

# Purchase Report by Report Date

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



May 1, 2024 to May 31, 2024

View Date: June 12, 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

03785DEN2	APPLE INC	5.28%	22 May 2024	14 May 2024	14 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	75,000,000.000	1.000000	Local	99.882666	0.00	0.00	0.00	74,912,000.00
			Base	99.882666	0.00	0.00	0.00	74,912,000.00
				14 May 2024	14 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
	75,000,000.000	1.000000	Local	99.882666	0.00	0.00	0.00	74,912,000.00
			Base	99.882666	0.00	0.00	0.00	74,912,000.00
<b>03785DEN2 Total</b>								
	150,000,000.000		Local		0.00	0.00	0.00	149,824,000.00
			Base		0.00	0.00	0.00	149,824,000.00
03785DEV4	APPLE INC	5.27%	29 May 2024	15 May 2024	15 May 2024	BARCLAYS CAPITAL INC.	USD/DTC	
	70,000,000.000	1.000000	Local	99.795055	0.00	0.00	0.00	69,856,538.89
			Base	99.795055	0.00	0.00	0.00	69,856,538.89
03785DF35	APPLE INC	5.27%	03 Jun 2024	23 May 2024	23 May 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	60,000,000.000	1.000000	Local	99.838972	0.00	0.00	0.00	59,903,383.33
			Base	99.838972	0.00	0.00	0.00	59,903,383.33
03785DF50	APPLE INC	0.01%	05 Jun 2024	13 May 2024	13 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
	11,000,000.000	1.000000	Local	99.662027	0.00	0.00	0.00	10,962,823.06
			Base	99.662027	0.00	0.00	0.00	10,962,823.06
03785DF76	APPLE INC	5.27%	07 Jun 2024	24 May 2024	24 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
	75,000,000.000	1.000000	Local	99.795055	0.00	0.00	0.00	74,846,291.67
			Base	99.795055	0.00	0.00	0.00	74,846,291.67
				24 May 2024	24 May 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	75,000,000.000	1.000000	Local	99.795055	0.00	0.00	0.00	74,846,291.67
			Base	99.795055	0.00	0.00	0.00	74,846,291.67

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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							
		24 May 2024	24 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
38,000,000.000	1.000000	Local	99.795055	0.00	0.00	0.00	37,922,121.11
		Base	99.795055	0.00	0.00	0.00	37,922,121.11
<b>03785DF76 Total</b>							
188,000,000.000		Local		0.00	0.00	0.00	187,614,704.45
		Base		0.00	0.00	0.00	187,614,704.45
03785DFA9	APPLE INC	5.28%	10 Jun 2024	22 May 2024	22 May 2024	SAMUEL A RAMIREZ & COMPANY INC	USD/DTC
10,000,000.000	1.000000	Local	99.721333	0.00	0.00	0.00	9,972,133.30
		Base	99.721333	0.00	0.00	0.00	9,972,133.30
14178LE63	CARGILL INC	0.01%	06 May 2024	03 May 2024	03 May 2024	CITIGROUP GLOBAL MARKETS INC	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
14178LE71	CARGILL INC	0.01%	07 May 2024	06 May 2024	06 May 2024	CITIGROUP GLOBAL MARKETS INC	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
14178LE89	CARGILL INC	0.01%	08 May 2024	07 May 2024	07 May 2024	CITIGROUP GLOBAL MARKETS INC	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
14178LEE6	CARGILL INC	0.01%	14 May 2024	13 May 2024	13 May 2024	BGC FINANCIAL, LP	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
14178LEH9	CARGILL INC	0.01%	17 May 2024	16 May 2024	16 May 2024	CITIGROUP GLOBAL MARKETS INC	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
14178LEN6	CARGILL INC	5.3%	22 May 2024	21 May 2024	21 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
100,000,000.000	1.000000	Local	99.985277	0.00	0.00	0.00	99,985,277.78

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	99.985277	0.00	0.00	0.00	99,985,277.78
14178LEP1	CARGILL INC	5.3%	23 May 2024	22 May 2024	22 May 2024	CITIGROUP GLOBAL MARKETS INC	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
14912DEX3	CATERPLR FIN SRV CO.	0.01%	31 May 2024	16 May 2024	17 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC
300,000,000.000	1.000000	Local	99.793111	0.00	0.00	0.00	299,379,333.33
		Base	99.793111	0.00	0.00	0.00	299,379,333.33
			16 May 2024	20 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
300,000,000.000	1.000000	Local	99.837750	0.00	0.00	0.00	299,513,250.00
		Base	99.837750	0.00	0.00	0.00	299,513,250.00
<b>14912DEX3 Total</b>							
600,000,000.000		Local		0.00	0.00	0.00	598,892,583.33
		Base		0.00	0.00	0.00	598,892,583.33
19416EEX1	COLGATE PALMOLIVE CO	5.29%	31 May 2024	30 May 2024	30 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC
60,000,000.000	1.000000	Local	99.985305	0.00	0.00	0.00	59,991,183.34
		Base	99.985305	0.00	0.00	0.00	59,991,183.34
24422LFH1	JOHN DEERE CAPITAL C	5.3%	17 Jun 2024	13 May 2024	13 May 2024	BGC FINANCIAL, LP	USD/DTC
75,000,000.000	1.000000	Local	99.484722	0.00	0.00	0.00	74,613,541.67
		Base	99.484722	0.00	0.00	0.00	74,613,541.67
24422LGA5	JOHN DEERE CAPITAL C	5.31%	10 Jul 2024	15 May 2024	15 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
54,000,000.000	1.000000	Local	99.174000	0.00	0.00	0.00	53,553,960.00
		Base	99.174000	0.00	0.00	0.00	53,553,960.00
313384WJ4	FED HOME LN DISCOUNT NT	0.01%	03 May 2024	02 May 2024	02 May 2024	PERSHING LLC	USD/FED
66,800,000.000	1.000000	Local	99.985333	0.00	0.00	0.00	66,790,202.66
		Base	99.985333	0.00	0.00	0.00	66,790,202.66
313384WN5	FED HOME LN DISCOUNT NT	0.01%	07 May 2024	02 May 2024	02 May 2024	PERSHING LLC	USD/FED

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
125,000,000.000	1.000000	Local	99.926805	0.00	0.00	0.00	124,908,506.95
		Base	99.926805	0.00	0.00	0.00	124,908,506.95
313384WP0	FED HOME LN DISCOUNT NT	0.01% 08 May 2024	07 May 2024	07 May 2024	PERSHING LLC	USD/FED	
75,000,000.000	1.000000	Local	99.985333	0.00	0.00	0.00	74,989,000.00
		Base	99.985333	0.00	0.00	0.00	74,989,000.00
313384WR6	FED HOME LN DISCOUNT NT	0.01% 10 May 2024	08 May 2024	08 May 2024	TORONTO DOMINION BANK, NEW YORK	USD/FED	
79,000,000.000	1.000000	Local	99.970722	0.00	0.00	0.00	78,976,870.55
		Base	99.970722	0.00	0.00	0.00	78,976,870.55
313384WY1	FED HOME LN DISCOUNT NT	0.01% 17 May 2024	14 May 2024	14 May 2024	PERSHING LLC	USD/FED	
40,000,000.000	1.000000	Local	99.956125	0.00	0.00	0.00	39,982,450.00
		Base	99.956125	0.00	0.00	0.00	39,982,450.00
			15 May 2024	15 May 2024	PERSHING LLC	USD/FED	
70,000,000.000	1.000000	Local	99.970750	0.00	0.00	0.00	69,979,525.00
		Base	99.970750	0.00	0.00	0.00	69,979,525.00
313384WY1	FED HOME LN DISCOUNT NT	0.01% 17 May 2024	16 May 2024	16 May 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
300,000,000.000	1.000000	Local	99.985333	0.00	0.00	0.00	299,955,999.99
		Base	99.985333	0.00	0.00	0.00	299,955,999.99
<b>313384WY1 Total</b>							
410,000,000.000		Local		0.00	0.00	0.00	409,917,974.99
		Base		0.00	0.00	0.00	409,917,974.99
313384XD6	FED HOME LN DISCOUNT NT	0.01% 22 May 2024	20 May 2024	20 May 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
160,001,000.000	1.000000	Local	99.970722	0.00	0.00	0.00	159,954,155.26
		Base	99.970722	0.00	0.00	0.00	159,954,155.26
313384XF1	FED HOME LN DISCOUNT NT	0.01% 24 May 2024	23 May 2024	23 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
92,000,000.000	1.000000	Local	99.985305	0.00	0.00	0.00	91,986,481.12
		Base	99.985305	0.00	0.00	0.00	91,986,481.12
313384XN4	FED HOME LN DISCOUNT NT	0.01% 31 May 2024	03 May 2024	03 May 2024	FIRST UNION NATL BANK N.A.	USD/FED	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	75,000,000.000	1.000000	Local	99.590111	0.00	0.00	74,692,583.33
			Base	99.590111	0.00	0.00	74,692,583.33
313384XN4	FED HOME LN DISCOUNT NT	0.01% 31 May 2024	07 May 2024	07 May 2024	FIRST UNION NATL BANK N.A.	USD/FED	
	42,800,000.000	1.000000	Local	99.648000	0.00	0.00	42,649,344.00
			Base	99.648000	0.00	0.00	42,649,344.00
				08 May 2024	08 May 2024	FIRST UNION NATL BANK N.A.	USD/FED
	150,000,000.000	1.000000	Local	99.662666	0.00	0.00	149,494,000.01
			Base	99.662666	0.00	0.00	149,494,000.01
313384XN4	FED HOME LN DISCOUNT NT	0.01% 31 May 2024	13 May 2024	13 May 2024	FIRST UNION NATL BANK N.A.	USD/FED	
	25,430,000.000	1.000000	Local	99.736250	0.00	0.00	25,362,928.38
			Base	99.736250	0.00	0.00	25,362,928.38
313384XN4	FED HOME LN DISCOUNT NT	0.01% 31 May 2024	13 May 2024	13 May 2024	BARCLAYS CAPITAL INC.	USD/FED	
	85,587,000.000	1.000000	Local	99.736749	0.00	0.00	85,361,692.22
			Base	99.736749	0.00	0.00	85,361,692.22
313384XN4	FED HOME LN DISCOUNT NT	0.01% 31 May 2024	22 May 2024	22 May 2024	PERSHING LLC	USD/FED	
	140,000,000.000	1.000000	Local	99.868250	0.00	0.00	139,815,550.00
			Base	99.868250	0.00	0.00	139,815,550.00
				28 May 2024	28 May 2024	DAIWA SECURITIES	USD/FED
	100,000,000.000	1.000000	Local	99.956083	0.00	0.00	99,956,083.33
			Base	99.956083	0.00	0.00	99,956,083.33
<b>313384XN4 Total</b>	618,817,000.000		Local		0.00	0.00	617,332,181.27
			Base		0.00	0.00	617,332,181.27
313396YC1	FREDDIE MAC DISCOUNT NT	0.01% 14 Jun 2024	24 May 2024	24 May 2024	PERSHING LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.694333	0.00	0.00	99,694,333.33
			Base	99.694333	0.00	0.00	99,694,333.33
313396YS6	FREDDIE MAC DISCOUNT NT	0.01% 28 Jun 2024	24 May 2024	24 May 2024	PERSHING LLC	USD/FED	
	300,000,000.000	1.000000	Local	99.490555	0.00	0.00	298,471,666.68

