

Purchase Report by Report Date

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



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

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

CASH EQUIVALENTS

US DOLLAR

03785DSM9	APPLE INC	4.29%	21 May 2025	01 Apr 2025	01 Apr 2025	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	40,000,000.000	1.000000	Local	99.404166	0.00	0.00	39,761,666.67
			Base	99.404166	0.00	0.00	39,761,666.67
14912DRE1	CATERPLR FIN SRV CO.	4.3%	14 Apr 2025	02 Apr 2025	03 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
	50,000,000.000	1.000000	Local	99.868611	0.00	0.00	49,934,305.56
			Base	99.868611	0.00	0.00	49,934,305.56
313385ES1	FED HOME LN DISCOUNT NT	0.01%	23 Apr 2025	21 Apr 2025	21 Apr 2025	PERSHING LLC	USD/FED
	225,000,000.000	1.000000	Local	99.976333	0.00	0.00	224,946,749.99
			Base	99.976333	0.00	0.00	224,946,749.99
313385EU6	FED HOME LN DISCOUNT NT	0.01%	25 Apr 2025	21 Apr 2025	21 Apr 2025	PERSHING LLC	USD/FED
	200,000,000.000	1.000000	Local	99.952777	0.00	0.00	199,905,555.56
			Base	99.952777	0.00	0.00	199,905,555.56
313385EX0	FED HOME LN DISCOUNT NT	0.01%	28 Apr 2025	11 Apr 2025	15 Apr 2025	PERSHING LLC	USD/FED
	200,000,000.000	1.000000	Local	99.846888	0.00	0.00	199,693,777.78
			Base	99.846888	0.00	0.00	199,693,777.78
313385FU5	FED HOME LN DISCOUNT NT	0.01%	19 May 2025	02 Apr 2025	03 Apr 2025	PERSHING LLC	USD/FED
	50,000,000.000	1.000000	Local	99.458222	0.00	0.00	49,729,111.11
			Base	99.458222	0.00	0.00	49,729,111.11
313385GD2	FED HOME LN DISCOUNT NT	0.01%	28 May 2025	03 Apr 2025	03 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED
	75,000,000.000	1.000000	Local	99.355277	0.00	0.00	74,516,458.33
			Base	99.355277	0.00	0.00	74,516,458.33
313385GD2	FED HOME LN DISCOUNT NT	0.01%	28 May 2025	04 Apr 2025	04 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED
	90,000,000.000	1.000000	Local	99.364750	0.00	0.00	89,428,275.00
			Base	99.364750	0.00	0.00	89,428,275.00

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Units/Original Face							
313385GD2 Total							
165,000,000.000							
	Local			0.00	0.00	0.00	163,944,733.33
	Base			0.00	0.00	0.00	163,944,733.33
313385GF7	FED HOME LN DISCOUNT NT	0.01% 30 May 2025	07 Apr 2025	07 Apr 2025	FIRST UNION NATL BANK N.A.	USD/FED	
100,000,000.000	1.000000						
	Local	99.384611		0.00	0.00	0.00	99,384,611.11
	Base	99.384611		0.00	0.00	0.00	99,384,611.11
313385GF7	FED HOME LN DISCOUNT NT	0.01% 30 May 2025	08 Apr 2025	08 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
50,000,000.000	1.000000						
	Local	99.389000		0.00	0.00	0.00	49,694,500.00
	Base	99.389000		0.00	0.00	0.00	49,694,500.00
313385GF7	FED HOME LN DISCOUNT NT	0.01% 30 May 2025	08 Apr 2025	08 Apr 2025	PERSHING LLC	USD/FED	
95,000,000.000	1.000000						
	Local	99.390444		0.00	0.00	0.00	94,420,922.22
	Base	99.390444		0.00	0.00	0.00	94,420,922.22
313385GF7	FED HOME LN DISCOUNT NT	0.01% 30 May 2025	10 Apr 2025	10 Apr 2025	PERSHING LLC	USD/FED	
150,000,000.000	1.000000						
	Local	99.415277		0.00	0.00	0.00	149,122,916.67
	Base	99.415277		0.00	0.00	0.00	149,122,916.67
313385GF7	FED HOME LN DISCOUNT NT	0.01% 30 May 2025	17 Apr 2025	17 Apr 2025	PERSHING LLC	USD/FED	
125,000,000.000	1.000000						
	Local	99.493555		0.00	0.00	0.00	124,366,944.44
	Base	99.493555		0.00	0.00	0.00	124,366,944.44
313385GF7	FED HOME LN DISCOUNT NT	0.01% 30 May 2025	24 Apr 2025	24 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
100,000,000.000	1.000000						
	Local	99.579000		0.00	0.00	0.00	99,579,000.00
	Base	99.579000		0.00	0.00	0.00	99,579,000.00
313385GF7	FED HOME LN DISCOUNT NT	0.01% 30 May 2025	28 Apr 2025	30 Apr 2025	PERSHING LLC	USD/FED	
200,000,000.000	1.000000						
	Local	99.648333		0.00	0.00	0.00	199,296,666.68
	Base	99.648333		0.00	0.00	0.00	199,296,666.68
313385GF7 Total							
820,000,000.000							
	Local			0.00	0.00	0.00	815,865,561.12
	Base			0.00	0.00	0.00	815,865,561.12

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
313385GL4	FED HOME LN DISCOUNT NT	0.01% 04 Jun 2025	09 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
100,000,000.000	1.000000	Local	99.337333	0.00	0.00	0.00	99,337,333.33
		Base	99.337333	0.00	0.00	0.00	99,337,333.33
313385GL4	FED HOME LN DISCOUNT NT	0.01% 04 Jun 2025	10 Apr 2025	10 Apr 2025	JEFFERIES LLC	USD/FED	
150,000,000.000	1.000000	Local	99.350694	0.00	0.00	0.00	149,026,041.68
		Base	99.350694	0.00	0.00	0.00	149,026,041.68
313385GL4	FED HOME LN DISCOUNT NT	0.01% 04 Jun 2025	14 Apr 2025	15 Apr 2025	PERSHING LLC	USD/FED	
100,000,000.000	1.000000	Local	99.413888	0.00	0.00	0.00	99,413,888.89
		Base	99.413888	0.00	0.00	0.00	99,413,888.89
313385GL4 Total							
350,000,000.000		Local		0.00	0.00	0.00	347,777,263.90
		Base		0.00	0.00	0.00	347,777,263.90
313385GR1	FED HOME LN DISCOUNT NT	0.01% 09 Jun 2025	30 Apr 2025	30 Apr 2025	PERSHING LLC	USD/FED	
100,000,000.000	1.000000	Local	99.530555	0.00	0.00	0.00	99,530,555.56
		Base	99.530555	0.00	0.00	0.00	99,530,555.56
313385GV2	FED HOME LN DISCOUNT NT	0.01% 13 Jun 2025	21 Apr 2025	21 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
200,000,000.000	1.000000	Local	99.375041	0.00	0.00	0.00	198,750,083.34
		Base	99.375041	0.00	0.00	0.00	198,750,083.34
313397FY2	FREDDIE MAC DISCOUNT NT	0.01% 23 May 2025	14 Apr 2025	15 Apr 2025	PERSHING LLC	USD/FED	
200,000,000.000	1.000000	Local	99.556666	0.00	0.00	0.00	199,113,333.34
		Base	99.556666	0.00	0.00	0.00	199,113,333.34
313397FY2	FREDDIE MAC DISCOUNT NT	0.01% 23 May 2025	22 Apr 2025	22 Apr 2025	PERSHING LLC	USD/FED	
200,000,000.000	1.000000	Local	99.636611	0.00	0.00	0.00	199,273,222.22
		Base	99.636611	0.00	0.00	0.00	199,273,222.22
313397FY2 Total							
400,000,000.000		Local		0.00	0.00	0.00	398,386,555.56
		Base		0.00	0.00	0.00	398,386,555.56

