

Purchase Report by Report Date

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



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

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

CASH EQUIVALENTS

US DOLLAR

03785DD11	APPLE INC	0.01%	01 Apr 2024	13 Mar 2024	13 Mar 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	50,000,000.000	1.000000	Local	99.721861	0.00	0.00	49,860,930.56
			Base	99.721861	0.00	0.00	49,860,930.56
03785DD11	APPLE INC	5.26%	01 Apr 2024	26 Mar 2024	26 Mar 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	25,000,000.000	1.000000	Local	99.912333	0.00	0.00	24,978,083.33
			Base	99.912333	0.00	0.00	24,978,083.33
03785DD11 Total							
	75,000,000.000		Local		0.00	0.00	74,839,013.89
			Base		0.00	0.00	74,839,013.89
03785DD86	APPLE INC	0.01%	08 Apr 2024	15 Mar 2024	15 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
	60,000,000.000	1.000000	Local	99.648666	0.00	0.00	59,789,200.00
			Base	99.648666	0.00	0.00	59,789,200.00
				15 Mar 2024	15 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	20,000,000.000	1.000000	Local	99.648666	0.00	0.00	19,929,733.33
			Base	99.648666	0.00	0.00	19,929,733.33
				15 Mar 2024	15 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
	12,090,000.000	1.000000	Local	99.648666	0.00	0.00	12,047,523.80
			Base	99.648666	0.00	0.00	12,047,523.80
03785DD86	APPLE INC	5.27%	08 Apr 2024	18 Mar 2024	18 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	45,000,000.000	1.000000	Local	99.692583	0.00	0.00	44,861,662.50
			Base	99.692583	0.00	0.00	44,861,662.50
				18 Mar 2024	18 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
	28,000,000.000	1.000000	Local	99.692583	0.00	0.00	27,913,923.33
			Base	99.692583	0.00	0.00	27,913,923.33
				18 Mar 2024	18 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC

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Units/Original Face							
25,000,000.000	1.000000	Local	99.692583	0.00	0.00	0.00	24,923,145.83
		Base	99.692583	0.00	0.00	0.00	24,923,145.83
		21 Mar 2024	21 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
127,000,000.000	1.000000	Local	99.736500	0.00	0.00	0.00	126,665,355.00
		Base	99.736500	0.00	0.00	0.00	126,665,355.00
03785DD86 Total							
317,090,000.000		Local		0.00	0.00	0.00	316,130,543.79
		Base		0.00	0.00	0.00	316,130,543.79
14178LC73	CARGILL INC	0.01%	07 Mar 2024	06 Mar 2024	06 Mar 2024	BGC FINANCIAL, LP	USD/DTC
100,000,000.000	1.000000	Local	99.985277	0.00	0.00	0.00	99,985,277.78
		Base	99.985277	0.00	0.00	0.00	99,985,277.78
14178LC81	CARGILL INC	0.01%	08 Mar 2024	07 Mar 2024	07 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC
100,000,000.000	1.000000	Local	99.985277	0.00	0.00	0.00	99,985,277.78
		Base	99.985277	0.00	0.00	0.00	99,985,277.78
14178LCE8	CARGILL INC	0.01%	14 Mar 2024	13 Mar 2024	13 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
22,800,000.000	1.000000	Local	99.985277	0.00	0.00	0.00	22,796,643.33
		Base	99.985277	0.00	0.00	0.00	22,796,643.33
14178LCN8	CARGILL INC	0.01%	22 Mar 2024	21 Mar 2024	21 Mar 2024	BGC FINANCIAL, LP	USD/DTC
100,000,000.000	1.000000	Local	99.985277	0.00	0.00	0.00	99,985,277.78
		Base	99.985277	0.00	0.00	0.00	99,985,277.78
14912DCR8	CATERPLR FIN SRV CO.	0.01%	25 Mar 2024	08 Mar 2024	08 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
100,000,000.000	1.000000	Local	99.750666	0.00	0.00	0.00	99,750,666.67
		Base	99.750666	0.00	0.00	0.00	99,750,666.67
19416ECN5	COLGATE PALMOLIVE CO	0.01%	22 Mar 2024	12 Mar 2024	15 Mar 2024	CITIGROUP GLOBAL MARKETS INC	USD/DTC
200,000,000.000	1.000000	Local	99.897333	0.00	0.00	0.00	199,794,666.66
		Base	99.897333	0.00	0.00	0.00	199,794,666.66