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Units/Original Face							
		Base	99.490555	0.00	0.00	0.00	298,471,666.68
313396YS6	FREDDIE MAC DISCOUNT NT	0.01% 28 Jun 2024	29 May 2024		GOLDMAN SACHS + CO LLC	USD/FED	
150,000,000.000	1.000000	Local	99.564580	0.00	0.00	0.00	149,346,870.00
		Base	99.564580	0.00	0.00	0.00	149,346,870.00
			29 May 2024	CANCEL	GOLDMAN SACHS + CO LLC	USD/FED	
-150,000,000.000	1.000000	Local	99.564580	0.00	0.00	0.00	-149,346,870.00
		Base	99.564580	0.00	0.00	0.00	-149,346,870.00
			29 May 2024	29 May 2024	GOLDMAN SACHS + CO LLC	USD/FED	
150,000,000.000	1.000000	Local	99.564583	0.00	0.00	0.00	149,346,875.00
		Base	99.564583	0.00	0.00	0.00	149,346,875.00
<b>313396YS6 Total</b>							
450,000,000.000		Local		0.00	0.00	0.00	447,818,541.68
		Base		0.00	0.00	0.00	447,818,541.68
313396YV9	FREDDIE MAC DISCOUNT NT	0.01% 01 Jul 2024	23 May 2024	23 May 2024	PERSHING LLC	USD/FED	
265,000,000.000	1.000000	Local	99.434500	0.00	0.00	0.00	263,501,425.00
		Base	99.434500	0.00	0.00	0.00	263,501,425.00
			29 May 2024	29 May 2024	PERSHING LLC	USD/FED	
185,000,000.000	1.000000	Local	99.521500	0.00	0.00	0.00	184,114,775.00
		Base	99.521500	0.00	0.00	0.00	184,114,775.00
<b>313396YV9 Total</b>							
450,000,000.000		Local		0.00	0.00	0.00	447,616,200.00
		Base		0.00	0.00	0.00	447,616,200.00
313588XE0	FANNIE DISCOUNT NOTE	0.01% 23 May 2024	01 May 2024	01 May 2024	PERSHING LLC	USD/FED	
140,000,000.000	1.000000	Local	99.679777	0.00	0.00	0.00	139,551,688.89
		Base	99.679777	0.00	0.00	0.00	139,551,688.89
313588XN0	FANNIE DISCOUNT NOTE	0.01% 31 May 2024	08 May 2024	08 May 2024	PERSHING LLC	USD/FED	
100,000,000.000	1.000000	Local	99.665541	0.00	0.00	0.00	99,665,541.67
		Base	99.665541	0.00	0.00	0.00	99,665,541.67

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Units/Original Face							
		08 May 2024			PERSHING LLC	USD/FED	
100,000,000.000	1.000000	Local	99.665541	0.00	0.00	0.00	99,665,541.67
		Base	99.665541	0.00	0.00	0.00	99,665,541.67
		08 May 2024 CANCEL			PERSHING LLC	USD/FED	
-100,000,000.000	1.000000	Local	99.665541	0.00	0.00	0.00	-99,665,541.67
		Base	99.665541	0.00	0.00	0.00	-99,665,541.67
		08 May 2024 09 May 2024			PERSHING LLC	USD/FED	
100,000,000.000	1.000000	Local	99.680083	0.00	0.00	0.00	99,680,083.33
		Base	99.680083	0.00	0.00	0.00	99,680,083.33
313588XN0	FANNIE DISCOUNT NOTE	0.01% 31 May 2024	10 May 2024 10 May 2024		PERSHING LLC	USD/FED	
175,000,000.000	1.000000	Local	99.694625	0.00	0.00	0.00	174,465,593.75
		Base	99.694625	0.00	0.00	0.00	174,465,593.75
313588XN0	FANNIE DISCOUNT NOTE	0.01% 31 May 2024	14 May 2024 14 May 2024		PERSHING LLC	USD/FED	
275,000,000.000	1.000000	Local	99.752791	0.00	0.00	0.00	274,320,177.09
		Base	99.752791	0.00	0.00	0.00	274,320,177.09
313588XN0	FANNIE DISCOUNT NOTE	0.01% 31 May 2024	15 May 2024 15 May 2024		PERSHING LLC	USD/FED	
210,000,000.000	1.000000	Local	99.767111	0.00	0.00	0.00	209,510,933.33
		Base	99.767111	0.00	0.00	0.00	209,510,933.33
<b>313588XN0 Total</b>							
860,000,000.000		Local		0.00	0.00	0.00	857,642,329.17
		Base		0.00	0.00	0.00	857,642,329.17
47816FG13	JOHNSON + JOHNSON	5.3% 01 Jul 2024	03 May 2024 03 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
100,000,000.000	1.000000	Local	99.131388	0.00	0.00	0.00	99,131,388.89
		Base	99.131388	0.00	0.00	0.00	99,131,388.89
		03 May 2024 03 May 2024			CITIGROUP GLOBAL MARKETS INC	USD/DTC	
150,000,000.000	1.000000	Local	99.131388	0.00	0.00	0.00	148,697,083.34
		Base	99.131388	0.00	0.00	0.00	148,697,083.34
<b>47816FG13 Total</b>							

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
250,000,000.000			Local		0.00	0.00	247,828,472.23
			Base		0.00	0.00	247,828,472.23
59515MFE0	MICROSOFT CORP	5.28%	14 Jun 2024	10 May 2024	10 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
31,900,000.000	1.000000		Local	99.486666	0.00	0.00	31,736,246.67
			Base	99.486666	0.00	0.00	31,736,246.67
				14 May 2024	14 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
73,067,000.000	1.000000		Local	99.545333	0.00	0.00	72,734,788.70
			Base	99.545333	0.00	0.00	72,734,788.70
<b>59515MFE0 Total</b>							
104,967,000.000			Local		0.00	0.00	104,471,035.37
			Base		0.00	0.00	104,471,035.37
59515MG17	MICROSOFT CORP	5.28%	01 Jul 2024	01 May 2024	01 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
107,500,000.000	1.000000		Local	99.105333	0.00	0.00	106,538,233.33
			Base	99.105333	0.00	0.00	106,538,233.33
59515MGH2	MICROSOFT CORP	5.29%	17 Jul 2024	20 May 2024	20 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC
70,000,000.000	1.000000		Local	99.147722	0.00	0.00	69,403,405.55
			Base	99.147722	0.00	0.00	69,403,405.55
59515MGK5	MICROSOFT CORP	5.29%	19 Jul 2024	20 May 2024	20 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
90,000,000.000	1.000000		Local	99.118333	0.00	0.00	89,206,500.00
			Base	99.118333	0.00	0.00	89,206,500.00
				21 May 2024	21 May 2024	PERSHING LLC	USD/DTC
50,000,000.000	1.000000		Local	99.133027	0.00	0.00	49,566,513.89
			Base	99.133027	0.00	0.00	49,566,513.89
59515MGK5	MICROSOFT CORP	5.3%	19 Jul 2024	28 May 2024	28 May 2024	BARCLAYS CAPITAL INC.	USD/DTC
30,000,000.000	1.000000		Local	99.234444	0.00	0.00	29,770,333.33
			Base	99.234444	0.00	0.00	29,770,333.33
<b>59515MGK5 Total</b>							



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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
170,000,000.000			Local			0.00	168,543,347.22
			Base			0.00	168,543,347.22
69372AEX6	PACCAR FINANCIAL COR	5.3%	31 May 2024	15 May 2024	15 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
14,000,000.000	1.000000		Local	99.764444	0.00	0.00	13,967,022.22
			Base	99.764444	0.00	0.00	13,967,022.22
7426M4G19	PRIVATE EXP. FUNDING	0.01%	01 Jul 2024	14 May 2024	15 May 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
50,000,000.000	1.000000		Local	99.311972	0.00	0.00	49,655,986.11
			Base	99.311972	0.00	0.00	49,655,986.11
7426M4GH4	PRIVATE EXP. FUNDING	5.29%	17 Jul 2024	23 May 2024	24 May 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
25,000,000.000	1.000000		Local	99.206500	0.00	0.00	24,801,625.00
			Base	99.206500	0.00	0.00	24,801,625.00
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
39,682,179.900	1.000000		Local	100.000000	0.00	0.00	39,682,179.90
			Base	100.000000	0.00	0.00	39,682,179.90
				31 Dec 2030	03 May 2024	03 May 2024	STATE STREET BANK AND TRUST CO.
1,035,929.620	1.000000		Local	100.000000	0.00	0.00	1,035,929.62
			Base	100.000000	0.00	0.00	1,035,929.62
				31 Dec 2030	09 May 2024	09 May 2024	STATE STREET BANK AND TRUST CO.
38,836,138.850	1.000000		Local	100.000000	0.00	0.00	38,836,138.85
			Base	100.000000	0.00	0.00	38,836,138.85
				31 Dec 2030	14 May 2024	14 May 2024	STATE STREET BANK AND TRUST CO.
375,285.280	1.000000		Local	100.000000	0.00	0.00	375,285.28
			Base	100.000000	0.00	0.00	375,285.28
				31 Dec 2030	15 May 2024	15 May 2024	STATE STREET BANK AND TRUST CO.

