

Purchase and Sales by Report Date

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

April 1, 2025 to April 30, 2025

View Date: May 14, 2025



Base Currency: USD - USD

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

***** No Activity for This Fund *****

Purchase Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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

| | | | | | | | |
|------------------------|-------------------------|----------|-------------|-------------|-------------|-------------------------------------|------------------|
| 7839989D1 | SSC GOVERNMENT MM GVMXX | 4.302% | 31 Dec 2030 | 01 Apr 2025 | 01 Apr 2025 | STATE STREET BANK AND TRUST COMPANY | USD/CSW |
| | 12,514.570 | 1.000000 | Local | 100.000000 | 0.00 | 0.00 | 12,514.57 |
| | | | Base | 100.000000 | 0.00 | 0.00 | 12,514.57 |
| 7839989D1 | SSC GOVERNMENT MM GVMXX | 4.280% | 31 Dec 2030 | 17 Apr 2025 | 17 Apr 2025 | STATE STREET BANK AND TRUST COMPANY | USD/CSW |
| | 23,901.350 | 1.000000 | Local | 100.000000 | 0.00 | 0.00 | 23,901.35 |
| | | | Base | 100.000000 | 0.00 | 0.00 | 23,901.35 |
| 7839989D1 Total | 36,415.920 | | Local | | 0.00 | 0.00 | 36,415.92 |
| | | | Base | | 0.00 | 0.00 | 36,415.92 |
| US DOLLAR Total | 36,415.920 | | Local | | 0.00 | 0.00 | 36,415.92 |
| | | | Base | | 0.00 | 0.00 | 36,415.92 |

CASH EQUIVALENTS Total

| | | | | | | | | |
|------------|--|--|------|--|------|------|------|-----------|
| 36,415.920 | | | Base | | 0.00 | 0.00 | 0.00 | 36,415.92 |
|------------|--|--|------|--|------|------|------|-----------|

EQUITY

US DOLLAR

| | | | | | | | |
|------------------------|---------------------|-----------|-------|-------------|-------------|------------------------|-------------------|
| 023111404 | AMARIN CORP PLC ADR | ADR GBP.1 | | 11 Apr 2025 | 11 Apr 2025 | REVERSE SPLIT NON CASH | USD/DTC |
| | 1,275.000 | 1.000000 | Local | 349.272666 | 0.00 | 0.00 | 445,322.65 |
| | | | Base | 349.272666 | 0.00 | 0.00 | 445,322.65 |
| US DOLLAR Total | 1,275.000 | | Local | | 0.00 | 0.00 | 445,322.65 |
| | | | Base | | 0.00 | 0.00 | 445,322.65 |

Purchase Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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 | | | | | | | |

EQUITY Total

| | | | | | | | |
|-----------|------|--|--|------|------|------|------------|
| 1,275.000 | | | | | | | |
| | Base | | | 0.00 | 0.00 | 0.00 | 445,322.65 |

PURCHASE Total

| | | | | | | | |
|------------|------|--|--|------|------|------|------------|
| 37,690.920 | | | | | | | |
| | Base | | | 0.00 | 0.00 | 0.00 | 481,738.57 |

Sales Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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 | 0.025% | 31 Dec 2030 | 21 Apr 2025 | 21 Apr 2025 | STATE STREET BANK AND TRUST COMPANY | USD/CSW |
| | 23,901.350 | 1.000000 | Local | 100.000000 | 0.00 | 0.00 | 23,901.35 |
| | | | Base | 100.000000 | 0.00 | 0.00 | 23,901.35 |
| | | | | 31 Dec 2030 | 25 Apr 2025 | 25 Apr 2025 | STATE STREET BANK AND TRUST COMPANY |
| | 0.120 | 1.000000 | Local | 100.000000 | 0.00 | 0.00 | 0.12 |
| | | | Base | 100.000000 | 0.00 | 0.00 | 0.12 |
| | | | | 31 Dec 2030 | 29 Apr 2025 | 29 Apr 2025 | STATE STREET BANK AND TRUST COMPANY |
| | 3,449,588.390 | 1.000000 | Local | 100.000000 | 0.00 | 0.00 | 3,449,588.39 |
| | | | Base | 100.000000 | 0.00 | 0.00 | 3,449,588.39 |
| 7839989D1 Total | | | | | | | |
| | 3,473,489.860 | | Local | | 0.00 | 0.00 | 3,473,489.86 |
| | | | Base | | 0.00 | 0.00 | 3,473,489.86 |
| US DOLLAR Total | | | | | | | |
| | 3,473,489.860 | | Local | | 0.00 | 0.00 | 3,473,489.86 |
| | | | Base | | 0.00 | 0.00 | 3,473,489.86 |
| CASH EQUIVALENTS Total | | | | | | | |
| | 3,473,489.860 | | Base | | 0.00 | 0.00 | 3,473,489.86 |