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Units/Original Face							
313397GF2	FREDDIE MAC DISCOUNT NT	0.01% 30 May 2025	02 Apr 2025	02 Apr 2025	PERSHING LLC	USD/FED	
50,000,000.000	1.000000	Local	99.328166	0.00	0.00	0.00	49,664,083.33
		Base	99.328166	0.00	0.00	0.00	49,664,083.33
313397GF2	FREDDIE MAC DISCOUNT NT	0.01% 30 May 2025	17 Apr 2025	17 Apr 2025	PERSHING LLC	USD/FED	
200,000,000.000	1.000000	Local	99.498930	0.00	0.00	0.00	198,997,861.12
		Base	99.498930	0.00	0.00	0.00	198,997,861.12
313397GF2 Total							
250,000,000.000		Local		0.00	0.00	0.00	248,661,944.45
		Base		0.00	0.00	0.00	248,661,944.45
313589GF4	FANNIE DISCOUNT NOTE	0.01% 30 May 2025	17 Apr 2025	17 Apr 2025	PERSHING LLC	USD/FED	
200,000,000.000	1.000000	Local	99.498930	0.00	0.00	0.00	198,997,861.12
		Base	99.498930	0.00	0.00	0.00	198,997,861.12
313589GF4	FANNIE DISCOUNT NOTE	0.01% 30 May 2025	24 Apr 2025	24 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
100,000,000.000	1.000000	Local	99.579500	0.00	0.00	0.00	99,579,500.00
		Base	99.579500	0.00	0.00	0.00	99,579,500.00
313589GF4 Total							
300,000,000.000		Local		0.00	0.00	0.00	298,577,361.12
		Base		0.00	0.00	0.00	298,577,361.12
313589GV9	FANNIE DISCOUNT NOTE	0.01% 13 Jun 2025	30 Apr 2025	30 Apr 2025	PERSHING LLC	USD/FED	
100,000,000.000	1.000000	Local	99.487277	0.00	0.00	0.00	99,487,277.78
		Base	99.487277	0.00	0.00	0.00	99,487,277.78
34108ASC2	FLORIDA PWR + LGT CO	4.33% 12 May 2025	01 Apr 2025	01 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
89,000,000.000	1.000000	Local	99.506861	0.00	0.00	0.00	88,561,106.39
		Base	99.506861	0.00	0.00	0.00	88,561,106.39
34108ASE8	FLORIDA PWR + LGT CO	4.32% 14 May 2025	01 Apr 2025	01 Apr 2025	PERSHING LLC	USD/DTC	
15,000,000.000	1.000000	Local	99.484000	0.00	0.00	0.00	14,922,600.00
		Base	99.484000	0.00	0.00	0.00	14,922,600.00

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Units/Original Face							
34108ASE8	FLORIDA PWR + LGT CO	4.33% 14 May 2025	02 Apr 2025	02 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
50,000,000.000	1.000000	Local	99.494833	0.00	0.00	0.00	49,747,416.67
		Base	99.494833	0.00	0.00	0.00	49,747,416.67
34108ASE8 Total							
65,000,000.000		Local		0.00	0.00	0.00	64,670,016.67
		Base		0.00	0.00	0.00	64,670,016.67
34108ASM0	FLORIDA PWR + LGT CO	4.33% 21 May 2025	03 Apr 2025	03 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
50,000,000.000	1.000000	Local	99.422666	0.00	0.00	0.00	49,711,333.33
		Base	99.422666	0.00	0.00	0.00	49,711,333.33
69372AS29	PACCAR FINANCIAL COR	4.33% 02 May 2025	02 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC	
50,000,000.000	1.000000	Local	99.639166	0.00	0.00	0.00	49,819,583.33
		Base	99.639166	0.00	0.00	0.00	49,819,583.33
69372AS78	PACCAR FINANCIAL COR	0% 07 May 2025	03 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	
25,000,000.000	1.000000	Local	99.591056	0.00	0.00	0.00	24,897,764.00
		Base	99.591056	0.00	0.00	0.00	24,897,764.00
			03 Apr 2025	CANCEL	BOFA SECURITIES, INC.	USD/DTC	
-25,000,000.000	1.000000	Local	99.591056	0.00	0.00	0.00	-24,897,764.00
		Base	99.591056	0.00	0.00	0.00	-24,897,764.00
			03 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
25,000,000.000	1.000000	Local	99.591056	0.00	0.00	0.00	24,897,764.00
		Base	99.591056	0.00	0.00	0.00	24,897,764.00
			03 Apr 2025	CANCEL	BOFA SECURITIES, INC.	USD/DTC	
-25,000,000.000	1.000000	Local	99.591056	0.00	0.00	0.00	-24,897,764.00
		Base	99.591056	0.00	0.00	0.00	-24,897,764.00
			03 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
25,000,000.000	1.000000	Local	99.591056	0.00	0.00	0.00	24,897,764.00
		Base	99.591056	0.00	0.00	0.00	24,897,764.00

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Units/Original Face							
69372AS78 Total							
25,000,000.000							
	Local			0.00	0.00	0.00	24,897,764.00
	Base			0.00	0.00	0.00	24,897,764.00
74271TTG8	PROCTOR GAMBLE AND CO	4.31% 16 Jun 2025	01 Apr 2025	01 Apr 2025	PERSHING LLC	USD/DTC	
85,000,000.000	1.000000		Local	99.090111	0.00	0.00	84,226,594.44
			Base	99.090111	0.00	0.00	84,226,594.44
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
63,583,346.000	1.000000		Local	100.000000	0.00	0.00	63,583,346.00
			Base	100.000000	0.00	0.00	63,583,346.00
				31 Dec 2030 03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
261,813,417.840	1.000000		Local	100.000000	0.00	0.00	261,813,417.84
			Base	100.000000	0.00	0.00	261,813,417.84
				31 Dec 2030 07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
86,299,237.900	1.000000		Local	100.000000	0.00	0.00	86,299,237.90
			Base	100.000000	0.00	0.00	86,299,237.90
				31 Dec 2030 10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
12,423,111.470	1.000000		Local	100.000000	0.00	0.00	12,423,111.47
			Base	100.000000	0.00	0.00	12,423,111.47
				31 Dec 2030 11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
4,625,460.210	1.000000		Local	100.000000	0.00	0.00	4,625,460.21
			Base	100.000000	0.00	0.00	4,625,460.21
				31 Dec 2030 14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
12,922,018.800	1.000000		Local	100.000000	0.00	0.00	12,922,018.80