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
21,364.190	1.000000	Local	100.000000	0.00	0.00	0.00	21,364.19
		Base	100.000000	0.00	0.00	0.00	21,364.19
		31 Dec 2030	16 May 2024	16 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
19,923,834.420	1.000000	Local	100.000000	0.00	0.00	0.00	19,923,834.42
		Base	100.000000	0.00	0.00	0.00	19,923,834.42
		31 Dec 2030	17 May 2024	17 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
93,957,405.280	1.000000	Local	100.000000	0.00	0.00	0.00	93,957,405.28
		Base	100.000000	0.00	0.00	0.00	93,957,405.28
		31 Dec 2030	21 May 2024	21 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
119,422.040	1.000000	Local	100.000000	0.00	0.00	0.00	119,422.04
		Base	100.000000	0.00	0.00	0.00	119,422.04
		31 Dec 2030	23 May 2024	23 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
1,580,832.430	1.000000	Local	100.000000	0.00	0.00	0.00	1,580,832.43
		Base	100.000000	0.00	0.00	0.00	1,580,832.43
		31 Dec 2030	30 May 2024	30 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
234,981,165.460	1.000000	Local	100.000000	0.00	0.00	0.00	234,981,165.46
		Base	100.000000	0.00	0.00	0.00	234,981,165.46
<b>7839989D1 Total</b>							
430,513,557.470		Local		0.00	0.00	0.00	430,513,557.47
		Base		0.00	0.00	0.00	430,513,557.47
89233GHP4	TOYOTA MOTOR CREDIT	5.36%	23 Aug 2024	28 May 2024	28 May 2024	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
100,000,000.000	1.000000	Local	98.704666	0.00	0.00	0.00	98,704,666.67
		Base	98.704666	0.00	0.00	0.00	98,704,666.67

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912796Y45	TREASURY BILL	0.01% 27 Jun 2024	15 May 2024	15 May 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
400,000,000.000	1.000000	Local	99.372438	0.00	0.00	0.00	397,489,755.56
		Base	99.372438	0.00	0.00	0.00	397,489,755.56
912796Y45	TREASURY BILL	0.01% 27 Jun 2024	16 May 2024	16 May 2024	GOLDMAN SACHS + CO LLC	USD/FED	
65,600,000.000	1.000000	Local	99.385400	0.00	0.00	0.00	65,196,822.40
		Base	99.385400	0.00	0.00	0.00	65,196,822.40
<b>912796Y45 Total</b>							
465,600,000.000		Local		0.00	0.00	0.00	462,686,577.96
		Base		0.00	0.00	0.00	462,686,577.96
912796Y52	TREASURY BILL	0.01% 05 Jul 2024	21 May 2024	23 May 2024	DAIWA SECURITIES	USD/FED	
200,000,000.000	1.000000	Local	99.370527	0.00	0.00	0.00	198,741,055.56
		Base	99.370527	0.00	0.00	0.00	198,741,055.56
912797FS1	TREASURY BILL	0.01% 13 Jun 2024	01 May 2024	01 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
342,000,000.000	1.000000	Local	99.369333	0.00	0.00	0.00	339,843,119.99
		Base	99.369333	0.00	0.00	0.00	339,843,119.99
912797GB7	TREASURY BILL	0.01% 11 Jul 2024	14 May 2024	14 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
54,000,000.000	1.000000	Local	99.153119	0.00	0.00	0.00	53,542,684.50
		Base	99.153119	0.00	0.00	0.00	53,542,684.50
912797GB7	TREASURY BILL	0.01% 11 Jul 2024	31 May 2024	31 May 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
130,000,000.000	1.000000	Local	99.399520	0.00	0.00	0.00	129,219,377.08
		Base	99.399520	0.00	0.00	0.00	129,219,377.08
<b>912797GB7 Total</b>							
184,000,000.000		Local		0.00	0.00	0.00	182,762,061.58
		Base		0.00	0.00	0.00	182,762,061.58
912797GK7	TREASURY BILL	0.01% 08 Aug 2024	03 May 2024	09 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
650,000,000.000	1.000000	Local	98.675192	0.00	0.00	0.00	641,388,748.00
		Base	98.675192	0.00	0.00	0.00	641,388,748.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797GK7	TREASURY BILL	0.01% 08 Aug 2024	13 May 2024	13 May 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
200,000,000.000	1.000000	Local	98.732458	0.00	0.00	0.00	197,464,916.68
		Base	98.732458	0.00	0.00	0.00	197,464,916.68
<b>912797GK7 Total</b>							
850,000,000.000		Local		0.00	0.00	0.00	838,853,664.68
		Base		0.00	0.00	0.00	838,853,664.68
912797GL5	TREASURY BILL	0.01% 05 Sep 2024	30 May 2024	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
500,000,000.000	1.000000	Local	98.672158	0.00	0.00	0.00	493,360,790.00
		Base	98.672158	0.00	0.00	0.00	493,360,790.00
912797HP5	TREASURY BILL	0.01% 29 Nov 2024	23 May 2024	30 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
700,000,000.000	1.000000	Local	97.370900	0.00	0.00	0.00	681,596,300.00
		Base	97.370900	0.00	0.00	0.00	681,596,300.00
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	01 May 2024	01 May 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
43,000,000.000	1.000000	Local	98.658972	0.00	0.00	0.00	42,423,358.05
		Base	98.658972	0.00	0.00	0.00	42,423,358.05
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	13 May 2024	13 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
90,000,000.000	1.000000	Local	98.835222	0.00	0.00	0.00	88,951,700.00
		Base	98.835222	0.00	0.00	0.00	88,951,700.00
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	14 May 2024	14 May 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
100,000,000.000	1.000000	Local	98.850659	0.00	0.00	0.00	98,850,659.72
		Base	98.850659	0.00	0.00	0.00	98,850,659.72
<b>912797JU2 Total</b>							
233,000,000.000		Local		0.00	0.00	0.00	230,225,717.77
		Base		0.00	0.00	0.00	230,225,717.77
912797JV0	TREASURY BILL	0.01% 07 May 2024	06 May 2024	06 May 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
75,000,000.000	1.000000	Local	99.985333	0.00	0.00	0.00	74,989,000.00
		Base	99.985333	0.00	0.00	0.00	74,989,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		06 May 2024	06 May 2024		FEDERAL RESERVE BANK OF BOSTON	USD/FED	
35,000,000.000	1.000000	Local	99.985333	0.00	0.00	0.00	34,994,866.67
		Base	99.985333	0.00	0.00	0.00	34,994,866.67
<b>912797JV0 Total</b>							
110,000,000.000		Local		0.00	0.00	0.00	109,983,866.67
		Base		0.00	0.00	0.00	109,983,866.67
912797KB2	TREASURY BILL	0.01%	15 Aug 2024	10 May 2024	16 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED
1,000,000,000.000	1.000000	Local	98.674181	0.00	0.00	0.00	986,741,810.00
		Base	98.674181	0.00	0.00	0.00	986,741,810.00
912797KB2	TREASURY BILL	0.01%	15 Aug 2024	15 May 2024	15 May 2024	MORGAN STANLEY CO INCORPORATED	USD/FED
27,400,000.000	1.000000	Local	98.662294	0.00	0.00	0.00	27,033,468.68
		Base	98.662294	0.00	0.00	0.00	27,033,468.68
912797KB2	TREASURY BILL	0.01%	15 Aug 2024	17 May 2024	17 May 2024	BARCLAYS CAPITAL INC.	USD/FED
100,000,000.000	1.000000	Local	98.690000	0.00	0.00	0.00	98,690,000.00
		Base	98.690000	0.00	0.00	0.00	98,690,000.00
<b>912797KB2 Total</b>							
1,127,400,000.000		Local		0.00	0.00	0.00	1,112,465,278.68
		Base		0.00	0.00	0.00	1,112,465,278.68
912797KC0	TREASURY BILL	0.01%	22 Aug 2024	16 May 2024	23 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED
750,000,000.000	1.000000	Local	98.674939	0.00	0.00	0.00	740,062,042.50
		Base	98.674939	0.00	0.00	0.00	740,062,042.50
912797KC0	TREASURY BILL	0.01%	22 Aug 2024	21 May 2024	21 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED
76,500,000.000	1.000000	Local	98.651345	0.00	0.00	0.00	75,468,278.93
		Base	98.651345	0.00	0.00	0.00	75,468,278.93
912797KC0	TREASURY BILL	0.01%	22 Aug 2024	22 May 2024	22 May 2024	MORGAN STANLEY CO INCORPORATED	USD/FED
57,000,000.000	1.000000	Local	98.662677	0.00	0.00	0.00	56,237,726.33
		Base	98.662677	0.00	0.00	0.00	56,237,726.33