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
24422LE17	JOHN DEERE CAPITAL C	5.31%	01 May 2024	05 Mar 2024	05 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
60,000,000.000	1.000000	Local	99.159250	0.00	0.00	0.00	59,495,550.00
		Base	99.159250	0.00	0.00	0.00	59,495,550.00
24422LF32	JOHN DEERE CAPITAL C	5.32%	03 Jun 2024	13 Mar 2024	13 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
86,900,000.000	1.000000	Local	98.788222	0.00	0.00	0.00	85,846,965.11
		Base	98.788222	0.00	0.00	0.00	85,846,965.11
24422LFC2	JOHN DEERE CAPITAL C	0.01%	12 Jun 2024	18 Mar 2024	19 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
90,000,000.000	1.000000	Local	98.748611	0.00	0.00	0.00	88,873,750.00
		Base	98.748611	0.00	0.00	0.00	88,873,750.00
24422LFH1	JOHN DEERE CAPITAL C	0.01%	17 Jun 2024	20 Mar 2024	20 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
98,200,000.000	1.000000	Local	98.687250	0.00	0.00	0.00	96,910,879.50
		Base	98.687250	0.00	0.00	0.00	96,910,879.50
313384UQ0	FED HOME LN DISCOUNT NT	0.01%	22 Mar 2024	06 Mar 2024	06 Mar 2024	PERSHING LLC	USD/FED
300,000,000.000	1.000000	Local	99.766666	0.00	0.00	0.00	299,300,000.01
		Base	99.766666	0.00	0.00	0.00	299,300,000.01
313384VA4	FED HOME LN DISCOUNT NT	0.01%	01 Apr 2024	12 Mar 2024	13 Mar 2024	PERSHING LLC	USD/FED
300,000,000.000	1.000000	Local	99.722916	0.00	0.00	0.00	299,168,750.01
		Base	99.722916	0.00	0.00	0.00	299,168,750.01
313384VA4	FED HOME LN DISCOUNT NT	0.01%	01 Apr 2024	26 Mar 2024	26 Mar 2024	PERSHING LLC	USD/FED
300,000,000.000	1.000000	Local	99.913333	0.00	0.00	0.00	299,739,999.99
		Base	99.913333	0.00	0.00	0.00	299,739,999.99
313384VA4 Total							
600,000,000.000		Local		0.00	0.00	0.00	598,908,750.00
		Base		0.00	0.00	0.00	598,908,750.00
313396VA8	FREDDIE MAC DISCOUNT NT	0.01%	01 Apr 2024	08 Mar 2024	08 Mar 2024	PERSHING LLC	USD/FED
80,000,000.000	1.000000	Local	99.652000	0.00	0.00	0.00	79,721,600.00
		Base	99.652000	0.00	0.00	0.00	79,721,600.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		08 Mar 2024	11 Mar 2024		DAIWA SECURITIES	USD/FED	
100,000,000.000	1.000000	Local	99.695500	0.00	0.00	0.00	99,695,500.00
		Base	99.695500	0.00	0.00	0.00	99,695,500.00
		11 Mar 2024	11 Mar 2024		TORONTO DOMINION BANK, NEW YORK	USD/FED	
125,000,000.000	1.000000	Local	99.695500	0.00	0.00	0.00	124,619,375.00
		Base	99.695500	0.00	0.00	0.00	124,619,375.00
		11 Mar 2024	11 Mar 2024		PERSHING LLC	USD/FED	
100,000,000.000	1.000000	Local	99.695500	0.00	0.00	0.00	99,695,500.00
		Base	99.695500	0.00	0.00	0.00	99,695,500.00
		12 Mar 2024	12 Mar 2024		PERSHING LLC	USD/FED	
200,000,000.000	1.000000	Local	99.710000	0.00	0.00	0.00	199,420,000.00
		Base	99.710000	0.00	0.00	0.00	199,420,000.00
		12 Mar 2024	12 Mar 2024		PERSHING LLC	USD/FED	
280,000,000.000	1.000000	Local	99.710000	0.00	0.00	0.00	279,188,000.00
		Base	99.710000	0.00	0.00	0.00	279,188,000.00
313396VA8 Total							
885,000,000.000		Local		0.00	0.00	0.00	882,339,975.00
		Base		0.00	0.00	0.00	882,339,975.00
313396WG4	FREDDIE MAC DISCOUNT NT	0.01%	01 May 2024	18 Mar 2024	18 Mar 2024	PERSHING LLC	USD/FED
90,000,000.000	1.000000	Local	99.362000	0.00	0.00	0.00	89,425,800.00
		Base	99.362000	0.00	0.00	0.00	89,425,800.00
313588UA1	FANNIE DISCOUNT NOTE	0.01%	08 Mar 2024	04 Mar 2024	04 Mar 2024	PERSHING LLC	USD/FED
300,000,000.000	1.000000	Local	99.941833	0.00	0.00	0.00	299,825,499.99
		Base	99.941833	0.00	0.00	0.00	299,825,499.99
313588VA0	FANNIE DISCOUNT NOTE	0.01%	01 Apr 2024	11 Mar 2024	12 Mar 2024	PERSHING LLC	USD/FED
400,000,000.000	1.000000	Local	99.710277	0.00	0.00	0.00	398,841,111.12
		Base	99.710277	0.00	0.00	0.00	398,841,111.12