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Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	12,922,018.80
	31 Dec 2030	17 Apr 2025	17 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
201,864,535.940	1.000000	Local	100.000000	0.00	0.00	0.00	201,864,535.94
	Base	100.000000		0.00	0.00	0.00	201,864,535.94
	31 Dec 2030	22 Apr 2025	22 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
190,693,052.310	1.000000	Local	100.000000	0.00	0.00	0.00	190,693,052.31
	Base	100.000000		0.00	0.00	0.00	190,693,052.31
	31 Dec 2030	25 Apr 2025	25 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
11,729,461.640	1.000000	Local	100.000000	0.00	0.00	0.00	11,729,461.64
	Base	100.000000		0.00	0.00	0.00	11,729,461.64
	31 Dec 2030	30 Apr 2025	30 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
22,982,048.210	1.000000	Local	100.000000	0.00	0.00	0.00	22,982,048.21
	Base	100.000000		0.00	0.00	0.00	22,982,048.21
7839989D1 Total							
868,935,690.320		Local		0.00	0.00	0.00	868,935,690.32
		Base		0.00	0.00	0.00	868,935,690.32
912797LN5	TREASURY BILL	0.01%	12 Jun 2025	30 Apr 2025	30 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED
300,000,000.000	1.000000	Local	99.495526	0.00	0.00	0.00	298,486,579.17
		Base	99.495526	0.00	0.00	0.00	298,486,579.17
912797LW5	TREASURY BILL	0.01%	10 Jul 2025	14 Apr 2025	14 Apr 2025	JEFFERIES LLC	USD/FED
100,000,000.000	1.000000	Local	98.979683	0.00	0.00	0.00	98,979,683.33
		Base	98.979683	0.00	0.00	0.00	98,979,683.33
912797ND5	TREASURY BILL	0.01%	01 May 2025	29 Apr 2025	29 Apr 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED
250,000,000.000	1.000000	Local	99.976472	0.00	0.00	0.00	249,941,180.55

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Units/Original Face							
		Base	99.976472	0.00	0.00	0.00	249,941,180.55
912797ND5	TREASURY BILL	0.01% 01 May 2025	29 Apr 2025	29 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	99.976550	0.00	0.00	0.00	299,929,650.00
		Base	99.976550	0.00	0.00	0.00	299,929,650.00
912797ND5 Total							
550,000,000.000		Local		0.00	0.00	0.00	549,870,830.55
		Base		0.00	0.00	0.00	549,870,830.55
912797NE3	TREASURY BILL	0.01% 08 May 2025	30 Apr 2025	30 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
400,000,000.000	1.000000	Local	99.905944	0.00	0.00	0.00	399,623,777.80
		Base	99.905944	0.00	0.00	0.00	399,623,777.80
912797NM5	TREASURY BILL	0.01% 22 May 2025	08 Apr 2025	10 Apr 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
300,000,000.000	1.000000	Local	99.502708	0.00	0.00	0.00	298,508,124.00
		Base	99.502708	0.00	0.00	0.00	298,508,124.00
912797NM5	TREASURY BILL	0.01% 22 May 2025	09 Apr 2025	09 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
300,000,000.000	1.000000	Local	99.490091	0.00	0.00	0.00	298,470,275.01
		Base	99.490091	0.00	0.00	0.00	298,470,275.01
912797NM5	TREASURY BILL	0.01% 22 May 2025	10 Apr 2025	10 Apr 2025	JEFFERIES LLC	USD/FED	
200,000,000.000	1.000000	Local	99.506383	0.00	0.00	0.00	199,012,766.68
		Base	99.506383	0.00	0.00	0.00	199,012,766.68
912797NM5 Total							
800,000,000.000		Local		0.00	0.00	0.00	795,991,165.69
		Base		0.00	0.00	0.00	795,991,165.69
912797NN3	TREASURY BILL	0.01% 29 May 2025	01 Apr 2025	01 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
100,000,000.000	1.000000	Local	99.318419	0.00	0.00	0.00	99,318,419.44
		Base	99.318419	0.00	0.00	0.00	99,318,419.44
912797NN3	TREASURY BILL	0.01% 29 May 2025	11 Apr 2025	11 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
300,000,000.000	1.000000	Local	99.437666	0.00	0.00	0.00	298,313,000.01
		Base	99.437666	0.00	0.00	0.00	298,313,000.01

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STATE OF NJ CASH MNGMT FUND
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 FUND: NJCA



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797NN3 Total							
400,000,000.000			Local		0.00	0.00	397,631,419.45
			Base		0.00	0.00	397,631,419.45
912797NP8	TREASURY BILL	0.01% 05 Jun 2025	25 Apr 2025	25 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
400,000,000.000	1.000000	Local	99.519673	0.00	0.00	0.00	398,078,694.44
		Base	99.519673	0.00	0.00	0.00	398,078,694.44
912797NP8	TREASURY BILL	0.01% 05 Jun 2025	28 Apr 2025	28 Apr 2025	JEFFERIES LLC	USD/FED	
200,000,000.000	1.000000	Local	99.554344	0.00	0.00	0.00	199,108,688.90
		Base	99.554344	0.00	0.00	0.00	199,108,688.90
912797NP8 Total							
600,000,000.000			Local		0.00	0.00	597,187,383.34
			Base		0.00	0.00	597,187,383.34
912797NW3	TREASURY BILL	0.01% 26 Jun 2025	25 Apr 2025	25 Apr 2025	FIRST UNION NATL BANK N.A.	USD/FED	
100,000,000.000	1.000000	Local	99.274513	0.00	0.00	0.00	99,274,513.89
		Base	99.274513	0.00	0.00	0.00	99,274,513.89
912797NX1	TREASURY BILL	0.01% 03 Jul 2025	01 Apr 2025	03 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
250,000,000.000	1.000000	Local	98.938080	0.00	0.00	0.00	247,345,201.40
		Base	98.938080	0.00	0.00	0.00	247,345,201.40
912797PC5	TREASURY BILL	0.01% 06 May 2025	08 Apr 2025	08 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
50,000,000.000	1.000000	Local	99.671000	0.00	0.00	0.00	49,835,500.00
		Base	99.671000	0.00	0.00	0.00	49,835,500.00
912797PE1	TREASURY BILL	0.01% 17 Jul 2025	14 Apr 2025	17 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
500,000,000.000	1.000000	Local	98.930750	0.00	0.00	0.00	494,653,750.00
		Base	98.930750	0.00	0.00	0.00	494,653,750.00
912797PE1	TREASURY BILL	0.01% 17 Jul 2025	15 Apr 2025	15 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
300,000,000.000	1.000000	Local	98.913450	0.00	0.00	0.00	296,740,350.00
		Base	98.913450	0.00	0.00	0.00	296,740,350.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797PE1	TREASURY BILL	0.01% 17 Jul 2025	16 Apr 2025	16 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
230,000,000.000	1.000000	Local	98.927688	0.00	0.00	0.00	227,533,684.45
		Base	98.927688	0.00	0.00	0.00	227,533,684.45
912797PE1	TREASURY BILL	0.01% 17 Jul 2025	17 Apr 2025	17 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
400,000,000.000	1.000000	Local	98.936311	0.00	0.00	0.00	395,745,244.44
		Base	98.936311	0.00	0.00	0.00	395,745,244.44
912797PE1	TREASURY BILL	0.01% 17 Jul 2025	21 Apr 2025	21 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
400,000,000.000	1.000000	Local	98.981012	0.00	0.00	0.00	395,924,050.00
		Base	98.981012	0.00	0.00	0.00	395,924,050.00
912797PE1 Total							
1,830,000,000.000		Local		0.00	0.00	0.00	1,810,597,078.89
		Base		0.00	0.00	0.00	1,810,597,078.89
912797PF8	TREASURY BILL	0.01% 24 Jul 2025	21 Apr 2025	24 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
500,000,000.000	1.000000	Local	98.932646	0.00	0.00	0.00	494,663,230.00
		Base	98.932646	0.00	0.00	0.00	494,663,230.00
912797PF8	TREASURY BILL	0.01% 24 Jul 2025	24 Apr 2025	24 Apr 2025	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
200,000,000.000	1.000000	Local	98.938181	0.00	0.00	0.00	197,876,363.34
		Base	98.938181	0.00	0.00	0.00	197,876,363.34
912797PF8 Total							
700,000,000.000		Local		0.00	0.00	0.00	692,539,593.34
		Base		0.00	0.00	0.00	692,539,593.34
912797PG6	TREASURY BILL	0.01% 31 Jul 2025	16 Apr 2025	16 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
89,000,000.000	1.000000	Local	98.765688	0.00	0.00	0.00	87,901,463.11
		Base	98.765688	0.00	0.00	0.00	87,901,463.11
912797PG6	TREASURY BILL	0.01% 31 Jul 2025	17 Apr 2025	17 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
400,000,000.000	1.000000	Local	98.773541	0.00	0.00	0.00	395,094,166.68
		Base	98.773541	0.00	0.00	0.00	395,094,166.68

