 04 19	LT	550,000.00	103.0120	566,566.00	98.8553	543,704.01	22,861.99
U.S. TREASURY NOTE 2.250000% 11/15/2027 MN OFF THE RUN	Oct 28 19	LT	775,000.00	111.3200	862,730.00	102.9980	798,234.73	64,495.27
U.S. TREASURY NOTE 2.875000% 07/31/2025 JJ ON THE RUN	Jun 02 20	181	850,000.00	111.7700	950,045.00	111.6672	949,171.24	873.76
U.S. TREASURY NOTE 2.250000% 11/15/2025 MN OFF THE RUN	Jul 25 18	LT	1,000,000.00	109.2420	1,092,420.00	96.9982	969,981.96	122,438.04
U.S. TREASURY NOTE 2.500000% 01/15/2022 JJ ON THE RUN	Nov 20 19	LT	775,000.00	102.6640	795,646.00	101.0040	782,780.90	12,865.10
U.S. TREASURY NOTE 1.750000% 11/15/2029 MN OFF THE RUN	Nov 25 19	LT	920,000.00	108.5980	999,101.60	99.9141	919,209.37	79,892.23
U.S. TREASURY NOTE 1.250000% 10/31/2021 AO OFF THE RUN	Aug 09 18	LT	1,000,000.00	101.0270	1,010,270.00	98.6430	986,430.18	23,839.82
TOTAL GOVERNMENT AND GOVERNMENT AGENCY BONDS					19,642,012.45		18,522,554.43	1,119,458.02
TOTAL INVESTMENT GRADE FIXED INCOME					31,702,607.30		29,728,188.73	1,974,418.57
OTHER FIXED INCOME								
CORPORATE BONDS								
TEXAS INSTRUMENTS INC 1.375% 03/12/2025 USD SR LIEN	Sep 30 20	61	555,000.00	103.3420	573,548.10	103.5187	574,528.64	(980.54)
TOTAL FIXED INCOME					32,276,155.40		30,302,717.37	1,973,438.03
TOTAL PORTFOLIO					32,276,155.40		30,302,717.37	1,973,438.03

CFNJ - GOV/CORP

Realized Gains and Losses

Period Ended November 30, 2020

YEAR TO DATE GAINS AND LOSSES

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Ordinary / FX Gain	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LANDWIRTSCHAFTLICHE RENTENBANK MTN 1.875% 01/22/2020 PVT REGS SR LIEN	Jul 02 2018	Jan 22 2020	500,000.00	500,000.00	494,140.00	5,860.00	0.00	5,860.00	ORD
U.S. TREASURY NOTE 1.625000% 08/15/2029 FA OFF THE RUN	Jan 08 2020	Feb 03 2020	110,000.00	111,039.84	108,281.25	0.00	2,758.59	2,758.59	ST
GENERAL MILLS, INC. 3.2% 04/16/2021 SR LIEN	Jul 24 2018	Feb 03 2020	200,000.00	203,530.00	198,854.00	633.68	4,042.32	4,676.00	LTO
TOYOTA MOTOR CORP 3.669% 07/20/2028 USD SR LIEN	Jul 11 2018	Feb 03 2020	60,000.00	67,961.40	60,069.30	0.00	7,892.10	7,892.10	LT
FHLB 2.125% 02/11/2020 SER *	Aug 14 2018	Feb 11 2020	950,000.00	950,000.00	943,521.00	6,479.00	0.00	6,479.00	ORD
KLA-TENCOR CORPORATION 4.125% 11/01/2021 USD SR LIEN	Jun 25 2018	Mar 02 2020	450,000.00	468,929.95	454,347.22	0.00	14,582.73	14,582.73	LT
U.S. TREASURY NOTE 1.625000% 08/15/2029 FA OFF THE RUN	Dec 02 2019	Mar 10 2020	395,000.00	426,816.01	387,393.16	0.00	39,422.85	39,422.85	ST
	Jan 08 2020	Mar 10 2020	430,000.00	464,635.16	423,281.25	0.00	41,353.91	41,353.91	ST
HONEYWELL INTERNATIONAL INC. 1.85% 11/01/2021 USD SR LIEN	Jun 26 2018	Mar 10 2020	550,000.00	554,829.00	526,773.50	11,555.71	16,499.79	28,055.50	LTO
U.S. TREASURY NOTE 1.125000% 02/28/2021 FA OFF THE RUN	Feb 11 2020	Mar 10 2020	695,000.00	699,235.16	692,230.86	202.60	6,801.70	7,004.30	STO
U.S. TREASURY NOTE 2.500000% 01/31/2021 JJ ON THE RUN	Nov 20 2019	Mar 10 2020	555,000.00	564,799.22	559,219.57	0.00	5,579.65	5,579.65	ST
UNILEVER CAPITAL CORPORATION 3.25% 03/07/2024 USD SR LIEN	Sep 06 2018	Mar 10 2020	575,000.00	609,327.50	572,395.25	0.00	36,932.25	36,932.25	LT
XILINX INC 2.95% 06/01/2024 USD SR LIEN	Jun 28 2018	Mar 10 2020	140,000.00	145,846.40	133,467.60	1,725.74	10,653.06	12,378.80	LTO
U.S. TREASURY NOTE 2.500000% 01/15/2022 JJ ON THE RUN	Nov 20 2019	Mar 19 2020	450,000.00	466,769.53	457,275.14	0.00	9,494.39	9,494.39	ST
U.S. TREASURY BILL DUE 05/28/2020 OFF THE RUN	Nov 26 2019	Mar 25 2020	455,000.00	455,021.50	451,402.69	0.00	3,618.81	3,618.81	ST
U.S. TREASURY NOTE 1.625000% 10/31/2026 AO ON THE RUN	Nov 19 2019	Mar 25 2020	725,000.00	767,735.35	720,978.52	0.00	46,756.83	46,756.83	ST
BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2029 USD SR LIEN CPN 07/23/18 4.271%	Jul 23 2018	Mar 25 2020	195,000.00	205,303.80	194,888.85	0.00	10,414.95	10,414.95	LT

CFNJ - GOV/CORP
Realized Gains and Losses (Continued)

Period Ended November 30, 2020

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	Ordinary / FX Gain	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DAIMLER FINANCE NORTH AMERICA 2.85% 01/06/2022 USD PVT REGS SR LIEN	Jun 26 2018	Mar 25 2020	320,000.00	311,107.20	312,169.60	0.00	(1,062.40)	(1,062.40)	LT
U.S. TREASURY NOTE 1.750000% 11/15/2029 MN OFF THE RUN	Nov 25 2019	Mar 25 2020	330,000.00	359,029.69	329,716.41	0.00	29,313.28	29,313.28	ST
U.S. TREASURY BILL DUE 05/28/2020 OFF THE RUN	Nov 26 2019	May 28 2020	795,000.00	788,714.59	788,714.58	0.00	0.01	0.01	ST
TOTAL CAPITAL SA 4.45% 06/24/2020 SR LIEN	Jun 26 2018	Jun 24 2020	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	LT
CROWN CASTLE INTERNATIONAL COR 4.875% 04/15/2022 SR LIEN	Jul 16 2018	Jul 06 2020	375,000.00	402,746.25	381,452.79	0.00	21,293.46	21,293.46	LT
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR LIEN	Jul 17 2018	Jul 16 2020	205,000.00	219,835.85	184,139.20	4,563.40	31,133.25	35,696.65	LTO
	Jul 17 2018	Jul 20 2020	155,000.00	166,353.75	139,227.20	3,460.26	23,666.29	27,126.55	LTO
	Jul 17 2018	Jul 21 2020	90,000.00	96,573.60	80,841.60	2,012.05	13,719.95	15,732.00	LTO
	Jul 17 2018	Jul 22 2020	90,000.00	96,314.40	80,841.60	2,014.92	13,457.88	15,472.80	LTO
	Jul 17 2018	Jul 23 2020	110,000.00	117,759.40	98,806.40	2,473.20	16,479.80	18,953.00	LTO
CVS HEALTH CORPORATION 3.7% 03/09/2023 USD SR LIEN	Jun 28 2018	Aug 27 2020	284,000.00	306,538.24	282,548.76	0.00	23,989.48	23,989.48	LT
U.S. TREASURY NOTE 2.125000% 08/31/2020 FA ON THE RUN	Jan 22 2020	Aug 31 2020	765,000.00	765,000.00	765,000.00	0.00	0.00	0.00	ST
U.S. TREASURY BILL DUE 11/03/2020 OFF THE RUN	May 28 2020	Nov 03 2020	875,000.00	874,369.20	874,359.94	9.26	0.00	9.26	ORD
	Jun 02 2020	Nov 03 2020	555,000.00	554,599.89	554,609.16	0.00	(9.27)	(9.27)	ST
GE CAPITAL INTERNATIONAL FUNDI 2.342% 11/15/2020 SER WI SR LIEN	Nov 22 2019	Nov 15 2020	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	ST

