

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

## CASH EQUIVALENTS

### US DOLLAR

03785DE85	APPLE INC	0.01%	08 May 2024	24 Apr 2024	24 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
	25,000,000.000	1.000000	Local	99.795444	0.00	0.00	24,948,861.11
			Base	99.795444	0.00	0.00	24,948,861.11
03785DEA0	APPLE INC	0.01%	10 May 2024	22 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	100,000,000.000	1.000000	Local	99.737000	0.00	0.00	99,737,000.00
			Base	99.737000	0.00	0.00	99,737,000.00
03785DED4	APPLE INC	5.27%	13 May 2024	22 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	96,400,000.000	1.000000	Local	99.692583	0.00	0.00	96,103,650.33
			Base	99.692583	0.00	0.00	96,103,650.33
03785DEN2	APPLE INC	0.01%	22 May 2024	15 Apr 2024	15 Apr 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	13,000,000.000	1.000000	Local	99.457333	0.00	0.00	12,929,453.33
			Base	99.457333	0.00	0.00	12,929,453.33
03785DEN2	APPLE INC	5.28%	22 May 2024	16 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
	57,000,000.000	1.000000	Local	99.472000	0.00	0.00	56,699,040.00
			Base	99.472000	0.00	0.00	56,699,040.00
				16 Apr 2024	16 Apr 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	50,000,000.000	1.000000	Local	99.472000	0.00	0.00	49,736,000.00
			Base	99.472000	0.00	0.00	49,736,000.00
				16 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	50,000,000.000	1.000000	Local	99.472000	0.00	0.00	49,736,000.00
			Base	99.472000	0.00	0.00	49,736,000.00
<b>03785DEN2 Total</b>							
	170,000,000.000		Local		0.00	0.00	169,100,493.33
			Base		0.00	0.00	169,100,493.33

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV  
FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
03785DEQ5	APPLE INC	0.01% 24 May 2024	15 Apr 2024	15 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
45,000,000.000	1.000000	Local	99.429083	0.00	0.00	0.00	44,743,087.50
		Base	99.429083	0.00	0.00	0.00	44,743,087.50
03785DEQ5	APPLE INC	5.28% 24 May 2024	17 Apr 2024	17 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
59,000,000.000	1.000000	Local	99.457333	0.00	0.00	0.00	58,679,826.66
		Base	99.457333	0.00	0.00	0.00	58,679,826.66
			17 Apr 2024	17 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
36,000,000.000	1.000000	Local	99.457333	0.00	0.00	0.00	35,804,640.00
		Base	99.457333	0.00	0.00	0.00	35,804,640.00
			17 Apr 2024	17 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
26,000,000.000	1.000000	Local	99.457333	0.00	0.00	0.00	25,858,906.67
		Base	99.457333	0.00	0.00	0.00	25,858,906.67
<b>03785DEQ5 Total</b>							
166,000,000.000		Local		0.00	0.00	0.00	165,086,460.83
		Base		0.00	0.00	0.00	165,086,460.83
03785DEV4	APPLE INC	0.01% 29 May 2024	22 Apr 2024	22 Apr 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
33,000,000.000	1.000000	Local	99.457333	0.00	0.00	0.00	32,820,920.00
		Base	99.457333	0.00	0.00	0.00	32,820,920.00
14178LDK3	CARGILL INC	0.01% 19 Apr 2024	18 Apr 2024	18 Apr 2024	BGC FINANCIAL, LP	USD/DTC	
100,000,000.000	1.000000	Local	99.985250	0.00	0.00	0.00	99,985,250.00
		Base	99.985250	0.00	0.00	0.00	99,985,250.00
14178LDN7	CARGILL INC	0.01% 22 Apr 2024	19 Apr 2024	19 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
100,000,000.000	1.000000	Local	99.955833	0.00	0.00	0.00	99,955,833.33
		Base	99.955833	0.00	0.00	0.00	99,955,833.33
14178LE14	CARGILL INC	0.01% 01 May 2024	30 Apr 2024	30 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000,000.000	1.000000	Local	99.985277	0.00	0.00	0.00	99,985,277.78
		Base	99.985277	0.00	0.00	0.00	99,985,277.78

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV  
FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
14912DDR7	CATERPLR FIN SRV CO.	5.3%	25 Apr 2024	03 Apr 2024	03 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
120,000,000.000	1.000000	Local	99.676111	0.00	0.00	0.00	119,611,333.33
		Base	99.676111	0.00	0.00	0.00	119,611,333.33
14912DE13	CATERPLR FIN SRV CO.	0.01%	01 May 2024	24 Apr 2024	24 Apr 2024	WELLS FARGO SECURITIES LLC	USD/DTC
50,000,000.000	1.000000	Local	99.896944	0.00	0.00	0.00	49,948,472.22
		Base	99.896944	0.00	0.00	0.00	49,948,472.22
19416EDB0	COLGATE PALMOLIVE CO	0.01%	11 Apr 2024	04 Apr 2024	04 Apr 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
100,000,000.000	1.000000	Local	99.897138	0.00	0.00	0.00	99,897,138.89
		Base	99.897138	0.00	0.00	0.00	99,897,138.89
19416EDN4	COLGATE PALMOLIVE CO	0.01%	22 Apr 2024	15 Apr 2024	15 Apr 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
100,000,000.000	1.000000	Local	99.897138	0.00	0.00	0.00	99,897,138.89
		Base	99.897138	0.00	0.00	0.00	99,897,138.89
24422LF32	JOHN DEERE CAPITAL C	5.3%	03 Jun 2024	09 Apr 2024	09 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
90,000,000.000	1.000000	Local	99.190277	0.00	0.00	0.00	89,271,250.00
		Base	99.190277	0.00	0.00	0.00	89,271,250.00
24422LF73	JOHN DEERE CAPITAL C	5.31%	07 Jun 2024	16 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
23,806,000.000	1.000000	Local	99.233000	0.00	0.00	0.00	23,623,407.98
		Base	99.233000	0.00	0.00	0.00	23,623,407.98
			17 Apr 2024	17 Apr 2024	17 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
16,194,000.000	1.000000	Local	99.247750	0.00	0.00	0.00	16,072,180.64
		Base	99.247750	0.00	0.00	0.00	16,072,180.64
<b>24422LF73 Total</b>							
40,000,000.000		Local		0.00	0.00	0.00	39,695,588.62
		Base		0.00	0.00	0.00	39,695,588.62
24422LG80	JOHN DEERE CAPITAL C	5.2406%	08 Jul 202	22 Apr 2024		BGC FINANCIAL, LP	USD/DTC
17,000,000.000	1.000000	Local	98.879095	0.00	0.00	0.00	16,809,446.25
		Base	98.879095	0.00	0.00	0.00	16,809,446.25

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV  
FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		22 Apr 2024	CANCEL		BGC FINANCIAL, LP	USD/DTC	
-17,000,000.000	1.000000	Local		98.879095	0.00	0.00	-16,809,446.25
		Base		98.879095	0.00	0.00	-16,809,446.25
24422LG80	JOHN DEERE CAPITAL C	5.3%	08 Jul 2024	22 Apr 2024	22 Apr 2024	BGC FINANCIAL, LP	USD/DTC
17,000,000.000	1.000000	Local		98.866388	0.00	0.00	16,807,286.11
		Base		98.866388	0.00	0.00	16,807,286.11
<b>24422LG80 Total</b>							
17,000,000.000		Local			0.00	0.00	16,807,286.11
		Base			0.00	0.00	16,807,286.11
313312WP1	FED FARM CRD DISCOUNT NT	0.01%	08 May 2024	02 Apr 2024	02 Apr 2024	PERSHING LLC	USD/FED
300,000,000.000	1.000000	Local		99.479000	0.00	0.00	298,437,000.00
		Base		99.479000	0.00	0.00	298,437,000.00
313312XF2	FED FARM CRD DISCOUNT NT	0.01%	24 May 2024	04 Apr 2024	04 Apr 2024	PERSHING LLC	USD/FED
300,000,000.000	1.000000	Local		99.277777	0.00	0.00	297,833,333.31
		Base		99.277777	0.00	0.00	297,833,333.31
313384VX4	FED HOME LN DISCOUNT NT	0.01%	22 Apr 2024	17 Apr 2024	17 Apr 2024	PERSHING LLC	USD/FED
190,000,000.000	1.000000	Local		99.927500	0.00	0.00	189,862,250.00
		Base		99.927500	0.00	0.00	189,862,250.00
313384WB1	FED HOME LN DISCOUNT NT	0.01%	26 Apr 2024	01 Apr 2024	01 Apr 2024	PERSHING LLC	USD/FED
600,000,000.000	1.000000	Local		99.636111	0.00	0.00	597,816,666.66
		Base		99.636111	0.00	0.00	597,816,666.66
313384WG0	FED HOME LN DISCOUNT NT	0.01%	01 May 2024	24 Apr 2024	24 Apr 2024	PERSHING LLC	USD/FED
190,000,000.000	1.000000	Local		99.897916	0.00	0.00	189,806,041.67
		Base		99.897916	0.00	0.00	189,806,041.67
313384WJ4	FED HOME LN DISCOUNT NT	0.01%	03 May 2024	29 Apr 2024	29 Apr 2024	PERSHING LLC	USD/FED
195,000,000.000	1.000000	Local		99.941666	0.00	0.00	194,886,250.01
		Base		99.941666	0.00	0.00	194,886,250.01