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797PG6	TREASURY BILL	0.01% 31 Jul 2025	21 Apr 2025	21 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
400,000,000.000	1.000000	Local	98.818861	0.00	0.00	0.00	395,275,444.44
		Base	98.818861	0.00	0.00	0.00	395,275,444.44
912797PG6 Total							
889,000,000.000		Local		0.00	0.00	0.00	878,271,074.23
		Base		0.00	0.00	0.00	878,271,074.23
912797PJ0	TREASURY BILL	0.01% 20 May 2025	07 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/FED	
50,000,000.000	1.000000	Local	99.497138	0.00	0.00	0.00	49,748,569.44
		Base	99.497138	0.00	0.00	0.00	49,748,569.44
912797PK7	TREASURY BILL	0.01% 27 May 2025	01 Apr 2025	01 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
446,000,000.000	1.000000	Local	99.342000	0.00	0.00	0.00	443,065,320.00
		Base	99.342000	0.00	0.00	0.00	443,065,320.00
912797PK7	TREASURY BILL	0.01% 27 May 2025	02 Apr 2025	02 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
70,000,000.000	1.000000	Local	99.353826	0.00	0.00	0.00	69,547,678.47
		Base	99.353826	0.00	0.00	0.00	69,547,678.47
912797PK7	TREASURY BILL	0.01% 27 May 2025	03 Apr 2025	03 Apr 2025	JEFFERIES LLC	USD/FED	
50,000,000.000	1.000000	Local	99.366925	0.00	0.00	0.00	49,683,462.50
		Base	99.366925	0.00	0.00	0.00	49,683,462.50
912797PK7	TREASURY BILL	0.01% 27 May 2025	07 Apr 2025	07 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
100,000,000.000	1.000000	Local	99.416083	0.00	0.00	0.00	99,416,083.33
		Base	99.416083	0.00	0.00	0.00	99,416,083.33
912797PK7	TREASURY BILL	0.01% 27 May 2025	29 Apr 2025	29 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
400,000,000.000	1.000000	Local	99.671000	0.00	0.00	0.00	398,684,000.00
		Base	99.671000	0.00	0.00	0.00	398,684,000.00
912797PK7 Total							
1,066,000,000.000		Local		0.00	0.00	0.00	1,060,396,544.30
		Base		0.00	0.00	0.00	1,060,396,544.30

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797PL5	TREASURY BILL	0.01% 03 Jun 2025	04 Apr 2025	04 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
100,000,000.000	1.000000	Local	99.303000	0.00	0.00	0.00	99,303,000.00
		Base	99.303000	0.00	0.00	0.00	99,303,000.00
912797PL5	TREASURY BILL	0.01% 03 Jun 2025	10 Apr 2025	10 Apr 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
175,000,000.000	1.000000	Local	99.365500	0.00	0.00	0.00	173,889,625.00
		Base	99.365500	0.00	0.00	0.00	173,889,625.00
912797PL5	TREASURY BILL	0.01% 03 Jun 2025	28 Apr 2025	28 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
75,000,000.000	1.000000	Local	99.577900	0.00	0.00	0.00	74,683,425.00
		Base	99.577900	0.00	0.00	0.00	74,683,425.00
912797PL5 Total							
350,000,000.000		Local		0.00	0.00	0.00	347,876,050.00
		Base		0.00	0.00	0.00	347,876,050.00
912797PR2	TREASURY BILL	0.01% 10 Jun 2025	11 Apr 2025	11 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
135,000,000.000	1.000000	Local	99.297500	0.00	0.00	0.00	134,051,625.00
		Base	99.297500	0.00	0.00	0.00	134,051,625.00
912797PR2	TREASURY BILL	0.01% 10 Jun 2025	15 Apr 2025	15 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
300,000,000.000	1.000000	Local	99.341688	0.00	0.00	0.00	298,025,066.67
		Base	99.341688	0.00	0.00	0.00	298,025,066.67
912797PR2 Total							
435,000,000.000		Local		0.00	0.00	0.00	432,076,691.67
		Base		0.00	0.00	0.00	432,076,691.67
912797PS0	TREASURY BILL	0.01% 17 Jun 2025	21 Apr 2025	21 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
100,000,000.000	1.000000	Local	99.332941	0.00	0.00	0.00	99,332,941.67
		Base	99.332941	0.00	0.00	0.00	99,332,941.67
912797PS0	TREASURY BILL	0.01% 17 Jun 2025	22 Apr 2025	22 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	99.342622	0.00	0.00	0.00	298,027,866.66
		Base	99.342622	0.00	0.00	0.00	298,027,866.66