	Sale Proceeds	Cost Basis	Ordinary / FX Gain	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	6,418,796.05	6,233,493.43	202.60	185,100.02	185,302.62
SHORT TERM LOSSES	554,599.89	554,609.16	0.00	(9.27)	(9.27)
NET SHORT TERM GAINS (LOSSES)	6,973,395.94	6,788,102.59	202.60	185,090.75	185,293.35
LONG TERM GAINS	4,211,849.54	3,938,653.27	28,438.96	244,757.31	273,196.27
LONG TERM LOSSES	311,107.20	312,169.60	0.00	(1,062.40)	(1,062.40)



CFNJ - GOV/CORP
Realized Gains and Losses (Continued)

Period Ended November 30, 2020

	Sale Proceeds	Cost Basis	Ordinary / FX Gain	Market Gain (Loss)	Total Gain (Loss)
NET LONG TERM GAINS (LOSSES)	4,522,956.74	4,250,822.87	28,438.96	243,694.91	272,133.87
NET ORDINARY GAINS (LOSSES)	2,324,369.20	2,312,020.94	12,348.26	0.00	12,348.26

Period Ended November 30, 2020

YEAR TO DATE INTEREST RECEIVED (In Settlement Currency)

	Date	Transaction Type	No. of Days	Quantity	Amount	Totals by Security	Taxable Status	Received at Goldman Sachs
U.S. TREASURY BILL DUE 05/28/2020 OFF THE RUN	Mar 25 20	SALE		455,000.00				
	May 28 20	MATURITY		795,000.00				
SECURITY TOTAL						0.00	GOVERNMENT	
U.S. TREASURY BILL DUE 11/03/2020 OFF THE RUN	May 28 20	PURCHASE		875,000.00				
	Jun 02 20	PURCHASE		555,000.00				
	Nov 03 20	MATURITY		1,430,000.00				
SECURITY TOTAL						0.00	GOVERNMENT	
U.S. TREASURY BILL DUE 12/29/2020 OFF THE RUN	Nov 06 20	PURCHASE		875,000.00				
SECURITY TOTAL						0.00	GOVERNMENT	
U.S. TREASURY NOTE 0.125000% 10/15/2023 AO ON THE RUN	Oct 26 20	PURCHASE	12	1,320,000.00	(54.40)			(54.40)
SECURITY TOTAL						(54.40)	OUTST PPD	
U.S. TREASURY NOTE 0.500000% 05/31/2027 MN ON THE RUN	Jun 02 20	PURCHASE	3	730,000.00	(29.92)			(29.92)
	Nov 30 20	COUPON		730,000.00	1,825.00			1,825.00
SECURITY TOTAL						1,795.08	GOVERNMENT	
U.S. TREASURY NOTE 0.500000% 10/31/2027 AO ON THE RUN	Nov 06 20	PURCHASE	9	660,000.00	(82.04)			(82.04)
SECURITY TOTAL						(82.04)	OUTST PPD	
U.S. TREASURY NOTE 1.625000% 08/15/2029 FA OFF THE RUN	Jan 01 20	BEGIN PPD INT		5,828.80	(5,828.80)			(5,828.80)
	Jan 08 20	PURCHASE	147	540,000.00	(3,505.23)			(3,505.23)
	Feb 03 20	SALE	173	110,000.00	840.32			840.32
	Feb 18 20	COUPON		1,630,000.00	13,243.75			13,243.75
	Mar 10 20	SALE	25	825,000.00	920.76			920.76
	Aug 17 20	COUPON		805,000.00	6,540.63			6,540.63
SECURITY TOTAL						12,211.43	GOVERNMENT	
U.S. TREASURY NOTE 1.625000% 10/31/2026 AO ON THE RUN	Jan 01 20	BEGIN PPD INT		1,116.07	(1,116.07)			(1,116.07)
	Mar 25 20	SALE	147	725,000.00	4,757.81			4,757.81
	Apr 30 20	COUPON		525,000.00	4,265.63			4,265.63
	Nov 02 20	COUPON		525,000.00	4,265.63			4,265.63
SECURITY TOTAL						12,173.00	GOVERNMENT	
AFLAC INCORPORATED 3.625% 11/15/2024 USD SR LIEN	May 15 20	COUPON		650,000.00	11,781.25			11,781.25



Statement Detail
CFNJ - GOV/CORP
Income and Expenses (Continued)

Period Ended November 30, 2020

YEAR TO DATE INTEREST RECEIVED (In Settlement Currency)

	Date	Transaction Type	No. of Days	Quantity	Amount	Totals by Security	Taxable Status	Received at Goldman Sachs
SECURITY TOTAL	Nov 16 20	COUPON		650,000.00	11,781.25	23,562.50	FULLY-TAX	11,781.25
AGILENT TECHNOLOGIES, INC. 3.875% 07/15/2023 USD SR LIEN	Jan 15 20	COUPON		225,000.00	4,359.38			4,359.38
	Jul 15 20	COUPON		225,000.00	4,359.38			4,359.38
SECURITY TOTAL						8,718.76	FULLY-TAX	
AMAZON.COM, INC. 1.5% 06/03/2030 SR LIEN	Jun 01 20	PURCHASE		385,000.00				
SECURITY TOTAL						0.00	FULLY-TAX	
AUTOZONE INC 1.65% 01/15/2031 SR LIEN	Aug 04 20	PURCHASE		310,000.00				
SECURITY TOTAL						0.00	FULLY-TAX	
BANK OF AMERICA CORPORATION HYBRID MTN 07/23/2029 USD SR LIEN CPN 07/23/18 4.271%	Jan 23 20	COUPON		675,000.00	14,414.63			14,414.63
	Mar 25 20	SALE	64	195,000.00	1,480.61			1,480.61
	Jul 23 20	COUPON		480,000.00	10,250.40			10,250.40
SECURITY TOTAL						26,145.64	FULLY-TAX	
BP CAP MARKETS AMERICA 2.75% 05/10/2023 USD SER * SR LIEN	May 11 20	COUPON		450,000.00	6,187.50			6,187.50
	Nov 10 20	COUPON		450,000.00	6,187.50			6,187.50
SECURITY TOTAL						12,375.00	FULLY-TAX	
CITIGROUP INC. 3.2% 10/21/2026 USD SR LIEN	Oct 01 20	PURCHASE	164	390,000.00	(5,685.33)			(5,685.33)
	Oct 21 20	COUPON		390,000.00	6,240.00			6,240.00
SECURITY TOTAL						554.67	FULLY-TAX	
CROWN CASTLE INTERNATIONAL COR 4.875% 04/15/2022 SR LIEN	Apr 15 20	COUPON		375,000.00	9,140.63			9,140.63
	Jul 06 20	CALL		375,000.00				
	Jul 06 20	COUPON		375,000.00	4,113.28			4,113.28
SECURITY TOTAL						13,253.91	FULLY-TAX	
CVS HEALTH CORPORATION 3.7% 03/09/2023 USD SR LIEN	Mar 09 20	COUPON		500,000.00	9,250.00			9,250.00
	Aug 27 20	COUPON		500,000.00	4,903.73			4,903.73
	Aug 27 20	REORG-DEL		284,000.00				
	Sep 09 20	COUPON		216,000.00	3,996.00			3,996.00
SECURITY TOTAL						18,149.73	FULLY-TAX	
DAIMLER FINANCE NORTH AMERICA 2.85% 01/06/2022 USD PVT REGS SR LIEN	Jan 06 20	COUPON		550,000.00	7,837.50			7,837.50
	Mar 25 20	SALE	81	320,000.00	2,052.00			2,052.00
	Jul 06 20	COUPON		230,000.00	3,277.50			3,277.50
SECURITY TOTAL						13,167.00	FULLY-TAX	
EASTMAN CHEMICAL COMPANY 3.6% 08/15/2022 USD	Feb 18 20	COUPON		425,000.00	7,650.00			7,650.00