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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							
912797KC0	TREASURY BILL	0.01% 22 Aug 2024	24 May 2024	24 May 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
141,500,000.000	1.000000	Local	98.688375	0.00	0.00	0.00	139,644,050.63
		Base	98.688375	0.00	0.00	0.00	139,644,050.63
912797KC0	TREASURY BILL	0.01% 22 Aug 2024	28 May 2024	28 May 2024	JEFFERIESLLC	USD/FED	
25,300,000.000	1.000000	Local	98.745594	0.00	0.00	0.00	24,982,635.39
		Base	98.745594	0.00	0.00	0.00	24,982,635.39
912797KC0	TREASURY BILL	0.01% 22 Aug 2024	29 May 2024	29 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
18,800,000.000	1.000000	Local	98.760605	0.00	0.00	0.00	18,566,993.85
		Base	98.760605	0.00	0.00	0.00	18,566,993.85
912797KC0	TREASURY BILL	0.01% 22 Aug 2024	31 May 2024	31 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
150,000,000.000	1.000000	Local	98.790505	0.00	0.00	0.00	148,185,758.33
		Base	98.790505	0.00	0.00	0.00	148,185,758.33
<b>912797KC0 Total</b>							
1,219,100,000.000		Local		0.00	0.00	0.00	1,203,147,485.96
		Base		0.00	0.00	0.00	1,203,147,485.96
912797KD8	TREASURY BILL	0.01% 29 Aug 2024	31 May 2024	31 May 2024	BARCLAYS CAPITAL INC.	USD/FED	
29,400,000.000	1.000000	Local	98.687500	0.00	0.00	0.00	29,014,125.00
		Base	98.687500	0.00	0.00	0.00	29,014,125.00
912797KN6	TREASURY BILL	0.01% 09 Jul 2024	09 May 2024	14 May 2024	BANQUE PARIBAS	USD/FED	
600,000,000.000	1.000000	Local	99.180067	0.00	0.00	0.00	595,080,402.00
		Base	99.180067	0.00	0.00	0.00	595,080,402.00
912797KQ9	TREASURY BILL	0.01% 23 Jul 2024	21 May 2024	28 May 2024	BARCLAYS CAPITAL INC.	USD/FED	
200,000,000.000	1.000000	Local	99.181000	0.00	0.00	0.00	198,362,000.00
		Base	99.181000	0.00	0.00	0.00	198,362,000.00
912797KQ9	TREASURY BILL	0.01% 23 Jul 2024	28 May 2024	28 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
200,000,000.000	1.000000	Local	99.180066	0.00	0.00	0.00	198,360,133.34
		Base	99.180066	0.00	0.00	0.00	198,360,133.34

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>912797KQ9 Total</b>							
400,000,000.000			Local		0.00	0.00	396,722,133.34
			Base		0.00	0.00	396,722,133.34
912797KU0	TREASURY BILL	0.01% 17 Oct 2024	30 May 2024	30 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
340,000,000.000	1.000000	Local	97.975833	0.00	0.00	0.00	333,117,833.32
		Base	97.975833	0.00	0.00	0.00	333,117,833.32
912797KX4	TREASURY BILL	0.01% 13 Aug 2024	20 May 2024	20 May 2024	GOLDMAN SACHS + CO LLC	USD/FED	
28,200,000.000	1.000000	Local	98.763958	0.00	0.00	0.00	27,851,436.25
		Base	98.763958	0.00	0.00	0.00	27,851,436.25
912797KZ9	TREASURY BILL	0.01% 27 Aug 2024	01 May 2024	02 May 2024	BARCLAYS CAPITAL INC.	USD/FED	
200,000,000.000	1.000000	Local	98.293750	0.00	0.00	0.00	196,587,500.00
		Base	98.293750	0.00	0.00	0.00	196,587,500.00
912797KZ9	TREASURY BILL	0.01% 27 Aug 2024	02 May 2024	02 May 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
400,000,000.000	1.000000	Local	98.298300	0.00	0.00	0.00	393,193,200.00
		Base	98.298300	0.00	0.00	0.00	393,193,200.00
912797KZ9	TREASURY BILL	0.01% 27 Aug 2024	03 May 2024	03 May 2024	GOLDMAN SACHS + CO LLC	USD/FED	
63,200,000.000	1.000000	Local	98.314616	0.00	0.00	0.00	62,134,837.74
		Base	98.314616	0.00	0.00	0.00	62,134,837.74
<b>912797KZ9 Total</b>							
663,200,000.000			Local		0.00	0.00	651,915,537.74
			Base		0.00	0.00	651,915,537.74
912797LA3	TREASURY BILL	0.01% 03 Sep 2024	01 May 2024	07 May 2024	BARCLAYS CAPITAL INC.	USD/FED	
700,000,000.000	1.000000	Local	98.266236	0.00	0.00	0.00	687,863,652.00
		Base	98.266236	0.00	0.00	0.00	687,863,652.00
912797LA3	TREASURY BILL	0.01% 03 Sep 2024	09 May 2024	09 May 2024	GOLDMAN SACHS + CO LLC	USD/FED	
180,000,000.000	1.000000	Local	98.298462	0.00	0.00	0.00	176,937,232.50
		Base	98.298462	0.00	0.00	0.00	176,937,232.50

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

FUND: NJCA



May 1, 2024 to May 31, 2024

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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							
<b>912797LA3 Total</b>							
880,000,000.000			Local			0.00	864,800,884.50
			Base			0.00	864,800,884.50
912797LE5	TREASURY BILL	0.01% 21 Nov 2024	16 May 2024	23 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
250,000,000.000	1.000000	Local	97.398411	0.00	0.00	0.00	243,496,027.50
		Base	97.398411	0.00	0.00	0.00	243,496,027.50
912797LG0	TREASURY BILL	0.01% 10 Sep 2024	13 May 2024	14 May 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
200,000,000.000	1.000000	Local	98.270533	0.00	0.00	0.00	196,541,066.66
		Base	98.270533	0.00	0.00	0.00	196,541,066.66
912797LG0	TREASURY BILL	0.01% 10 Sep 2024	16 May 2024	16 May 2024	GOLDMAN SACHS + CO LLC	USD/FED	
100,000,000.000	1.000000	Local	98.301875	0.00	0.00	0.00	98,301,875.00
		Base	98.301875	0.00	0.00	0.00	98,301,875.00
<b>912797LG0 Total</b>							
300,000,000.000			Local			0.00	294,842,941.66
			Base			0.00	294,842,941.66
912797LH8	TREASURY BILL	0.01% 17 Sep 2024	14 May 2024	21 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
700,000,000.000	1.000000	Local	98.270203	0.00	0.00	0.00	687,891,421.00
		Base	98.270203	0.00	0.00	0.00	687,891,421.00
912797LH8	TREASURY BILL	0.01% 17 Sep 2024	21 May 2024	21 May 2024	GOLDMAN SACHS + CO LLC	USD/FED	
150,000,000.000	1.000000	Local	98.269541	0.00	0.00	0.00	147,404,312.51
		Base	98.269541	0.00	0.00	0.00	147,404,312.51
912797LH8	TREASURY BILL	0.01% 17 Sep 2024	22 May 2024	22 May 2024	GOLDMAN SACHS + CO LLC	USD/FED	
90,000,000.000	1.000000	Local	98.283919	0.00	0.00	0.00	88,455,527.50
		Base	98.283919	0.00	0.00	0.00	88,455,527.50
912797LH8	TREASURY BILL	0.01% 17 Sep 2024	23 May 2024	24 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
175,000,000.000	1.000000	Local	98.309783	0.00	0.00	0.00	172,042,120.83
		Base	98.309783	0.00	0.00	0.00	172,042,120.83



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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>912797LH8 Total</b>							
1,115,000,000.000			Local		0.00	0.00	1,095,793,381.84
			Base		0.00	0.00	1,095,793,381.84
912797LJ4	TREASURY BILL	0.01% 24 Sep 2024	21 May 2024	28 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
600,000,000.000	1.000000	Local	98.270533	0.00	0.00	0.00	589,623,198.00
		Base	98.270533	0.00	0.00	0.00	589,623,198.00
912797LJ4	TREASURY BILL	0.01% 24 Sep 2024	23 May 2024	28 May 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
100,000,000.000	1.000000	Local	98.267888	0.00	0.00	0.00	98,267,888.89
		Base	98.267888	0.00	0.00	0.00	98,267,888.89
<b>912797LJ4 Total</b>							
700,000,000.000			Local		0.00	0.00	687,891,086.89
			Base		0.00	0.00	687,891,086.89
912797LK1	TREASURY BILL	0.01% 01 Oct 2024	29 May 2024	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
1,000,000,000.000	1.000000	Local	98.269211	0.00	0.00	0.00	982,692,110.00
		Base	98.269211	0.00	0.00	0.00	982,692,110.00
93114EED5	WAL MART STORES INC	5.3% 13 May 2024	09 May 2024	09 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000,000.000	1.000000	Local	99.941111	0.00	0.00	0.00	99,941,111.11
		Base	99.941111	0.00	0.00	0.00	99,941,111.11
			09 May 2024	09 May 2024	BGC FINANCIAL, LP	USD/DTC	
100,000,000.000	1.000000	Local	99.941111	0.00	0.00	0.00	99,941,111.11
		Base	99.941111	0.00	0.00	0.00	99,941,111.11
			09 May 2024	09 May 2024	BARCLAYS CAPITAL INC.	USD/DTC	
60,000,000.000	1.000000	Local	99.941111	0.00	0.00	0.00	59,964,666.67
		Base	99.941111	0.00	0.00	0.00	59,964,666.67
<b>93114EED5 Total</b>							
260,000,000.000			Local		0.00	0.00	259,846,888.89
			Base		0.00	0.00	259,846,888.89

# Purchase Report by Report Date

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



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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							
93114EFA0	WAL MART STORES INC	5.3%	10 Jun 2024	15 May 2024	16 May 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
100,000,000.000	1.000000	Local	99.631944	0.00	0.00	0.00	99,631,944.44
		Base	99.631944	0.00	0.00	0.00	99,631,944.44
93114EG19	WAL MART STORES INC	5.3%	01 Jul 2024	21 May 2024	23 May 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
100,000,000.000	1.000000	Local	99.425833	0.00	0.00	0.00	99,425,833.33
		Base	99.425833	0.00	0.00	0.00	99,425,833.33
			21 May 2024	21 May 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
100,000,000.000	1.000000	Local	99.396388	0.00	0.00	0.00	99,396,388.89
		Base	99.396388	0.00	0.00	0.00	99,396,388.89
<b>93114EG19 Total</b>							
200,000,000.000		Local		0.00	0.00	0.00	198,822,222.22
		Base		0.00	0.00	0.00	198,822,222.22
93114EG84	WAL MART STORES INC	5.31%	08 Jul 2024	14 May 2024	15 May 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
100,000,000.000	1.000000	Local	99.203500	0.00	0.00	0.00	99,203,500.00
		Base	99.203500	0.00	0.00	0.00	99,203,500.00
93114EGF8	WAL MART STORES INC	0.01%	15 Jul 2024	01 May 2024	01 May 2024	BARCLAYS CAPITAL INC.	USD/DTC
150,000,000.000	1.000000	Local	98.891666	0.00	0.00	0.00	148,337,500.01
		Base	98.891666	0.00	0.00	0.00	148,337,500.01
<b>US DOLLAR Total</b>							
19,973,498,557.470		Local		0.00	0.00	0.00	19,769,384,042.87
		Base		0.00	0.00	0.00	19,769,384,042.87
<b>CASH EQUIVALENTS Total</b>							
19,973,498,557.470							
		Base		0.00	0.00	0.00	19,769,384,042.87