EQUITY

US DOLLAR

| | | | | | | | |
|-----------|---------------------|-----------|-------------|-------------|------------------------|---------|------------|
| 023111206 | AMARIN CORP PLC ADR | ADR GBP.1 | 11 Apr 2025 | 11 Apr 2025 | REVERSE SPLIT NON CASH | USD/DTC | |
| | 25,500.000 | 1.000000 | Local | 17.463633 | 0.00 | 0.00 | 445,322.65 |
| | | | Base | 17.463633 | 0.00 | 0.00 | 445,322.65 |

Sales Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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 | | | | | | | |
| 023135106 | AMAZON.COM INC | COMMON STOCK USD.01 | 24 Apr 2025 | 25 Apr 2025 | FBN SECURITIES INC | USD/DTC | 0.01 |
| 1,400.000 | 1.000000 | Local | 185.887900 | 0.00 | 9.80 | 7.24 | 260,226.02 |
| | | Base | 185.887900 | 0.00 | 9.80 | 7.24 | 260,226.02 |
| 084670702 | BERKSHIRE HATHAWAY INC CL B | COMMON STOCK USD.003 | 24 Apr 2025 | 25 Apr 2025 | FBN SECURITIES INC | USD/DTC | 0.01 |
| 500.000 | 1.000000 | Local | 531.058100 | 0.00 | 3.50 | 7.39 | 265,518.16 |
| | | Base | 531.058100 | 0.00 | 3.50 | 7.39 | 265,518.16 |
| 478160104 | JOHNSON + JOHNSON | COMMON STOCK USD1.0 | 24 Apr 2025 | 25 Apr 2025 | FBN SECURITIES INC | USD/DTC | 0.01 |
| 1,600.000 | 1.000000 | Local | 154.359600 | 0.00 | 11.20 | 6.87 | 246,957.29 |
| | | Base | 154.359600 | 0.00 | 11.20 | 6.87 | 246,957.29 |
| 703395103 | PATTERSON COS INC | COMMON STOCK USD.01 | 21 Apr 2025 | 21 Apr 2025 | MERGER | USD/DTC | |
| 8,000.000 | 1.000000 | Local | 31.350000 | 0.00 | 0.00 | 0.00 | 250,800.00 |
| | | Base | 31.350000 | 0.00 | 0.00 | 0.00 | 250,800.00 |
| 718172109 | PHILIP MORRIS INTERNATIONAL | COMMON STOCK | 24 Apr 2025 | 25 Apr 2025 | FBN SECURITIES INC | USD/DTC | 0.01 |
| 1,900.000 | 1.000000 | Local | 169.822900 | 0.00 | 13.30 | 8.98 | 322,641.23 |
| | | Base | 169.822900 | 0.00 | 13.30 | 8.98 | 322,641.23 |
| 92826C839 | VISA INC CLASS A SHARES | COMMON STOCK USD.000 | 24 Apr 2025 | 25 Apr 2025 | FBN SECURITIES INC | USD/DTC | 0.01 |
| 1,000.000 | 1.000000 | Local | 334.712700 | 0.00 | 7.00 | 9.31 | 334,696.39 |
| | | Base | 334.712700 | 0.00 | 7.00 | 9.31 | 334,696.39 |
| US DOLLAR Total | | | | | | | |
| 39,900.000 | | Local | | 0.00 | 44.80 | 39.79 | 2,126,161.74 |
| | | Base | | 0.00 | 44.80 | 39.79 | 2,126,161.74 |
| EQUITY Total | | | | | | | |
| 39,900.000 | | Base | | 0.00 | 44.80 | 39.79 | 2,126,161.74 |

Sales Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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 | | | | | | | |

| | | | | | | | |
|--------------------|---------------|------|--|------|-------|-------|--------------|
| SALES Total | 3,513,389.860 | | | | | | |
| | | Base | | 0.00 | 44.80 | 39.79 | 5,599,651.60 |

Purchase and Sales by Report Date

April 1, 2025 to April 30, 2025

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB

View Date: May 14, 2025



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 | Price | | Interest | Commissions | Taxes/Fees/Other | Net Proceeds |
| | Units/Original Face | | | | | | |