CFNJ - GOV/CORP
Income and Expenses (Continued)

Period Ended November 30, 2020

YEAR TO DATE INTEREST RECEIVED (In Settlement Currency)

	Date	Transaction Type	No. of Days	Quantity	Amount	Totals by Security	Taxable Status	Received at Goldman Sachs
SR LIEN	Aug 17 20	COUPON		425,000.00	7,650.00			7,650.00
SECURITY TOTAL						15,300.00	FULLY-TAX	
FEDERAL HOME LOAN BANK SYSTEM 2.875% 06/14/2024 SER RK-2024 SR LIEN	Jun 15 20	COUPON		600,000.00	8,625.00			8,625.00
SECURITY TOTAL						8,625.00	GOVERNMENT	
FEDERAL HOME LOAN BANK SYSTEM 3.25% 06/09/2023 SER ZC-2023 SR LIEN	Jun 09 20	COUPON		1,000,000.00	16,250.00			16,250.00
SECURITY TOTAL						16,250.00	GOVERNMENT	
FHLB 2.125% 02/11/2020 SER *	Feb 11 20	COUPON		950,000.00	10,093.75			10,093.75
	Feb 11 20	MATURITY		950,000.00				
SECURITY TOTAL						10,093.75	GOVERNMENT	
FHLB 3.125% 09/12/2025	Mar 12 20	COUPON		550,000.00	8,593.75			8,593.75
	Sep 14 20	COUPON		550,000.00	8,593.75			8,593.75
SECURITY TOTAL						17,187.50	GOVERNMENT	
GE CAPITAL INTERNATIONAL FUNDI 2.342% 11/15/2020 SER WI SR LIEN	Jan 01 20	BEGIN PPD INT		393.59	(393.59)			(393.59)
	May 15 20	COUPON		550,000.00	6,440.50			6,440.50
	Nov 16 20	COUPON		550,000.00	6,440.50			6,440.50
	Nov 16 20	MATURITY		550,000.00				
SECURITY TOTAL						12,487.41	FULLY-TAX	
GENERAL MILLS, INC. 3.2% 04/16/2021 SR LIEN	Feb 03 20	SALE	109	200,000.00	1,937.78			1,937.78
	Apr 16 20	COUPON		350,000.00	5,600.00			5,600.00
	Oct 16 20	COUPON		350,000.00	5,600.00			5,600.00
SECURITY TOTAL						13,137.78	FULLY-TAX	
GLAXOSMITHKLINE CAPITAL PLC 3.375% 05/15/2023 USD SER 5Y SR LIEN	May 15 20	COUPON		400,000.00	6,750.00			6,750.00
	Nov 16 20	COUPON		400,000.00	6,750.00			6,750.00
SECURITY TOTAL						13,500.00	FULLY-TAX	
HONEYWELL INTERNATIONAL INC. 1.85% 11/01/2021 USD SR LIEN	Mar 10 20	SALE	131	550,000.00	3,702.57			3,702.57
SECURITY TOTAL						3,702.57	FULLY-TAX	



CFNJ - GOV/CORP
Income and Expenses (Continued)

Period Ended November 30, 2020

YEAR TO DATE INTEREST RECEIVED (In Settlement Currency)

	Date	Transaction Type	No. of Days	Quantity	Amount	Totals by Security	Taxable Status	Received at Goldman Sachs	
IADB MTN 2.0% 06/02/2026	Jun 02 20	COUPON		700,000.00	7,000.00	7,000.00	GOVERNMENT	7,000.00	
SECURITY TOTAL									
JOHN DEERE CAPITAL CORP MTN 0.7% 07/05/2023 SR LIEN	Jun 01 20	PURCHASE		325,000.00		0.00	FULLY-TAX		
SECURITY TOTAL									
JPMORGAN CHASE & CO. HYBRID 02/01/2028 USD SR LIEN	Feb 03 20	COUPON		700,000.00	13,237.00	26,474.00	FULLY-TAX	13,237.00	
CPN 02/01/17-01/31/27 3.782%	Aug 03 20	COUPON		700,000.00	13,237.00				13,237.00
SECURITY TOTAL									
JPMORGAN CHASE & CO. HYBRID 10/15/2030 USD SR LIEN	Jan 27 20	PURCHASE	137	25,000.00	(260.59)	486.93	FULLY-TAX	(260.59)	
CPN 09/12/19 2.739%	Apr 15 20	COUPON		25,000.00	405.14				405.14
	Oct 15 20	COUPON		25,000.00	342.38				342.38
SECURITY TOTAL									
KFW 2.125% 01/17/2023 SR LIEN	Jan 17 20	COUPON		700,000.00	7,437.50	14,875.00	GOVERNMENT	7,437.50	
	Jul 17 20	COUPON		700,000.00	7,437.50				7,437.50
SECURITY TOTAL									
KINDER MORGAN, INC. 3.15% 01/15/2023 USD SR LIEN	Jan 15 20	COUPON		600,000.00	9,450.00	18,900.00	FULLY-TAX	9,450.00	
	Jul 15 20	COUPON		600,000.00	9,450.00				9,450.00
SECURITY TOTAL									
KLA-TENCOR CORPORATION 4.125% 11/01/2021 USD SR LIEN	Mar 02 20	CALL		450,000.00		6,239.06	FULLY-TAX		
	Mar 02 20	COUPON		450,000.00	6,239.06				6,239.06
SECURITY TOTAL									
LABORATORY CORPORATION OF AMER 2.95% 12/01/2029 USD SR LIEN	Jun 01 20	COUPON		300,000.00	4,572.50	4,572.50	FULLY-TAX	4,572.50	
SECURITY TOTAL									
LANDWIRTSCHAFTLICHE RENTENBANK MTN 1.875% 01/22/2020 PVT REGS SR LIEN	Jan 22 20	COUPON		500,000.00	9,375.00	9,375.00	GOVERNMENT	9,375.00	
	Jan 22 20	MATURITY		500,000.00					
SECURITY TOTAL									
MIZUHO FINANCIAL GROUP, INC. HYBRID 07/10/2031 SR LIEN	Jul 06 20	PURCHASE		500,000.00		0.00	FULLY-TAX		
CPN 07/10/20 2.201%									
SECURITY TOTAL									
O'REILLY AUTOMOTIVE INC 1.75% 03/15/2031 SR LIEN	Sep 09 20	PURCHASE		330,000.00		0.00	FULLY-TAX		
SECURITY TOTAL									
PUBLIC SERVICE ELECTRIC MTN 2.45% 01/15/2030 USD	Jan 07 20	PURCHASE		700,000.00					

CFNJ - GOV/CORP
Income and Expenses (Continued)

Period Ended November 30, 2020

YEAR TO DATE INTEREST RECEIVED (In Settlement Currency)

