

Purchase and Sales by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET.

Funds Included in Composite

NJBF	CONSOLIDATED POLICE & FIRE
NJBG	JUDICIAL RETIREMENT SYSTEM
NJBH	POLICE & FIRE RETIREMENT SYSTE
NJBJ	PRISON OFFICERS PENSION FUND
NJBL	PUBLIC EMPLOYEES RET. SYSTEM
NJBM	STATE POLICE RET. SYSTEM
NJBN	TEACHERS PEN & ANNUITY FND

Purchase Report by Report Date

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December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	979,000.000	1.000000	NJBH	Local	100.000000	0.00	0.00	0.00	979,000.00
				Base	100.000000	0.00	0.00	0.00	979,000.00
			31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	55,000,000.000	1.000000	NJBH	Local	100.000000	0.00	0.00	0.00	55,000,000.00
				Base	100.000000	0.00	0.00	0.00	55,000,000.00
			31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	20,000,000.000	1.000000	NJBH	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
			31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	5,012.800	1.000000	NBJ	Local	100.000000	0.00	0.00	0.00	5,012.80
				Base	100.000000	0.00	0.00	0.00	5,012.80
			31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	6,600,511.300	1.000000	NJBN	Local	100.000000	0.00	0.00	0.00	6,600,511.30
				Base	100.000000	0.00	0.00	0.00	6,600,511.30
			31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	145,285.300	1.000000	NJBM	Local	100.000000	0.00	0.00	0.00	145,285.30
				Base	100.000000	0.00	0.00	0.00	145,285.30
			31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	1,772,314.410	1.000000	NJBL	Local	100.000000	0.00	0.00	0.00	1,772,314.41
				Base	100.000000	0.00	0.00	0.00	1,772,314.41

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,701,067.900	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,701,067.90
		Base	100.000000	0.00	0.00	0.00	1,701,067.90
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
170,770.600	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	170,770.60
		Base	100.000000	0.00	0.00	0.00	170,770.60
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.140%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
24,606.700	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	24,606.70
		Base	100.000000	0.00	0.00	0.00	24,606.70
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
11,609,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	11,609,000.00
		Base	100.000000	0.00	0.00	0.00	11,609,000.00
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
195,000,000.000	1.000000 NJBN	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
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3,926,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	3,926,000.00
		Base	100.000000	0.00	0.00	0.00	3,926,000.00
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
140,000,000.000	1.000000 NJBL	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

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
10,000,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	10,000,000.00
		Base	100.000000	0.00	0.00	0.00	10,000,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
19,290.120	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	19,290.12
		Base	100.000000	0.00	0.00	0.00	19,290.12
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
78,226.080	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	78,226.08
		Base	100.000000	0.00	0.00	0.00	78,226.08
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3.570	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	3.57
		Base	100.000000	0.00	0.00	0.00	3.57
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
324,401.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	324,401.00
		Base	100.000000	0.00	0.00	0.00	324,401.00
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
98,340.180	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	98,340.18
		Base	100.000000	0.00	0.00	0.00	98,340.18
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
13,644.070	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	13,644.07
		Base	100.000000	0.00	0.00	0.00	13,644.07

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



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Units/Original Face							
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
75,614.890	1.000000 NJBH	100.000000		0.00	0.00	0.00	75,614.89
	Local						
	Base	100.000000		0.00	0.00	0.00	75,614.89
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
7,949,000.000	1.000000 NJBN	100.000000		0.00	0.00	0.00	7,949,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	7,949,000.00
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
3,074,000.000	1.000000 NJBL	100.000000		0.00	0.00	0.00	3,074,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	3,074,000.00
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
2,392,000.000	1.000000 NJBH	100.000000		0.00	0.00	0.00	2,392,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	2,392,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%					
		31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
3,292,000.000	1.000000 NJBN	100.000000		0.00	0.00	0.00	3,292,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	3,292,000.00
		31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
2,326,000.000	1.000000 NJBL	100.000000		0.00	0.00	0.00	2,326,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	2,326,000.00
		31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,841,000.000	1.000000 NJBH	100.000000		0.00	0.00	0.00	1,841,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	1,841,000.00

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Composite

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.135%	31 Dec 2030	06 Dec 2011	06 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
5,702,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	5,702,000.00
		Base	100.000000	0.00	0.00	0.00	5,702,000.00
		31 Dec 2030	06 Dec 2011	06 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3,782,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	3,782,000.00
		Base	100.000000	0.00	0.00	0.00	3,782,000.00
		31 Dec 2030	06 Dec 2011	06 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
2,222,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	2,222,000.00
		Base	100.000000	0.00	0.00	0.00	2,222,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.134%	31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
503.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	503.00
		Base	100.000000	0.00	0.00	0.00	503.00
		31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
140.700	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	140.70
		Base	100.000000	0.00	0.00	0.00	140.70
		31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
765.320	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	765.32
		Base	100.000000	0.00	0.00	0.00	765.32
		31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
758.560	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	758.56
		Base	100.000000	0.00	0.00	0.00	758.56

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Units/Original Face							
		31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
395.650	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	395.65
		Base	100.000000	0.00	0.00	0.00	395.65
		31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3,953,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	3,953,000.00
		Base	100.000000	0.00	0.00	0.00	3,953,000.00
		31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
8,684,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	8,684,000.00
		Base	100.000000	0.00	0.00	0.00	8,684,000.00
		31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
6,575,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	6,575,000.00
		Base	100.000000	0.00	0.00	0.00	6,575,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.254%	31 Dec 2030	08 Dec 2011	08 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
3,276,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	3,276,000.00
		Base	100.000000	0.00	0.00	0.00	3,276,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.134%	31 Dec 2030	08 Dec 2011	08 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
6,844,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	6,844,000.00
		Base	100.000000	0.00	0.00	0.00	6,844,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.254%	31 Dec 2030	08 Dec 2011	08 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
7,282,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	7,282,000.00
		Base	100.000000	0.00	0.00	0.00	7,282,000.00

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Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.138%	31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
61,564.600	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	61,564.60
		Base	100.000000	0.00	0.00	0.00	61,564.60
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
15,000,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	15,000,000.00
		Base	100.000000	0.00	0.00	0.00	15,000,000.00
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
33,398.360	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	33,398.36
		Base	100.000000	0.00	0.00	0.00	33,398.36
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
15,000,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	15,000,000.00
		Base	100.000000	0.00	0.00	0.00	15,000,000.00
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,929.070	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	1,929.07
		Base	100.000000	0.00	0.00	0.00	1,929.07
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
4,257,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	4,257,000.00
		Base	100.000000	0.00	0.00	0.00	4,257,000.00
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3,466,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	3,466,000.00
		Base	100.000000	0.00	0.00	0.00	3,466,000.00