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Units/Original Face							
313588VA0	FANNIE DISCOUNT NOTE	0.01% 01 Apr 2024	12 Mar 2024	14 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
500,000,000.000	1.000000	Local	99.739000	0.00	0.00	0.00	498,695,000.00
		Base	99.739000	0.00	0.00	0.00	498,695,000.00
313588VA0	FANNIE DISCOUNT NOTE	0.01% 01 Apr 2024	19 Mar 2024	19 Mar 2024	PERSHING LLC	USD/FED	
100,000,000.000	1.000000	Local	99.811138	0.00	0.00	0.00	99,811,138.89
		Base	99.811138	0.00	0.00	0.00	99,811,138.89
313588VA0 Total							
1,000,000,000.000		Local		0.00	0.00	0.00	997,347,250.01
		Base		0.00	0.00	0.00	997,347,250.01
59515ME19	MICROSOFT CORP	5.29% 01 May 2024	01 Mar 2024	01 Mar 2024	WELLS FARGO SECURITIES LLC	USD/DTC	
22,000,000.000	1.000000	Local	99.103638	0.00	0.00	0.00	21,802,800.56
		Base	99.103638	0.00	0.00	0.00	21,802,800.56
			27 Mar 2024	27 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
190,000,000.000	1.000000	Local	99.485694	0.00	0.00	0.00	189,022,819.44
		Base	99.485694	0.00	0.00	0.00	189,022,819.44
59515ME19 Total							
212,000,000.000		Local		0.00	0.00	0.00	210,825,620.00
		Base		0.00	0.00	0.00	210,825,620.00
59515MEA9	MICROSOFT CORP	5.29% 10 May 2024	13 Mar 2024	13 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC	
28,000,000.000	1.000000	Local	99.147722	0.00	0.00	0.00	27,761,362.22
		Base	99.147722	0.00	0.00	0.00	27,761,362.22
			18 Mar 2024	18 Mar 2024	WELLS FARGO SECURITIES LLC	USD/DTC	
23,700,000.000	1.000000	Local	99.221194	0.00	0.00	0.00	23,515,423.08
		Base	99.221194	0.00	0.00	0.00	23,515,423.08
59515MEA9 Total							
51,700,000.000		Local		0.00	0.00	0.00	51,276,785.30
		Base		0.00	0.00	0.00	51,276,785.30