	Date	Transaction Type	No. of Days	Quantity	Amount	Totals by Security	Taxable Status	Received at Goldman Sachs
SR LIEN	Jul 15 20	COUPON		700,000.00	8,860.83			8,860.83
SECURITY TOTAL						8,860.83	FULLY-TAX	
SHERWIN-WILLIAMS CO 2.3% 05/15/2030 USD SR LIEN	Mar 03 20	PURCHASE		250,000.00				
	Nov 16 20	COUPON		250,000.00	3,801.39			3,801.39
SECURITY TOTAL						3,801.39	FULLY-TAX	
SHIRE ACQUISITIONS INVESTMENTS 2.875% 09/23/2023 USD SR LIEN	Jul 24 20	PURCHASE	125	670,000.00	(6,688.37)			(6,688.37)
	Sep 23 20	COUPON		670,000.00	9,631.25			9,631.25
SECURITY TOTAL						2,942.88	FULLY-TAX	
SYNCHRONY BANK 3.0% 06/15/2022 USD SER BKNT SR LIEN	Jun 15 20	COUPON		600,000.00	9,000.00			9,000.00
SECURITY TOTAL						9,000.00	FULLY-TAX	
TEXAS INSTRUMENTS INC 1.375% 03/12/2025 USD SR LIEN	Sep 30 20	PURCHASE	20	555,000.00	(423.96)			(423.96)
SECURITY TOTAL						(423.96)	OUTST PPD	
THE TJX COMPANIES, INC. 2.25% 09/15/2026 USD SR LIEN	Mar 16 20	COUPON		650,000.00	7,312.50			7,312.50
	Jul 16 20	SALE	125	205,000.00	1,601.56			1,601.56
	Jul 20 20	SALE	127	155,000.00	1,230.31			1,230.31
	Jul 21 20	SALE	128	90,000.00	720.00			720.00
	Jul 22 20	SALE	129	90,000.00	725.62			725.62
	Jul 23 20	SALE	132	110,000.00	907.50			907.50
SECURITY TOTAL						12,497.49	FULLY-TAX	
TOTAL CAPITAL SA 4.45% 06/24/2020 SR LIEN	Jun 24 20	COUPON		550,000.00	12,237.50			12,237.50
	Jun 24 20	MATURITY		550,000.00				
SECURITY TOTAL						12,237.50	FULLY-TAX	
TOYOTA MOTOR CORP 3.669% 07/20/2028 USD SR LIEN	Jan 21 20	COUPON		500,000.00	9,172.50			9,172.50
	Feb 03 20	SALE	15	60,000.00	91.72			91.72
	Jul 20 20	COUPON		440,000.00	8,071.80			8,071.80
SECURITY TOTAL						17,336.02	FULLY-TAX	
TRUIST BANK 2.25% 03/11/2030 USD SER BKNT SUB LIEN	Mar 04 20	PURCHASE		300,000.00				
	Sep 11 20	COUPON		300,000.00	3,412.50			3,412.50
SECURITY TOTAL						3,412.50	FULLY-TAX	
U.S. TREASURY NOTE 1.125000% 02/28/2021 FA OFF THE RUN	Feb 11 20	PURCHASE	165	695,000.00	(3,544.21)			(3,544.21)
	Mar 02 20	COUPON		695,000.00	3,909.38			3,909.38



CFNJ - GOV/CORP
Income and Expenses (Continued)

Period Ended November 30, 2020

YEAR TO DATE INTEREST RECEIVED (In Settlement Currency)

	Date	Transaction Type	No. of Days	Quantity	Amount	Totals by Security	Taxable Status	Received at Goldman Sachs
SECURITY TOTAL	Mar 10 20	SALE	11	695,000.00	233.71	598.88	GOVERNMENT	233.71
U.S. TREASURY NOTE 1.750000% 11/15/2029 MN OFF THE RUN	Jan 01 20	BEGIN PPD INT		661.06	(661.06)			(661.06)
	Mar 25 20	SALE	132	330,000.00	2,094.23			2,094.23
	May 15 20	COUPON		920,000.00	8,050.00			8,050.00
	Nov 16 20	COUPON		920,000.00	8,050.00			8,050.00
SECURITY TOTAL						17,533.17	GOVERNMENT	
U.S. TREASURY NOTE 1.875000% 08/31/2022 FA OFF THE RUN	Mar 02 20	COUPON		550,000.00	5,156.25			5,156.25
	Aug 31 20	COUPON		550,000.00	5,156.25			5,156.25
SECURITY TOTAL						10,312.50	GOVERNMENT	
U.S. TREASURY NOTE 2.125000% 08/15/2021 FA OFF THE RUN	Sep 04 20	PURCHASE	24	1,015,000.00	(1,406.66)			(1,406.66)
SECURITY TOTAL						(1,406.66)	OUTST PPD	
U.S. TREASURY NOTE 2.125000% 08/31/2020 FA ON THE RUN	Jan 22 20	PURCHASE	145	765,000.00	(6,475.70)			(6,475.70)
	Mar 02 20	COUPON		765,000.00	8,128.13			8,128.13
	Aug 31 20	COUPON		765,000.00	8,128.13			8,128.13
	Aug 31 20	MATURITY		765,000.00				
SECURITY TOTAL						9,780.56	GOVERNMENT	
U.S. TREASURY NOTE 2.250000% 02/15/2027 FA OFF THE RUN	Feb 18 20	COUPON		1,000,000.00	11,250.00			11,250.00
	Aug 17 20	COUPON		1,000,000.00	11,250.00			11,250.00
SECURITY TOTAL						22,500.00	GOVERNMENT	
U.S. TREASURY NOTE 2.250000% 11/15/2025 MN OFF THE RUN	May 15 20	COUPON		1,000,000.00	11,250.00			11,250.00
	Nov 16 20	COUPON		1,000,000.00	11,250.00			11,250.00
SECURITY TOTAL						22,500.00	GOVERNMENT	
U.S. TREASURY NOTE 2.250000% 11/15/2027 MN OFF THE RUN	May 15 20	COUPON		775,000.00	8,718.75			8,718.75
	Nov 16 20	COUPON		775,000.00	8,718.75			8,718.75
SECURITY TOTAL						17,437.50	GOVERNMENT	
U.S. TREASURY NOTE 2.500000% 01/15/2022 JJ ON THE RUN	Jan 01 20	BEGIN PPD INT		10,735.39	(10,735.39)			(10,735.39)
	Jan 15 20	COUPON		1,225,000.00	15,312.50			15,312.50
	Mar 19 20	SALE	65	450,000.00	2,008.93			2,008.93
	Jul 15 20	COUPON		775,000.00	9,687.50			9,687.50
SECURITY TOTAL						16,273.54	GOVERNMENT	
U.S. TREASURY NOTE 2.500000% 01/31/2021 JJ ON THE RUN	Jan 01 20	BEGIN PPD INT		9,403.87	(9,403.87)			(9,403.87)
	Jan 31 20	COUPON		1,225,000.00	15,312.50			15,312.50
	Mar 10 20	SALE	40	555,000.00	1,524.73			1,524.73

CFNJ - GOV/CORP
Income and Expenses (Continued)

Period Ended November 30, 2020

YEAR TO DATE INTEREST RECEIVED (In Settlement Currency)