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Units/Original Face							
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
2,548,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	2,548,000.00
		Base	100.000000	0.00	0.00	0.00	2,548,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	31 Dec 2030	12 Dec 2011	12 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
767,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	767,000.00
		Base	100.000000	0.00	0.00	0.00	767,000.00
		31 Dec 2030	12 Dec 2011	12 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,084,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,084,000.00
		Base	100.000000	0.00	0.00	0.00	1,084,000.00
		31 Dec 2030	12 Dec 2011	12 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,250,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	1,250,000.00
		Base	100.000000	0.00	0.00	0.00	1,250,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	31 Dec 2030	13 Dec 2011	13 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
439,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	439,000.00
		Base	100.000000	0.00	0.00	0.00	439,000.00
		31 Dec 2030	13 Dec 2011	13 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
589,982.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	589,982.00
		Base	100.000000	0.00	0.00	0.00	589,982.00
		31 Dec 2030	13 Dec 2011	13 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
150,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00

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December 1, 2011 to December 31, 2011

View Date: January 13, 2012



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	13 Dec 2011	13 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
361,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	361,000.00
		Base	100.000000	0.00	0.00	0.00	361,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,341,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	1,341,000.00
		Base	100.000000	0.00	0.00	0.00	1,341,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
274,950,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	274,950,000.00
		Base	100.000000	0.00	0.00	0.00	274,950,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
42,300,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	42,300,000.00
		Base	100.000000	0.00	0.00	0.00	42,300,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.121%	31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
12,350,000.000	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	12,350,000.00
		Base	100.000000	0.00	0.00	0.00	12,350,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,900,000.000	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	1,900,000.00
		Base	100.000000	0.00	0.00	0.00	1,900,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
225,550,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	225,550,000.00
		Base	100.000000	0.00	0.00	0.00	225,550,000.00

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
34,700,000.000	1.000000 NJBL						
	Local	100.000000		0.00	0.00	0.00	34,700,000.00
	Base	100.000000		0.00	0.00	0.00	34,700,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
133,250,000.000	1.000000 NJBH						
	Local	100.000000		0.00	0.00	0.00	133,250,000.00
	Base	100.000000		0.00	0.00	0.00	133,250,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
20,500,000.000	1.000000 NJBH						
	Local	100.000000		0.00	0.00	0.00	20,500,000.00
	Base	100.000000		0.00	0.00	0.00	20,500,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
3,900,000.000	1.000000 NJBG						
	Local	100.000000		0.00	0.00	0.00	3,900,000.00
	Base	100.000000		0.00	0.00	0.00	3,900,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
600,000.000	1.000000 NJBG						
	Local	100.000000		0.00	0.00	0.00	600,000.00
	Base	100.000000		0.00	0.00	0.00	600,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
743,000.000	1.000000 NJBN						
	Local	100.000000		0.00	0.00	0.00	743,000.00
	Base	100.000000		0.00	0.00	0.00	743,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,559,000.000	1.000000 NJBL						
	Local	100.000000		0.00	0.00	0.00	1,559,000.00
	Base	100.000000		0.00	0.00	0.00	1,559,000.00

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	16 Dec 2011	16 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
196,388.800	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	196,388.80
		Base	100.000000	0.00	0.00	0.00	196,388.80
		31 Dec 2030	16 Dec 2011	16 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
128,172.520	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	128,172.52
		Base	100.000000	0.00	0.00	0.00	128,172.52
		31 Dec 2030	16 Dec 2011	16 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
62,194.890	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	62,194.89
		Base	100.000000	0.00	0.00	0.00	62,194.89
		31 Dec 2030	16 Dec 2011	16 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,052,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	1,052,000.00
		Base	100.000000	0.00	0.00	0.00	1,052,000.00
		31 Dec 2030	16 Dec 2011	16 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
500,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	500,000.00
		Base	100.000000	0.00	0.00	0.00	500,000.00
		31 Dec 2030	16 Dec 2011	16 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
563,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	563,000.00
		Base	100.000000	0.00	0.00	0.00	563,000.00
		31 Dec 2030	16 Dec 2011	16 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,000,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,000,000.00
		Base	100.000000	0.00	0.00	0.00	1,000,000.00

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	16 Dec 2011	16 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
128,000.000	1.000000 NJBH	100.000000		0.00	0.00	0.00	128,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	128,000.00
		31 Dec 2030	16 Dec 2011	16 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,500,000.000	1.000000 NJBH	100.000000		0.00	0.00	0.00	1,500,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	1,500,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
15,901.740	1.000000 NJBN	100.000000		0.00	0.00	0.00	15,901.74
	Local						
	Base	100.000000		0.00	0.00	0.00	15,901.74
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
139,089.940	1.000000 NJBN	100.000000		0.00	0.00	0.00	139,089.94
	Local						
	Base	100.000000		0.00	0.00	0.00	139,089.94
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
124,104.110	1.000000 NJBL	100.000000		0.00	0.00	0.00	124,104.11
	Local						
	Base	100.000000		0.00	0.00	0.00	124,104.11
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
53,620.850	1.000000 NJBL	100.000000		0.00	0.00	0.00	53,620.85
	Local						
	Base	100.000000		0.00	0.00	0.00	53,620.85
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
6,032.480	1.000000 NJBH	100.000000		0.00	0.00	0.00	6,032.48
	Local						
	Base	100.000000		0.00	0.00	0.00	6,032.48

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
11,684.170	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	11,684.17
		Base	100.000000	0.00	0.00	0.00	11,684.17
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
631,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	631,000.00
		Base	100.000000	0.00	0.00	0.00	631,000.00
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
319,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	319,000.00
		Base	100.000000	0.00	0.00	0.00	319,000.00
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
102,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	102,000.00
		Base	100.000000	0.00	0.00	0.00	102,000.00
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
164,218.650	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	164,218.65
		Base	100.000000	0.00	0.00	0.00	164,218.65
982ATJII0	NJDOI CASH MANAGEMENT FUND	31 Dec 2030	20 Dec 2011	20 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
99.180	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	99.18
		Base	100.000000	0.00	0.00	0.00	99.18
		31 Dec 2030	20 Dec 2011	20 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
240.750	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	240.75
		Base	100.000000	0.00	0.00	0.00	240.75

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	20 Dec 2011	20 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
26,779,664.500	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	26,779,664.50
		Base	100.000000	0.00	0.00	0.00	26,779,664.50
		31 Dec 2030	20 Dec 2011	20 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
914,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	914,000.00
		Base	100.000000	0.00	0.00	0.00	914,000.00
		31 Dec 2030	20 Dec 2011	20 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
858,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	858,000.00
		Base	100.000000	0.00	0.00	0.00	858,000.00
		31 Dec 2030	20 Dec 2011	20 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
480,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	480,000.00
		Base	100.000000	0.00	0.00	0.00	480,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.127%	31 Dec 2030	21 Dec 2011	21 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
NJDOI CASH MANAGEMENT FUND							
1,875,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	1,875,000.00
		Base	100.000000	0.00	0.00	0.00	1,875,000.00
		31 Dec 2030	21 Dec 2011	21 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,115,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,115,000.00
		Base	100.000000	0.00	0.00	0.00	1,115,000.00
		31 Dec 2030	21 Dec 2011	21 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
501,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	501,000.00
		Base	100.000000	0.00	0.00	0.00	501,000.00