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Units/Original Face							
59515MEH4	MICROSOFT CORP	5.29%	17 May 2024	13 Mar 2024	13 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
34,500,000.000	1.000000	Local	99.044861	0.00	0.00	0.00	34,170,477.08
		Base	99.044861	0.00	0.00	0.00	34,170,477.08
69372AD17	PACCAR FINANCIAL COR	5.3%	01 Apr 2024	05 Mar 2024	05 Mar 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC
14,150,000.000	1.000000	Local	99.602500	0.00	0.00	0.00	14,093,753.75
		Base	99.602500	0.00	0.00	0.00	14,093,753.75
69372ADC3	PACCAR FINANCIAL COR	0.01%	12 Apr 2024	11 Mar 2024	11 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
40,375,000.000	1.000000	Local	99.528888	0.00	0.00	0.00	40,184,788.89
		Base	99.528888	0.00	0.00	0.00	40,184,788.89
69372ADC3	PACCAR FINANCIAL COR	5.3%	12 Apr 2024	12 Mar 2024	12 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
49,500,000.000	1.000000	Local	99.543611	0.00	0.00	0.00	49,274,087.50
		Base	99.543611	0.00	0.00	0.00	49,274,087.50
69372ADC3 Total							
89,875,000.000		Local		0.00	0.00	0.00	89,458,876.39
		Base		0.00	0.00	0.00	89,458,876.39
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
10,201,373.800	1.000000	Local	100.000000	0.00	0.00	0.00	10,201,373.80
		Base	100.000000	0.00	0.00	0.00	10,201,373.80
			31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
1,861,790.110	1.000000	Local	100.000000	0.00	0.00	0.00	1,861,790.11
		Base	100.000000	0.00	0.00	0.00	1,861,790.11
			31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
98,010,607.950	1.000000	Local	100.000000	0.00	0.00	0.00	98,010,607.95
		Base	100.000000	0.00	0.00	0.00	98,010,607.95
			31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC

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Units/Original Face							
39,309,435.040	1.000000	Local	100.000000	0.00	0.00	0.00	39,309,435.04
		Base	100.000000	0.00	0.00	0.00	39,309,435.04
		31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
21,738,774.720	1.000000	Local	100.000000	0.00	0.00	0.00	21,738,774.72
		Base	100.000000	0.00	0.00	0.00	21,738,774.72
		31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
304,615.210	1.000000	Local	100.000000	0.00	0.00	0.00	304,615.21
		Base	100.000000	0.00	0.00	0.00	304,615.21
		31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
1,457,247.290	1.000000	Local	100.000000	0.00	0.00	0.00	1,457,247.29
		Base	100.000000	0.00	0.00	0.00	1,457,247.29
		31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
150,821,006.960	1.000000	Local	100.000000	0.00	0.00	0.00	150,821,006.96
		Base	100.000000	0.00	0.00	0.00	150,821,006.96
		31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
93,504,424.230	1.000000	Local	100.000000	0.00	0.00	0.00	93,504,424.23
		Base	100.000000	0.00	0.00	0.00	93,504,424.23
		31 Dec 2030	28 Mar 2024	28 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/OTH	
205,350,060.540	1.000000	Local	100.000000	0.00	0.00	0.00	205,350,060.54
		Base	100.000000	0.00	0.00	0.00	205,350,060.54
7839989D1 Total							
622,559,335.850		Local		0.00	0.00	0.00	622,559,335.85
		Base		0.00	0.00	0.00	622,559,335.85