	Date	Transaction Type	No. of Days	Quantity	Amount	Totals by Security	Taxable Status	Received at Goldman Sachs
SECURITY TOTAL	Jul 31 20	COUPON		670,000.00	8,375.00	15,808.36	GOVERNMENT	8,375.00
U.S. TREASURY NOTE 2.750000% 02/15/2028 FA	Feb 18 20	COUPON		1,500,000.00	20,625.00			20,625.00
OFF THE RUN	Aug 17 20	COUPON		1,500,000.00	20,625.00	41,250.00	GOVERNMENT	20,625.00
SECURITY TOTAL								
U.S. TREASURY NOTE 2.875000% 07/31/2025 JJ ON THE RUN	Jun 02 20	PURCHASE	124	850,000.00	(8,324.86)			(8,324.86)
	Jul 31 20	COUPON		850,000.00	12,218.75	3,893.89	GOVERNMENT	12,218.75
SECURITY TOTAL								
U.S. TREASURYNOTE 1.250000%10/31/2021AO OFF THE RUN	Apr 30 20	COUPON		1,000,000.00	6,250.00			6,250.00
	Nov 02 20	COUPON		1,000,000.00	6,250.00	12,500.00	GOVERNMENT	6,250.00
SECURITY TOTAL								
UNILEVER CAPITAL CORPORATION 3.25% 03/07/2024 USD	Mar 09 20	COUPON		575,000.00	9,343.75			9,343.75
SR LIEN	Mar 10 20	SALE	5	575,000.00	259.55	9,603.30	FULLY-TAX	259.55
SECURITY TOTAL								
WELLS FARGO & COMPANY HYBRID MTN 05/22/2028 USD	May 22 20	COUPON		600,000.00	10,752.00			10,752.00
SR LIEN CPN 05/22/17 3.584%	Nov 23 20	COUPON		600,000.00	10,752.00	21,504.00	FULLY-TAX	10,752.00
SECURITY TOTAL								
XILINX INC 2.95% 06/01/2024 USD SR LIEN	Mar 10 20	SALE	101	140,000.00	1,158.69			1,158.69
	Jun 01 20	COUPON		360,000.00	5,310.00	6,468.69	FULLY-TAX	5,310.00
SECURITY TOTAL								

SUMMARY OF INTEREST RECEIVED (In Settlement Currency)

	Exempt-	Exempt-Other	Government	Fully Taxable	Return Of Principal	Total	Cash
ADDITIONAL PREPAID INTEREST			(23,423.02)	(13,058.25)		(36,481.27)	(36,481.27)
BEGINNING PREPAID INTEREST			(27,745.19)	(393.59)		(28,138.78)	
LESS:OFFSET			(49,625.11)	(13,027.88)		(62,652.99)	
LESS:OFFSET PREPAID INTEREST			(49,625.11)	(13,027.88)		(62,652.99)	
RECEIVED FROM COUPONS & SALES			349,599.27	351,419.94		701,019.21	701,019.21

CFNJ - GOV/CORP

Income and Expenses (Continued)

Period Ended November 30, 2020

SUMMARY OF INTEREST RECEIVED (In Settlement Currency)

	Exempt-	Exempt-Other	Government	Fully Taxable	Return Of Principal	Total	Cash
REMAINING PREPAID INTEREST			(1,543.10)	(423.96)		(1,967.06)	
TOTAL			299,974.16	338,392.06		638,366.22	
TOTAL INTEREST			299,974.16	338,392.06		638,366.22	

YEAR TO DATE MISCELLANEOUS INCOME AND EXPENSE (In Settlement Currency)

	Date	Transaction Type	Quantity	Amount
Interest Earned on Bank Deposit Intended for Reinvestment	Jan 31 20	BANK DEPOSIT INTEREST		731.97
INTEREST EARNED ON CREDIT BALANCES	Feb 28 20	CR BAL INT		1.64
Interest Earned on Bank Deposit Intended for Reinvestment	Feb 28 20	BANK DEPOSIT INTEREST		214.70
Interest Earned on Bank Deposit Intended for Reinvestment	Mar 31 20	BANK DEPOSIT INTEREST		444.34
Interest Earned on Bank Deposit Intended for Reinvestment	Apr 30 20	BANK DEPOSIT INTEREST		8.73
U.S. TREASURY BILL DUE 05/28/2020 OFF THE RUN OID Amount	May 28 20	Non-Tax OID on Long		6,285.41
INTEREST EARNED ON CREDIT BALANCES	May 29 20	CR BAL INT		1.40
Interest Earned on Bank Deposit Intended for Reinvestment	May 29 20	BANK DEPOSIT INTEREST		7.57
Interest Earned on Bank Deposit Intended for Reinvestment	Jun 30 20	BANK DEPOSIT INTEREST		71.04
Interest Earned on Bank Deposit Intended for Reinvestment	Jul 31 20	BANK DEPOSIT INTEREST		113.82
Interest Earned on Bank Deposit Intended for Reinvestment	Aug 31 20	BANK DEPOSIT INTEREST		50.63
Interest Earned on Bank Deposit Intended for Reinvestment	Sep 30 20	BANK DEPOSIT INTEREST		52.37
Interest Earned on Bank Deposit Intended for Reinvestment	Oct 30 20	BANK DEPOSIT INTEREST		77.18
U.S. TREASURY BILL DUE 11/03/2020 OFF THE RUN OID Amount	Nov 03 20	Non-Tax OID on Long		1,030.91
Interest Earned on Bank Deposit Intended for Reinvestment	Nov 30 20	BANK DEPOSIT INTEREST		33.86
TOTAL INCOME				9,125.57
XXX-XX635-7 Qtr 4 Inv Mgmt Fee 31-Dec-19	Jan 29 20	OTHER EXPENSE		(34,111.76)
XXX-XX635-7 Qtr 1 Inv Mgmt Fee 31-Mar-20	Apr 28 20	OTHER EXPENSE		(36,396.26)
XXX-XX635-7 Qtr 2 Inv Mgmt Fee 30-Jun-20	Jul 29 20	OTHER EXPENSE		(32,167.22)
XXX-XX635-7 Qtr 3 Inv Mgmt Fee 30-Sep-20	Oct 28 20	OTHER EXPENSE		(35,009.64)
TOTAL EXPENSE				(137,684.88)
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Feb 29 20	Taxable OID		518.18
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Mar 31 20	Taxable OID		259.09
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Apr 30 20	Taxable OID		259.09
BP CAP MARKETS AMERICA MAY 10 2023 2.75	May 10 20	Taxable OID		77.73
BP CAP MARKETS AMERICA MAY 10 2023 2.75	May 31 20	Taxable OID		184.56
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Jun 30 20	Taxable OID		263.66



Statement Detail
CFNJ - GOV/CORP
Income and Expenses (Continued)

Period Ended November 30, 2020

YEAR TO DATE MISCELLANEOUS INCOME AND EXPENSE (In Settlement Currency)

	Date	Transaction Type	Quantity	Amount
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Jul 31 20	Taxable OID		263.66
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Aug 31 20	Taxable OID		263.66
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Sep 30 20	Taxable OID		263.66
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Oct 31 20	Taxable OID		263.66
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Nov 10 20	Taxable OID		79.10
BP CAP MARKETS AMERICA MAY 10 2023 2.75	Nov 30 20	Taxable OID		187.82
TOTAL OTHERS				2,883.87
NET YEAR TO DATE MISCELLANEOUS INCOME / EXPENSE IN US DOLLAR				(128,559.31)

CFNJ - GOV/CORP
Deposits and Withdrawals

Period Ended November 30, 2020

YEAR TO DATE DEPOSITS AND WITHDRAWALS (In Settlement Currency)

	Date	Process Date	Transaction Type	Cost Basis	Quantity	Deposit	Withdrawals
TRFR FROM ACCT CFNJ - MAIN	Jan 07 20		CASH DEPOSIT		0.00	1,700,000.00	0.00
TRFR TO ACCT CFNJ - MAIN	Jan 31 20		CASH WITHDRAWAL		0.00	0.00	(344,000.00)
TRFR TO ACCT CFNJ - MAIN	Feb 05 20		CASH WITHDRAWAL		0.00	0.00	(411,000.00)
TRFR TO ACCT CFNJ - MAIN	Mar 09 20		CASH WITHDRAWAL		0.00	0.00	(75,000.00)
TRFR TO ACCT CFNJ - MAIN	Mar 12 20		CASH WITHDRAWAL		0.00	0.00	(3,680,000.00)
TRFR TO ACCT CFNJ - MAIN	Mar 23 20		CASH WITHDRAWAL		0.00	0.00	(425,000.00)
TRFR TO ACCT CFNJ - MAIN	Mar 27 20		CASH WITHDRAWAL		0.00	0.00	(2,150,000.00)
From Acct CFNJ - MAIN	Apr 27 20		CASH DEPOSIT		0.00	1,963.05	0.00
TRFR TO ACCT CFNJ - GOV/CORP	Jun 01 20		CASH DEPOSIT		0.00	2,950,000.00	0.00
TRFR TO ACCT CFNJ - GOV/CORP	Sep 25 20		CASH DEPOSIT		0.00	2,400,000.00	0.00

TOTAL DEPOSITS AND WITHDRAWALS

	Deposit	Withdrawals
YTD TOTAL CASH	7,051,963.05	(7,085,000.00)
YEAR TO DATE	7,051,963.05	(7,085,000.00)

COMMUNITY FOUNDATION OF NEW JERSEY
Report Disclosures

Period Ended November 30, 2020

IMPORTANT INFORMATION REGARDING YOUR STATEMENT

For informational purposes, your statement may include positions custodied at Goldman Sachs & Co. LLC ("GS&Co."), Goldman Sachs Bank USA ("GS Bank") or, if applicable, a third party custodian. If you have requested that statements for multiple individuals or entities be combined, the assets shown may belong to multiple owners. The information below applies to all activity included in this statement unless otherwise indicated.