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
313384XF1	FED HOME LN DISCOUNT NT	0.01% 24 May 2024	30 Apr 2024	30 Apr 2024	PERSHING LLC	USD/FED	
400,000,000.000	1.000000	Local	99.648000	0.00	0.00	0.00	398,592,000.00
		Base	99.648000	0.00	0.00	0.00	398,592,000.00
313396WG4	FREDDIE MAC DISCOUNT NT	0.01% 01 May 2024	01 Apr 2024	01 Apr 2024	PERSHING LLC	USD/FED	
750,000,000.000	1.000000	Local	99.567083	0.00	0.00	0.00	746,753,124.98
		Base	99.567083	0.00	0.00	0.00	746,753,124.98
313588VX0	FANNIE DISCOUNT NOTE	0.01% 22 Apr 2024	17 Apr 2024	17 Apr 2024	TORONTO DOMINION BANK, NEW YORK	USD/FED	
50,000,000.000	1.000000	Local	99.927291	0.00	0.00	0.00	49,963,645.84
		Base	99.927291	0.00	0.00	0.00	49,963,645.84
313588WG6	FANNIE DISCOUNT NOTE	0.01% 01 May 2024	01 Apr 2024	01 Apr 2024	PERSHING LLC	USD/FED	
750,000,000.000	1.000000	Local	99.564583	0.00	0.00	0.00	746,734,374.98
		Base	99.564583	0.00	0.00	0.00	746,734,374.98
313588WP6	FANNIE DISCOUNT NOTE	0.01% 08 May 2024	02 Apr 2024	02 Apr 2024	PERSHING LLC	USD/FED	
200,000,000.000	1.000000	Local	99.478500	0.00	0.00	0.00	198,957,000.00
		Base	99.478500	0.00	0.00	0.00	198,957,000.00
34108AEA1	FLORIDA PWR + LGT CO	5.31% 10 May 2024	25 Apr 2024	25 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
48,630,000.000	1.000000	Local	99.778750	0.00	0.00	0.00	48,522,406.13
		Base	99.778750	0.00	0.00	0.00	48,522,406.13
34108AEA1	FLORIDA PWR + LGT CO	5.3% 10 May 2024	25 Apr 2024	25 Apr 2024	PERSHING LLC	USD/DTC	
50,000,000.000	1.000000	Local	99.779166	0.00	0.00	0.00	49,889,583.33
		Base	99.779166	0.00	0.00	0.00	49,889,583.33
<b>34108AEA1 Total</b>							
98,630,000.000		Local		0.00	0.00	0.00	98,411,989.46
		Base		0.00	0.00	0.00	98,411,989.46
34108AED5	FLORIDA PWR + LGT CO	0.01% 13 May 2024	29 Apr 2024	29 Apr 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
43,000,000.000	1.000000	Local	99.793500	0.00	0.00	0.00	42,911,205.00

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	99.793500	0.00	0.00	0.00	42,911,205.00
		29 Apr 2024	29 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
25,000,000.000	1.000000	Local	99.793500	0.00	0.00	0.00	24,948,375.00
		Base	99.793500	0.00	0.00	0.00	24,948,375.00
<b>34108AED5 Total</b>							
68,000,000.000		Local		0.00	0.00	0.00	67,859,580.00
		Base		0.00	0.00	0.00	67,859,580.00
47816FFE6	JOHNSON + JOHNSON	5.27%	14 Jun 2024	18 Apr 2024	18 Apr 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
50,000,000.000	1.000000	Local	99.165583	0.00	0.00	0.00	49,582,791.67
		Base	99.165583	0.00	0.00	0.00	49,582,791.67
47816FFH9	JOHNSON + JOHNSON	5.28%	17 Jun 2024	09 Apr 2024	09 Apr 2024	PERSHING LLC	USD/DTC
100,000,000.000	1.000000	Local	98.988000	0.00	0.00	0.00	98,988,000.00
		Base	98.988000	0.00	0.00	0.00	98,988,000.00
47816FFS5	JOHNSON + JOHNSON	5.29%	26 Jun 2024	23 Apr 2024	23 Apr 2024	PERSHING LLC	USD/DTC
100,000,000.000	1.000000	Local	99.059555	0.00	0.00	0.00	99,059,555.56
		Base	99.059555	0.00	0.00	0.00	99,059,555.56
47816FFU0	JOHNSON + JOHNSON	5.29%	28 Jun 2024	23 Apr 2024	23 Apr 2024	PERSHING LLC	USD/DTC
100,000,000.000	1.000000	Local	99.030166	0.00	0.00	0.00	99,030,166.67
		Base	99.030166	0.00	0.00	0.00	99,030,166.67
59515MG17	MICROSOFT CORP	5.28%	01 Jul 2024	30 Apr 2024	30 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
51,800,000.000	1.000000	Local	99.090666	0.00	0.00	0.00	51,328,965.34
		Base	99.090666	0.00	0.00	0.00	51,328,965.34
69372AEN8	PACCAR FINANCIAL COR	0.01%	22 May 2024	18 Apr 2024	18 Apr 2024	PERSHING LLC	USD/DTC
93,650,000.000	1.000000	Local	99.498500	0.00	0.00	0.00	93,180,345.25
		Base	99.498500	0.00	0.00	0.00	93,180,345.25
69372AEV0	PACCAR FINANCIAL COR	0.01%	29 May 2024	23 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	17,170,000.000	1.000000	Local	99.469000	0.00	0.00	17,078,827.30
			Base	99.469000	0.00	0.00	17,078,827.30
71708EFQ3	PFIZER INC	0.01% 24 Jun 2024	05 Apr 2024	05 Apr 2024	BGC FINANCIAL, LP	USD/DTC	
	90,000,000.000	1.000000	Local	98.826666	0.00	0.00	88,944,000.00
			Base	98.826666	0.00	0.00	88,944,000.00
71708EG17	PFIZER INC	0% 01 Jul 2024	04 Apr 2024	04 Apr 2024	BGC FINANCIAL, LP	USD/DTC	
	80,000,000.000	1.000000	Local	98.706888	0.00	0.00	78,965,511.11
			Base	98.706888	0.00	0.00	78,965,511.11
71708EG82	PFIZER INC	5.3% 08 Jul 2024	08 Apr 2024	08 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	80,000,000.000	1.000000	Local	98.660277	0.00	0.00	78,928,222.22
			Base	98.660277	0.00	0.00	78,928,222.22
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	04 Apr 2024		STATE STREET BANK AND TRUST CO.	USD/DTC
	193,590,436.890	1.000000	Local	100.000000	0.00	0.00	193,590,436.89
			Base	100.000000	0.00	0.00	193,590,436.89
				31 Dec 2030 04 Apr 2024	CANCEL	STATE STREET BANK AND TRUST CO.	USD/DTC
	-193,590,436.890	1.000000	Local	100.000000	0.00	0.00	-193,590,436.89
			Base	100.000000	0.00	0.00	-193,590,436.89
				31 Dec 2030 04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	193,590,436.890	1.000000	Local	100.000000	0.00	0.00	193,590,436.89
			Base	100.000000	0.00	0.00	193,590,436.89
				31 Dec 2030 11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	1,787,418.510	1.000000	Local	100.000000	0.00	0.00	1,787,418.51
			Base	100.000000	0.00	0.00	1,787,418.51
				31 Dec 2030 12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
8,206,687.340	1.000000	Local	100.000000	0.00	0.00	0.00	8,206,687.34
		Base	100.000000	0.00	0.00	0.00	8,206,687.34
		31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
6,434,557.580	1.000000	Local	100.000000	0.00	0.00	0.00	6,434,557.58
		Base	100.000000	0.00	0.00	0.00	6,434,557.58
		31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
372,871.280	1.000000	Local	100.000000	0.00	0.00	0.00	372,871.28
		Base	100.000000	0.00	0.00	0.00	372,871.28
		31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
12,947,640.070	1.000000	Local	100.000000	0.00	0.00	0.00	12,947,640.07
		Base	100.000000	0.00	0.00	0.00	12,947,640.07
		31 Dec 2030	25 Apr 2024	25 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
1,391,945.810	1.000000	Local	100.000000	0.00	0.00	0.00	1,391,945.81
		Base	100.000000	0.00	0.00	0.00	1,391,945.81
		31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
581,069.780	1.000000	Local	100.000000	0.00	0.00	0.00	581,069.78
		Base	100.000000	0.00	0.00	0.00	581,069.78
<b>7839989D1 Total</b>							
225,312,627.260		Local		0.00	0.00	0.00	225,312,627.26
		Base		0.00	0.00	0.00	225,312,627.26
89233GGX8	TOYOTA MOTOR CREDIT	5.34%	31 Jul 2024	23 Apr 2024	23 Apr 2024	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
200,000,000.000	1.000000	Local	98.531500	0.00	0.00	0.00	197,063,000.00
		Base	98.531500	0.00	0.00	0.00	197,063,000.00



# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912796Y45	TREASURY BILL	0.01% 27 Jun 2024	16 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
300,000,000.000	1.000000	Local	98.956500	0.00	0.00	0.00	296,869,500.00
		Base	98.956500	0.00	0.00	0.00	296,869,500.00
912796Y52	TREASURY BILL	0.01% 05 Jul 2024	05 Apr 2024	05 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
100,000,000.000	1.000000	Local	98.679994	0.00	0.00	0.00	98,679,994.44
		Base	98.679994	0.00	0.00	0.00	98,679,994.44
912796Y52	TREASURY BILL	0.01% 05 Jul 2024	08 Apr 2024	08 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
28,300,000.000	1.000000	Local	98.722777	0.00	0.00	0.00	27,938,546.11
		Base	98.722777	0.00	0.00	0.00	27,938,546.11
912796Y52	TREASURY BILL	0.01% 05 Jul 2024	10 Apr 2024	10 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
150,000,000.000	1.000000	Local	98.749416	0.00	0.00	0.00	148,124,125.01
		Base	98.749416	0.00	0.00	0.00	148,124,125.01
912796Y52	TREASURY BILL	0.01% 05 Jul 2024	11 Apr 2024	11 Apr 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
350,000,000.000	1.000000	Local	98.765138	0.00	0.00	0.00	345,677,986.12
		Base	98.765138	0.00	0.00	0.00	345,677,986.12
912796Y52	TREASURY BILL	0.01% 05 Jul 2024	15 Apr 2024	15 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
225,000,000.000	1.000000	Local	98.823025	0.00	0.00	0.00	222,351,806.25
		Base	98.823025	0.00	0.00	0.00	222,351,806.25
912796Y52	TREASURY BILL	0.01% 05 Jul 2024	16 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.838888	0.00	0.00	0.00	296,516,666.67
		Base	98.838888	0.00	0.00	0.00	296,516,666.67
<b>912796Y52 Total</b>							
1,153,300,000.000		Local		0.00	0.00	0.00	1,139,289,124.60
		Base		0.00	0.00	0.00	1,139,289,124.60
912797FH5	TREASURY BILL	0.01% 16 May 2024	03 Apr 2024	03 Apr 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
100,000,000.000	1.000000	Local	99.371065	0.00	0.00	0.00	99,371,065.28
		Base	99.371065	0.00	0.00	0.00	99,371,065.28

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV  
FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797FH5	TREASURY BILL	0.01% 16 May 2024	04 Apr 2024	04 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
50,000,000.000	1.000000	Local	99.386741	0.00	0.00	0.00	49,693,370.84
		Base	99.386741	0.00	0.00	0.00	49,693,370.84
			04 Apr 2024	04 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
250,000,000.000	1.000000	Local	99.385575	0.00	0.00	0.00	248,463,937.50
		Base	99.385575	0.00	0.00	0.00	248,463,937.50
<b>912797FH5 Total</b>							
400,000,000.000		Local		0.00	0.00	0.00	397,528,373.62
		Base		0.00	0.00	0.00	397,528,373.62
912797FS1	TREASURY BILL	0.01% 13 Jun 2024	11 Apr 2024	11 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
170,000,000.000	1.000000	Local	99.082912	0.00	0.00	0.00	168,440,951.25
		Base	99.082912	0.00	0.00	0.00	168,440,951.25
912797GB7	TREASURY BILL	0.01% 11 Jul 2024	10 Apr 2024		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
350,000,000.000	1.000000	Local	98.659611	0.00	0.00	0.00	345,308,638.89
		Base	98.659611	0.00	0.00	0.00	345,308,638.89
			10 Apr 2024	CANCEL	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
-350,000,000.000	1.000000	Local	98.659611	0.00	0.00	0.00	-345,308,638.89
		Base	98.659611	0.00	0.00	0.00	-345,308,638.89
			10 Apr 2024	11 Apr 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
350,000,000.000	1.000000	Local	98.674180	0.00	0.00	0.00	345,359,631.93
		Base	98.674180	0.00	0.00	0.00	345,359,631.93
912797GB7	TREASURY BILL	0.01% 11 Jul 2024	11 Apr 2024	11 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
350,000,000.000	1.000000	Local	98.675191	0.00	0.00	0.00	345,363,170.85
		Base	98.675191	0.00	0.00	0.00	345,363,170.85
			16 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/FED	
300,000,000.000	1.000000	Local	98.747983	0.00	0.00	0.00	296,243,949.99
		Base	98.747983	0.00	0.00	0.00	296,243,949.99

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797GB7	TREASURY BILL	0.01%	11 Jul 2024	19 Apr 2024	19 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED
36,600,000.000	1.000000	Local	98.790966	0.00	0.00	0.00	36,157,493.80
		Base	98.790966	0.00	0.00	0.00	36,157,493.80
<b>912797GB7 Total</b>							
1,036,600,000.000		Local		0.00	0.00	0.00	1,023,124,246.57
		Base		0.00	0.00	0.00	1,023,124,246.57
912797GK7	TREASURY BILL	0.01%	08 Aug 2024	16 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED
300,000,000.000	1.000000	Local	98.356500	0.00	0.00	0.00	295,069,500.00
		Base	98.356500	0.00	0.00	0.00	295,069,500.00
912797HQ3	TREASURY BILL	0.01%	09 May 2024	03 Apr 2024	03 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED
20,000,000.000	1.000000	Local	99.475270	0.00	0.00	0.00	19,895,054.00
		Base	99.475270	0.00	0.00	0.00	19,895,054.00
912797HR1	TREASURY BILL	0.01%	23 May 2024	09 Apr 2024	09 Apr 2024	BARCLAYS CAPITAL INC.	USD/FED
300,000,000.000	1.000000	Local	99.358333	0.00	0.00	0.00	298,074,999.99
		Base	99.358333	0.00	0.00	0.00	298,074,999.99
912797HR1	TREASURY BILL	0.01%	23 May 2024	10 Apr 2024	10 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED
25,400,000.000	1.000000	Local	99.371017	0.00	0.00	0.00	25,240,238.45
		Base	99.371017	0.00	0.00	0.00	25,240,238.45
912797HR1	TREASURY BILL	0.01%	23 May 2024	11 Apr 2024	11 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED
30,000,000.000	1.000000	Local	99.383883	0.00	0.00	0.00	29,815,165.00
		Base	99.383883	0.00	0.00	0.00	29,815,165.00
			12 Apr 2024	12 Apr 2024	JEFFERIESLLC	USD/FED	
140,000,000.000	1.000000	Local	99.398552	0.00	0.00	0.00	139,157,973.89
		Base	99.398552	0.00	0.00	0.00	139,157,973.89
<b>912797HR1 Total</b>							
495,400,000.000		Local		0.00	0.00	0.00	492,288,377.33
		Base		0.00	0.00	0.00	492,288,377.33

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797HS9	TREASURY BILL	0.01% 30 May 2024	12 Apr 2024	12 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
22,500,000.000	1.000000	Local	99.298000	0.00	0.00	0.00	22,342,050.00
		Base	99.298000	0.00	0.00	0.00	22,342,050.00
912797HS9	TREASURY BILL	0.01% 30 May 2024	17 Apr 2024	17 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
30,400,000.000	1.000000	Local	99.370109	0.00	0.00	0.00	30,208,513.35
		Base	99.370109	0.00	0.00	0.00	30,208,513.35
912797HS9	TREASURY BILL	0.01% 30 May 2024	18 Apr 2024	18 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
29,300,000.000	1.000000	Local	99.383766	0.00	0.00	0.00	29,119,443.63
		Base	99.383766	0.00	0.00	0.00	29,119,443.63
<b>912797HS9 Total</b>							
82,200,000.000		Local		0.00	0.00	0.00	81,670,006.98
		Base		0.00	0.00	0.00	81,670,006.98
912797JQ1	TREASURY BILL	0.01% 30 Apr 2024	01 Apr 2024	01 Apr 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
210,000,000.000	1.000000	Local	99.581111	0.00	0.00	0.00	209,120,333.33
		Base	99.581111	0.00	0.00	0.00	209,120,333.33
			02 Apr 2024	02 Apr 2024	JEFFERIESLLC	USD/FED	
71,000,000.000	1.000000	Local	99.589877	0.00	0.00	0.00	70,708,813.22
		Base	99.589877	0.00	0.00	0.00	70,708,813.22
			04 Apr 2024	04 Apr 2024	FIRST UNION NATL BANK N.A.	USD/FED	
120,000,000.000	1.000000	Local	99.620833	0.00	0.00	0.00	119,545,000.00
		Base	99.620833	0.00	0.00	0.00	119,545,000.00
<b>912797JQ1 Total</b>							
401,000,000.000		Local		0.00	0.00	0.00	399,374,146.55
		Base		0.00	0.00	0.00	399,374,146.55
912797JS7	TREASURY BILL	0.01% 18 Jul 2024	15 Apr 2024	18 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
750,000,000.000	1.000000	Local	98.673928	0.00	0.00	0.00	740,054,460.00
		Base	98.673928	0.00	0.00	0.00	740,054,460.00