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	22 Dec 2011	22 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
2,047,000.000	1.000000 NJBN						
	Local	100.000000	0.00	0.00	0.00	2,047,000.00	
	Base	100.000000	0.00	0.00	0.00	2,047,000.00	
		31 Dec 2030	22 Dec 2011	22 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
677,000.000	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	677,000.00	
	Base	100.000000	0.00	0.00	0.00	677,000.00	
		31 Dec 2030	22 Dec 2011	22 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
97,000.000	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	97,000.00	
	Base	100.000000	0.00	0.00	0.00	97,000.00	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	23 Dec 2011	23 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
147,471.080	1.000000 NJBN						
	Local	100.000000	0.00	0.00	0.00	147,471.08	
	Base	100.000000	0.00	0.00	0.00	147,471.08	
		31 Dec 2030	23 Dec 2011	23 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
65,086.600	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	65,086.60	
	Base	100.000000	0.00	0.00	0.00	65,086.60	
		31 Dec 2030	23 Dec 2011	23 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
43,143.390	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	43,143.39	
	Base	100.000000	0.00	0.00	0.00	43,143.39	
		31 Dec 2030	23 Dec 2011	23 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3,079,000.000	1.000000 NJBN						
	Local	100.000000	0.00	0.00	0.00	3,079,000.00	
	Base	100.000000	0.00	0.00	0.00	3,079,000.00	

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	23 Dec 2011	23 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,167,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,167,000.00
		Base	100.000000	0.00	0.00	0.00	1,167,000.00
		31 Dec 2030	23 Dec 2011	23 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
417,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	417,000.00
		Base	100.000000	0.00	0.00	0.00	417,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.260%	31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
55,425.190	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	55,425.19
		Base	100.000000	0.00	0.00	0.00	55,425.19
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,568,527.560	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	1,568,527.56
		Base	100.000000	0.00	0.00	0.00	1,568,527.56
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
13,938,081.800	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	13,938,081.80
		Base	100.000000	0.00	0.00	0.00	13,938,081.80
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3,168,118.890	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	3,168,118.89
		Base	100.000000	0.00	0.00	0.00	3,168,118.89
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
88,936.820	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	88,936.82
		Base	100.000000	0.00	0.00	0.00	88,936.82

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
2,091,000.000	1.000000 NJBN						
	Local	100.000000		0.00	0.00	0.00	2,091,000.00
	Base	100.000000		0.00	0.00	0.00	2,091,000.00
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
2,363,049.000	1.000000 NJBN						
	Local	100.000000		0.00	0.00	0.00	2,363,049.00
	Base	100.000000		0.00	0.00	0.00	2,363,049.00
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
23,320.000	1.000000 NJBG						
	Local	100.000000		0.00	0.00	0.00	23,320.00
	Base	100.000000		0.00	0.00	0.00	23,320.00
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,992,292.000	1.000000 NJBL						
	Local	100.000000		0.00	0.00	0.00	1,992,292.00
	Base	100.000000		0.00	0.00	0.00	1,992,292.00
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
40,749.000	1.000000 NJBM						
	Local	100.000000		0.00	0.00	0.00	40,749.00
	Base	100.000000		0.00	0.00	0.00	40,749.00
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
75,621.000	1.000000 NJBH						
	Local	100.000000		0.00	0.00	0.00	75,621.00
	Base	100.000000		0.00	0.00	0.00	75,621.00
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
868,000.000	1.000000 NJBL						
	Local	100.000000		0.00	0.00	0.00	868,000.00
	Base	100.000000		0.00	0.00	0.00	868,000.00

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
288,000.000	1.000000 NJBH	100.000000		0.00	0.00	0.00	288,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	288,000.00
		31 Dec 2030	28 Dec 2011	28 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
840,000.000	1.000000 NJBN	100.000000		0.00	0.00	0.00	840,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	840,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	28 Dec 2011	28 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
610,000.000	1.000000 NJBL	100.000000		0.00	0.00	0.00	610,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	610,000.00
		31 Dec 2030	28 Dec 2011	28 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
489,000.000	1.000000 NJBH	100.000000		0.00	0.00	0.00	489,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	489,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
128,968.930	1.000000 NJBN	100.000000		0.00	0.00	0.00	128,968.93
	Local						
	Base	100.000000		0.00	0.00	0.00	128,968.93
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
25,147.910	1.000000 NJBL	100.000000		0.00	0.00	0.00	25,147.91
	Local						
	Base	100.000000		0.00	0.00	0.00	25,147.91
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
105,358.830	1.000000 NJBL	100.000000		0.00	0.00	0.00	105,358.83
	Local						
	Base	100.000000		0.00	0.00	0.00	105,358.83

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
27,318.690	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	27,318.69
		Base	100.000000	0.00	0.00	0.00	27,318.69
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
29,765.700	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	29,765.70
		Base	100.000000	0.00	0.00	0.00	29,765.70
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,519,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	1,519,000.00
		Base	100.000000	0.00	0.00	0.00	1,519,000.00
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
963,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	963,000.00
		Base	100.000000	0.00	0.00	0.00	963,000.00
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
781,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	781,000.00
		Base	100.000000	0.00	0.00	0.00	781,000.00
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
103,169.460	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	103,169.46
		Base	100.000000	0.00	0.00	0.00	103,169.46
982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
25,996.010	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	25,996.01
		Base	100.000000	0.00	0.00	0.00	25,996.01

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
3,182,838.930	1.000000 NJBH	100.000000		0.00	0.00	0.00	3,182,838.93
	Local	100.000000		0.00	0.00	0.00	3,182,838.93
	Base	100.000000		0.00	0.00	0.00	3,182,838.93
		31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
666,000.000	1.000000 NJBH	100.000000		0.00	0.00	0.00	666,000.00
	Local	100.000000		0.00	0.00	0.00	666,000.00
	Base	100.000000		0.00	0.00	0.00	666,000.00
		31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,755,000.000	1.000000 NJBL	100.000000		0.00	0.00	0.00	1,755,000.00
	Local	100.000000		0.00	0.00	0.00	1,755,000.00
	Base	100.000000		0.00	0.00	0.00	1,755,000.00
		31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
13,986,444.140	1.000000 NJBL	100.000000		0.00	0.00	0.00	13,986,444.14
	Local	100.000000		0.00	0.00	0.00	13,986,444.14
	Base	100.000000		0.00	0.00	0.00	13,986,444.14
		31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,212,531.280	1.000000 NJBM	100.000000		0.00	0.00	0.00	1,212,531.28
	Local	100.000000		0.00	0.00	0.00	1,212,531.28
	Base	100.000000		0.00	0.00	0.00	1,212,531.28
		31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
55,806.160	1.000000 NJBN	100.000000		0.00	0.00	0.00	55,806.16
	Local	100.000000		0.00	0.00	0.00	55,806.16
	Base	100.000000		0.00	0.00	0.00	55,806.16
		31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
NJDOI CASH MANAGEMENT FUND							
1,254,000.000	1.000000 NJBN	100.000000		0.00	0.00	0.00	1,254,000.00
	Local	100.000000		0.00	0.00	0.00	1,254,000.00
	Base	100.000000		0.00	0.00	0.00	1,254,000.00