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



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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

**PURCHASE Total**

19,973,498,557.470

Base

0.00

0.00

0.00

19,769,384,042.87

# Sales Report by Report Date

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



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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	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
	39,682,179.900	1.000000	Local	100.000000	0.00	0.00	0.00	39,682,179.90
			Base	100.000000	0.00	0.00	0.00	39,682,179.90
				31 Dec 2030	02 May 2024	02 May 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
				31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	263,189.100	1.000000	Local	100.000000	0.00	0.00	0.00	263,189.10
			Base	100.000000	0.00	0.00	0.00	263,189.10
				31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	11,810.100	1.000000	Local	100.000000	0.00	0.00	0.00	11,810.10
			Base	100.000000	0.00	0.00	0.00	11,810.10
				31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	1,204.550	1.000000	Local	100.000000	0.00	0.00	0.00	1,204.55
			Base	100.000000	0.00	0.00	0.00	1,204.55
				31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	79,081.380	1.000000	Local	100.000000	0.00	0.00	0.00	79,081.38
			Base	100.000000	0.00	0.00	0.00	79,081.38
				31 Dec 2030	06 May 2024	06 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	93,861.680	1.000000	Local	100.000000	0.00	0.00	0.00	93,861.68

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



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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	93,861.68
		31 Dec 2030	07 May 2024	07 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
329,102.440	1.000000	Local	100.000000		0.00	0.00	329,102.44
		Base	100.000000		0.00	0.00	329,102.44
		31 Dec 2030	08 May 2024	08 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
580,381.850	1.000000	Local	100.000000		0.00	0.00	580,381.85
		Base	100.000000		0.00	0.00	580,381.85
		31 Dec 2030	10 May 2024	10 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
38,259,859.530	1.000000	Local	100.000000		0.00	0.00	38,259,859.53
		Base	100.000000		0.00	0.00	38,259,859.53
		31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
576,279.320	1.000000	Local	100.000000		0.00	0.00	576,279.32
		Base	100.000000		0.00	0.00	576,279.32
		31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
32,583.650	1.000000	Local	100.000000		0.00	0.00	32,583.65
		Base	100.000000		0.00	0.00	32,583.65
		31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
6,888.940	1.000000	Local	100.000000		0.00	0.00	6,888.94
		Base	100.000000		0.00	0.00	6,888.94
		31 Dec 2030	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
19,472,925.890	1.000000	Local	100.000000		0.00	0.00	19,472,925.89
		Base	100.000000		0.00	0.00	19,472,925.89

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



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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	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
93,957,405.280	1.000000						93,957,405.28
	Local	100.000000		0.00	0.00	0.00	
	Base	100.000000		0.00	0.00	0.00	93,957,405.28
		31 Dec 2030	22 May 2024	22 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
198,889.250	1.000000						198,889.25
	Local	100.000000		0.00	0.00	0.00	
	Base	100.000000		0.00	0.00	0.00	198,889.25
		31 Dec 2030	24 May 2024	24 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
535,597.340	1.000000						535,597.34
	Local	100.000000		0.00	0.00	0.00	
	Base	100.000000		0.00	0.00	0.00	535,597.34
		31 Dec 2030	28 May 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
72,529.690	1.000000						240,528.00
	Local	331.626951		0.00	0.00	0.00	
	Base	331.626951		0.00	0.00	0.00	240,528.00
		31 Dec 2030	28 May 2024	CANCEL	STATE STREET BANK AND TRUST CO.	USD/DTC	
-72,529.690	1.000000						-240,528.00
	Local	331.626951		0.00	0.00	0.00	
	Base	331.626951		0.00	0.00	0.00	-240,528.00
		31 Dec 2030	28 May 2024	28 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
1,045,235.090	1.000000						1,045,235.09
	Local	100.000000		0.00	0.00	0.00	
	Base	100.000000		0.00	0.00	0.00	1,045,235.09
		31 Dec 2030	28 May 2024	28 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
450,908.530	1.000000						450,908.53
	Local	100.000000		0.00	0.00	0.00	
	Base	100.000000		0.00	0.00	0.00	450,908.53
		31 Dec 2030	28 May 2024	28 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	

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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							
72,529.690	1.000000	Local	100.000000	0.00	0.00	0.00	72,529.69
		Base	100.000000	0.00	0.00	0.00	72,529.69
		31 Dec 2030	29 May 2024	29 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
15,632.580	1.000000	Local	100.000000	0.00	0.00	0.00	15,632.58
		Base	100.000000	0.00	0.00	0.00	15,632.58
		31 Dec 2030	31 May 2024	31 May 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
232,844,668.630	1.000000	Local	100.000000	0.00	0.00	0.00	232,844,668.63
		Base	100.000000	0.00	0.00	0.00	232,844,668.63
<b>7839989D1 Total</b>							
429,091,284.500		Local		0.00	0.00	0.00	429,091,284.50
		Base		0.00	0.00	0.00	429,091,284.50
<b>US DOLLAR Total</b>							
429,091,284.500		Local		0.00	0.00	0.00	429,091,284.50
		Base		0.00	0.00	0.00	429,091,284.50
<b>CASH EQUIVALENTS Total</b>							
429,091,284.500		Base		0.00	0.00	0.00	429,091,284.50
<b>SHORT TERM MATURITIES</b>							
<b>US DOLLAR</b>							
03785DE85	APPLE INC	0.01%	08 May 2024	08 May 2024	08 May 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
03785DEA0	APPLE INC	0.01%	10 May 2024	10 May 2024	10 May 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

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
03785DED4	APPLE INC	5.27%	13 May 2024	13 May 2024	13 May 2024	MATURITY	USD/DTC
96,400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	96,400,000.00
		Base	100.000000	0.00	0.00	0.00	96,400,000.00
03785DEN2	APPLE INC	0.01%	22 May 2024	22 May 2024	22 May 2024	MATURITY	USD/DTC
13,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	13,000,000.00
		Base	100.000000	0.00	0.00	0.00	13,000,000.00
03785DEN2	APPLE INC	5.28%	22 May 2024	22 May 2024	22 May 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
			22 May 2024	22 May 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
			22 May 2024	22 May 2024		MATURITY	USD/DTC
57,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	57,000,000.00
		Base	100.000000	0.00	0.00	0.00	57,000,000.00
			22 May 2024	22 May 2024		MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
			22 May 2024	22 May 2024		MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
<b>03785DEN2 Total</b>							
320,000,000.000		Local		0.00	0.00	0.00	320,000,000.00
		Base		0.00	0.00	0.00	320,000,000.00
03785DEQ5	APPLE INC	0.01%	24 May 2024	24 May 2024	24 May 2024	MATURITY	USD/DTC
45,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	45,000,000.00
		Base	100.000000	0.00	0.00	0.00	45,000,000.00



# Sales Report by Report Date

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

FUND: NJCA



May 1, 2024 to May 31, 2024

View Date: June 12, 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							
03785DEQ5	APPLE INC	5.28%	24 May 2024	24 May 2024	24 May 2024	MATURITY	USD/DTC
59,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	59,000,000.00
		Base	100.000000	0.00	0.00	0.00	59,000,000.00
			24 May 2024	24 May 2024		MATURITY	USD/DTC
36,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	36,000,000.00
		Base	100.000000	0.00	0.00	0.00	36,000,000.00
			24 May 2024	24 May 2024		MATURITY	USD/DTC
26,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	26,000,000.00
		Base	100.000000	0.00	0.00	0.00	26,000,000.00
<b>03785DEQ5 Total</b>							
166,000,000.000		Local		0.00	0.00	0.00	166,000,000.00
		Base		0.00	0.00	0.00	166,000,000.00
03785DEV4	APPLE INC	0.01%	29 May 2024	29 May 2024	29 May 2024	MATURITY	USD/DTC
33,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	33,000,000.00
		Base	100.000000	0.00	0.00	0.00	33,000,000.00
03785DEV4	APPLE INC	5.27%	29 May 2024	29 May 2024	29 May 2024	MATURITY	USD/DTC
70,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	70,000,000.00
		Base	100.000000	0.00	0.00	0.00	70,000,000.00
<b>03785DEV4 Total</b>							
103,000,000.000		Local		0.00	0.00	0.00	103,000,000.00
		Base		0.00	0.00	0.00	103,000,000.00
14178LE14	CARGILL INC	0.01%	01 May 2024	01 May 2024	01 May 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
14178LE63	CARGILL INC	0.01%	06 May 2024	06 May 2024	06 May 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

# Sales Report by Report Date

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



May 1, 2024 to May 31, 2024

View Date: June 12, 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							
14178LE71	CARGILL INC	0.01%	07 May 2024	07 May 2024	07 May 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
14178LE89	CARGILL INC	0.01%	08 May 2024	08 May 2024	08 May 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
14178LEE6	CARGILL INC	0.01%	14 May 2024	14 May 2024	14 May 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
14178LEH9	CARGILL INC	0.01%	17 May 2024	17 May 2024	17 May 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
14178LEN6	CARGILL INC	5.3%	22 May 2024	22 May 2024	22 May 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
14178LEP1	CARGILL INC	5.3%	23 May 2024	23 May 2024	23 May 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
14912DE13	CATERPLR FIN SRV CO.	0.01%	01 May 2024	01 May 2024	01 May 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
14912DEX3	CATERPLR FIN SRV CO.	0.01%	31 May 2024	31 May 2024	31 May 2024	MATURITY	USD/DTC
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
			31 May 2024	31 May 2024		MATURITY	USD/DTC
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00