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797JS7	TREASURY BILL	0.01% 18 Jul 2024	17 Apr 2024	17 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
70,000,000.000	1.000000	Local	98.664722	0.00	0.00	0.00	69,065,305.55
		Base	98.664722	0.00	0.00	0.00	69,065,305.55
912797JS7	TREASURY BILL	0.01% 18 Jul 2024	18 Apr 2024	18 Apr 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
200,000,000.000	1.000000	Local	98.674180	0.00	0.00	0.00	197,348,361.12
		Base	98.674180	0.00	0.00	0.00	197,348,361.12
912797JS7	TREASURY BILL	0.01% 18 Jul 2024	26 Apr 2024	26 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
92,900,000.000	1.000000	Local	98.791888	0.00	0.00	0.00	91,777,664.78
		Base	98.791888	0.00	0.00	0.00	91,777,664.78
912797JS7	TREASURY BILL	0.01% 18 Jul 2024	30 Apr 2024	30 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
248,000,000.000	1.000000	Local	98.846709	0.00	0.00	0.00	245,139,840.11
		Base	98.846709	0.00	0.00	0.00	245,139,840.11
<b>912797JS7 Total</b>							
1,360,900,000.000		Local		0.00	0.00	0.00	1,343,385,631.56
		Base		0.00	0.00	0.00	1,343,385,631.56
912797JT5	TREASURY BILL	0.01% 25 Jul 2024	19 Apr 2024	25 Apr 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
600,000,000.000	1.000000	Local	98.674813	0.00	0.00	0.00	592,048,878.00
		Base	98.674813	0.00	0.00	0.00	592,048,878.00
912797JT5	TREASURY BILL	0.01% 25 Jul 2024	25 Apr 2024	25 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.671526	0.00	0.00	0.00	296,014,579.17
		Base	98.671526	0.00	0.00	0.00	296,014,579.17
912797JT5	TREASURY BILL	0.01% 25 Jul 2024	30 Apr 2024	30 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
325,000,000.000	1.000000	Local	98.746788	0.00	0.00	0.00	320,927,063.89
		Base	98.746788	0.00	0.00	0.00	320,927,063.89
<b>912797JT5 Total</b>							
1,225,000,000.000		Local		0.00	0.00	0.00	1,208,990,521.06
		Base		0.00	0.00	0.00	1,208,990,521.06

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	19 Apr 2024	19 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
250,000,000.000	1.000000	Local	98.501388	0.00	0.00	0.00	246,253,472.23
		Base	98.501388	0.00	0.00	0.00	246,253,472.23
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	22 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/FED	
131,000,000.000	1.000000	Local	98.539988	0.00	0.00	0.00	129,087,385.45
		Base	98.539988	0.00	0.00	0.00	129,087,385.45
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	23 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
53,300,000.000	1.000000	Local	98.555277	0.00	0.00	0.00	52,529,963.06
		Base	98.555277	0.00	0.00	0.00	52,529,963.06
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	24 Apr 2024	24 Apr 2024	GOLDMAN SACHS + CO LLC	USD/FED	
110,000,000.000	1.000000	Local	98.568762	0.00	0.00	0.00	108,425,638.75
		Base	98.568762	0.00	0.00	0.00	108,425,638.75
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	24 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
25,500,000.000	1.000000	Local	98.569175	0.00	0.00	0.00	25,135,139.63
		Base	98.569175	0.00	0.00	0.00	25,135,139.63
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	25 Apr 2024	25 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.582402	0.00	0.00	0.00	295,747,208.34
		Base	98.582402	0.00	0.00	0.00	295,747,208.34
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	25 Apr 2024	OPEN	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
800,000,000.000	1.000000	Local	98.671653	0.00	0.00	0.00	789,373,224.00
		Base	98.671653	0.00	0.00	0.00	789,373,224.00
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	30 Apr 2024	30 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
400,000,000.000	1.000000	Local	98.652791	0.00	0.00	0.00	394,611,166.68
		Base	98.652791	0.00	0.00	0.00	394,611,166.68
<b>912797JU2 Total</b>							
2,069,800,000.000		Local		0.00	0.00	0.00	2,041,163,198.14
		Base		0.00	0.00	0.00	2,041,163,198.14
912797JV0	TREASURY BILL	0.01% 07 May 2024	09 Apr 2024	09 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
300,000,000.000	1.000000	Local	99.590733	0.00	0.00	0.00	298,772,199.99
		Base	99.590733	0.00	0.00	0.00	298,772,199.99
912797JV0	TREASURY BILL	0.01% 07 May 2024	10 Apr 2024	10 Apr 2024	JEFFERIESLLC	USD/FED	
125,000,000.000	1.000000	Local	99.604675	0.00	0.00	0.00	124,505,843.75
		Base	99.604675	0.00	0.00	0.00	124,505,843.75
<b>912797JV0 Total</b>							
425,000,000.000		Local		0.00	0.00	0.00	423,278,043.74
		Base		0.00	0.00	0.00	423,278,043.74
912797JW8	TREASURY BILL	0.01% 14 May 2024	03 Apr 2024	03 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
180,000,000.000	1.000000	Local	99.401570	0.00	0.00	0.00	178,922,827.49
		Base	99.401570	0.00	0.00	0.00	178,922,827.49
912797JY4	TREASURY BILL	0.01% 28 May 2024	02 Apr 2024	02 Apr 2024	JEFFERIESLLC	USD/FED	
300,000,000.000	1.000000	Local	99.182400	0.00	0.00	0.00	297,547,200.00
		Base	99.182400	0.00	0.00	0.00	297,547,200.00
			02 Apr 2024	02 Apr 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
300,000,000.000	1.000000	Local	99.183333	0.00	0.00	0.00	297,549,999.99
		Base	99.183333	0.00	0.00	0.00	297,549,999.99
<b>912797JY4 Total</b>							
600,000,000.000		Local		0.00	0.00	0.00	595,097,199.99
		Base		0.00	0.00	0.00	595,097,199.99
912797JZ1	TREASURY BILL	0.01% 04 Jun 2024	08 Apr 2024	08 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
100,000,000.000	1.000000	Local	99.170317	0.00	0.00	0.00	99,170,317.50
		Base	99.170317	0.00	0.00	0.00	99,170,317.50
912797JZ1	TREASURY BILL	0.01% 04 Jun 2024	09 Apr 2024	09 Apr 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
35,000,000.000	1.000000	Local	99.181668	0.00	0.00	0.00	34,713,584.11
		Base	99.181668	0.00	0.00	0.00	34,713,584.11
912797JZ1	TREASURY BILL	0.01% 04 Jun 2024	10 Apr 2024	10 Apr 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
300,000,000.000	1.000000	Local	99.196388	0.00	0.00	0.00	297,589,166.67

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	99.196388	0.00	0.00	0.00	297,589,166.67
<b>912797JZ1 Total</b>							
435,000,000.000		Local		0.00	0.00	0.00	431,473,068.28
		Base		0.00	0.00	0.00	431,473,068.28
912797KE6	TREASURY BILL	0.01% 11 Jun 2024	19 Apr 2024	19 Apr 2024	GOLDMAN SACHS + CO LLC	USD/FED	
65,000,000.000	1.000000	Local	99.223991	0.00	0.00	0.00	64,495,594.59
		Base	99.223991	0.00	0.00	0.00	64,495,594.59
912797KE6	TREASURY BILL	0.01% 11 Jun 2024	29 Apr 2024	29 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
130,000,000.000	1.000000	Local	99.369870	0.00	0.00	0.00	129,180,832.08
		Base	99.369870	0.00	0.00	0.00	129,180,832.08
<b>912797KE6 Total</b>							
195,000,000.000		Local		0.00	0.00	0.00	193,676,426.67
		Base		0.00	0.00	0.00	193,676,426.67
912797KF3	TREASURY BILL	0.01% 18 Jun 2024	17 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
300,000,000.000	1.000000	Local	99.179056	0.00	0.00	0.00	297,537,168.00
		Base	99.179056	0.00	0.00	0.00	297,537,168.00
912797KF3	TREASURY BILL	0.01% 18 Jun 2024	22 Apr 2024	23 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
30,000,000.000	1.000000	Local	99.180300	0.00	0.00	0.00	29,754,090.00
		Base	99.180300	0.00	0.00	0.00	29,754,090.00
<b>912797KF3 Total</b>							
330,000,000.000		Local		0.00	0.00	0.00	327,291,258.00
		Base		0.00	0.00	0.00	327,291,258.00
912797KG1	TREASURY BILL	0.01% 25 Jun 2024	29 Apr 2024	29 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
188,000,000.000	1.000000	Local	99.165583	0.00	0.00	0.00	186,431,296.68
		Base	99.165583	0.00	0.00	0.00	186,431,296.68
912797KN6	TREASURY BILL	0.01% 09 Jul 2024	18 Apr 2024	18 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.807469	0.00	0.00	0.00	296,422,408.32
		Base	98.807469	0.00	0.00	0.00	296,422,408.32



# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797KN6	TREASURY BILL	0.01% 09 Jul 2024	22 Apr 2024	22 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.866725	0.00	0.00	0.00	296,600,175.00
		Base	98.866725	0.00	0.00	0.00	296,600,175.00
<b>912797KN6 Total</b>							
600,000,000.000		Local		0.00	0.00	0.00	593,022,583.32
		Base		0.00	0.00	0.00	593,022,583.32
912797KP1	TREASURY BILL	0.01% 16 Jul 2024	16 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
110,000,000.000	1.000000	Local	98.679741	0.00	0.00	0.00	108,547,715.84
		Base	98.679741	0.00	0.00	0.00	108,547,715.84
912797KQ9	TREASURY BILL	0.01% 23 Jul 2024	16 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
275,000,000.000	1.000000	Local	98.579272	0.00	0.00	0.00	271,092,998.61
		Base	98.579272	0.00	0.00	0.00	271,092,998.61
912797KR7	TREASURY BILL	0.01% 30 Jul 2024	15 Apr 2024	15 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.459761	0.00	0.00	0.00	295,379,283.33
		Base	98.459761	0.00	0.00	0.00	295,379,283.33
912797KR7	TREASURY BILL	0.01% 30 Jul 2024	16 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.476770	0.00	0.00	0.00	295,430,312.49
		Base	98.476770	0.00	0.00	0.00	295,430,312.49
<b>912797KR7 Total</b>							
600,000,000.000		Local		0.00	0.00	0.00	590,809,595.82
		Base		0.00	0.00	0.00	590,809,595.82
912797KV8	TREASURY BILL	0.01% 24 Oct 2024	19 Apr 2024	25 Apr 2024	BARCLAYS CAPITAL INC.	USD/FED	
400,000,000.000	1.000000	Local	97.393861	0.00	0.00	0.00	389,575,444.00
		Base	97.393861	0.00	0.00	0.00	389,575,444.00
912797KW6	TREASURY BILL	0.01% 06 Aug 2024	09 Apr 2024	09 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
110,000,000.000	1.000000	Local	98.280615	0.00	0.00	0.00	108,108,676.81
		Base	98.280615	0.00	0.00	0.00	108,108,676.81