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
50,000,000.000	1.000000 NJBN	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
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
3,456.270	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	3,456.27
		Base	100.000000	0.00	0.00	0.00	3,456.27
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
115,000,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	115,000,000.00
		Base	100.000000	0.00	0.00	0.00	115,000,000.00
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
701,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	701,000.00
		Base	100.000000	0.00	0.00	0.00	701,000.00
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
2,239.780	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	2,239.78
		Base	100.000000	0.00	0.00	0.00	2,239.78
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,188.600	1.000000 NJBJ	Local	100.000000	0.00	0.00	0.00	1,188.60
		Base	100.000000	0.00	0.00	0.00	1,188.60
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
62,863.020	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	62,863.02
		Base	100.000000	0.00	0.00	0.00	62,863.02

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	14,689.880	1.000000	NJBN	Local	100.000000	0.00	0.00	14,689.88
				Base	100.000000	0.00	0.00	14,689.88
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	1,042.380	1.000000	NJBM	Local	100.000000	0.00	0.00	1,042.38
				Base	100.000000	0.00	0.00	1,042.38
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	120,266.570	1.000000	NJBL	Local	100.000000	0.00	0.00	120,266.57
				Base	100.000000	0.00	0.00	120,266.57
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	13,199.840	1.000000	NJBL	Local	100.000000	0.00	0.00	13,199.84
				Base	100.000000	0.00	0.00	13,199.84
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	9,196.470	1.000000	NJBH	Local	100.000000	0.00	0.00	9,196.47
				Base	100.000000	0.00	0.00	9,196.47
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	444.400	1.000000	NJBF	Local	100.000000	0.00	0.00	444.40
				Base	100.000000	0.00	0.00	444.40
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	340.500	1.000000	NJBG	Local	100.000000	0.00	0.00	340.50
				Base	100.000000	0.00	0.00	340.50

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
230,000,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	230,000,000.00
		Base	100.000000	0.00	0.00	0.00	230,000,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,111,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	1,111,000.00
		Base	100.000000	0.00	0.00	0.00	1,111,000.00
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
4,195.550	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	4,195.55
		Base	100.000000	0.00	0.00	0.00	4,195.55
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
5,000,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	5,000,000.00
		Base	100.000000	0.00	0.00	0.00	5,000,000.00
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3,320.640	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	3,320.64
		Base	100.000000	0.00	0.00	0.00	3,320.64
		31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
849.460	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	849.46
		Base	100.000000	0.00	0.00	0.00	849.46
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
48.150	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	48.15
		Base	100.000000	0.00	0.00	0.00	48.15

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,573.390	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	1,573.39	
	Base	100.000000	0.00	0.00	0.00	1,573.39	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
204.480	1.000000 NJBM						
	Local	100.000000	0.00	0.00	0.00	204.48	
	Base	100.000000	0.00	0.00	0.00	204.48	
	31 Dec 2030	30 Dec 2011	30 Dec 2011	INCOME REINVESTMENT	USD/NYC		
	NJDOI CASH MANAGEMENT FUND						
1,401.850	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	1,401.85	
	Base	100.000000	0.00	0.00	0.00	1,401.85	
	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND						
175,000,000.000	1.000000 NJBL						
	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	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
2,211,000.000	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	2,211,000.00	
	Base	100.000000	0.00	0.00	0.00	2,211,000.00	
982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	30 Nov 2011	01 Dec 2011	1 STATE STREET BANK AND TRUST	USD/BOS
	NJDOI CASH MANAGEMENT FUND						
15.600	1.000000 NJBF						
	Local	100.000000	0.00	0.00	0.00	15.60	
	Base	100.000000	0.00	0.00	0.00	15.60	
	31 Dec 2030	30 Nov 2011	01 Dec 2011	1 STATE STREET BANK AND TRUST	USD/BOS		
	NJDOI CASH MANAGEMENT FUND						
11.770	1.000000 NJBG						
	Local	100.000000	0.00	0.00	0.00	11.77	
	Base	100.000000	0.00	0.00	0.00	11.77	

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	30 Nov 2011	01 Dec 2011	1 STATE STREET BANK AND TRUST	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
504.330	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	504.33
		Base	100.000000	0.00	0.00	0.00	504.33
		31 Dec 2030	30 Nov 2011	01 Dec 2011	1 STATE STREET BANK AND TRUST	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
37.320	1.000000 NJBJ	Local	100.000000	0.00	0.00	0.00	37.32
		Base	100.000000	0.00	0.00	0.00	37.32
		31 Dec 2030	30 Nov 2011	01 Dec 2011	1 STATE STREET BANK AND TRUST	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
729.460	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	729.46
		Base	100.000000	0.00	0.00	0.00	729.46
		31 Dec 2030	30 Nov 2011	01 Dec 2011	1 STATE STREET BANK AND TRUST	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
63.020	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	63.02
		Base	100.000000	0.00	0.00	0.00	63.02
		31 Dec 2030	30 Nov 2011	01 Dec 2011	1 STATE STREET BANK AND TRUST	USD/BOS	
NJDOI CASH MANAGEMENT FUND							
866.260	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	866.26
		Base	100.000000	0.00	0.00	0.00	866.26
		31 Dec 2030	30 Dec 2011		STATE STREET BANK AND TRUST	USD/OTH	
NJDOI CASH MANAGEMENT FUND							
26,293,102.680	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	26,293,102.68
		Base	100.000000	0.00	0.00	0.00	26,293,102.68
		31 Dec 2030	30 Dec 2011	CANCEL	STATE STREET BANK AND TRUST	USD/OTH	
NJDOI CASH MANAGEMENT FUND							
-26,293,102.680	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	-26,293,102.68
		Base	100.000000	0.00	0.00	0.00	-26,293,102.68

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		31 Dec 2030	30 Dec 2011	30 Dec 2011	STATE STREET BANK AND TRUST	USD/OTH	
	NJDOI CASH MANAGEMENT FUND						
26,293,245.150	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	26,293,245.15
		Base	100.000000	0.00	0.00	0.00	26,293,245.15
982ATJII0 Total							
2,022,231,101.270		Local		0.00	0.00	0.00	2,022,231,101.27
		Base		0.00	0.00	0.00	2,022,231,101.27
US DOLLAR Total							
2,022,231,101.270		Local		0.00	0.00	0.00	2,022,231,101.27
		Base		0.00	0.00	0.00	2,022,231,101.27
CASH EQUIVALENTS Total							
2,022,231,101.270							
		Base		0.00	0.00	0.00	2,022,231,101.27
FIXED INCOME							
US DOLLAR							
73199M9A9	POLICE + FIRE MTG PROGRAM	5.33%	01 Aug 2022	30 Dec 2011	30 Dec 2011	STATE STREET BANK AND TRUST	USD/OTH
486,901.750	1.000000 NJBH	Local	99.941478	142.47	0.00	0.00	486,616.81
		Base	99.941478	142.47	0.00	0.00	486,616.81
US DOLLAR Total							
486,901.750		Local		142.47	0.00	0.00	486,616.81
		Base		142.47	0.00	0.00	486,616.81
FIXED INCOME Total							
486,901.750							
		Base		142.47	0.00	0.00	486,616.81