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797PS0	TREASURY BILL	0.01% 17 Jun 2025	30 Apr 2025	30 Apr 2025	JEFFERIES LLC	USD/FED	
400,000,000.000	1.000000	Local	99.437200	0.00	0.00	0.00	397,748,800.00
		Base	99.437200	0.00	0.00	0.00	397,748,800.00
912797PS0 Total							
800,000,000.000		Local		0.00	0.00	0.00	795,109,608.33
		Base		0.00	0.00	0.00	795,109,608.33
912797PT8	TREASURY BILL	0.01% 24 Jun 2025	14 Apr 2025	14 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
200,000,000.000	1.000000	Local	99.166736	0.00	0.00	0.00	198,333,472.22
		Base	99.166736	0.00	0.00	0.00	198,333,472.22
912797PT8	TREASURY BILL	0.01% 24 Jun 2025	29 Apr 2025	29 Apr 2025	JEFFERIES LLC	USD/FED	
95,000,000.000	1.000000	Local	99.342622	0.00	0.00	0.00	94,375,491.11
		Base	99.342622	0.00	0.00	0.00	94,375,491.11
912797PT8	TREASURY BILL	0.01% 24 Jun 2025	30 Apr 2025	30 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED	
400,000,000.000	1.000000	Local	99.354513	0.00	0.00	0.00	397,418,055.56
		Base	99.354513	0.00	0.00	0.00	397,418,055.56
912797PT8 Total							
695,000,000.000		Local		0.00	0.00	0.00	690,127,018.89
		Base		0.00	0.00	0.00	690,127,018.89
912797PZ4	TREASURY BILL	0.01% 08 Jul 2025	14 Apr 2025	14 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
200,000,000.000	1.000000	Local	99.000659	0.00	0.00	0.00	198,001,319.44
		Base	99.000659	0.00	0.00	0.00	198,001,319.44
912797QC4	TREASURY BILL	0.01% 29 Jul 2025	15 Apr 2025	15 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
250,000,000.000	1.000000	Local	98.772666	0.00	0.00	0.00	246,931,666.68
		Base	98.772666	0.00	0.00	0.00	246,931,666.68
912797QC4	TREASURY BILL	0.01% 29 Jul 2025	16 Apr 2025	16 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
300,000,000.000	1.000000	Local	98.787100	0.00	0.00	0.00	296,361,300.00
		Base	98.787100	0.00	0.00	0.00	296,361,300.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797QC4	TREASURY BILL	0.01%	29 Jul 2025	23 Apr 2025	23 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED
150,000,000.000	1.000000	Local	98.868333	0.00	0.00	0.00	148,302,500.00
		Base	98.868333	0.00	0.00	0.00	148,302,500.00
			24 Apr 2025	24 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
200,000,000.000	1.000000	Local	98.880000	0.00	0.00	0.00	197,760,000.00
		Base	98.880000	0.00	0.00	0.00	197,760,000.00
912797QC4 Total							
900,000,000.000		Local		0.00	0.00	0.00	889,355,466.68
		Base		0.00	0.00	0.00	889,355,466.68
912797QH3	TREASURY BILL	0.01%	05 Aug 2025	15 Apr 2025	15 Apr 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED
300,000,000.000	1.000000	Local	98.693333	0.00	0.00	0.00	296,079,999.99
		Base	98.693333	0.00	0.00	0.00	296,079,999.99
912797QH3	TREASURY BILL	0.01%	05 Aug 2025	16 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED
300,000,000.000	1.000000	Local	98.704537	0.00	0.00	0.00	296,113,612.50
		Base	98.704537	0.00	0.00	0.00	296,113,612.50
			22 Apr 2025	22 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
250,000,000.000	1.000000	Local	98.774562	0.00	0.00	0.00	246,936,406.25
		Base	98.774562	0.00	0.00	0.00	246,936,406.25
912797QH3	TREASURY BILL	0.01%	05 Aug 2025	25 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED
175,000,000.000	1.000000	Local	98.808866	0.00	0.00	0.00	172,915,516.67
		Base	98.808866	0.00	0.00	0.00	172,915,516.67
912797QH3	TREASURY BILL	0.01%	05 Aug 2025	28 Apr 2025	28 Apr 2025	BARCLAYS CAPITAL INC.	USD/FED
200,000,000.000	1.000000	Local	98.845000	0.00	0.00	0.00	197,690,000.00
		Base	98.845000	0.00	0.00	0.00	197,690,000.00
912797QH3 Total							
1,225,000,000.000		Local		0.00	0.00	0.00	1,209,735,535.41
		Base		0.00	0.00	0.00	1,209,735,535.41

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797QJ9	TREASURY BILL	0.01% 12 Aug 2025	15 Apr 2025	15 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
300,000,000.000	1.000000	Local	98.609352	0.00	0.00	0.00	295,828,058.34
		Base	98.609352	0.00	0.00	0.00	295,828,058.34
912797QJ9	TREASURY BILL	0.01% 12 Aug 2025	16 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
300,000,000.000	1.000000	Local	98.622513	0.00	0.00	0.00	295,867,541.67
		Base	98.622513	0.00	0.00	0.00	295,867,541.67
912797QJ9	TREASURY BILL	0.01% 12 Aug 2025	17 Apr 2025	17 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
500,000,000.000	1.000000	Local	98.630125	0.00	0.00	0.00	493,150,625.00
		Base	98.630125	0.00	0.00	0.00	493,150,625.00
912797QJ9 Total							
1,100,000,000.000		Local		0.00	0.00	0.00	1,084,846,225.01
		Base		0.00	0.00	0.00	1,084,846,225.01
912797QK6	TREASURY BILL	0.01% 19 Aug 2025	22 Apr 2025	22 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
400,000,000.000	1.000000	Local	98.606377	0.00	0.00	0.00	394,425,511.12
		Base	98.606377	0.00	0.00	0.00	394,425,511.12
912797QK6	TREASURY BILL	0.01% 19 Aug 2025	23 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
250,000,000.000	1.000000	Local	98.621530	0.00	0.00	0.00	246,553,826.40
		Base	98.621530	0.00	0.00	0.00	246,553,826.40
912797QK6 Total							
650,000,000.000		Local		0.00	0.00	0.00	640,979,337.52
		Base		0.00	0.00	0.00	640,979,337.52
912797QL4	TREASURY BILL	0.01% 26 Aug 2025	28 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
400,000,000.000	1.000000	Local	98.610840	0.00	0.00	0.00	394,443,361.12
		Base	98.610840	0.00	0.00	0.00	394,443,361.12
93114ES57	WAL MART STORES INC	4.31% 05 May 2025	02 Apr 2025	03 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC	
100,000,000.000	1.000000	Local	99.616888	0.00	0.00	0.00	99,616,888.89
		Base	99.616888	0.00	0.00	0.00	99,616,888.89

Purchase Report by Report Date

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



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
93114ESC2	WAL MART STORES INC	4.31%	12 May 2025	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC
50,000,000.000	1.000000	Local	99.521111	0.00	0.00	0.00	49,760,555.56
		Base	99.521111	0.00	0.00	0.00	49,760,555.56
			01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC	
100,000,000.000	1.000000	Local	99.521111	0.00	0.00	0.00	99,521,111.11
		Base	99.521111	0.00	0.00	0.00	99,521,111.11
93114ESC2 Total							
150,000,000.000		Local		0.00	0.00	0.00	149,281,666.67
		Base		0.00	0.00	0.00	149,281,666.67
US DOLLAR Total							
19,772,935,690.320		Local		0.00	0.00	0.00	19,623,002,675.76
		Base		0.00	0.00	0.00	19,623,002,675.76
CASH EQUIVALENTS Total							
19,772,935,690.320							
		Base		0.00	0.00	0.00	19,623,002,675.76
PURCHASE Total							
19,772,935,690.320							
		Base		0.00	0.00	0.00	19,623,002,675.76

Sales Report by Report Date

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

FUND: NJCA

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Base Currency: USD - US DOLLAR

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	63,583,346.000	1.000000	Local	100.000000	0.00	0.00	0.00	63,583,346.00
			Base	100.000000	0.00	0.00	0.00	63,583,346.00
				31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
	4,878,675.420	1.000000	Local	100.000000	0.00	0.00	0.00	4,878,675.42
			Base	100.000000	0.00	0.00	0.00	4,878,675.42
				31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
	260,132,711.410	1.000000	Local	100.000000	0.00	0.00	0.00	260,132,711.41
			Base	100.000000	0.00	0.00	0.00	260,132,711.41
				31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
	68,542,155.960	1.000000	Local	100.000000	0.00	0.00	0.00	68,542,155.96
			Base	100.000000	0.00	0.00	0.00	68,542,155.96
				31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
	9,263,682.120	1.000000	Local	100.000000	0.00	0.00	0.00	9,263,682.12
			Base	100.000000	0.00	0.00	0.00	9,263,682.12
				31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
	17,757,081.940	1.000000	Local	100.000000	0.00	0.00	0.00	17,757,081.94
			Base	100.000000	0.00	0.00	0.00	17,757,081.94
				31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST CO.	USD/DTC
	1,289,736.930	1.000000	Local	100.000000	0.00	0.00	0.00	1,289,736.93