SERVICES PROVIDED BY AFFILIATES OF THE GOLDMAN SACHS GROUP, INC. ("GOLDMAN SACHS")

Investment advisory services may be provided by GS&Co., another Goldman Sachs affiliate or an external manager under the wrap program sponsored by GS&Co. Brokerage services, payment services (including check-writing, debit cards, direct debit, direct deposit, electronic bill pay, overdraft protection and Bank to Bank Transfers via ACH), custody, margin loans and strategic wealth advisory services are provided by GS&Co. Financial counseling services are provided by The Ayco Company, L.P. Over-The-Counter ("OTC") derivatives, foreign exchange forwards and related financing are offered by GS&Co. Deposit products, bank loans and mortgages are offered by GS Bank. For further information about GS Bank, see the GS Bank section of these disclosures. GS&Co. is a member of the Financial Industry Regulatory Authority ("FINRA"), the New York Stock Exchange ("NYSE") and the Securities Investor Protection Corporation ("SIPC"), and is registered with the Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). For additional information regarding the functions performed by GS&Co. or its affiliates, please refer to your Account Agreements.

ASSET CLASSIFICATION

Holdings, market value and performance are displayed by asset class. In most cases, the value of all assets held in a separately managed account is displayed in the asset class corresponding to the investment strategy of the account. In those instances, the market value and performance displayed for each asset class may also include cash that is not separately reflected under Cash, Deposits and Money Market Funds. A description of our asset classification schema is available upon request and in the "Important Information" section of Goldman.com.

PRICING AND VALUATION

Generally, prices for investments are as of the close of the last business day of the statement period and do not necessarily reflect realizable values. Unless otherwise indicated, prices are obtained from third parties, including market data providers, and are based on information considered to be reliable, but are not guaranteed for accuracy.

If a current market price is unavailable and / or a security is not actively traded, for a period of time established by our stale pricing policy, which varies by asset class, the price displayed may be the last available market price or the cost basis for the position. At the expiration of that time period, if a current market price is still unavailable, the price will be marked as "N/A" or "No Price." Positions appearing with a price of "N/A" or "No Price" are not reflected in the overall market value of your portfolio. Further information about our pricing and valuation practices is available upon request and in the "Important Information" section of Goldman.com.

For instruments issued in a currency that differs from the account's base currency, activity is converted to base currency using trade date end of day foreign exchange rates. Market values of positions held in the account are converted to base currency using foreign exchange rates from the last day of the current statement period.

Valuations for structured investments (including notes issued and underwritten by Goldman Sachs or its affiliates and notes issued and underwritten by third parties) represent the price at which the underwriter, or one of its affiliates, was prepared to execute a transaction up to an indicative bid size (generally USD 500,000 for U.S. structured notes and USD 100,000, or the foreign currency equivalent, for non-U.S. structured notes), as of the close of the last business day of the statement period. It does not represent the

price at which Goldman Sachs, its affiliates, or a third party underwriter (if applicable) would currently execute such a transaction. If the underwriter price is unavailable, an alternative valuation (which is not necessarily realizable) may be substituted. The price displayed herein may change due to market conditions, the issuer's creditworthiness and other factors and, for U.S. registered notes, may exceed the underwriter's estimated value of your structured investments for a limited period as described in the relevant offering documents.

Valuations for private equity, private real estate, hedge funds, and other alternative investments structured as private investment funds reflect an estimate of the value of your investment in the fund as provided by the fund administrator. Pricing for other alternative investments offered by Goldman Sachs (e.g., private placements of equity securities) may be provided by Goldman Sachs or a third party. These investments are generally illiquid, and the estimated value provided may not be realized if you were to seek to liquidate the investments at any point in time. If a value is not provided for an investment, valuation information may not be available. A partnership capital value statement is generally available upon request from your Private Wealth Management ("PWM") team.

For OTC derivative positions, positive values reflect the amount Goldman Sachs owes to you and negative values reflect the amount you owe to Goldman Sachs. Generally, the market value displayed for an OTC derivative position is a "Mid Price", which represents either (1) Goldman Sachs' good faith estimate of the mid-market value of the position as of the date of this statement based on estimated or actual prices and offers for the position or (2) a "mid-market price" generated by proprietary valuation models used by Goldman Sachs as of the last business day of the statement period. It does not represent a price at which Goldman Sachs would currently transact. Consistent with market practice, valuations for equity options and swaps, interest rates and credit are calculated to reflect the underlying funding curve that is associated with the collateral pledged on a single currency basis. The transaction price may include execution charges, such as spreads and / or other charges, incurred in connection with hedging the transaction. The difference between the valuation displayed herein and the actual price upon execution is based upon a number of factors, which may include (but may not be limited to) the creditworthiness of the parties, funding implications (including funding costs and / or benefits associated with any credit support or margin arrangement), portfolio-level adjustments, liquidity adjustments based on size and market disruption events. The valuation methodologies are subject to change without notice and the value displayed herein may not reflect valuations you would receive from other dealers, affiliates or business units of Goldman Sachs, or by using pricing models available from Goldman Sachs or valuations included in the books and records of Goldman Sachs.

UNREALIZED GAIN (LOSS)

Unrealized Gain (Loss) represents the increase or decrease in the value of a position since its purchase, including any accrued income. If your cost basis is unavailable, Unrealized Gain (Loss) may be calculated based on the position's Original Cost or may not appear.

Generally, Original Cost is the price paid by the purchaser. Original Cost may be adjusted for a variety of factors, including original issue discount inclusions, returns of capital and wash sales. This is reported as Adjusted Cost. For fixed income securities, Adjusted Cost may reflect accruals of market discount (i.e., difference between the purchase price and the issuer-stated redemption price) and / or premium amortization, as applicable. For alternative investments, Adjusted Cost is generally equal to total contributions plus income allocated to the investor less total distributions and losses allocated to the investor.

ESTIMATED INCOME

If displayed, estimated income figures are estimates of future activity obtained from third party sources. Actual income received may vary substantially.

COMMUNITY FOUNDATION OF NEW JERSEY
Report Disclosures (Continued)

Period Ended November 30, 2020

ACCRUED INCOME AND CORPORATE ENTITLEMENTS

Accrued income reflects pending dividends or interest not yet paid, which may change at the discretion of the issuer, and therefore are not included in market value totals. If shares are registered in your name, dividends will be sent to you directly and may not be reflected in your account.

TRANSACTIONS

Because we report transactions on a trade-date basis, positions may reflect trades that have been executed, but have not yet settled as of the date of your statement. When this occurs, trades are reflected in the Investment Activity section for the month in which the trade date occurs and in the Cash Activity section for the month in which the trade is settled.