# Sales Report by Report Date

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



May 1, 2024 to May 31, 2024

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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>14912DEX3 Total</b>							
600,000,000.000	Local			0.00	0.00	0.00	600,000,000.00
	Base			0.00	0.00	0.00	600,000,000.00
19416EEX1	COLGATE PALMOLIVE CO	5.29% 31 May 2024	31 May 2024	31 May 2024	MATURITY	USD/DTC	
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
	Base		100.000000	0.00	0.00	0.00	60,000,000.00
24422LE17	JOHN DEERE CAPITAL C	5.31% 01 May 2024	01 May 2024	01 May 2024	MATURITY	USD/DTC	
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
	Base		100.000000	0.00	0.00	0.00	60,000,000.00
24422LE33	JOHN DEERE CAPITAL C	5.31% 03 May 2024	03 May 2024	03 May 2024	MATURITY	USD/DTC	
40,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	40,000,000.00
	Base		100.000000	0.00	0.00	0.00	40,000,000.00
24422LED1	JOHN DEERE CAPITAL C	5.3% 13 May 2024	13 May 2024	13 May 2024	MATURITY	USD/DTC	
40,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	40,000,000.00
	Base		100.000000	0.00	0.00	0.00	40,000,000.00
313312WP1	FED FARM CRD DISCOUNT NT	0.01% 08 May 2024	08 May 2024	08 May 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
313312XF2	FED FARM CRD DISCOUNT NT	0.01% 24 May 2024	24 May 2024	24 May 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
313384WG0	FED HOME LN DISCOUNT NT	0.01% 01 May 2024	01 May 2024	01 May 2024	MATURITY	USD/FED	
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
313384WG0	FED HOME LN DISCOUNT NT	0.01% 01 May 2024	01 May 2024	01 May 2024	MATURITY	USD/FED	

# Sales Report by Report Date

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



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View Date: June 12, 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							
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
<b>313384WG0 Total</b>							
225,000,000.000		Local		0.00	0.00	0.00	225,000,000.00
		Base		0.00	0.00	0.00	225,000,000.00
313384WJ4	FED HOME LN DISCOUNT NT	0.01% 03 May 2024	03 May 2024	03 May 2024	MATURITY	USD/FED	
195,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	195,000,000.00
		Base	100.000000	0.00	0.00	0.00	195,000,000.00
313384WJ4	FED HOME LN DISCOUNT NT	0.01% 03 May 2024	03 May 2024	03 May 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
313384WJ4	FED HOME LN DISCOUNT NT	0.01% 03 May 2024	03 May 2024	03 May 2024	MATURITY	USD/FED	
66,800,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	66,800,000.00
		Base	100.000000	0.00	0.00	0.00	66,800,000.00
<b>313384WJ4 Total</b>							
311,800,000.000		Local		0.00	0.00	0.00	311,800,000.00
		Base		0.00	0.00	0.00	311,800,000.00
313384WN5	FED HOME LN DISCOUNT NT	0.01% 07 May 2024	07 May 2024	07 May 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
313384WP0	FED HOME LN DISCOUNT NT	0.01% 08 May 2024	08 May 2024	08 May 2024	MATURITY	USD/FED	
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
313384WR6	FED HOME LN DISCOUNT NT	0.01% 10 May 2024	10 May 2024	10 May 2024	MATURITY	USD/FED	
79,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	79,000,000.00
		Base	100.000000	0.00	0.00	0.00	79,000,000.00
313384WY1	FED HOME LN DISCOUNT NT	0.01% 17 May 2024	17 May 2024	17 May 2024	MATURITY	USD/FED	

# Sales Report by Report Date

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



May 1, 2024 to May 31, 2024

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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							
	40,000,000.000	1.000000	Local	100.000000	0.00	0.00	40,000,000.00
			Base	100.000000	0.00	0.00	40,000,000.00
				17 May 2024	17 May 2024	MATURITY	USD/FED
	70,000,000.000	1.000000	Local	100.000000	0.00	0.00	70,000,000.00
			Base	100.000000	0.00	0.00	70,000,000.00
313384WY1	FED HOME LN DISCOUNT NT	0.01%	17 May 2024	17 May 2024	17 May 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>313384WY1 Total</b>			Local		0.00	0.00	410,000,000.00
	410,000,000.000		Base		0.00	0.00	410,000,000.00
313384XD6	FED HOME LN DISCOUNT NT	0.01%	22 May 2024	22 May 2024	22 May 2024	MATURITY	USD/FED
	59,275,000.000	1.000000	Local	100.000000	0.00	0.00	59,275,000.00
			Base	100.000000	0.00	0.00	59,275,000.00
313384XD6	FED HOME LN DISCOUNT NT	0.01%	22 May 2024	22 May 2024	22 May 2024	MATURITY	USD/FED
	160,001,000.000	1.000000	Local	100.000000	0.00	0.00	160,001,000.00
			Base	100.000000	0.00	0.00	160,001,000.00
<b>313384XD6 Total</b>			Local		0.00	0.00	219,276,000.00
	219,276,000.000		Base		0.00	0.00	219,276,000.00
313384XF1	FED HOME LN DISCOUNT NT	0.01%	24 May 2024	24 May 2024	24 May 2024	MATURITY	USD/FED
	400,000,000.000	1.000000	Local	100.000000	0.00	0.00	400,000,000.00
			Base	100.000000	0.00	0.00	400,000,000.00
313384XF1	FED HOME LN DISCOUNT NT	0.01%	24 May 2024	24 May 2024	24 May 2024	MATURITY	USD/FED
	92,000,000.000	1.000000	Local	100.000000	0.00	0.00	92,000,000.00
			Base	100.000000	0.00	0.00	92,000,000.00
<b>313384XF1 Total</b>			Local		0.00	0.00	492,000,000.00
	492,000,000.000						

# Sales Report by Report Date

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



May 1, 2024 to May 31, 2024

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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	492,000,000.00
313384XN4	FED HOME LN DISCOUNT NT	0.01%	31 May 2024	31 May 2024	31 May 2024	MATURITY		USD/FED	
	85,587,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	85,587,000.00
			Base	100.000000		0.00	0.00	0.00	85,587,000.00
313384XN4	FED HOME LN DISCOUNT NT	0.01%	31 May 2024	31 May 2024	31 May 2024	MATURITY		USD/FED	
	140,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	140,000,000.00
			Base	100.000000		0.00	0.00	0.00	140,000,000.00
				31 May 2024	31 May 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
				31 May 2024	31 May 2024	MATURITY		USD/FED	
	75,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	75,000,000.00
			Base	100.000000		0.00	0.00	0.00	75,000,000.00
313384XN4	FED HOME LN DISCOUNT NT	0.01%	31 May 2024	31 May 2024	31 May 2024	MATURITY		USD/FED	
	25,430,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	25,430,000.00
			Base	100.000000		0.00	0.00	0.00	25,430,000.00
313384XN4	FED HOME LN DISCOUNT NT	0.01%	31 May 2024	31 May 2024	31 May 2024	MATURITY		USD/FED	
	42,800,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	42,800,000.00
			Base	100.000000		0.00	0.00	0.00	42,800,000.00
				31 May 2024	31 May 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
<b>313384XN4 Total</b>									
	618,817,000.000		Local			0.00	0.00	0.00	618,817,000.00
			Base			0.00	0.00	0.00	618,817,000.00
313396WG4	FREDDIE MAC DISCOUNT NT	0.01%	01 May 2024	01 May 2024	01 May 2024	MATURITY		USD/FED	
	750,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	750,000,000.00
			Base	100.000000		0.00	0.00	0.00	750,000,000.00

# Sales Report by Report Date

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



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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							
313396WG4	FREDDIE MAC DISCOUNT NT	0.01%	01 May 2024	01 May 2024	01 May 2024	MATURITY	USD/FED
90,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	90,000,000.00
		Base	100.000000	0.00	0.00	0.00	90,000,000.00
<b>313396WG4 Total</b>							
840,000,000.000		Local		0.00	0.00	0.00	840,000,000.00
		Base		0.00	0.00	0.00	840,000,000.00
313588WG6	FANNIE DISCOUNT NOTE	0.01%	01 May 2024	01 May 2024	01 May 2024	MATURITY	USD/FED
750,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	750,000,000.00
		Base	100.000000	0.00	0.00	0.00	750,000,000.00
313588WP6	FANNIE DISCOUNT NOTE	0.01%	08 May 2024	08 May 2024	08 May 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
313588XE0	FANNIE DISCOUNT NOTE	0.01%	23 May 2024	23 May 2024	23 May 2024	MATURITY	USD/FED
140,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	140,000,000.00
		Base	100.000000	0.00	0.00	0.00	140,000,000.00
313588XN0	FANNIE DISCOUNT NOTE	0.01%	31 May 2024	31 May 2024	31 May 2024	MATURITY	USD/FED
275,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	275,000,000.00
		Base	100.000000	0.00	0.00	0.00	275,000,000.00
			31 May 2024	31 May 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
			31 May 2024	31 May 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
313588XN0	FANNIE DISCOUNT NOTE	0.01%	31 May 2024	31 May 2024	31 May 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

# Sales Report by Report Date

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

FUND: NJCA



May 1, 2024 to May 31, 2024

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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							
313588XN0	FANNIE DISCOUNT NOTE	0.01%	31 May 2024	31 May 2024	31 May 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
<b>313588XN0 Total</b>							
860,000,000.000		Local		0.00	0.00	0.00	860,000,000.00
		Base		0.00	0.00	0.00	860,000,000.00
34108AEA1	FLORIDA PWR + LGT CO	5.3%	10 May 2024	10 May 2024	10 May 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
34108AEA1	FLORIDA PWR + LGT CO	5.31%	10 May 2024	10 May 2024	10 May 2024	MATURITY	USD/DTC
48,630,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	48,630,000.00
		Base	100.000000	0.00	0.00	0.00	48,630,000.00
<b>34108AEA1 Total</b>							
98,630,000.000		Local		0.00	0.00	0.00	98,630,000.00
		Base		0.00	0.00	0.00	98,630,000.00
34108AED5	FLORIDA PWR + LGT CO	0.01%	13 May 2024	13 May 2024	13 May 2024	MATURITY	USD/DTC
43,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	43,000,000.00
		Base	100.000000	0.00	0.00	0.00	43,000,000.00
			13 May 2024	13 May 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
<b>34108AED5 Total</b>							
68,000,000.000		Local		0.00	0.00	0.00	68,000,000.00
		Base		0.00	0.00	0.00	68,000,000.00
59515ME19	MICROSOFT CORP	5.29%	01 May 2024	01 May 2024	01 May 2024	MATURITY	USD/DTC
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