Purchase Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

PURCHASE Total

2,022,718,003.020

Base

142.47

0.00

0.00

2,022,717,718.08

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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

CASH EQUIVALENTS

US DOLLAR

982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	731,482.360	1.000000	NJBN	Local	100.000000	0.00	0.00	0.00	731,482.36
				Base	100.000000	0.00	0.00	0.00	731,482.36
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.140%	31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	195,000,000.000	1.000000	NJBN	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
					31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND								
	11,261,778.490	1.000000	NJBM	Local	100.000000	0.00	0.00	0.00	11,261,778.49
				Base	100.000000	0.00	0.00	0.00	11,261,778.49
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	01 Dec 2011	01 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND								
	71,981.060	1.000000	NJBM	Local	100.000000	0.00	0.00	0.00	71,981.06
				Base	100.000000	0.00	0.00	0.00	71,981.06
					31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND								
	49,015.210	1.000000	NJBM	Local	100.000000	0.00	0.00	0.00	49,015.21
				Base	100.000000	0.00	0.00	0.00	49,015.21
					31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND								
	1,600,000.000	1.000000	NJBM	Local	100.000000	0.00	0.00	0.00	1,600,000.00
				Base	100.000000	0.00	0.00	0.00	1,600,000.00
					31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND								
	52,175.740	1.000000	NJBM	Local	100.000000	0.00	0.00	0.00	52,175.74
				Base	100.000000	0.00	0.00	0.00	52,175.74

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,424,025.930	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,424,025.93
		Base	100.000000	0.00	0.00	0.00	1,424,025.93
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,780,033.970	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,780,033.97
		Base	100.000000	0.00	0.00	0.00	1,780,033.97
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
2,033,736.640	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	2,033,736.64
		Base	100.000000	0.00	0.00	0.00	2,033,736.64
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
850,418.230	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	850,418.23
		Base	100.000000	0.00	0.00	0.00	850,418.23
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
18,200,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	18,200,000.00
		Base	100.000000	0.00	0.00	0.00	18,200,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.222%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
20,000,000.000	1.000000 NJBH	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
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.140%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
205,318,914.690	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	205,318,914.69
		Base	100.000000	0.00	0.00	0.00	205,318,914.69

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
140,000,000.000	1.000000 NJBL	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
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
403,566.450	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	403,566.45
		Base	100.000000	0.00	0.00	0.00	403,566.45
			31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
607,385.230	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	607,385.23
		Base	100.000000	0.00	0.00	0.00	607,385.23
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.140%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
16,500,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	16,500,000.00
		Base	100.000000	0.00	0.00	0.00	16,500,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,195,627.120	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	1,195,627.12
		Base	100.000000	0.00	0.00	0.00	1,195,627.12
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.443%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
55,000,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	55,000,000.00
		Base	100.000000	0.00	0.00	0.00	55,000,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
395,641.710	1.000000 NJBF	Local	100.000000	0.00	0.00	0.00	395,641.71
		Base	100.000000	0.00	0.00	0.00	395,641.71

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
116.430	1.000000 NJBF						
	Local	100.000000		0.00	0.00	0.00	116.43
	Base	100.000000		0.00	0.00	0.00	116.43
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
4,917.420	1.000000 NJBF						
	Local	100.000000		0.00	0.00	0.00	4,917.42
	Base	100.000000		0.00	0.00	0.00	4,917.42
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
25,000.000	1.000000 NJBF						
	Local	100.000000		0.00	0.00	0.00	25,000.00
	Base	100.000000		0.00	0.00	0.00	25,000.00
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
4,332.360	1.000000 NJBF						
	Local	100.000000		0.00	0.00	0.00	4,332.36
	Base	100.000000		0.00	0.00	0.00	4,332.36
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.132%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
3,000,916.720	1.000000 NJBG						
	Local	100.000000		0.00	0.00	0.00	3,000,916.72
	Base	100.000000		0.00	0.00	0.00	3,000,916.72
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
13,035.080	1.000000 NJBG						
	Local	100.000000		0.00	0.00	0.00	13,035.08
	Base	100.000000		0.00	0.00	0.00	13,035.08
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.132%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
63,418.000	1.000000 NJBG						
	Local	100.000000		0.00	0.00	0.00	63,418.00
	Base	100.000000		0.00	0.00	0.00	63,418.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
580,000.000	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	580,000.00
		Base	100.000000	0.00	0.00	0.00	580,000.00
		31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
58,382.420	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	58,382.42
		Base	100.000000	0.00	0.00	0.00	58,382.42
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
254,870,474.640	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	254,870,474.64
		Base	100.000000	0.00	0.00	0.00	254,870,474.64
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
31,600,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	31,600,000.00
		Base	100.000000	0.00	0.00	0.00	31,600,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	01 Dec 2011	01 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
10,000,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	10,000,000.00
		Base	100.000000	0.00	0.00	0.00	10,000,000.00
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
3.570	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	3.57
		Base	100.000000	0.00	0.00	0.00	3.57
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
19,290.120	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	19,290.12
		Base	100.000000	0.00	0.00	0.00	19,290.12

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	13,644.070	1.000000	NJBL	Local	100.000000	0.00	0.00	13,644.07
				Base	100.000000	0.00	0.00	13,644.07
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	2,640.130	1.000000	NJBG	Local	100.000000	0.00	0.00	2,640.13
				Base	100.000000	0.00	0.00	2,640.13
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	73,588.910	1.000000	NJBN	Local	100.000000	0.00	0.00	73,588.91
				Base	100.000000	0.00	0.00	73,588.91
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	202,326.970	1.000000	NJBL	Local	100.000000	0.00	0.00	202,326.97
				Base	100.000000	0.00	0.00	202,326.97
		31 Dec 2030	02 Dec 2011	02 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	82,419.000	1.000000	NJBH	Local	100.000000	0.00	0.00	82,419.00
				Base	100.000000	0.00	0.00	82,419.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	3,029.990	1.000000	NJBM	Local	100.000000	0.00	0.00	3,029.99
				Base	100.000000	0.00	0.00	3,029.99
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	500,000.000	1.000000	NJBL	Local	100.000000	0.00	0.00	500,000.00
				Base	100.000000	0.00	0.00	500,000.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
100,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	100,000.00
		Base	100.000000	0.00	0.00	0.00	100,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,114.050	1.000000 NJBF	Local	100.000000	0.00	0.00	0.00	1,114.05
		Base	100.000000	0.00	0.00	0.00	1,114.05
982ATJII0	NJDOI CASH MANAGEMENT FUND	31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
6,226.170	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	6,226.17
		Base	100.000000	0.00	0.00	0.00	6,226.17
982ATJII0	NJDOI CASH MANAGEMENT FUND	31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
185,954.790	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	185,954.79
		Base	100.000000	0.00	0.00	0.00	185,954.79
		31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
200,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
		31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,300,148.640	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,300,148.64
		Base	100.000000	0.00	0.00	0.00	1,300,148.64
		31 Dec 2030	05 Dec 2011	05 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
200,686.230	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	200,686.23
		Base	100.000000	0.00	0.00	0.00	200,686.23