OPEN ORDERS

Generally, orders placed on a good until cancelled basis for listed equities (other than in Europe and Japan) remain open up to a maximum of 90 days from the date entered, and orders placed on a good until cancelled basis for European and Japanese listed equities remain open up to a maximum of 30 days from the date entered. Orders placed on a good-until-cancelled basis for foreign exchange transactions remain open indefinitely and are reconfirmed on a periodic basis. Please contact your PWM team if you have questions regarding your open orders.

RATINGS

Ratings are subject to change at the discretion of the applicable rating agency. The description of methodology employed in assigning ratings may be found on the applicable rating agency's website. If an applicable rating agency assigns more than one rating type (e.g., short term, long term, enhanced or underlier) to a security, Goldman Sachs chooses which to display on statements based on a number of factors it deems reasonable in its sole discretion. Asset classification for fixed income securities is determined by the lowest rating displayed on the statement. Further information about ratings is available upon request.

FEES AND EXECUTION CHARGES

If you maintain brokerage accounts, you are charged commissions, commission equivalents, mark-ups, mark-downs, spreads and other charges ("Execution Charges"), which may vary depending upon the nature of the accounts and your investments. If you maintain advisory accounts, you are charged investment management fees and you may also pay Execution Charges to Goldman Sachs or a third party broker-dealer.

Investment management fees are detailed in the Investment Management Fee section and are generally debited quarterly from the account in which the fee is accrued or another account in the same name. Fees are charged based on the number of calendar days in the quarter. For funds that do not price monthly, fees are charged on the most recent billable asset value provided by the fund. These figures are generally available on a quarterly basis with a time lag. Most often, billable asset value is equal to the market value (including accruals) of a specific product. However, for certain private investment funds and option strategies, the billable asset value represents committed capital (actual or discounted), invested capital, or notional market values, rather than market values. Additional information on the fee calculation methodology is available upon request.

The Cash Activity section displays applicable fees directly billed to your account, which may include fees for investment management, custody, administrative services, consolidated reporting and other fees. This statement does not display Execution Charges or fees embedded in the products you hold, including underlying mutual fund, ETF and private investment fund fees and expenses. Please refer to your Account Agreements, fee schedules and trade confirmations for more information.

PERFORMANCE

Investments in securities involve risk, and the value of investments and income derived from such investments may fluctuate. Past performance is not a guide of future results. If performance is shown, it may include investments no longer owned in current or closed accounts. The performance report presents the relevant time weighted performance, which is a combination of daily returns compounded over a specified time period with the removal of the deposit and withdrawal impacts. If requested, certain illiquid investments may show internal rate of return calculations. Aggregate performance may not equal the sum of returns at an investment or asset class level. Generally, performance for advisory accounts is currently calculated net of management fees, if any, and might include investments for which actual market prices are not available as of the date of this statement. If requested, performance results may be provided gross of management fees and will be accompanied by net of management fee results. Private equity positions may be included in total performance calculations. Performance for alternative investments is calculated using the value of the last available partnership capital statement or NAV.

Over time, GS&Co. has adjusted how it calculates performance for certain asset classes or strategies and may again do so from time to time in the future. Information on historical performance calculations is available upon request. Performance of net cash (i.e., cash less margin debit) is generally included in the total performance calculation but not displayed separately. Option performance is included in the performance of the asset class of the underlier. Margin loans are generally excluded from advisory performance, but included in brokerage performance calculations.

References to market or composite indices, benchmarks or other measures of relative market performance over a specified period of time ("benchmarks") are provided for informational purposes only. In addition to the benchmark assigned to a specific investment strategy, other benchmarks ("Comparative Benchmarks") may be displayed. Managers may not review the performance of your account against the performance of the Comparative Benchmarks. There is no guarantee that performance will equal or exceed any benchmark displayed. Where a benchmark for a strategy has changed, the historical benchmark(s) are available upon request. Inception to date ("ITD") returns for accounts or asset classes only reflect performance during periods in which your account(s) held assets and / or were invested in the asset class. The benchmark or reference portfolio returns shown reflect the benchmark / portfolio performance from the date of inception of your account or your initial investment in the asset class.

TAX INFORMATION

The information provided in this statement, including in the Tax Summary section, has not been audited, should not be used for tax reporting and is not a substitute for the applicable tax documents, including your Form 1099 and Schedule K-1 for private investments, which are provided to you annually. The cost basis included in this statement may differ from your cost basis for tax purposes. For fixed income securities, cost basis may be adjusted from time to time. Information regarding your alternative investments and transactions for retirement accounts are not included in the Tax Summary section. Goldman Sachs and its affiliates do not provide tax advice, unless explicitly agreed between you and Goldman Sachs.

ALTERNATIVE INVESTMENTS

Private equity, private real estate, hedge funds and other alternative investments structured as private investment funds are subject to less regulation than other types of pooled vehicles and may involve a substantial degree of risk, including the risk of total loss of an investor's capital, limited liquidity and leverage. Alternative investments may not be appropriate for all investors. Terms and conditions governing private investments are contained in the applicable offering documents, which also include information regarding the liquidity of such investments. Investors in private investment funds should review the Offering Memorandum, the Subscription Agreement and any other applicable disclosures for risks and potential conflicts of interest.

CASH SWEEP; MONEY MARKET FUNDS

Eligible clients may elect to automatically sweep excess available cash from their GS&Co. brokerage account to a GS Bank deposit account or money market fund. If cash held in your account is swept into a bank deposit account or money market fund, the balance in the bank deposit account or shares of the money market fund can be liquidated at your instruction and the proceeds returned to your account or remitted to you, subject to any notice requirements imposed by GS Bank on bank deposit account withdrawals as described in the GS Bank section of these disclosures. Money market funds seek to maintain a stable net asset value of \$1 per share. There is no guarantee that they will be able to maintain this value.

MUNICIPAL SECURITIES

An investor brochure describing the protections provided by MSRB rules and how to file a complaint with an appropriate regulatory authority is available at www.msrb.org. For additional important information about municipal securities, including official statements, disclosures and real-time trade data, visit the Municipal Securities Rulemaking Board's Electronic Municipal Market Access website at www.emma.msrb.org.

ASSET-SERVICING EVENTS

Asset servicing events (e.g., stock splits, mergers) are generally reflected on your statement as of the effective date (i.e., the date from which the corporate action is effective) and will be reflected under Quantity prior to payment date. This may result in certain positions (or portions thereof) being reflected on your statement that have not yet been received by the firm. Asset servicing events such as stock dividends, which generally have payment dates extending beyond the normal settlement cycle, will only be reflected in your Quantity on payment date and will reflect as an accrual between effective date and payment date. Transactions with an "Unknown" Settlement Date are a result of asset servicing events with a payment date that is yet to be determined. Positions resulting from transactions with "Unknown" settlement dates generally are not available for trading.

COMMUNITY FOUNDATION OF NEW JERSEY

Report Disclosures (Continued)

Period Ended November 30, 2020

ASSETS HELD AT A THIRD PARTY CUSTODIAN

Information (including valuation) regarding holdings and activity in accounts held by third party custodians may be included in this statement as a courtesy to you and has been supplied by third parties or by you. GS&Co. assumes no responsibility for the accuracy of such information. Information and performance may differ from those reflected by your custodian and is as of the date of the materials provided to us. You should compare the information contained in this statement with the statement you receive from your custodian. Certain products and services described in this statement backer will not be available to you if you chose to custody at a third party custodian.

ACCOMMODATIVE REPORTING

As an accommodation to you, your statement may reflect certain investments unrelated to services provided by Goldman Sachs. In those instances, GS&Co. does not perform any review or diligence on, verify the accuracy of information regarding or provide advice on those investments. Unless otherwise agreed in writing, GS&Co. has not assessed whether those investments fit within your investment objective and the asset classification shown for such investments may not be accurate.