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Units/Original Face							
89233GFQ4	TOYOTA MOTOR CREDIT	5.32%	24 Jun 2024	19 Mar 2024	20 Mar 2024	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
100,000,000.000	1.000000	Local	98.581333	0.00	0.00	0.00	98,581,333.33
		Base	98.581333	0.00	0.00	0.00	98,581,333.33
912796Y45	TREASURY BILL	0.01%	27 Jun 2024	19 Mar 2024	19 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED
300,000,000.000	1.000000	Local	98.553888	0.00	0.00	0.00	295,661,666.67
		Base	98.553888	0.00	0.00	0.00	295,661,666.67
912796Y45	TREASURY BILL	0.01%	27 Jun 2024	20 Mar 2024	20 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED
200,000,000.000	1.000000	Local	98.569312	0.00	0.00	0.00	197,138,625.00
		Base	98.569312	0.00	0.00	0.00	197,138,625.00
912796Y45 Total							
500,000,000.000		Local		0.00	0.00	0.00	492,800,291.67
		Base		0.00	0.00	0.00	492,800,291.67
912796ZW2	TREASURY BILL	0.01%	20 Jun 2024	15 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED
500,000,000.000	1.000000	Local	98.674813	0.00	0.00	0.00	493,374,065.00
		Base	98.674813	0.00	0.00	0.00	493,374,065.00
912796ZW2	TREASURY BILL	0.01%	20 Jun 2024	20 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED
250,000,000.000	1.000000	Local	98.674177	0.00	0.00	0.00	246,685,444.45
		Base	98.674177	0.00	0.00	0.00	246,685,444.45
912796ZW2	TREASURY BILL	0.01%	20 Jun 2024	20 Mar 2024	21 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED
200,000,000.000	1.000000	Local	98.675444	0.00	0.00	0.00	197,350,888.88
		Base	98.675444	0.00	0.00	0.00	197,350,888.88
912796ZW2	TREASURY BILL	0.01%	20 Jun 2024	25 Mar 2024	25 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED
11,000,000.000	1.000000	Local	98.737605	0.00	0.00	0.00	10,861,136.64
		Base	98.737605	0.00	0.00	0.00	10,861,136.64
912796ZW2 Total							
961,000,000.000		Local		0.00	0.00	0.00	948,271,534.97
		Base		0.00	0.00	0.00	948,271,534.97

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

FUND: NJCA



March 1, 2024 to March 31, 2024

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797FH5	TREASURY BILL	0.01% 16 May 2024	20 Mar 2024	20 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
178,000,000.000	1.000000	Local	99.171916	0.00	0.00	0.00	176,526,011.67
		Base	99.171916	0.00	0.00	0.00	176,526,011.67
912797FS1	TREASURY BILL	0.01% 13 Jun 2024	13 Mar 2024	13 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
50,600,000.000	1.000000	Local	98.662166	0.00	0.00	0.00	49,923,056.34
		Base	98.662166	0.00	0.00	0.00	49,923,056.34
912797FS1	TREASURY BILL	0.01% 13 Jun 2024	14 Mar 2024	14 Mar 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
175,000,000.000	1.000000	Local	98.675141	0.00	0.00	0.00	172,681,496.94
		Base	98.675141	0.00	0.00	0.00	172,681,496.94
912797FS1	TREASURY BILL	0.01% 13 Jun 2024	19 Mar 2024	19 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
300,000,000.000	1.000000	Local	98.749416	0.00	0.00	0.00	296,248,250.01
		Base	98.749416	0.00	0.00	0.00	296,248,250.01
912797FS1 Total							
525,600,000.000		Local		0.00	0.00	0.00	518,852,803.29
		Base		0.00	0.00	0.00	518,852,803.29
912797GL5	TREASURY BILL	0.01% 05 Sep 2024	28 Mar 2024	28 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
150,000,000.000	1.000000	Local	97.713576	0.00	0.00	0.00	146,570,364.59
		Base	97.713576	0.00	0.00	0.00	146,570,364.59
912797HH3	TREASURY BILL	0.01% 02 May 2024	26 Mar 2024	26 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
325,000,000.000	1.000000	Local	99.458104	0.00	0.00	0.00	323,238,838.55
		Base	99.458104	0.00	0.00	0.00	323,238,838.55
912797HQ3	TREASURY BILL	0.01% 09 May 2024	19 Mar 2024	19 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
85,000,000.000	1.000000	Local	99.254833	0.00	0.00	0.00	84,366,608.33
		Base	99.254833	0.00	0.00	0.00	84,366,608.33
912797HQ3	TREASURY BILL	0.01% 09 May 2024	27 Mar 2024	27 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
220,000,000.000	1.000000	Local	99.371363	0.00	0.00	0.00	218,617,000.56
		Base	99.371363	0.00	0.00	0.00	218,617,000.56