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STATE OF NJ CASH MNGMT FUND
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 FUND: NJCA



April 1, 2025 to April 30, 2025

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	1,289,736.93
	31 Dec 2030	15 Apr 2025	15 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
760,723.210	1.000000	Local	100.000000	0.00	0.00	0.00	760,723.21
	Base	100.000000		0.00	0.00	0.00	760,723.21
	31 Dec 2030	16 Apr 2025	16 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
2,999,526.200	1.000000	Local	100.000000	0.00	0.00	0.00	2,999,526.20
	Base	100.000000		0.00	0.00	0.00	2,999,526.20
	31 Dec 2030	16 Apr 2025	16 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
12,423,111.470	1.000000	Local	100.000000	0.00	0.00	0.00	12,423,111.47
	Base	100.000000		0.00	0.00	0.00	12,423,111.47
	31 Dec 2030	16 Apr 2025	16 Apr 2025		RECEIVED FROM DONER	USD/DTC	
12,922,018.800	1.000000	Local	100.000000	0.00	0.00	0.00	12,922,018.80
	Base	100.000000		0.00	0.00	0.00	12,922,018.80
	31 Dec 2030	16 Apr 2025	16 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
4,625,460.210	1.000000	Local	100.000000	0.00	0.00	0.00	4,625,460.21
	Base	100.000000		0.00	0.00	0.00	4,625,460.21
	31 Dec 2030	16 Apr 2025	16 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
1,085,387.560	1.000000	Local	100.000000	0.00	0.00	0.00	1,085,387.56
	Base	100.000000		0.00	0.00	0.00	1,085,387.56
	31 Dec 2030	21 Apr 2025	21 Apr 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
171,210,054.070	1.000000	Local	100.000000	0.00	0.00	0.00	171,210,054.07
	Base	100.000000		0.00	0.00	0.00	171,210,054.07

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 FUND: NJCA



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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	98.520520		0.00	0.00	0.00	54,186,286.31
US DOLLAR Total							
918,130,579.730	Local			0.00	0.00	0.00	917,316,866.04
	Base			0.00	0.00	0.00	917,316,866.04
CASH EQUIVALENTS Total							
918,130,579.730	Base			0.00	0.00	0.00	917,316,866.04

SHORT TERM MATURITIES

US DOLLAR

03785DR40	APPLE INC	4.31%	04 Apr 2025	04 Apr 2025	04 Apr 2025	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
	Base	100.000000		0.00	0.00	0.00	50,000,000.00
03785DRR9	APPLE INC	4.3%	25 Apr 2025	25 Apr 2025	25 Apr 2025	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
	Base	100.000000		0.00	0.00	0.00	100,000,000.00
14912DRE1	CATERPLR FIN SRV CO.	4.3%	14 Apr 2025	14 Apr 2025	14 Apr 2025	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
	Base	100.000000		0.00	0.00	0.00	50,000,000.00
24422LR13	JOHN DEERE CAPITAL C	4.29%	01 Apr 2025	01 Apr 2025	01 Apr 2025	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
	Base	100.000000		0.00	0.00	0.00	75,000,000.00
24422LR70	JOHN DEERE CAPITAL C	0.000001%	07 Apr 2	07 Apr 2025	07 Apr 2025	MATURITY	USD/DTC
62,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	62,000,000.00
	Base	100.000000		0.00	0.00	0.00	62,000,000.00
			07 Apr 2025	07 Apr 2025		MATURITY	USD/DTC
21,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	21,500,000.00

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FUND: NJCA

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	21,500,000.00
24422LR70 Total							
83,500,000.000	Local			0.00	0.00	0.00	83,500,000.00
	Base			0.00	0.00	0.00	83,500,000.00
24422LRB1	JOHN DEERE CAPITAL C	4.29%	11 Apr 2025	11 Apr 2025	11 Apr 2025	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
	Base	100.000000		0.00	0.00	0.00	75,000,000.00
313385ES1	FED HOME LN DISCOUNT NT	0.01%	23 Apr 2025	23 Apr 2025	23 Apr 2025	MATURITY	USD/FED
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
	Base	100.000000		0.00	0.00	0.00	225,000,000.00
313385EU6	FED HOME LN DISCOUNT NT	0.01%	25 Apr 2025	25 Apr 2025	25 Apr 2025	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
	Base	100.000000		0.00	0.00	0.00	200,000,000.00
313385EX0	FED HOME LN DISCOUNT NT	0.01%	28 Apr 2025	28 Apr 2025	28 Apr 2025	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
	Base	100.000000		0.00	0.00	0.00	200,000,000.00
313397EA5	FREDDIE MAC DISCOUNT NT	0.01%	07 Apr 2025	07 Apr 2025	07 Apr 2025	MATURITY	USD/FED
40,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	40,000,000.00
	Base	100.000000		0.00	0.00	0.00	40,000,000.00
313589DX8	FANNIE DISCOUNT NOTE	0.01%	04 Apr 2025	04 Apr 2025	04 Apr 2025	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
	Base	100.000000		0.00	0.00	0.00	200,000,000.00
47816FRB9	JOHNSON + JOHNSON	4.3%	11 Apr 2025	11 Apr 2025	11 Apr 2025	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
	Base	100.000000		0.00	0.00	0.00	75,000,000.00
69372ARB0	PACCAR FINANCIAL COR	4.32%	11 Apr 2025	11 Apr 2025	11 Apr 2025	MATURITY	USD/DTC

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

FUND: NJCA



April 1, 2025 to April 30, 2025

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
		Base	100.000000	0.00	0.00	0.00	50,000,000.00
69372ARR5	PACCAR FINANCIAL COR	4.33%	25 Apr 2025	25 Apr 2025	25 Apr 2025	MATURITY	USD/DTC
45,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	45,000,000.00
		Base	100.000000	0.00	0.00	0.00	45,000,000.00
912797KS5	TREASURY BILL	0.01%	17 Apr 2025	17 Apr 2025	17 Apr 2025	MATURITY	USD/FED
435,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	435,000,000.00
		Base	100.000000	0.00	0.00	0.00	435,000,000.00
912797KS5	TREASURY BILL	0.01%	17 Apr 2025	17 Apr 2025	17 Apr 2025	MATURITY	USD/FED
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
		Base	100.000000	0.00	0.00	0.00	500,000,000.00
912797KS5	TREASURY BILL	0.01%	17 Apr 2025	17 Apr 2025	17 Apr 2025	MATURITY	USD/FED
268,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	268,000,000.00
		Base	100.000000	0.00	0.00	0.00	268,000,000.00
912797KS5	TREASURY BILL	0.01%	17 Apr 2025	17 Apr 2025	17 Apr 2025	MATURITY	USD/FED
250,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000,000.00
		Base	100.000000	0.00	0.00	0.00	250,000,000.00
912797KS5 Total							
1,453,000,000.000		Local		0.00	0.00	0.00	1,453,000,000.00
		Base		0.00	0.00	0.00	1,453,000,000.00
912797MV6	TREASURY BILL	0.01%	03 Apr 2025	03 Apr 2025	03 Apr 2025	MATURITY	USD/FED
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
		Base	100.000000	0.00	0.00	0.00	500,000,000.00
912797MV6	TREASURY BILL	0.01%	03 Apr 2025	03 Apr 2025	03 Apr 2025	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797MV6	TREASURY BILL	0.01%	03 Apr 2025	03 Apr 2025	03 Apr 2025	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00