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		31 Dec 2030	06 Dec 2011	06 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
	200,000.000	1.000000	NJBL	Local	100.000000	0.00	200,000.00
				Base	100.000000	0.00	200,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
	300,000.000	1.000000	NJBM	Local	100.000000	0.00	300,000.00
				Base	100.000000	0.00	300,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
	8,200,000.000	1.000000	NJBL	Local	100.000000	0.00	8,200,000.00
				Base	100.000000	0.00	8,200,000.00
			31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
	4,200,000.000	1.000000	NJBH	Local	100.000000	0.00	4,200,000.00
				Base	100.000000	0.00	4,200,000.00
			31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
	725,979.620	1.000000	NJBH	Local	100.000000	0.00	725,979.62
				Base	100.000000	0.00	725,979.62
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
	75,000.000	1.000000	NJBG	Local	100.000000	0.00	75,000.00
				Base	100.000000	0.00	75,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	07 Dec 2011	07 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
	4,600,000.000	1.000000	NJBN	Local	100.000000	0.00	4,600,000.00
				Base	100.000000	0.00	4,600,000.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
6,831,020.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	6,831,020.00
		Base	100.000000	0.00	0.00	0.00	6,831,020.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
163,465.000	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	163,465.00
		Base	100.000000	0.00	0.00	0.00	163,465.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
12,703,785.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	12,703,785.00
		Base	100.000000	0.00	0.00	0.00	12,703,785.00
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
2,318,065.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	2,318,065.00
		Base	100.000000	0.00	0.00	0.00	2,318,065.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
8,270.000	1.000000 NJBF	Local	100.000000	0.00	0.00	0.00	8,270.00
		Base	100.000000	0.00	0.00	0.00	8,270.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
74,470.000	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	74,470.00
		Base	100.000000	0.00	0.00	0.00	74,470.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
15,000,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	15,000,000.00
		Base	100.000000	0.00	0.00	0.00	15,000,000.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
15,000,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	15,000,000.00
		Base	100.000000	0.00	0.00	0.00	15,000,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.317%	31 Dec 2030	09 Dec 2011	09 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
4,050.000	1.000000 NJBJ	Local	100.000000	0.00	0.00	0.00	4,050.00
		Base	100.000000	0.00	0.00	0.00	4,050.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	12 Dec 2011	12 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,600,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	1,600,000.00
		Base	100.000000	0.00	0.00	0.00	1,600,000.00
		31 Dec 2030	12 Dec 2011	12 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
200,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
		31 Dec 2030	12 Dec 2011	12 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
600,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	600,000.00
		Base	100.000000	0.00	0.00	0.00	600,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
42,300,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	42,300,000.00
		Base	100.000000	0.00	0.00	0.00	42,300,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
42,300,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	42,300,000.00
		Base	100.000000	0.00	0.00	0.00	42,300,000.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,900,000.000	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	1,900,000.00
		Base	100.000000	0.00	0.00	0.00	1,900,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,900,000.000	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	1,900,000.00
		Base	100.000000	0.00	0.00	0.00	1,900,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.138%	31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
34,700,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	34,700,000.00
		Base	100.000000	0.00	0.00	0.00	34,700,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
34,700,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	34,700,000.00
		Base	100.000000	0.00	0.00	0.00	34,700,000.00
		31 Dec 2030	15 Dec 2011	15 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
20,500,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	20,500,000.00
		Base	100.000000	0.00	0.00	0.00	20,500,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.254%	31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
20,500,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	20,500,000.00
		Base	100.000000	0.00	0.00	0.00	20,500,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
600,000.000	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	600,000.00
		Base	100.000000	0.00	0.00	0.00	600,000.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		31 Dec 2030	15 Dec 2011	15 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
600,000.000	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	600,000.00
		Base	100.000000	0.00	0.00	0.00	600,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	16 Dec 2011	16 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,062.330	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	1,062.33
		Base	100.000000	0.00	0.00	0.00	1,062.33
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	16 Dec 2011	16 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
199,246.200	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	199,246.20
		Base	100.000000	0.00	0.00	0.00	199,246.20
		31 Dec 2030	16 Dec 2011	16 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
409,142.560	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	409,142.56
		Base	100.000000	0.00	0.00	0.00	409,142.56
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.138%	31 Dec 2030	16 Dec 2011	16 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
300,208.660	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	300,208.66
		Base	100.000000	0.00	0.00	0.00	300,208.66
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
124,104.110	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	124,104.11
		Base	100.000000	0.00	0.00	0.00	124,104.11
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
53,620.850	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	53,620.85
		Base	100.000000	0.00	0.00	0.00	53,620.85

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
32,601.290	1.000000 NJBM						
	Local	100.000000	0.00	0.00	0.00	32,601.29	
	Base	100.000000	0.00	0.00	0.00	32,601.29	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
164,218.650	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	164,218.65	
	Base	100.000000	0.00	0.00	0.00	164,218.65	
	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND						
6,032.480	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	6,032.48	
	Base	100.000000	0.00	0.00	0.00	6,032.48	
	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND						
139,089.940	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	139,089.94	
	Base	100.000000	0.00	0.00	0.00	139,089.94	
	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND						
11,684.170	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	11,684.17	
	Base	100.000000	0.00	0.00	0.00	11,684.17	
	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND						
1,000,000.000	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	1,000,000.00	
	Base	100.000000	0.00	0.00	0.00	1,000,000.00	
	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.137%	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
15,901.740	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	15,901.74	
	Base	100.000000	0.00	0.00	0.00	15,901.74	