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797KW6	TREASURY BILL	0.01% 06 Aug 2024	10 Apr 2024	10 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
350,000,000.000	1.000000	Local	98.289819	0.00	0.00	0.00	344,014,368.08
		Base	98.289819	0.00	0.00	0.00	344,014,368.08
912797KW6	TREASURY BILL	0.01% 06 Aug 2024	15 Apr 2024	15 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.358047	0.00	0.00	0.00	295,074,141.66
		Base	98.358047	0.00	0.00	0.00	295,074,141.66
912797KW6	TREASURY BILL	0.01% 06 Aug 2024	15 Apr 2024	15 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
39,500,000.000	1.000000	Local	98.359145	0.00	0.00	0.00	38,851,862.60
		Base	98.359145	0.00	0.00	0.00	38,851,862.60
912797KW6	TREASURY BILL	0.01% 06 Aug 2024	16 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.376000	0.00	0.00	0.00	295,128,000.00
		Base	98.376000	0.00	0.00	0.00	295,128,000.00
<b>912797KW6 Total</b>							
1,099,500,000.000		Local		0.00	0.00	0.00	1,081,177,049.15
		Base		0.00	0.00	0.00	1,081,177,049.15
912797KX4	TREASURY BILL	0.01% 13 Aug 2024	16 Apr 2024	17 Apr 2024	GOLDMAN SACHS + CO LLC	USD/FED	
200,000,000.000	1.000000	Local	98.286541	0.00	0.00	0.00	196,573,083.34
		Base	98.286541	0.00	0.00	0.00	196,573,083.34
912797KY2	TREASURY BILL	0.01% 20 Aug 2024	17 Apr 2024	23 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
450,000,000.000	1.000000	Local	98.270533	0.00	0.00	0.00	442,217,398.50
		Base	98.270533	0.00	0.00	0.00	442,217,398.50
912797KY2	TREASURY BILL	0.01% 20 Aug 2024	25 Apr 2024	25 Apr 2024	GOLDMAN SACHS + CO LLC	USD/FED	
50,000,000.000	1.000000	Local	98.293750	0.00	0.00	0.00	49,146,875.00
		Base	98.293750	0.00	0.00	0.00	49,146,875.00
912797KY2	TREASURY BILL	0.01% 20 Aug 2024	26 Apr 2024	26 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
200,000,000.000	1.000000	Local	98.311394	0.00	0.00	0.00	196,622,788.88
		Base	98.311394	0.00	0.00	0.00	196,622,788.88

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797KY2	TREASURY BILL	0.01% 20 Aug 2024	29 Apr 2024	29 Apr 2024	GOLDMAN SACHS + CO LLC	USD/FED	
22,800,000.000	1.000000	Local	98.354908	0.00	0.00	0.00	22,424,919.10
		Base	98.354908	0.00	0.00	0.00	22,424,919.10
<b>912797KY2 Total</b>							
722,800,000.000		Local		0.00	0.00	0.00	710,411,981.48
		Base		0.00	0.00	0.00	710,411,981.48
912797KZ9	TREASURY BILL	0.01% 27 Aug 2024	24 Apr 2024	30 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
400,000,000.000	1.000000	Local	98.268550	0.00	0.00	0.00	393,074,200.00
		Base	98.268550	0.00	0.00	0.00	393,074,200.00
912797KZ9	TREASURY BILL	0.01% 27 Aug 2024	30 Apr 2024	30 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
56,200,000.000	1.000000	Local	98.266401	0.00	0.00	0.00	55,225,717.58
		Base	98.266401	0.00	0.00	0.00	55,225,717.58
<b>912797KZ9 Total</b>							
456,200,000.000		Local		0.00	0.00	0.00	448,299,917.58
		Base		0.00	0.00	0.00	448,299,917.58
93114EDV6	WAL MART STORES INC	5.29% 29 Apr 2024	01 Apr 2024	01 Apr 2024	PERSHING LLC	USD/DTC	
100,000,000.000	1.000000	Local	99.588555	0.00	0.00	0.00	99,588,555.56
		Base	99.588555	0.00	0.00	0.00	99,588,555.56
			01 Apr 2024	01 Apr 2024	PERSHING LLC	USD/DTC	
200,000,000.000	1.000000	Local	99.588555	0.00	0.00	0.00	199,177,111.12
		Base	99.588555	0.00	0.00	0.00	199,177,111.12
<b>93114EDV6 Total</b>							
300,000,000.000		Local		0.00	0.00	0.00	298,765,666.68
		Base		0.00	0.00	0.00	298,765,666.68
93114EE60	WAL MART STORES INC	0.01% 06 May 2024	11 Apr 2024	11 Apr 2024	BGC FINANCIAL, LP	USD/DTC	
200,000,000.000	1.000000	Local	99.632638	0.00	0.00	0.00	199,265,277.78
		Base	99.632638	0.00	0.00	0.00	199,265,277.78

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		11 Apr 2024	11 Apr 2024		PERSHING LLC	USD/DTC	
100,000,000.000	1.000000	Local	99.632638	0.00	0.00	0.00	99,632,638.89
		Base	99.632638	0.00	0.00	0.00	99,632,638.89
<b>93114EE60 Total</b>							
300,000,000.000		Local		0.00	0.00	0.00	298,897,916.67
		Base		0.00	0.00	0.00	298,897,916.67
93114EF36	WAL MART STORES INC	5.31%	03 Jun 2024	29 Apr 2024	29 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
49,255,000.000	1.000000	Local	99.483749	0.00	0.00	0.00	49,000,721.06
		Base	99.483749	0.00	0.00	0.00	49,000,721.06
<b>US DOLLAR Total</b>							
23,166,917,627.260		Local		0.00	0.00	0.00	22,935,660,650.12
		Base		0.00	0.00	0.00	22,935,660,650.12
<b>CASH EQUIVALENTS Total</b>							
23,166,917,627.260		Base		0.00	0.00	0.00	22,935,660,650.12
<b>PURCHASE Total</b>							
23,166,917,627.260		Base		0.00	0.00	0.00	22,935,660,650.12

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

## CASH EQUIVALENTS

### US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
	205,350,060.540	1.000000	Local	100.000000	0.00	0.00	0.00	205,350,060.54
			Base	100.000000	0.00	0.00	0.00	205,350,060.54
				31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	397,984.260	1.000000	Local	100.000000	0.00	0.00	0.00	397,984.26
			Base	100.000000	0.00	0.00	0.00	397,984.26
				31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	225,533.830	1.000000	Local	100.000000	0.00	0.00	0.00	225,533.83
			Base	100.000000	0.00	0.00	0.00	225,533.83
				31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	422,896.230	1.000000	Local	100.000000	0.00	0.00	0.00	422,896.23
			Base	100.000000	0.00	0.00	0.00	422,896.23
				31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	38,003,477.550	1.000000	Local	100.000000	0.00	0.00	0.00	38,003,477.55
			Base	100.000000	0.00	0.00	0.00	38,003,477.55
				31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	155,565,152.570	1.000000	Local	100.000000	0.00	0.00	0.00	155,565,152.57
			Base	100.000000	0.00	0.00	0.00	155,565,152.57
				31 Dec 2030	09 Apr 2024	09 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	14,251.490	1.000000	Local	100.000000	0.00	0.00	0.00	14,251.49

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	14,251.49
	31 Dec 2030	10 Apr 2024	10 Apr 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
128,332.110	1.000000	Local	100.000000	0.00	0.00	0.00	128,332.11
	Base	100.000000		0.00	0.00	0.00	128,332.11
	31 Dec 2030	10 Apr 2024	10 Apr 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
28,041.650	1.000000	Local	100.000000	0.00	0.00	0.00	28,041.65
	Base	100.000000		0.00	0.00	0.00	28,041.65
	31 Dec 2030	15 Apr 2024	15 Apr 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
8,206,687.340	1.000000	Local	100.000000	0.00	0.00	0.00	8,206,687.34
	Base	100.000000		0.00	0.00	0.00	8,206,687.34
	31 Dec 2030	15 Apr 2024			STATE STREET BANK AND TRUST CO.	USD/DTC	
1,787,418.510	1.000000	Local	100.000000	0.00	0.00	0.00	1,787,418.51
	Base	100.000000		0.00	0.00	0.00	1,787,418.51
	31 Dec 2030	15 Apr 2024	CANCEL		STATE STREET BANK AND TRUST CO.	USD/DTC	
-1,787,418.510	1.000000	Local	100.000000	0.00	0.00	0.00	-1,787,418.51
	Base	100.000000		0.00	0.00	0.00	-1,787,418.51
	31 Dec 2030	15 Apr 2024			STATE STREET BANK AND TRUST CO.	USD/DTC	
48,788.930	1.000000	Local	100.000000	0.00	0.00	0.00	48,788.93
	Base	100.000000		0.00	0.00	0.00	48,788.93
	31 Dec 2030	15 Apr 2024	CANCEL		STATE STREET BANK AND TRUST CO.	USD/DTC	
-48,788.930	1.000000	Local	100.000000	0.00	0.00	0.00	-48,788.93
	Base	100.000000		0.00	0.00	0.00	-48,788.93