ASSET PROTECTION

GS&Co. is a member of SIPC, which protects eligible assets in GS&Co. accounts held in the same title and capacity up to an aggregate maximum of \$500,000, of which \$250,000 may be in cash. For example, if you have an individual brokerage account and an individual advisory account, these accounts would be aggregated and jointly subject to the \$500,000 SIPC limit. However, if you also held assets in a revocable trust account, these assets would not be aggregated with the individual accounts and would be eligible for an additional \$500,000 of SIPC protection. SIPC does not protect against loss due to market fluctuation. GS&Co. also maintains excess SIPC insurance of up to \$1,000,000,000 across all customers of GS&Co. Assets not held by GS&Co. (including interests in private funds and assets held at a third party custodian), and certain other assets, may not be covered by SIPC and are not eligible for supplemental insurance coverage. Client-specific market positions are not eligible for the protection provided by SIPC or the Customer Protection Rule (SEC Rule 15c3-3 under the Exchange Act of 1934, as amended) or to any similar U.S. law applicable to custodians in the United States. Certain customers may be excluded from SIPC coverage, including Goldman Sachs managing directors and certain types of financial institutions. You may obtain information about SIPC, including a brochure describing SIPC and information about which assets are eligible for SIPC protection, by contacting SIPC via telephone at 202-371-8300 or accessing the SIPC website at www.sipc.org. Additional information is available upon request.

Free credit balances (i.e., cash held in any of your securities accounts and not swept to bank deposit or money market funds) are not segregated and may be used by GS&Co. in the conduct of business. Free credit balances are payable to you on demand. You will not receive interest on your free credit balances if the applicable interest rate is zero or the interest credit is lower than USD 1 or equivalent in any other currency. If this occurs, a cash interest schedule will not be included in your monthly statement.

MARGIN ACCOUNTS

If you have a margin account, this is a combined statement of your general account and a statement of a special memorandum account maintained for you under section 220.5 of Regulation T. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. Where an individual has multiple accounts with GS&Co., compliance with margin requirements will be computed on the basis of the combined margin transactions and collateral on deposit with GS&Co., as required by applicable regulation. Accounts combined for margin purposes may not be the same accounts included in this statement. Your borrowing capacity is determined by the margin-eligible assets held in your account or other accounts that hold assets as collateral for your loan and the applicable regulatory and Goldman Sachs' initial and margin maintenance requirements. Please contact your Private Wealth Advisor at the number listed on the cover of your statement for your current borrowing capacity.

When you pledge securities in your margin account, some or all of the securities serving as collateral for that account may be used, lent or pledged by GS&Co., in accordance with U.S. Securities and Exchange Commission ("SEC") rules. When this occurs, certain rights of your ownership related to such securities may be transferred to GS&Co. or transferred by us to others. In certain

circumstances, this may limit, in whole or in part, your ability to exercise voting rights with respect to such securities, and you may be offered the right to vote fewer shares than you own.

Except as otherwise agreed in writing, if you trade OTC derivatives, your counterparty may re-pledge or otherwise use the collateral you post. In the event of the counterparty's failure, you will likely be considered an unsecured creditor as to that collateral and will not benefit from SEA Rule 15c3-3 or SIPC insurance.

If you transact in certain swap transactions regulated by the Commodity Futures Trading Commission, further information and disclosures may be found at <https://www.goldman.com/gsp/markets/doddfrank>.

GS&CO. FINANCIAL STATEMENTS

GS&Co.'s consolidated statement of financial condition is available at www.gs.com. The most recent audited statement filed is available for inspection at the principal office of GS&Co. and at the New York regional office of the SEC. GS&Co. is required to hold tentative net capital in excess of \$1 billion and net capital in excess of \$500 million in accordance with the market and credit risk standards of Appendix E of Rule 15c3-1. GS&Co. is also required to notify the SEC in the event that its tentative net capital is less than \$5 billion.

FINRA BROKERCHECK PROGRAM

Information on brokers and brokerage firms is available by calling 1-800-289-9999 or visiting www.finra.org. This information is offered through FINRA's BrokerCheck Program. FINRA also provides an investor brochure that includes information describing FINRA BrokerCheck.

GLOBAL INDUSTRY CLASSIFICATION STANDARD ("GICS")

GICS was developed by, and is the exclusive property and a service mark of, Morgan Stanley Capital International Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by Goldman Sachs. None of MSCI, S&P or any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits), even if notified of the possibility of such damages.

CHANGES TO YOUR ACCOUNT INFORMATION OR CIRCUMSTANCES

Please advise your PWM team if there are changes to your contact information, persons authorized on the account, your financial situation and / or investment objectives or if you wish to impose any reasonable restrictions on the management of your account(s).

QUESTIONS REGARDING YOUR STATEMENT

It is important that you review your statement and understand its contents. In order to protect your rights, including under the Securities Investor Protection Act, you should promptly report any inaccuracy or discrepancy you find on your statement by calling your PWM team at the telephone number listed on the cover page of this statement and reconfirming in writing to GS&Co. Attn: PWM Service, P.O. Box 581500, Salt Lake City, UT 84158-1500

COMPLAINTS

If you have a complaint, please call 1-800-324-2895, email gs-america@gs.com, contact your PWM team or write to Goldman Sachs & Co. LLC, Attn: SLC-Compliance, 222 South Main Street, Salt Lake City, UT 84101.

**COMMUNITY FOUNDATION OF NEW JERSEY**
Report Disclosures (Continued)

Period Ended November 30, 2020

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions regarding your debit card transactions or electronic funds transfers, please notify your PWM team immediately at the phone number(s) or address on your statement cover. You must notify your PWM team within 60 days of the date that the FIRST statement on which the error or problem appeared was sent. When you contact your PWM team, you will be asked to provide the following information: (1) your name and account number as they appear on your statement, (2) description of the error or transaction in question you are unsure about, and an explanation of why you believe it is in error or why you need more information and (3) the dollar amount of the transaction in question. GS&Co. will investigate your complaint and will correct any error(s) promptly. If it takes more than 10 business days to correct any errors, your account will be credited for the amount you believe to be in error, so that you may make use of the money during the time it takes to complete the investigation and resolve the discrepancy. Please retain the statement for your future reference.

ADDITIONAL DISCLOSURES REGARDING GS BANK

GS Bank is a wholly-owned subsidiary of The Goldman Sachs Group, Inc. that is a member of the Federal Reserve System, is supervised and regulated by the Board of Governors of the Federal Reserve System, the New York State Department of Financial Services and the Bureau of Consumer Financial Protection, and is a member of the Federal Deposit Insurance Corporation (FDIC). GS Bank is an Equal Housing Lender.

TRANSACTION POSTING

Banking transactions on weekends, bank holidays or after bank business hours are posted on the following business day. You may find information regarding bank business hours at <http://www.goldman.com/gsp/banking/productinfo/deposits>.

WITHDRAWALS FROM BANK DEPOSIT ACCOUNTS

GS Bank may require a minimum of seven (7) days written notice, or such other notice period as is established by law, before permitting a withdrawal of funds from Bank Deposit Accounts or Private Wealth Savings Accounts.

FDIC INSURANCE

Deposits with GS Bank held in the same capacity and same title are FDIC insured up to a maximum of \$250,000. You may obtain more information regarding how FDIC insurance coverage works at www.fdic.gov. Securities and investments other than deposit products are not FDIC insured. Deposits with GS Bank are not protected by SIPC.

BANKING DEPOSITS

The value of any deposits with GS Bank displayed in this statement is as of the last day of the statement period.

BANK LOANS

The balances of bank loans displayed in this statement are as of the last day of the statement period. The credit limit for clients with bank loans is generally your bank loan amount subject to sufficient collateral, and the interest you pay is calculated by applying the applicable interest rate against your daily outstanding loan balance. Interest rates on loans may change periodically, according to the terms set forth in your loan agreements.

DEPOSIT AND LOAN COMPLAINTS AND INQUIRIES

For deposit account complaints and inquiries, please call 1-800-324-2895 or contact your PWM team. Loan related complaints and inquiries may be directed to: GS Bank, Compliance Officer, 200 West Street, New York, NY 10282.

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