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
100,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	100,000.00
		Base	100.000000	0.00	0.00	0.00	100,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
275,961.190	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	275,961.19
		Base	100.000000	0.00	0.00	0.00	275,961.19
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
400,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	400,000.00
		Base	100.000000	0.00	0.00	0.00	400,000.00
		31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
705,689.380	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	705,689.38
		Base	100.000000	0.00	0.00	0.00	705,689.38
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.137%	31 Dec 2030	19 Dec 2011	19 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
67,740.160	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	67,740.16
		Base	100.000000	0.00	0.00	0.00	67,740.16
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	21 Dec 2011	21 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
3,800,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	3,800,000.00
		Base	100.000000	0.00	0.00	0.00	3,800,000.00
		31 Dec 2030	21 Dec 2011	21 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
2,000,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	2,000,000.00
		Base	100.000000	0.00	0.00	0.00	2,000,000.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
2,363,049.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	2,363,049.00
		Base	100.000000	0.00	0.00	0.00	2,363,049.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
23,320.000	1.000000 NJBG	Local	100.000000	0.00	0.00	0.00	23,320.00
		Base	100.000000	0.00	0.00	0.00	23,320.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	27 Dec 2011	27 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
4,487,310.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	4,487,310.00
		Base	100.000000	0.00	0.00	0.00	4,487,310.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	28 Dec 2011	28 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
75,000.000	1.000000 NJBM	Local	100.000000	0.00	0.00	0.00	75,000.00
		Base	100.000000	0.00	0.00	0.00	75,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	28 Dec 2011	28 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
2,500,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	2,500,000.00
		Base	100.000000	0.00	0.00	0.00	2,500,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	28 Dec 2011	28 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,700,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	1,700,000.00
		Base	100.000000	0.00	0.00	0.00	1,700,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	28 Dec 2011	28 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,000,000.000	1.000000 NJBN	Local	100.000000	0.00	0.00	0.00	1,000,000.00
		Base	100.000000	0.00	0.00	0.00	1,000,000.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	105,358.830	1.000000	NJBN	Local	100.000000	0.00	0.00	105,358.83
				Base	100.000000	0.00	0.00	105,358.83
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	103,169.460	1.000000	NJBL	Local	100.000000	0.00	0.00	103,169.46
				Base	100.000000	0.00	0.00	103,169.46
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	27,318.690	1.000000	NJBL	Local	100.000000	0.00	0.00	27,318.69
				Base	100.000000	0.00	0.00	27,318.69
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	128,968.930	1.000000	NJBL	Local	100.000000	0.00	0.00	128,968.93
				Base	100.000000	0.00	0.00	128,968.93
		31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC		
	NJDOI CASH MANAGEMENT FUND							
	29,765.700	1.000000	NJBL	Local	100.000000	0.00	0.00	29,765.70
				Base	100.000000	0.00	0.00	29,765.70
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	1,052,532.740	1.000000	NJBH	Local	100.000000	0.00	0.00	1,052,532.74
				Base	100.000000	0.00	0.00	1,052,532.74
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	29 Dec 2011	29 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND							
	25,147.910	1.000000	NJBN	Local	100.000000	0.00	0.00	25,147.91
				Base	100.000000	0.00	0.00	25,147.91

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.143%	31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
725.520	1.000000 NJBG						
	Local	100.000000	0.00	0.00	0.00	725.52	
	Base	100.000000	0.00	0.00	0.00	725.52	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.138%	31 Dec 2030	14 Dec 2011		ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
96,592.780	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	96,592.78	
	Base	100.000000	0.00	0.00	0.00	96,592.78	
	31 Dec 2030	14 Dec 2011	CANCEL				
	ADJUSTMENT (NON CASH)						USD/NYC
	NJDOI CASH MANAGEMENT FUND						
-96,592.780	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	-96,592.78	
	Base	100.000000	0.00	0.00	0.00	-96,592.78	
	31 Dec 2030	14 Dec 2011	14 Dec 2011				
	ADJUSTMENT (NON CASH)						USD/NYC
	NJDOI CASH MANAGEMENT FUND						
2,100,000.000	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	2,100,000.00	
	Base	100.000000	0.00	0.00	0.00	2,100,000.00	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.137%	31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
614.670	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	614.67	
	Base	100.000000	0.00	0.00	0.00	614.67	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
5,000,000.000	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	5,000,000.00	
	Base	100.000000	0.00	0.00	0.00	5,000,000.00	
	31 Dec 2030	14 Dec 2011	14 Dec 2011				
	ADJUSTMENT (NON CASH)						USD/NYC
	NJDOI CASH MANAGEMENT FUND						
355.630	1.000000 NJBL						
	Local	100.000000	0.00	0.00	0.00	355.63	
	Base	100.000000	0.00	0.00	0.00	355.63	

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
336.340	1.000000 NJBM						
	Local	100.000000	0.00	0.00	0.00	336.34	
	Base	100.000000	0.00	0.00	0.00	336.34	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.130%	31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
391.710	1.000000 NJBN						
	Local	100.000000	0.00	0.00	0.00	391.71	
	Base	100.000000	0.00	0.00	0.00	391.71	
	31 Dec 2030	14 Dec 2011	14 Dec 2011				
	NJDOI CASH MANAGEMENT FUND						
50,000,000.000	1.000000 NJBN						
	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	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
2,000,000.000	1.000000 NJBN						
	Local	100.000000	0.00	0.00	0.00	2,000,000.00	
	Base	100.000000	0.00	0.00	0.00	2,000,000.00	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.138%	31 Dec 2030	14 Dec 2011	14 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
196,592.780	1.000000 NJBH						
	Local	100.000000	0.00	0.00	0.00	196,592.78	
	Base	100.000000	0.00	0.00	0.00	196,592.78	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
5,000,000.000	1.000000 NJBN						
	Local	100.000000	0.00	0.00	0.00	5,000,000.00	
	Base	100.000000	0.00	0.00	0.00	5,000,000.00	
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.121%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
71,141.560	1.000000 NJBM						
	Local	100.000000	0.00	0.00	0.00	71,141.56	
	Base	100.000000	0.00	0.00	0.00	71,141.56	

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
48,894.440	1.000000 NJBM	100.000000		0.00	0.00	0.00	48,894.44
	Local						
	Base	100.000000		0.00	0.00	0.00	48,894.44
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
58,140.180	1.000000 NJBM	100.000000		0.00	0.00	0.00	58,140.18
	Local						
	Base	100.000000		0.00	0.00	0.00	58,140.18
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.136%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
11,367,611.810	1.000000 NJBM	100.000000		0.00	0.00	0.00	11,367,611.81
	Local						
	Base	100.000000		0.00	0.00	0.00	11,367,611.81
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.121%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,600,000.000	1.000000 NJBM	100.000000		0.00	0.00	0.00	1,600,000.00
	Local						
	Base	100.000000		0.00	0.00	0.00	1,600,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
1,387,452.850	1.000000 NJBL	100.000000		0.00	0.00	0.00	1,387,452.85
	Local						
	Base	100.000000		0.00	0.00	0.00	1,387,452.85
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,686,207.100	1.000000 NJBL	100.000000		0.00	0.00	0.00	1,686,207.10
	Local						
	Base	100.000000		0.00	0.00	0.00	1,686,207.10
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,861,732.450	1.000000 NJBL	100.000000		0.00	0.00	0.00	1,861,732.45
	Local						
	Base	100.000000		0.00	0.00	0.00	1,861,732.45

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
6,234.360	1.000000 NJBJ	Local	100.000000	0.00	0.00	0.00	6,234.36
		Base	100.000000	0.00	0.00	0.00	6,234.36
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
60,565.740	1.000000 NJBJ	Local	100.000000	0.00	0.00	0.00	60,565.74
		Base	100.000000	0.00	0.00	0.00	60,565.74
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
10,000.000	1.000000 NJBJ	Local	100.000000	0.00	0.00	0.00	10,000.00
		Base	100.000000	0.00	0.00	0.00	10,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
18,500,000.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	18,500,000.00
		Base	100.000000	0.00	0.00	0.00	18,500,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
392,855.870	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	392,855.87
		Base	100.000000	0.00	0.00	0.00	392,855.87
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
606,092.290	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	606,092.29
		Base	100.000000	0.00	0.00	0.00	606,092.29
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
1,645,421.170	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	1,645,421.17
		Base	100.000000	0.00	0.00	0.00	1,645,421.17