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	15 Apr 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
40,023.390	1.000000					0.00	40,023.39
						0.00	
		31 Dec 2030	15 Apr 2024	CANCEL	STATE STREET BANK AND TRUST CO.	USD/DTC	
-40,023.390	1.000000					0.00	-40,023.39
						0.00	
		31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
1,261,621.210	1.000000					0.00	1,261,621.21
						0.00	
		31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
6,434,557.580	1.000000					0.00	6,434,557.58
						0.00	
		31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
491,708.370	1.000000					0.00	491,708.37
						0.00	
		31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
48,788.930	1.000000					0.00	48,788.93
						0.00	
		31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
34,088.930	1.000000					0.00	34,088.93
						0.00	
		31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	

# Sales Report by Report Date

April 1, 2024 to April 30, 2024

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
17,655.380	1.000000	Local	100.000000	0.00	0.00	0.00	17,655.38
		Base	100.000000	0.00	0.00	0.00	17,655.38
		31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
9,368,542.150	1.000000	Local	100.000000	0.00	0.00	0.00	9,368,542.15
		Base	100.000000	0.00	0.00	0.00	9,368,542.15
		31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
3,579,097.920	1.000000	Local	100.000000	0.00	0.00	0.00	3,579,097.92
		Base	100.000000	0.00	0.00	0.00	3,579,097.92
		31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
109,682.180	1.000000	Local	100.000000	0.00	0.00	0.00	109,682.18
		Base	100.000000	0.00	0.00	0.00	109,682.18
		31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
685,879.210	1.000000	Local	100.000000	0.00	0.00	0.00	685,879.21
		Base	100.000000	0.00	0.00	0.00	685,879.21
		31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
703,345.620	1.000000	Local	100.000000	0.00	0.00	0.00	703,345.62
		Base	100.000000	0.00	0.00	0.00	703,345.62
<b>7839989D1 Total</b>							
431,077,385.050		Local		0.00	0.00	0.00	431,077,385.05
		Base		0.00	0.00	0.00	431,077,385.05
<b>US DOLLAR Total</b>							
431,077,385.050		Local		0.00	0.00	0.00	431,077,385.05
		Base		0.00	0.00	0.00	431,077,385.05



# Sales Report by Report Date

April 1, 2024 to April 30, 2024

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

## CASH EQUIVALENTS Total

431,077,385.050

Base

0.00

0.00

0.00

431,077,385.05

## SHORT TERM MATURITIES

### US DOLLAR

03785DD11	APPLE INC	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
	50,000,000.000	1.000000	Local	100.000000	0.00	0.00	50,000,000.00
			Base	100.000000	0.00	0.00	50,000,000.00
03785DD11	APPLE INC	5.26%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
	25,000,000.000	1.000000	Local	100.000000	0.00	0.00	25,000,000.00
			Base	100.000000	0.00	0.00	25,000,000.00
<b>03785DD11 Total</b>	75,000,000.000		Local		0.00	0.00	75,000,000.00
			Base		0.00	0.00	75,000,000.00
03785DD86	APPLE INC	0.01%	08 Apr 2024	08 Apr 2024	08 Apr 2024	MATURITY	USD/DTC
	60,000,000.000	1.000000	Local	100.000000	0.00	0.00	60,000,000.00
			Base	100.000000	0.00	0.00	60,000,000.00
				08 Apr 2024	08 Apr 2024	MATURITY	USD/DTC
	20,000,000.000	1.000000	Local	100.000000	0.00	0.00	20,000,000.00
			Base	100.000000	0.00	0.00	20,000,000.00
				08 Apr 2024	08 Apr 2024	MATURITY	USD/DTC
	12,090,000.000	1.000000	Local	100.000000	0.00	0.00	12,090,000.00
			Base	100.000000	0.00	0.00	12,090,000.00
03785DD86	APPLE INC	5.27%	08 Apr 2024	08 Apr 2024	08 Apr 2024	MATURITY	USD/DTC
	45,000,000.000	1.000000	Local	100.000000	0.00	0.00	45,000,000.00
			Base	100.000000	0.00	0.00	45,000,000.00
				08 Apr 2024	08 Apr 2024	MATURITY	USD/DTC

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
28,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	28,000,000.00
		Base	100.000000	0.00	0.00	0.00	28,000,000.00
		08 Apr 2024	08 Apr 2024		MATURITY	USD/DTC	
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
		08 Apr 2024	08 Apr 2024		MATURITY	USD/DTC	
127,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	127,000,000.00
		Base	100.000000	0.00	0.00	0.00	127,000,000.00
<b>03785DD86 Total</b>							
317,090,000.000		Local		0.00	0.00	0.00	317,090,000.00
		Base		0.00	0.00	0.00	317,090,000.00
14178LDK3	CARGILL INC	0.01%	19 Apr 2024	19 Apr 2024	19 Apr 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
14178LDN7	CARGILL INC	0.01%	22 Apr 2024	22 Apr 2024	22 Apr 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
14912DDR7	CATERPLR FIN SRV CO.	5.3%	25 Apr 2024	25 Apr 2024	25 Apr 2024	MATURITY	USD/DTC
120,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	120,000,000.00
		Base	100.000000	0.00	0.00	0.00	120,000,000.00
19416EDB0	COLGATE PALMOLIVE CO	0.01%	11 Apr 2024	11 Apr 2024	11 Apr 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
19416EDN4	COLGATE PALMOLIVE CO	0.01%	22 Apr 2024	22 Apr 2024	22 Apr 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
24422LD18	JOHN DEERE CAPITAL C	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	100,000,000.000	1.000000	Local	100.000000	0.00	0.00	100,000,000.00
			Base	100.000000	0.00	0.00	100,000,000.00
24422LD18	JOHN DEERE CAPITAL C	5.3%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
	13,806,000.000	1.000000	Local	100.000000	0.00	0.00	13,806,000.00
			Base	100.000000	0.00	0.00	13,806,000.00
<b>24422LD18 Total</b>							
	113,806,000.000		Local		0.00	0.00	113,806,000.00
			Base		0.00	0.00	113,806,000.00
24422LDH3	JOHN DEERE CAPITAL C	5.28%	17 Apr 2024	17 Apr 2024	17 Apr 2024	MATURITY	USD/DTC
	27,900,000.000	1.000000	Local	100.000000	0.00	0.00	27,900,000.00
			Base	100.000000	0.00	0.00	27,900,000.00
24422LDK6	JOHN DEERE CAPITAL C	5.28%	19 Apr 2024	19 Apr 2024	19 Apr 2024	MATURITY	USD/DTC
	43,194,000.000	1.000000	Local	100.000000	0.00	0.00	43,194,000.00
			Base	100.000000	0.00	0.00	43,194,000.00
313384VA4	FED HOME LN DISCOUNT NT	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/FED
	300,000,000.000	1.000000	Local	100.000000	0.00	0.00	300,000,000.00
			Base	100.000000	0.00	0.00	300,000,000.00
313384VA4	FED HOME LN DISCOUNT NT	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/FED
	300,000,000.000	1.000000	Local	100.000000	0.00	0.00	300,000,000.00
			Base	100.000000	0.00	0.00	300,000,000.00
<b>313384VA4 Total</b>							
	600,000,000.000		Local		0.00	0.00	600,000,000.00
			Base		0.00	0.00	600,000,000.00
313384VH9	FED HOME LN DISCOUNT NT	0.01%	08 Apr 2024	08 Apr 2024	08 Apr 2024	MATURITY	USD/FED
	175,000,000.000	1.000000	Local	100.000000	0.00	0.00	175,000,000.00
			Base	100.000000	0.00	0.00	175,000,000.00
313384VX4	FED HOME LN DISCOUNT NT	0.01%	22 Apr 2024	22 Apr 2024	22 Apr 2024	MATURITY	USD/FED