***** No Activity for This Fund *****

Purchase and Sales by Report Date

April 1, 2025 to April 30, 2025

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: May 14, 2025



Base Currency: USD - USD

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

***** No Activity for This Fund *****

Purchase Report by Report Date

April 1, 2025 to April 30, 2025

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: May 14, 2025



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

| | | | | | | | | |
|-----------|-------------------------|----------|-------------|-------------|-------------|-------------------------------------|---------|------|
| 7839989D1 | SSC GOVERNMENT MM GVMXX | 4.302% | 31 Dec 2030 | 01 Apr 2025 | 01 Apr 2025 | STATE STREET BANK AND TRUST COMPANY | USD/CSW | |
| | 0.220 | 1.000000 | Local | 100.000000 | 0.00 | 0.00 | 0.00 | 0.22 |
| | | | Base | 100.000000 | 0.00 | 0.00 | 0.00 | 0.22 |

US DOLLAR Total

| | | | | | | | | |
|--|-------|--|-------|--|------|------|------|------|
| | 0.220 | | Local | | 0.00 | 0.00 | 0.00 | 0.22 |
| | | | Base | | 0.00 | 0.00 | 0.00 | 0.22 |

CASH EQUIVALENTS Total

| | | | | | | | | |
|--|-------|--|------|--|------|------|------|------|
| | 0.220 | | Base | | 0.00 | 0.00 | 0.00 | 0.22 |
|--|-------|--|------|--|------|------|------|------|

PURCHASE Total

| | | | | | | | | |
|--|-------|--|------|--|------|------|------|------|
| | 0.220 | | Base | | 0.00 | 0.00 | 0.00 | 0.22 |
|--|-------|--|------|--|------|------|------|------|

Purchase and Sales by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - USD

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

***** No Activity for This Fund *****

Purchase and Sales by Report Date

April 1, 2025 to April 30, 2025

DCP EQUITY FUND SA-NJ3
STATE OF NEW JERSEY
FUND: YASZ
View Date: May 14, 2025



Base Currency: USD - USD

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

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

View Date: May 14, 2025



Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

NJ SACT FUND

NJ SACT FUND

FUND: NJHA

View Date:

May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

36,415.920

Local

0.00

0.00

0.00

36,415.92

Base

0.00

0.00

0.00

36,415.92

TRADES: 2

CANCELS: 0

EQUITY

1,275.000

Local

0.00

0.00

0.00

445,322.65

Base

0.00

0.00

0.00

445,322.65

TRADES: 1

CANCELS: 0

US DOLLAR Total

Long

37,690.920

Local

0.00

0.00

0.00

481,738.57

Base

0.00

0.00

0.00

481,738.57

TRADES: 3

CANCELS: 0

PURCHASE Total

Long

37,690.920

Base

0.00

0.00

0.00

481,738.57

TRADES: 3

CANCELS: 0

Sales Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

NJ SACT FUND

NJ SACT FUND

FUND: NJHA

View Date:

May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

3,473,489.860

Local

0.00

0.00

0.00

3,473,489.86

Base

0.00

0.00

0.00

3,473,489.86

TRADES: 3

CANCELS: 0

EQUITY

39,900.000

Local

0.00

44.80

39.79

2,126,161.74

Base

0.00

44.80

39.79

2,126,161.74

TRADES: 7

CANCELS: 0

US DOLLAR Total

Long 3,513,389.860

Local

0.00

44.80

39.79

5,599,651.60

Base

0.00

44.80

39.79

5,599,651.60

TRADES: 10

CANCELS: 0

SALES Total

Long 3,513,389.860

Base

0.00

44.80

39.79

5,599,651.60

TRADES: 10

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase and Sales by Report Date

NEW JERSEY STATE LOTTERY

NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: May 14, 2025



Currency Summary

April 1, 2025 to April 30, 2025

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

| | | | | | | |
|-------|----------|-------|------|------|------|------|
| 0.220 | | Local | 0.00 | 0.00 | 0.00 | 0.22 |
| | | Base | 0.00 | 0.00 | 0.00 | 0.22 |
| | TRADES: | 1 | | | | |
| | CANCELS: | 0 | | | | |

US DOLLAR Total

| | | | | | | |
|------|----------|-------|------|------|------|------|
| Long | 0.220 | Local | 0.00 | 0.00 | 0.00 | 0.22 |
| | | Base | 0.00 | 0.00 | 0.00 | 0.22 |
| | TRADES: | 1 | | | | |
| | CANCELS: | 0 | | | | |