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.131%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
115,000,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	115,000,000.00
		Base	100.000000	0.00	0.00	0.00	115,000,000.00
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
16,800,000.000	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	16,800,000.00
		Base	100.000000	0.00	0.00	0.00	16,800,000.00
982ATJII0	NJDOI CASH MANAGEMENT FUND	1.000%	31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC
	NJDOI CASH MANAGEMENT FUND						
112.950	1.000000 NJBF	Local	100.000000	0.00	0.00	0.00	112.95
		Base	100.000000	0.00	0.00	0.00	112.95
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
4,784.380	1.000000 NJBF	Local	100.000000	0.00	0.00	0.00	4,784.38
		Base	100.000000	0.00	0.00	0.00	4,784.38
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
4,729.060	1.000000 NJBF	Local	100.000000	0.00	0.00	0.00	4,729.06
		Base	100.000000	0.00	0.00	0.00	4,729.06
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
382,182.090	1.000000 NJBF	Local	100.000000	0.00	0.00	0.00	382,182.09
		Base	100.000000	0.00	0.00	0.00	382,182.09
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
25,000.000	1.000000 NJBF	Local	100.000000	0.00	0.00	0.00	25,000.00
		Base	100.000000	0.00	0.00	0.00	25,000.00

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
206,051,368.000	1.000000 NJBL	Local	100.000000	0.00	0.00	0.00	206,051,368.00
		Base	100.000000	0.00	0.00	0.00	206,051,368.00
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/NYC	
	NJDOI CASH MANAGEMENT FUND						
128,305,572.250	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	128,305,572.25
		Base	100.000000	0.00	0.00	0.00	128,305,572.25
982ATJII0	NJDOI CASH MANAGEMENT FUND	0.133%	31 Dec 2030	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/OTH	
	NJDOI CASH MANAGEMENT FUND						
26,293,102.680	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	26,293,102.68
		Base	100.000000	0.00	0.00	0.00	26,293,102.68
		31 Dec 2030	30 Dec 2011	CANCEL	ADJUSTMENT (NON CASH)	USD/OTH	
	NJDOI CASH MANAGEMENT FUND						
-26,293,102.680	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	-26,293,102.68
		Base	100.000000	0.00	0.00	0.00	-26,293,102.68
		31 Dec 2030	30 Dec 2011	30 Dec 2011	ADJUSTMENT (NON CASH)	USD/OTH	
	NJDOI CASH MANAGEMENT FUND						
26,293,245.150	1.000000 NJBH	Local	100.000000	0.00	0.00	0.00	26,293,245.15
		Base	100.000000	0.00	0.00	0.00	26,293,245.15
982ATJII0 Total							
2,704,500,946.530		Local		0.00	0.00	0.00	2,704,500,946.53
		Base		0.00	0.00	0.00	2,704,500,946.53
US DOLLAR Total							
2,704,500,946.530		Local		0.00	0.00	0.00	2,704,500,946.53
		Base		0.00	0.00	0.00	2,704,500,946.53

Sales Report by Report Date

Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

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

CASH EQUIVALENTS Total

2,704,500,946.530

Base

0.00

0.00

0.00

2,704,500,946.53

FIXED INCOME

US DOLLAR

73199M9A9	POLICE + FIRE MTG PROGRAM	5.33%	01 Aug 2022	30 Dec 2011	30 Dec 2011	STATE STREET BANK AND TRUST	USD/OTH
	22,385,881.090	1.000000	NJBH	Local	100.000000	0.00	0.00
				Base	100.000000	0.00	0.00

US DOLLAR Total

22,385,881.090

Local

0.00

0.00

0.00

22,385,881.09

Base

0.00

0.00

0.00

22,385,881.09

FIXED INCOME Total

22,385,881.090

Base

0.00

0.00

0.00

22,385,881.09

SALES Total

2,726,886,827.620

Base

0.00

0.00

0.00

2,726,886,827.62

Purchase Report by Report Date

Currency Summary - Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

2,022,231,101.270		Local	0.00	0.00	0.00	2,022,231,101.27
		Base	0.00	0.00	0.00	2,022,231,101.27
	TRADES:	175				
	CANCELS:	1				

FIXED INCOME

486,901.750		Local	142.47	0.00	0.00	486,616.81
		Base	142.47	0.00	0.00	486,616.81
	TRADES:	1				
	CANCELS:	0				

US DOLLAR Total

2,022,718,003.020		Local	142.47	0.00	0.00	2,022,717,718.08
		Base	142.47	0.00	0.00	2,022,717,718.08
	TRADES:	176				
	CANCELS:	1				

PURCHASE Total

2,022,718,003.020		Base	142.47	0.00	0.00	2,022,717,718.08
	TRADES:	176				
	CANCELS:	1				

Sales Report by Report Date

Currency Summary - Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

2,704,500,946.530		Local	0.00	0.00	0.00	2,704,500,946.53
		Base	0.00	0.00	0.00	2,704,500,946.53
	TRADES:	178				
	CANCELS:	2				

FIXED INCOME

22,385,881.090		Local	0.00	0.00	0.00	22,385,881.09
		Base	0.00	0.00	0.00	22,385,881.09
	TRADES:	1				
	CANCELS:	0				

US DOLLAR Total

2,726,886,827.620		Local	0.00	0.00	0.00	2,726,886,827.62
		Base	0.00	0.00	0.00	2,726,886,827.62
	TRADES:	179				
	CANCELS:	2				

SALES Total

2,726,886,827.620		Base	0.00	0.00	0.00	2,726,886,827.62
	TRADES:	179				
	CANCELS:	2				

Purchase Report by Report Date

Fund Summary - Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
2,022,231,101.270	Base	0.00	0.00	0.00	2,022,231,101.27
	TRADES: 175				
	CANCELS: 1				
FIXED INCOME					
486,901.750	Base	142.47	0.00	0.00	486,616.81
	TRADES: 1				
	CANCELS: 0				
PURCHASE Total					
2,022,718,003.020	Base	142.47	0.00	0.00	2,022,717,718.08
	TRADES: 176				
	CANCELS: 1				

Sales Report by Report Date

Fund Summary - Composite

December 1, 2011 to December 31, 2011

View Date: January 13, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
CASH EQUIVALENTS						
2,704,500,946.530	Base	0.00	0.00	0.00	2,704,500,946.53	
	TRADES: 178					
	CANCELS: 2					
FIXED INCOME						
22,385,881.090	Base	0.00	0.00	0.00	22,385,881.09	
	TRADES: 1					
	CANCELS: 0					
SALES Total						
2,726,886,827.620	Base	0.00	0.00	0.00	2,726,886,827.62	
	TRADES: 179					
	CANCELS: 2					