# Sales Report by Report Date

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



May 1, 2024 to May 31, 2024

View Date: June 12, 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							
		01 May 2024	01 May 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
		01 May 2024	01 May 2024		MATURITY	USD/DTC	
22,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	22,000,000.00
		Base	100.000000	0.00	0.00	0.00	22,000,000.00
		01 May 2024	01 May 2024		MATURITY	USD/DTC	
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
<b>59515ME19 Total</b>							
462,000,000.000		Local		0.00	0.00	0.00	462,000,000.00
		Base		0.00	0.00	0.00	462,000,000.00
59515MEA9	MICROSOFT CORP	5.29%	10 May 2024	10 May 2024	10 May 2024	MATURITY	USD/DTC
23,700,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	23,700,000.00
		Base	100.000000	0.00	0.00	0.00	23,700,000.00
		10 May 2024	10 May 2024		MATURITY	USD/DTC	
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
<b>59515MEA9 Total</b>							
51,700,000.000		Local		0.00	0.00	0.00	51,700,000.00
		Base		0.00	0.00	0.00	51,700,000.00
59515MEH4	MICROSOFT CORP	5.29%	17 May 2024	17 May 2024	17 May 2024	MATURITY	USD/DTC
34,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	34,500,000.00
		Base	100.000000	0.00	0.00	0.00	34,500,000.00
69372AEN8	PACCAR FINANCIAL COR	0.01%	22 May 2024	22 May 2024	22 May 2024	MATURITY	USD/DTC
93,650,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	93,650,000.00
		Base	100.000000	0.00	0.00	0.00	93,650,000.00

# Sales Report by Report Date

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



May 1, 2024 to May 31, 2024

View Date: June 12, 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							
69372AEV0	PACCAR FINANCIAL COR	0.01%	29 May 2024	29 May 2024	29 May 2024	MATURITY	USD/DTC
17,170,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	17,170,000.00
		Base	100.000000	0.00	0.00	0.00	17,170,000.00
69372AEX6	PACCAR FINANCIAL COR	5.3%	31 May 2024	31 May 2024	31 May 2024	MATURITY	USD/DTC
14,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	14,000,000.00
		Base	100.000000	0.00	0.00	0.00	14,000,000.00
912797FH5	TREASURY BILL	0.01%	16 May 2024	16 May 2024	16 May 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
			16 May 2024	16 May 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
912797FH5	TREASURY BILL	0.01%	16 May 2024	16 May 2024	16 May 2024	MATURITY	USD/FED
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
		Base	100.000000	0.00	0.00	0.00	60,000,000.00
912797FH5	TREASURY BILL	0.01%	16 May 2024	16 May 2024	16 May 2024	MATURITY	USD/FED
178,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	178,000,000.00
		Base	100.000000	0.00	0.00	0.00	178,000,000.00
912797FH5	TREASURY BILL	0.01%	16 May 2024	16 May 2024	16 May 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
912797FH5	TREASURY BILL	0.01%	16 May 2024	16 May 2024	16 May 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
912797FH5	TREASURY BILL	0.01%	16 May 2024	16 May 2024	16 May 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

# Sales Report by Report Date

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

FUND: NJCA



May 1, 2024 to May 31, 2024

View Date: June 12, 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							
<b>912797FH5 Total</b>							
1,538,000,000.000							
	Local			0.00	0.00	0.00	1,538,000,000.00
	Base			0.00	0.00	0.00	1,538,000,000.00
912797HH3	TREASURY BILL	0.01% 02 May 2024	02 May 2024	02 May 2024	MATURITY	USD/FED	
22,500,000.000	1.000000						
	Local	100.000000		0.00	0.00	0.00	22,500,000.00
	Base	100.000000		0.00	0.00	0.00	22,500,000.00
912797HH3	TREASURY BILL	0.01% 02 May 2024	02 May 2024	02 May 2024	MATURITY	USD/FED	
240,000,000.000	1.000000						
	Local	100.000000		0.00	0.00	0.00	240,000,000.00
	Base	100.000000		0.00	0.00	0.00	240,000,000.00
912797HH3	TREASURY BILL	0.01% 02 May 2024	02 May 2024	02 May 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
912797HH3	TREASURY BILL	0.01% 02 May 2024	02 May 2024	02 May 2024	MATURITY	USD/FED	
325,000,000.000	1.000000						
	Local	100.000000		0.00	0.00	0.00	325,000,000.00
	Base	100.000000		0.00	0.00	0.00	325,000,000.00
912797HH3	TREASURY BILL	0.01% 02 May 2024	02 May 2024	02 May 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>912797HH3 Total</b>							
1,437,500,000.000							
	Local			0.00	0.00	0.00	1,437,500,000.00
	Base			0.00	0.00	0.00	1,437,500,000.00
912797HQ3	TREASURY BILL	0.01% 09 May 2024	09 May 2024	09 May 2024	MATURITY	USD/FED	
350,000,000.000	1.000000						
	Local	100.000000		0.00	0.00	0.00	350,000,000.00
	Base	100.000000		0.00	0.00	0.00	350,000,000.00
912797HQ3	TREASURY BILL	0.01% 09 May 2024	09 May 2024	09 May 2024	MATURITY	USD/FED	
75,000,000.000	1.000000						
	Local	100.000000		0.00	0.00	0.00	75,000,000.00
	Base	100.000000		0.00	0.00	0.00	75,000,000.00

# Sales Report by Report Date

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

FUND: NJCA



May 1, 2024 to May 31, 2024

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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							
912797HQ3	TREASURY BILL	0.01% 09 May 2024	09 May 2024	09 May 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
912797HQ3	TREASURY BILL	0.01% 09 May 2024	09 May 2024	09 May 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
912797HQ3	TREASURY BILL	0.01% 09 May 2024	09 May 2024	09 May 2024	MATURITY	USD/FED	
165,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	165,000,000.00
		Base	100.000000	0.00	0.00	0.00	165,000,000.00
912797HQ3	TREASURY BILL	0.01% 09 May 2024	09 May 2024	09 May 2024	MATURITY	USD/FED	
20,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	20,000,000.00
		Base	100.000000	0.00	0.00	0.00	20,000,000.00
912797HQ3	TREASURY BILL	0.01% 09 May 2024	09 May 2024	09 May 2024	MATURITY	USD/FED	
85,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	85,000,000.00
		Base	100.000000	0.00	0.00	0.00	85,000,000.00
912797HQ3	TREASURY BILL	0.01% 09 May 2024	09 May 2024	09 May 2024	MATURITY	USD/FED	
220,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	220,000,000.00
		Base	100.000000	0.00	0.00	0.00	220,000,000.00
<b>912797HQ3 Total</b>							
1,165,000,000.000		Local		0.00	0.00	0.00	1,165,000,000.00
		Base		0.00	0.00	0.00	1,165,000,000.00
912797HR1	TREASURY BILL	0.01% 23 May 2024	23 May 2024	23 May 2024	MATURITY	USD/FED	
326,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	326,000,000.00
		Base	100.000000	0.00	0.00	0.00	326,000,000.00
912797HR1	TREASURY BILL	0.01% 23 May 2024	23 May 2024	23 May 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
912797HR1	TREASURY BILL	0.01% 23 May 2024	23 May 2024	23 May 2024	MATURITY	USD/FED	

# Sales Report by Report Date

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

FUND: NJCA



May 1, 2024 to May 31, 2024

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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							
	28,900,000.000	1.000000	Local	100.000000	0.00	0.00	28,900,000.00
			Base	100.000000	0.00	0.00	28,900,000.00
912797HR1	TREASURY BILL	0.01% 23 May 2024	23 May 2024	23 May 2024	MATURITY	USD/FED	
	90,000,000.000	1.000000	Local	100.000000	0.00	0.00	90,000,000.00
			Base	100.000000	0.00	0.00	90,000,000.00
912797HR1	TREASURY BILL	0.01% 23 May 2024	23 May 2024	23 May 2024	MATURITY	USD/FED	
	24,800,000.000	1.000000	Local	100.000000	0.00	0.00	24,800,000.00
			Base	100.000000	0.00	0.00	24,800,000.00
912797HR1	TREASURY BILL	0.01% 23 May 2024	23 May 2024	23 May 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
912797HR1	TREASURY BILL	0.01% 23 May 2024	23 May 2024	23 May 2024	MATURITY	USD/FED	
	25,400,000.000	1.000000	Local	100.000000	0.00	0.00	25,400,000.00
			Base	100.000000	0.00	0.00	25,400,000.00
912797HR1	TREASURY BILL	0.01% 23 May 2024	23 May 2024	23 May 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
				23 May 2024	23 May 2024	MATURITY	USD/FED
	140,000,000.000	1.000000	Local	100.000000	0.00	0.00	140,000,000.00
			Base	100.000000	0.00	0.00	140,000,000.00
<b>912797HR1 Total</b>							
	1,465,100,000.000		Local		0.00	0.00	1,465,100,000.00
			Base		0.00	0.00	1,465,100,000.00
912797HS9	TREASURY BILL	0.01% 30 May 2024	30 May 2024	30 May 2024	MATURITY	USD/FED	
	463,500,000.000	1.000000	Local	100.000000	0.00	0.00	463,500,000.00
			Base	100.000000	0.00	0.00	463,500,000.00
912797HS9	TREASURY BILL	0.01% 30 May 2024	30 May 2024	30 May 2024	MATURITY	USD/FED	
	310,000,000.000	1.000000	Local	100.000000	0.00	0.00	310,000,000.00