PURCHASE Total

| | | | | | | |
|------|----------|------|------|------|------|------|
| Long | 0.220 | Base | 0.00 | 0.00 | 0.00 | 0.22 |
| | TRADES: | 1 | | | | |
| | CANCELS: | 0 | | | | |

Purchase and Sales by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



Currency Summary

April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

******* No Activity for This Fund *******

Purchase and Sales by Report Date

DCP EQUITY FUND SA-NJ3
STATE OF NEW JERSEY
FUND: YASZ
View Date: May 14, 2025



Currency Summary

April 1, 2025 to April 30, 2025

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

View Date: May 14, 2025



Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA
 View Date: May 14, 2025



Base Currency: USD - US DOLLAR

| Shares/Par/Contracts Units/Original Face | # of Trades | Interest | Commissions | Taxes/Fees/Other | Net Cost |
|---|-------------|----------|-------------|------------------|------------|
| CASH EQUIVALENTS | | | | | |
| 36,415.920 | Base | 0.00 | 0.00 | 0.00 | 36,415.92 |
| | TRADES: 2 | | | | |
| | CANCELS: 0 | | | | |
| EQUITY | | | | | |
| 1,275.000 | Base | 0.00 | 0.00 | 0.00 | 445,322.65 |
| | TRADES: 1 | | | | |
| | CANCELS: 0 | | | | |
| PURCHASE Total | | | | | |
| Long 37,690.920 | Base | 0.00 | 0.00 | 0.00 | 481,738.57 |
| | TRADES: 3 | | | | |
| | CANCELS: 0 | | | | |

Sales Report by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA
 View Date: May 14, 2025



Base Currency: USD - US DOLLAR

| Shares/Par/Contracts Units/Original Face | # of Trades | Interest | Commissions | Taxes/Fees/Other | Net Proceeds |
|---|-------------|----------|-------------|------------------|--------------|
| CASH EQUIVALENTS | | | | | |
| 3,473,489.860 | Base | 0.00 | 0.00 | 0.00 | 3,473,489.86 |
| | TRADES: 3 | | | | |
| | CANCELS: 0 | | | | |
| EQUITY | | | | | |
| 39,900.000 | Base | 0.00 | 44.80 | 39.79 | 2,126,161.74 |
| | TRADES: 7 | | | | |
| | CANCELS: 0 | | | | |
| SALES Total | | | | | |
| Long 3,513,389.860 | Base | 0.00 | 44.80 | 39.79 | 5,599,651.60 |
| | TRADES: 10 | | | | |
| | CANCELS: 0 | | | | |

Purchase and Sales by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

NJ CULTURAL TRUST

NJ CULTURAL TRUST

FUND: NJHB

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

| Shares/Par/Contracts | # of Trades | Interest | Commissions | Taxes/Fees/Other | Net Proceeds |
|----------------------|-------------|----------|-------------|------------------|--------------|
| Units/Original Face | | | | | |

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: May 14, 2025



Base Currency: USD - USD

**Shares/Par/Contracts
Units/Original Face**

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

******* No Activity for This Fund *******

Purchase Report by Report Date

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: May 14, 2025



Fund Summary

April 1, 2025 to April 30, 2025

Base Currency: USD - US DOLLAR

| Shares/Par/Contracts Units/Original Face | # of Trades | Interest | Commissions | Taxes/Fees/Other | Net Cost |
|---|-------------|----------|-------------|------------------|----------|
| CASH EQUIVALENTS | | | | | |
| 0.220 | Base | 0.00 | 0.00 | 0.00 | 0.22 |
| | TRADES: 1 | | | | |
| | CANCELS: 0 | | | | |
| PURCHASE Total | | | | | |
| Long 0.220 | Base | 0.00 | 0.00 | 0.00 | 0.22 |
| | TRADES: 1 | | | | |
| | CANCELS: 0 | | | | |

Purchase and Sales by Report Date

DCP SMALL CAP VALUE FD SA-NJ2
STATE OF NEW JERSEY



Fund Summary

April 1, 2025 to April 30, 2025

FUND: YASY

View Date: May 14, 2025

Base Currency: USD - USD

**Shares/Par/Contracts
Units/Original Face**

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

******* No Activity for This Fund *******

Purchase and Sales by Report Date

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ

View Date: May 14, 2025



Fund Summary

April 1, 2025 to April 30, 2025

Base Currency: USD - USD

| Shares/Par/Contracts | # of Trades | Interest | Commissions | Taxes/Fees/Other | Net Proceeds |
|----------------------|-------------|----------|-------------|------------------|--------------|
|----------------------|-------------|----------|-------------|------------------|--------------|

***** No Activity for This Fund *****