# Sales Report by Report Date

April 1, 2024 to April 30, 2024

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
190,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	190,000,000.00
		Base	100.000000	0.00	0.00	0.00	190,000,000.00
313384WB1	FED HOME LN DISCOUNT NT	0.01% 26 Apr 2024	26 Apr 2024	26 Apr 2024	MATURITY	USD/FED	
600,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	600,000,000.00
		Base	100.000000	0.00	0.00	0.00	600,000,000.00
313384WB1	FED HOME LN DISCOUNT NT	0.01% 26 Apr 2024	26 Apr 2024	26 Apr 2024	MATURITY	USD/FED	
46,116,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	46,116,000.00
		Base	100.000000	0.00	0.00	0.00	46,116,000.00
313384WB1	FED HOME LN DISCOUNT NT	0.01% 26 Apr 2024	26 Apr 2024	26 Apr 2024	MATURITY	USD/FED	
16,860,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	16,860,000.00
		Base	100.000000	0.00	0.00	0.00	16,860,000.00
<b>313384WB1 Total</b>							
662,976,000.000		Local		0.00	0.00	0.00	662,976,000.00
		Base		0.00	0.00	0.00	662,976,000.00
313396VA8	FREDDIE MAC DISCOUNT NT	0.01% 01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/FED	
80,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	80,000,000.00
		Base	100.000000	0.00	0.00	0.00	80,000,000.00
			01 Apr 2024	01 Apr 2024	MATURITY	USD/FED	
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
			01 Apr 2024	01 Apr 2024	MATURITY	USD/FED	
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
			01 Apr 2024	01 Apr 2024	MATURITY	USD/FED	
125,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000,000.00
		Base	100.000000	0.00	0.00	0.00	125,000,000.00
			01 Apr 2024	01 Apr 2024	MATURITY	USD/FED	
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		Base	100.000000		0.00	0.00	200,000,000.00
		01 Apr 2024	01 Apr 2024		MATURITY	USD/FED	
280,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	280,000,000.00
		Base	100.000000	0.00	0.00	0.00	280,000,000.00
<b>313396VA8 Total</b>							
885,000,000.000		Local		0.00	0.00	0.00	885,000,000.00
		Base		0.00	0.00	0.00	885,000,000.00
313588VA0	FANNIE DISCOUNT NOTE	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/FED
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
		Base	100.000000	0.00	0.00	0.00	500,000,000.00
313588VA0	FANNIE DISCOUNT NOTE	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/FED
400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00
		Base	100.000000	0.00	0.00	0.00	400,000,000.00
313588VA0	FANNIE DISCOUNT NOTE	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/FED
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
<b>313588VA0 Total</b>							
1,000,000,000.000		Local		0.00	0.00	0.00	1,000,000,000.00
		Base		0.00	0.00	0.00	1,000,000,000.00
313588VX0	FANNIE DISCOUNT NOTE	0.01%	22 Apr 2024	22 Apr 2024	22 Apr 2024	MATURITY	USD/FED
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
		Base	100.000000	0.00	0.00	0.00	50,000,000.00
59515MDV4	MICROSOFT CORP	0.01%	29 Apr 2024	29 Apr 2024	29 Apr 2024	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
		Base	100.000000	0.00	0.00	0.00	50,000,000.00
69372AD17	PACCAR FINANCIAL COR	5.3%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
14,150,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	14,150,000.00

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	14,150,000.00
69372AD33	PACCAR FINANCIAL COR	5.3%	03 Apr 2024	03 Apr 2024	03 Apr 2024	MATURITY	USD/DTC
35,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	35,000,000.00
	Base	100.000000		0.00	0.00	0.00	35,000,000.00
69372ADC3	PACCAR FINANCIAL COR	0.01%	12 Apr 2024	12 Apr 2024	12 Apr 2024	MATURITY	USD/DTC
40,375,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	40,375,000.00
	Base	100.000000		0.00	0.00	0.00	40,375,000.00
69372ADC3	PACCAR FINANCIAL COR	5.3%	12 Apr 2024	12 Apr 2024	12 Apr 2024	MATURITY	USD/DTC
49,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	49,500,000.00
	Base	100.000000		0.00	0.00	0.00	49,500,000.00
<b>69372ADC3 Total</b>			Local	0.00	0.00	0.00	89,875,000.00
			Base	0.00	0.00	0.00	89,875,000.00
71708ED10	PFIZER INC	5.36%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
	Base	100.000000		0.00	0.00	0.00	100,000,000.00
7426M4D12	PRIVATE EXP. FUNDING	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
	Base	100.000000		0.00	0.00	0.00	25,000,000.00
912796CX5	TREASURY BILL	0.01%	18 Apr 2024	18 Apr 2024	18 Apr 2024	MATURITY	USD/FED
700,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	700,000,000.00
	Base	100.000000		0.00	0.00	0.00	700,000,000.00
912796CX5	TREASURY BILL	0.01%	18 Apr 2024	18 Apr 2024	18 Apr 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
	Base	100.000000		0.00	0.00	0.00	300,000,000.00
912796CX5	TREASURY BILL	0.01%	18 Apr 2024	18 Apr 2024	18 Apr 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00

# Sales Report by Report Date

April 1, 2024 to April 30, 2024

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	300,000,000.00
<b>912796CX5 Total</b>							
1,300,000,000.000	Local			0.00	0.00	0.00	1,300,000,000.00
	Base			0.00	0.00	0.00	1,300,000,000.00
912797GZ4	TREASURY BILL	0.01% 04 Apr 2024	04 Apr 2024	04 Apr 2024	MATURITY	USD/FED	
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
	Base		100.000000	0.00	0.00	0.00	200,000,000.00
912797GZ4	TREASURY BILL	0.01% 04 Apr 2024	04 Apr 2024	04 Apr 2024	MATURITY	USD/FED	
600,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	600,000,000.00
	Base		100.000000	0.00	0.00	0.00	600,000,000.00
912797GZ4	TREASURY BILL	0.01% 04 Apr 2024	04 Apr 2024	04 Apr 2024	MATURITY	USD/FED	
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
	Base		100.000000	0.00	0.00	0.00	500,000,000.00
<b>912797GZ4 Total</b>							
1,300,000,000.000	Local			0.00	0.00	0.00	1,300,000,000.00
	Base			0.00	0.00	0.00	1,300,000,000.00
912797HF7	TREASURY BILL	0.01% 11 Apr 2024	11 Apr 2024	11 Apr 2024	MATURITY	USD/FED	
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
	Base		100.000000	0.00	0.00	0.00	150,000,000.00
912797HF7	TREASURY BILL	0.01% 11 Apr 2024	11 Apr 2024	11 Apr 2024	MATURITY	USD/FED	
800,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	800,000,000.00
	Base		100.000000	0.00	0.00	0.00	800,000,000.00
912797HF7	TREASURY BILL	0.01% 11 Apr 2024	11 Apr 2024	11 Apr 2024	MATURITY	USD/FED	
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
	Base		100.000000	0.00	0.00	0.00	300,000,000.00
<b>912797HF7 Total</b>							
1,250,000,000.000	Local			0.00	0.00	0.00	1,250,000,000.00
	Base			0.00	0.00	0.00	1,250,000,000.00

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
912797HG5	TREASURY BILL	0.01%	25 Apr 2024	25 Apr 2024	25 Apr 2024	MATURITY	USD/FED
700,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	700,000,000.00
		Base	100.000000	0.00	0.00	0.00	700,000,000.00
912797HG5	TREASURY BILL	0.01%	25 Apr 2024	25 Apr 2024	25 Apr 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
912797HG5	TREASURY BILL	0.01%	25 Apr 2024	25 Apr 2024	25 Apr 2024	MATURITY	USD/FED
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
		Base	100.000000	0.00	0.00	0.00	150,000,000.00
912797HG5	TREASURY BILL	0.01%	25 Apr 2024	25 Apr 2024	25 Apr 2024	MATURITY	USD/FED
250,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000,000.00
		Base	100.000000	0.00	0.00	0.00	250,000,000.00
<b>912797HG5 Total</b>							
1,400,000,000.000		Local		0.00	0.00	0.00	1,400,000,000.00
		Base		0.00	0.00	0.00	1,400,000,000.00
912797JL2	TREASURY BILL	0.01%	02 Apr 2024	02 Apr 2024	02 Apr 2024	MATURITY	USD/FED
600,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	600,000,000.00
		Base	100.000000	0.00	0.00	0.00	600,000,000.00
912797JL2	TREASURY BILL	0.01%	02 Apr 2024	02 Apr 2024	02 Apr 2024	MATURITY	USD/FED
36,900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	36,900,000.00
		Base	100.000000	0.00	0.00	0.00	36,900,000.00
912797JL2	TREASURY BILL	0.01%	02 Apr 2024	02 Apr 2024	02 Apr 2024	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797JL2	TREASURY BILL	0.01%	02 Apr 2024	02 Apr 2024	02 Apr 2024	MATURITY	USD/FED
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
		Base	100.000000	0.00	0.00	0.00	225,000,000.00
912797JL2	TREASURY BILL	0.01%	02 Apr 2024	02 Apr 2024	02 Apr 2024	MATURITY	USD/FED



# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
		Base	100.000000	0.00	0.00	0.00	150,000,000.00
<b>912797JL2 Total</b>							
1,211,900,000.000		Local		0.00	0.00	0.00	1,211,900,000.00
		Base		0.00	0.00	0.00	1,211,900,000.00
912797JM0	TREASURY BILL	0.01% 09 Apr 2024	09 Apr 2024	09 Apr 2024	MATURITY	USD/FED	
58,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	58,000,000.00
		Base	100.000000	0.00	0.00	0.00	58,000,000.00
912797JM0	TREASURY BILL	0.01% 09 Apr 2024	09 Apr 2024	09 Apr 2024	MATURITY	USD/FED	
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797JM0	TREASURY BILL	0.01% 09 Apr 2024	09 Apr 2024	09 Apr 2024	MATURITY	USD/FED	
65,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	65,000,000.00
		Base	100.000000	0.00	0.00	0.00	65,000,000.00
912797JM0	TREASURY BILL	0.01% 09 Apr 2024	09 Apr 2024	09 Apr 2024	MATURITY	USD/FED	
30,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	30,500,000.00
		Base	100.000000	0.00	0.00	0.00	30,500,000.00
912797JM0	TREASURY BILL	0.01% 09 Apr 2024	09 Apr 2024	09 Apr 2024	MATURITY	USD/FED	
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
			09 Apr 2024	09 Apr 2024	MATURITY	USD/FED	
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
912797JM0	TREASURY BILL	0.01% 09 Apr 2024	09 Apr 2024	09 Apr 2024	MATURITY	USD/FED	
600,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	600,000,000.00
		Base	100.000000	0.00	0.00	0.00	600,000,000.00
<b>912797JM0 Total</b>							
1,078,500,000.000		Local		0.00	0.00	0.00	1,078,500,000.00