# Sales Report by Report Date

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

FUND: NJCA



May 1, 2024 to May 31, 2024

View Date: June 12, 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	310,000,000.00
912797HS9	TREASURY BILL	0.01% 30 May 2024	30 May 2024	30 May 2024	MATURITY	USD/FED	
350,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	350,000,000.00
		Base	100.000000	0.00	0.00	0.00	350,000,000.00
912797HS9	TREASURY BILL	0.01% 30 May 2024	30 May 2024	30 May 2024	MATURITY	USD/FED	
22,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	22,500,000.00
		Base	100.000000	0.00	0.00	0.00	22,500,000.00
912797HS9	TREASURY BILL	0.01% 30 May 2024	30 May 2024	30 May 2024	MATURITY	USD/FED	
30,400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	30,400,000.00
		Base	100.000000	0.00	0.00	0.00	30,400,000.00
912797HS9	TREASURY BILL	0.01% 30 May 2024	30 May 2024	30 May 2024	MATURITY	USD/FED	
29,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	29,300,000.00
		Base	100.000000	0.00	0.00	0.00	29,300,000.00
<b>912797HS9 Total</b>							
1,205,700,000.000		Local		0.00	0.00	0.00	1,205,700,000.00
		Base		0.00	0.00	0.00	1,205,700,000.00
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 2024	MATURITY	USD/FED	
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
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 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
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 2024	MATURITY	USD/FED	
57,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	57,300,000.00
		Base	100.000000	0.00	0.00	0.00	57,300,000.00
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 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

# Sales Report by Report Date

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

FUND: NJCA



May 1, 2024 to May 31, 2024

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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							
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 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
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 2024	MATURITY	USD/FED	
35,700,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	35,700,000.00
		Base	100.000000	0.00	0.00	0.00	35,700,000.00
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 2024	MATURITY	USD/FED	
350,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	350,000,000.00
		Base	100.000000	0.00	0.00	0.00	350,000,000.00
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 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
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 2024	MATURITY	USD/FED	
350,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	350,000,000.00
		Base	100.000000	0.00	0.00	0.00	350,000,000.00
912797JV0	TREASURY BILL	0.01% 07 May 2024	07 May 2024	07 May 2024	MATURITY	USD/FED	
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
<b>912797JV0 Total</b>							
1,578,000,000.000		Local		0.00	0.00	0.00	1,578,000,000.00
		Base		0.00	0.00	0.00	1,578,000,000.00
912797JW8	TREASURY BILL	0.01% 14 May 2024	14 May 2024	14 May 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
912797JW8	TREASURY BILL	0.01% 14 May 2024	14 May 2024	14 May 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
912797JW8	TREASURY BILL	0.01% 14 May 2024	14 May 2024	14 May 2024	MATURITY	USD/FED	

# Sales Report by Report Date

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

FUND: NJCA



May 1, 2024 to May 31, 2024

View Date: June 12, 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							
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
912797JW8	TREASURY BILL	0.01% 14 May 2024	14 May 2024	14 May 2024	MATURITY	USD/FED	
180,000,000.000	1.000000	Local		100.000000	0.00	0.00	180,000,000.00
		Base		100.000000	0.00	0.00	180,000,000.00
<b>912797JW8 Total</b>							
1,280,000,000.000		Local			0.00	0.00	1,280,000,000.00
		Base			0.00	0.00	1,280,000,000.00
912797JX6	TREASURY BILL	0.01% 21 May 2024	21 May 2024	21 May 2024	MATURITY	USD/FED	
600,000,000.000	1.000000	Local		100.000000	0.00	0.00	600,000,000.00
		Base		100.000000	0.00	0.00	600,000,000.00
912797JX6	TREASURY BILL	0.01% 21 May 2024	21 May 2024	21 May 2024	MATURITY	USD/FED	
42,400,000.000	1.000000	Local		100.000000	0.00	0.00	42,400,000.00
		Base		100.000000	0.00	0.00	42,400,000.00
912797JX6	TREASURY BILL	0.01% 21 May 2024	21 May 2024	21 May 2024	MATURITY	USD/FED	
225,000,000.000	1.000000	Local		100.000000	0.00	0.00	225,000,000.00
		Base		100.000000	0.00	0.00	225,000,000.00
912797JX6	TREASURY BILL	0.01% 21 May 2024	21 May 2024	21 May 2024	MATURITY	USD/FED	
26,600,000.000	1.000000	Local		100.000000	0.00	0.00	26,600,000.00
		Base		100.000000	0.00	0.00	26,600,000.00
912797JX6	TREASURY BILL	0.01% 21 May 2024	21 May 2024	21 May 2024	MATURITY	USD/FED	
400,000,000.000	1.000000	Local		100.000000	0.00	0.00	400,000,000.00
		Base		100.000000	0.00	0.00	400,000,000.00
<b>912797JX6 Total</b>							
1,294,000,000.000		Local			0.00	0.00	1,294,000,000.00
		Base			0.00	0.00	1,294,000,000.00
912797JY4	TREASURY BILL	0.01% 28 May 2024	28 May 2024	28 May 2024	MATURITY	USD/FED	
400,000,000.000	1.000000	Local		100.000000	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



May 1, 2024 to May 31, 2024

View Date: June 12, 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	400,000,000.00
		28 May 2024	28 May 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
		28 May 2024	28 May 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
912797JY4	TREASURY BILL	0.01%	28 May 2024	28 May 2024	28 May 2024	MATURITY	USD/FED
410,000,000.000	1.000000	Local	100.000000		0.00	0.00	410,000,000.00
		Base	100.000000		0.00	0.00	410,000,000.00
<b>912797JY4 Total</b>							
1,410,000,000.000		Local			0.00	0.00	1,410,000,000.00
		Base			0.00	0.00	1,410,000,000.00
93114EE60	WAL MART STORES INC	0.01%	06 May 2024	06 May 2024	06 May 2024	MATURITY	USD/DTC
200,000,000.000	1.000000	Local	100.000000		0.00	0.00	200,000,000.00
		Base	100.000000		0.00	0.00	200,000,000.00
		06 May 2024	06 May 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>93114EE60 Total</b>							
300,000,000.000		Local			0.00	0.00	300,000,000.00
		Base			0.00	0.00	300,000,000.00
93114EED5	WAL MART STORES INC	5.3%	13 May 2024	13 May 2024	13 May 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
		13 May 2024	13 May 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

# Sales Report by Report Date

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



May 1, 2024 to May 31, 2024

View Date: June 12, 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							
		13 May 2024	13 May 2024		MATURITY	USD/DTC	
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
		Base	100.000000	0.00	0.00	0.00	60,000,000.00
<b>93114EED5 Total</b>							
260,000,000.000		Local		0.00	0.00	0.00	260,000,000.00
		Base		0.00	0.00	0.00	260,000,000.00
<b>US DOLLAR Total</b>							
22,179,243,000.000		Local		0.00	0.00	0.00	22,179,243,000.00
		Base		0.00	0.00	0.00	22,179,243,000.00
<b>SHORT TERM MATURITIES Total</b>							
22,179,243,000.000		Base		0.00	0.00	0.00	22,179,243,000.00
<b>SALES Total</b>							
22,608,334,284.500		Base		0.00	0.00	0.00	22,608,334,284.50

# Purchase Report by Report Date

Currency Summary

May 1, 2024 to May 31, 2024

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

View Date: June 12, 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

19,973,498,557.470

Local

0.00

0.00

0.00

19,769,384,042.87

Base

0.00

0.00

0.00

19,769,384,042.87

TRADES: 127

CANCELS: 2

### US DOLLAR Total

Long 19,973,498,557.470

Local

0.00

0.00

0.00

19,769,384,042.87

Base

0.00

0.00

0.00

19,769,384,042.87

TRADES: 127

CANCELS: 2

### PURCHASE Total

Long 19,973,498,557.470

Base

0.00

0.00

0.00

19,769,384,042.87

TRADES: 127

CANCELS: 2

# Sales Report by Report Date

Currency Summary

May 1, 2024 to May 31, 2024

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

View Date: June 12, 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

429,091,284.500

Local

0.00

0.00

0.00

429,091,284.50

Base

0.00

0.00

0.00

429,091,284.50

TRADES: 23

CANCELS: 1

### SHORT TERM MATURITIES

22,179,243,000.000

Local

0.00

0.00

0.00

22,179,243,000.00

Base

0.00

0.00

0.00

22,179,243,000.00

TRADES: 141

CANCELS: 0

## US DOLLAR Total

Long 22,608,334,284.500

Local

0.00

0.00

0.00

22,608,334,284.50

Base

0.00

0.00

0.00

22,608,334,284.50

TRADES: 164

CANCELS: 1

## SALES Total

Long 22,608,334,284.500

Base

0.00

0.00

0.00

22,608,334,284.50

TRADES: 164

CANCELS: 1

# Purchase Report by Report Date

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



Fund Summary

FUND: NJCA

May 1, 2024 to May 31, 2024

View Date: June 12, 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>					
19,973,498,557.470	Base	0.00	0.00	0.00	19,769,384,042.87
	TRADES: 127				
	CANCELS: 2				
<hr/>					
<b>PURCHASE Total</b>					
Long 19,973,498,557.470	Base	0.00	0.00	0.00	19,769,384,042.87
	TRADES: 127				
	CANCELS: 2				

# Sales Report by Report Date

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



Fund Summary

FUND: NJCA

May 1, 2024 to May 31, 2024

View Date: June 12, 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>					
429,091,284.500	Base	0.00	0.00	0.00	429,091,284.50
	TRADES: 23				
	CANCELS: 1				
<b>SHORT TERM MATURITIES</b>					
22,179,243,000.000	Base	0.00	0.00	0.00	22,179,243,000.00
	TRADES: 141				
	CANCELS: 0				
<b>SALES Total</b>					
Long 22,608,334,284.500	Base	0.00	0.00	0.00	22,608,334,284.50
	TRADES: 164				
	CANCELS: 1				