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 STATE OF NEW JERSEY, DIVISION OF INV
 FUND: NJCA



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
912797MV6	TREASURY BILL	0.01% 03 Apr 2025	03 Apr 2025	03 Apr 2025	MATURITY	USD/FED	
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
		Base	100.000000	0.00	0.00	0.00	50,000,000.00
912797MV6	TREASURY BILL	0.01% 03 Apr 2025	03 Apr 2025	03 Apr 2025	MATURITY	USD/FED	
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
		Base	100.000000	0.00	0.00	0.00	150,000,000.00
912797MV6 Total							
1,200,000,000.000		Local		0.00	0.00	0.00	1,200,000,000.00
		Base		0.00	0.00	0.00	1,200,000,000.00
912797NB9	TREASURY BILL	0.01% 10 Apr 2025	10 Apr 2025	10 Apr 2025	MATURITY	USD/FED	
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
		Base	100.000000	0.00	0.00	0.00	500,000,000.00
912797NB9	TREASURY BILL	0.01% 10 Apr 2025	10 Apr 2025	10 Apr 2025	MATURITY	USD/FED	
170,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	170,000,000.00
		Base	100.000000	0.00	0.00	0.00	170,000,000.00
912797NB9	TREASURY BILL	0.01% 10 Apr 2025	10 Apr 2025	10 Apr 2025	MATURITY	USD/FED	
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
912797NB9	TREASURY BILL	0.01% 10 Apr 2025	10 Apr 2025	10 Apr 2025	MATURITY	USD/FED	
400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00
		Base	100.000000	0.00	0.00	0.00	400,000,000.00
912797NB9 Total							
1,170,000,000.000		Local		0.00	0.00	0.00	1,170,000,000.00
		Base		0.00	0.00	0.00	1,170,000,000.00
912797NC7	TREASURY BILL	0.01% 24 Apr 2025	24 Apr 2025	24 Apr 2025	MATURITY	USD/FED	
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00

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FUND: NJCA

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
912797NC7	TREASURY BILL	0.01%	24 Apr 2025	24 Apr 2025	24 Apr 2025	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
912797NC7	TREASURY BILL	0.01%	24 Apr 2025	24 Apr 2025	24 Apr 2025	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
912797NC7	TREASURY BILL	0.01%	24 Apr 2025	24 Apr 2025	24 Apr 2025	MATURITY	USD/FED
250,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000,000.00
		Base	100.000000	0.00	0.00	0.00	250,000,000.00
912797NC7	TREASURY BILL	0.01%	24 Apr 2025	24 Apr 2025	24 Apr 2025	MATURITY	USD/FED
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
		Base	100.000000	0.00	0.00	0.00	225,000,000.00
912797NC7	TREASURY BILL	0.01%	24 Apr 2025	24 Apr 2025	24 Apr 2025	MATURITY	USD/FED
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
		Base	100.000000	0.00	0.00	0.00	50,000,000.00
912797NC7 Total							
1,325,000,000.000		Local		0.00	0.00	0.00	1,325,000,000.00
		Base		0.00	0.00	0.00	1,325,000,000.00
912797NT0	TREASURY BILL	0.01%	01 Apr 2025	01 Apr 2025	01 Apr 2025	MATURITY	USD/FED
400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00
		Base	100.000000	0.00	0.00	0.00	400,000,000.00
912797NT0	TREASURY BILL	0.01%	01 Apr 2025	01 Apr 2025	01 Apr 2025	MATURITY	USD/FED
125,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000,000.00
		Base	100.000000	0.00	0.00	0.00	125,000,000.00
912797NT0	TREASURY BILL	0.01%	01 Apr 2025	01 Apr 2025	01 Apr 2025	MATURITY	USD/FED
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
		Base	100.000000	0.00	0.00	0.00	500,000,000.00
912797NT0	TREASURY BILL	0.01%	01 Apr 2025	01 Apr 2025	01 Apr 2025	MATURITY	USD/FED

Sales Report by Report Date

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

FUND: NJCA



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
200,000,000.000	1.000000	Local					200,000,000.00
		Base					200,000,000.00
912797NT0	TREASURY BILL	0.01% 01 Apr 2025	01 Apr 2025	01 Apr 2025	MATURITY	USD/FED	
130,000,000.000	1.000000	Local					130,000,000.00
		Base					130,000,000.00
912797NT0	TREASURY BILL	0.01% 01 Apr 2025	01 Apr 2025	01 Apr 2025	MATURITY	USD/FED	
50,000,000.000	1.000000	Local					50,000,000.00
		Base					50,000,000.00
912797NT0	TREASURY BILL	0.01% 01 Apr 2025	01 Apr 2025	01 Apr 2025	MATURITY	USD/FED	
150,000,000.000	1.000000	Local					150,000,000.00
		Base					150,000,000.00
912797NT0 Total							
1,555,000,000.000		Local					1,555,000,000.00
		Base					1,555,000,000.00
912797NY9	TREASURY BILL	0.01% 08 Apr 2025	08 Apr 2025	08 Apr 2025	MATURITY	USD/FED	
400,000,000.000	1.000000	Local					400,000,000.00
		Base					400,000,000.00
912797NY9	TREASURY BILL	0.01% 08 Apr 2025	08 Apr 2025	08 Apr 2025	MATURITY	USD/FED	
350,000,000.000	1.000000	Local					350,000,000.00
		Base					350,000,000.00
912797NY9	TREASURY BILL	0.01% 08 Apr 2025	08 Apr 2025	08 Apr 2025	MATURITY	USD/FED	
75,000,000.000	1.000000	Local					75,000,000.00
		Base					75,000,000.00
912797NY9	TREASURY BILL	0.01% 08 Apr 2025	08 Apr 2025	08 Apr 2025	MATURITY	USD/FED	
130,000,000.000	1.000000	Local					130,000,000.00
		Base					130,000,000.00
912797NY9 Total							
955,000,000.000		Local					955,000,000.00