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA

April 1, 2024 to April 30, 2024

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base			0.00	0.00	0.00	1,078,500,000.00
912797JN8	TREASURY BILL	0.01%	16 Apr 2024	16 Apr 2024	16 Apr 2024	MATURITY	USD/FED
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
	Base		100.000000	0.00	0.00	0.00	500,000,000.00
912797JN8	TREASURY BILL	0.01%	16 Apr 2024	16 Apr 2024	16 Apr 2024	MATURITY	USD/FED
175,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	175,000,000.00
	Base		100.000000	0.00	0.00	0.00	175,000,000.00
912797JN8	TREASURY BILL	0.01%	16 Apr 2024	16 Apr 2024	16 Apr 2024	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
	Base		100.000000	0.00	0.00	0.00	200,000,000.00
912797JN8	TREASURY BILL	0.01%	16 Apr 2024	16 Apr 2024	16 Apr 2024	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
	Base		100.000000	0.00	0.00	0.00	200,000,000.00
912797JN8	TREASURY BILL	0.01%	16 Apr 2024	16 Apr 2024	16 Apr 2024	MATURITY	USD/FED
250,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000,000.00
	Base		100.000000	0.00	0.00	0.00	250,000,000.00
<b>912797JN8 Total</b>							
1,325,000,000.000		Local		0.00	0.00	0.00	1,325,000,000.00
		Base		0.00	0.00	0.00	1,325,000,000.00
912797JP3	TREASURY BILL	0.01%	23 Apr 2024	23 Apr 2024	23 Apr 2024	MATURITY	USD/FED
600,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	600,000,000.00
		Base	100.000000	0.00	0.00	0.00	600,000,000.00
912797JP3	TREASURY BILL	0.01%	23 Apr 2024	23 Apr 2024	23 Apr 2024	MATURITY	USD/FED
44,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	44,000,000.00
		Base	100.000000	0.00	0.00	0.00	44,000,000.00
			23 Apr 2024	23 Apr 2024		MATURITY	USD/FED
400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00
		Base	100.000000	0.00	0.00	0.00	400,000,000.00

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
912797JP3	TREASURY BILL	0.01%	23 Apr 2024	23 Apr 2024	23 Apr 2024	MATURITY	USD/FED
125,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000,000.00
		Base	100.000000	0.00	0.00	0.00	125,000,000.00
<b>912797JP3 Total</b>							
1,169,000,000.000		Local		0.00	0.00	0.00	1,169,000,000.00
		Base		0.00	0.00	0.00	1,169,000,000.00
912797JQ1	TREASURY BILL	0.01%	30 Apr 2024	30 Apr 2024	30 Apr 2024	MATURITY	USD/FED
210,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	210,000,000.00
		Base	100.000000	0.00	0.00	0.00	210,000,000.00
			30 Apr 2024	30 Apr 2024		MATURITY	USD/FED
71,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	71,000,000.00
		Base	100.000000	0.00	0.00	0.00	71,000,000.00
			30 Apr 2024	30 Apr 2024		MATURITY	USD/FED
120,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	120,000,000.00
		Base	100.000000	0.00	0.00	0.00	120,000,000.00
912797JQ1	TREASURY BILL	0.01%	30 Apr 2024	30 Apr 2024	30 Apr 2024	MATURITY	USD/FED
83,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	83,000,000.00
		Base	100.000000	0.00	0.00	0.00	83,000,000.00
912797JQ1	TREASURY BILL	0.01%	30 Apr 2024	30 Apr 2024	30 Apr 2024	MATURITY	USD/FED
28,400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	28,400,000.00
		Base	100.000000	0.00	0.00	0.00	28,400,000.00
912797JQ1	TREASURY BILL	0.01%	30 Apr 2024	30 Apr 2024	30 Apr 2024	MATURITY	USD/FED
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
912797JQ1	TREASURY BILL	0.01%	30 Apr 2024	30 Apr 2024	30 Apr 2024	MATURITY	USD/FED
19,100,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	19,100,000.00
		Base	100.000000	0.00	0.00	0.00	19,100,000.00
912797JQ1	TREASURY BILL	0.01%	30 Apr 2024	30 Apr 2024	30 Apr 2024	MATURITY	USD/FED

# Sales Report by Report Date

April 1, 2024 to April 30, 2024

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	17,000,000.000	1.000000	Local	100.000000	0.00	0.00	17,000,000.00
			Base	100.000000	0.00	0.00	17,000,000.00
912797JQ1	TREASURY BILL	0.01%	30 Apr 2024	30 Apr 2024	30 Apr 2024	MATURITY	USD/FED
	30,000,000.000	1.000000	Local	100.000000	0.00	0.00	30,000,000.00
			Base	100.000000	0.00	0.00	30,000,000.00
<b>912797JQ1 Total</b>			Local		0.00	0.00	678,500,000.00
	678,500,000.000		Base		0.00	0.00	678,500,000.00
93114ED12	WAL MART STORES INC	0.01%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
	150,000,000.000	1.000000	Local	100.000000	0.00	0.00	150,000,000.00
			Base	100.000000	0.00	0.00	150,000,000.00
				01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
	275,000,000.000	1.000000	Local	100.000000	0.00	0.00	275,000,000.00
			Base	100.000000	0.00	0.00	275,000,000.00
				01 Apr 2024	01 Apr 2024	MATURITY	USD/DTC
	100,000,000.000	1.000000	Local	100.000000	0.00	0.00	100,000,000.00
			Base	100.000000	0.00	0.00	100,000,000.00
<b>93114ED12 Total</b>			Local		0.00	0.00	525,000,000.00
	525,000,000.000		Base		0.00	0.00	525,000,000.00
93114ED87	WAL MART STORES INC	0.01%	08 Apr 2024	08 Apr 2024	08 Apr 2024	MATURITY	USD/DTC
	75,000,000.000	1.000000	Local	100.000000	0.00	0.00	75,000,000.00
			Base	100.000000	0.00	0.00	75,000,000.00
93114EDV6	WAL MART STORES INC	5.29%	29 Apr 2024	29 Apr 2024	29 Apr 2024	MATURITY	USD/DTC
	100,000,000.000	1.000000	Local	100.000000	0.00	0.00	100,000,000.00
			Base	100.000000	0.00	0.00	100,000,000.00
				29 Apr 2024	29 Apr 2024	MATURITY	USD/DTC
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	200,000,000.00

# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	100.000000		0.00		0.00	200,000,000.00
<b>93114EDV6 Total</b>							
300,000,000.000	Local			0.00		0.00	300,000,000.00
	Base			0.00		0.00	300,000,000.00
<b>US DOLLAR Total</b>							
16,586,891,000.000	Local			0.00		0.00	16,586,891,000.00
	Base			0.00		0.00	16,586,891,000.00
<b>SHORT TERM MATURITIES Total</b>							
16,586,891,000.000	Base			0.00		0.00	16,586,891,000.00
<b>SALES Total</b>							
17,017,968,385.050	Base			0.00		0.00	17,017,968,385.05

# Purchase Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### CASH EQUIVALENTS

23,166,917,627.260

Local

0.00

0.00

0.00

22,935,660,650.12

Base

0.00

0.00

0.00

22,935,660,650.12

TRADES: 140

CANCELS: 3

### US DOLLAR Total

Long 23,166,917,627.260

Local

0.00

0.00

0.00

22,935,660,650.12

Base

0.00

0.00

0.00

22,935,660,650.12

TRADES: 140

CANCELS: 3

### PURCHASE Total

Long 23,166,917,627.260

Base

0.00

0.00

0.00

22,935,660,650.12

TRADES: 140

CANCELS: 3

# Sales Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

STATE OF NJ CASH MNGMT FUND  
 STATE OF NEW JERSEY, DIVISION OF INV  
 FUND: NJCA

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## US DOLLAR

### CASH EQUIVALENTS

431,077,385.050

Local

0.00

0.00

0.00

431,077,385.05

Base

0.00

0.00

0.00

431,077,385.05

TRADES: 24

CANCELS: 3

### SHORT TERM MATURITIES

16,586,891,000.000

Local

0.00

0.00

0.00

16,586,891,000.00

Base

0.00

0.00

0.00

16,586,891,000.00

TRADES: 91

CANCELS: 0

## US DOLLAR Total

Long 17,017,968,385.050

Local

0.00

0.00

0.00

17,017,968,385.05

Base

0.00

0.00

0.00

17,017,968,385.05

TRADES: 115

CANCELS: 3

## SALES Total

Long 17,017,968,385.050

Base

0.00

0.00

0.00

17,017,968,385.05

TRADES: 115

CANCELS: 3

# Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV



Fund Summary

FUND: NJCA

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
23,166,917,627.260	Base	0.00	0.00	0.00	22,935,660,650.12
	TRADES: 140				
	CANCELS: 3				
<hr/>					
<b>PURCHASE Total</b>					
Long 23,166,917,627.260	Base	0.00	0.00	0.00	22,935,660,650.12
	TRADES: 140				
	CANCELS: 3				



# Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND  
STATE OF NEW JERSEY, DIVISION OF INV



Fund Summary

FUND: NJCA

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
431,077,385.050	Base	0.00	0.00	0.00	431,077,385.05
	TRADES: 24				
	CANCELS: 3				
<b>SHORT TERM MATURITIES</b>					
16,586,891,000.000	Base	0.00	0.00	0.00	16,586,891,000.00
	TRADES: 91				
	CANCELS: 0				
<b>SALES Total</b>					
Long 17,017,968,385.050	Base	0.00	0.00	0.00	17,017,968,385.05
	TRADES: 115				
	CANCELS: 3				