Sales Report by Report Date

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

FUND: NJCA

April 1, 2025 to April 30, 2025

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base			0.00	0.00	0.00	955,000,000.00
912797NZ6	TREASURY BILL	0.01%	15 Apr 2025	15 Apr 2025	15 Apr 2025	MATURITY	USD/FED
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
	Base		100.000000	0.00	0.00	0.00	50,000,000.00
912797NZ6	TREASURY BILL	0.01%	15 Apr 2025	15 Apr 2025	15 Apr 2025	MATURITY	USD/FED
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
	Base		100.000000	0.00	0.00	0.00	75,000,000.00
912797NZ6	TREASURY BILL	0.01%	15 Apr 2025	15 Apr 2025	15 Apr 2025	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
	Base		100.000000	0.00	0.00	0.00	200,000,000.00
912797NZ6	TREASURY BILL	0.01%	15 Apr 2025	15 Apr 2025	15 Apr 2025	MATURITY	USD/FED
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
	Base		100.000000	0.00	0.00	0.00	100,000,000.00
912797NZ6	TREASURY BILL	0.01%	15 Apr 2025	15 Apr 2025	15 Apr 2025	MATURITY	USD/FED
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
	Base		100.000000	0.00	0.00	0.00	60,000,000.00
912797NZ6	TREASURY BILL	0.01%	15 Apr 2025	15 Apr 2025	15 Apr 2025	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
	Base		100.000000	0.00	0.00	0.00	300,000,000.00
912797NZ6	TREASURY BILL	0.01%	15 Apr 2025	15 Apr 2025	15 Apr 2025	MATURITY	USD/FED
400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00
	Base		100.000000	0.00	0.00	0.00	400,000,000.00
912797NZ6 Total							
1,185,000,000.000		Local		0.00	0.00	0.00	1,185,000,000.00
		Base		0.00	0.00	0.00	1,185,000,000.00
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	22 Apr 2025	22 Apr 2025	MATURITY	USD/FED
250,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000,000.00
		Base	100.000000	0.00	0.00	0.00	250,000,000.00

Sales Report by Report Date

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

FUND: NJCA



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	22 Apr 2025	22 Apr 2025	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	22 Apr 2025	22 Apr 2025	MATURITY	USD/FED
250,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000,000.00
		Base	100.000000	0.00	0.00	0.00	250,000,000.00
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	22 Apr 2025	22 Apr 2025	MATURITY	USD/FED
250,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000,000.00
		Base	100.000000	0.00	0.00	0.00	250,000,000.00
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	22 Apr 2025	22 Apr 2025	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	22 Apr 2025	22 Apr 2025	MATURITY	USD/FED
65,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	65,000,000.00
		Base	100.000000	0.00	0.00	0.00	65,000,000.00
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	22 Apr 2025	22 Apr 2025	MATURITY	USD/FED
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
		Base	100.000000	0.00	0.00	0.00	150,000,000.00
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	22 Apr 2025	22 Apr 2025	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797PA9 Total							
1,565,000,000.000		Local		0.00	0.00	0.00	1,565,000,000.00
		Base		0.00	0.00	0.00	1,565,000,000.00
912797PB7	TREASURY BILL	0.01%	29 Apr 2025	29 Apr 2025	29 Apr 2025	MATURITY	USD/FED
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
		Base	100.000000	0.00	0.00	0.00	500,000,000.00
912797PB7	TREASURY BILL	0.01%	29 Apr 2025	29 Apr 2025	29 Apr 2025	MATURITY	USD/FED

Sales Report by Report Date

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

FUND: NJCA



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
250,000,000.000	1.000000	Local		100.000000	0.00	0.00	250,000,000.00
		Base		100.000000	0.00	0.00	250,000,000.00
912797PB7	TREASURY BILL	0.01% 29 Apr 2025	29 Apr 2025	29 Apr 2025	MATURITY	USD/FED	
100,000,000.000	1.000000	Local		100.000000	0.00	0.00	100,000,000.00
		Base		100.000000	0.00	0.00	100,000,000.00
912797PB7	TREASURY BILL	0.01% 29 Apr 2025	29 Apr 2025	29 Apr 2025	MATURITY	USD/FED	
250,000,000.000	1.000000	Local		100.000000	0.00	0.00	250,000,000.00
		Base		100.000000	0.00	0.00	250,000,000.00
912797PB7	TREASURY BILL	0.01% 29 Apr 2025	29 Apr 2025	29 Apr 2025	MATURITY	USD/FED	
75,000,000.000	1.000000	Local		100.000000	0.00	0.00	75,000,000.00
		Base		100.000000	0.00	0.00	75,000,000.00
912797PB7 Total							
1,175,000,000.000		Local			0.00	0.00	1,175,000,000.00
		Base			0.00	0.00	1,175,000,000.00
93114ER74	WAL MART STORES INC	4.31% 07 Apr 2025	07 Apr 2025	07 Apr 2025	MATURITY	USD/DTC	
100,000,000.000	1.000000	Local		100.000000	0.00	0.00	100,000,000.00
		Base		100.000000	0.00	0.00	100,000,000.00
			07 Apr 2025	07 Apr 2025	MATURITY	USD/DTC	
75,000,000.000	1.000000	Local		100.000000	0.00	0.00	75,000,000.00
		Base		100.000000	0.00	0.00	75,000,000.00
93114ER74 Total							
175,000,000.000		Local			0.00	0.00	175,000,000.00
		Base			0.00	0.00	175,000,000.00
US DOLLAR Total							
13,226,500,000.000		Local			0.00	0.00	13,226,500,000.00
		Base			0.00	0.00	13,226,500,000.00
SHORT TERM MATURITIES Total							
13,226,500,000.000							

Sales Report by Report Date

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



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

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

	Base			0.00		0.00	0.00	13,226,500,000.00
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SALES Total

14,144,630,579.730

	Base			0.00		0.00	0.00	14,143,816,866.04
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Purchase Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

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

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

19,772,935,690.320

Local

0.00

0.00

0.00

19,623,002,675.76

Base

0.00

0.00

0.00

19,623,002,675.76

TRADES: 107

CANCELS: 2

US DOLLAR Total

Long 19,772,935,690.320

Local

0.00

0.00

0.00

19,623,002,675.76

Base

0.00

0.00

0.00

19,623,002,675.76

TRADES: 107

CANCELS: 2

PURCHASE Total

Long 19,772,935,690.320

Base

0.00

0.00

0.00

19,623,002,675.76

TRADES: 107

CANCELS: 2

Sales Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

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

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

918,130,579.730

Local

0.00

0.00

0.00

917,316,866.04

Base

0.00

0.00

0.00

917,316,866.04

TRADES: 21

CANCELS: 0

SHORT TERM MATURITIES

13,226,500,000.000

Local

0.00

0.00

0.00

13,226,500,000.00

Base

0.00

0.00

0.00

13,226,500,000.00

TRADES: 67

CANCELS: 0

US DOLLAR Total

Long 14,144,630,579.730

Local

0.00

0.00

0.00

14,143,816,866.04

Base

0.00

0.00

0.00

14,143,816,866.04

TRADES: 88

CANCELS: 0

SALES Total

Long 14,144,630,579.730

Base

0.00

0.00

0.00

14,143,816,866.04

TRADES: 88

CANCELS: 0

Purchase Report by Report Date

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



Fund Summary

FUND: NJCA

April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
19,772,935,690.320	Base	0.00	0.00	0.00	19,623,002,675.76
	TRADES: 107				
	CANCELS: 2				
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PURCHASE Total					
Long 19,772,935,690.320	Base	0.00	0.00	0.00	19,623,002,675.76
	TRADES: 107				
	CANCELS: 2				

Sales Report by Report Date

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



Fund Summary

FUND: NJCA

April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
918,130,579.730	Base	0.00	0.00	0.00	917,316,866.04
	TRADES: 21				
	CANCELS: 0				
SHORT TERM MATURITIES					
13,226,500,000.000	Base	0.00	0.00	0.00	13,226,500,000.00
	TRADES: 67				
	CANCELS: 0				
SALES Total					
Long 14,144,630,579.730	Base	0.00	0.00	0.00	14,143,816,866.04
	TRADES: 88				
	CANCELS: 0				