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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							
912797HQ3 Total							
305,000,000.000			Local			0.00	302,983,608.89
			Base			0.00	302,983,608.89
912797HR1	TREASURY BILL	0.01% 23 May 2024	04 Mar 2024	04 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
90,000,000.000	1.000000	Local	98.836000	0.00	0.00	0.00	88,952,400.00
		Base	98.836000	0.00	0.00	0.00	88,952,400.00
912797HR1	TREASURY BILL	0.01% 23 May 2024	05 Mar 2024	05 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
326,000,000.000	1.000000	Local	98.852305	0.00	0.00	0.00	322,258,516.13
		Base	98.852305	0.00	0.00	0.00	322,258,516.13
912797HR1	TREASURY BILL	0.01% 23 May 2024	19 Mar 2024	19 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
28,900,000.000	1.000000	Local	99.054412	0.00	0.00	0.00	28,626,725.21
		Base	99.054412	0.00	0.00	0.00	28,626,725.21
912797HR1	TREASURY BILL	0.01% 23 May 2024	27 Mar 2024	27 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
24,800,000.000	1.000000	Local	99.170190	0.00	0.00	0.00	24,594,207.33
		Base	99.170190	0.00	0.00	0.00	24,594,207.33
912797HR1 Total							
469,700,000.000			Local			0.00	464,431,848.67
			Base			0.00	464,431,848.67
912797HT7	TREASURY BILL	0.01% 06 Jun 2024	01 Mar 2024	07 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
700,000,000.000	1.000000	Local	98.679994	0.00	0.00	0.00	690,759,958.00
		Base	98.679994	0.00	0.00	0.00	690,759,958.00
912797HT7	TREASURY BILL	0.01% 06 Jun 2024	06 Mar 2024	06 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
75,000,000.000	1.000000	Local	98.672133	0.00	0.00	0.00	74,004,100.00
		Base	98.672133	0.00	0.00	0.00	74,004,100.00
912797HT7	TREASURY BILL	0.01% 06 Jun 2024	06 Mar 2024	06 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
38,400,000.000	1.000000	Local	98.663444	0.00	0.00	0.00	37,886,762.66
		Base	98.663444	0.00	0.00	0.00	37,886,762.66

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797HT7	TREASURY BILL	0.01% 06 Jun 2024	07 Mar 2024	07 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
325,000,000.000	1.000000	Local	98.677213	0.00	0.00	0.00	320,700,945.14
		Base	98.677213	0.00	0.00	0.00	320,700,945.14
912797HT7 Total							
1,138,400,000.000		Local		0.00	0.00	0.00	1,123,351,765.80
		Base		0.00	0.00	0.00	1,123,351,765.80
912797JU2	TREASURY BILL	0.01% 01 Aug 2024	28 Mar 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
500,000,000.000	1.000000	Local	98.204500	0.00	0.00	0.00	491,022,500.00
		Base	98.204500	0.00	0.00	0.00	491,022,500.00
			28 Mar 2024	CANCEL	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
-500,000,000.000	1.000000	Local	98.204500	0.00	0.00	0.00	-491,022,500.00
		Base	98.204500	0.00	0.00	0.00	-491,022,500.00
			28 Mar 2024	28 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
500,000,000.000	1.000000	Local	98.204500	0.00	0.00	0.00	491,022,500.00
		Base	98.204500	0.00	0.00	0.00	491,022,500.00
912797JU2 Total							
500,000,000.000		Local		0.00	0.00	0.00	491,022,500.00
		Base		0.00	0.00	0.00	491,022,500.00
912797JV0	TREASURY BILL	0.01% 07 May 2024	06 Mar 2024	12 Mar 2024	BANQUE PARIBAS	USD/FED	
350,000,000.000	1.000000	Local	99.179444	0.00	0.00	0.00	347,128,054.00
		Base	99.179444	0.00	0.00	0.00	347,128,054.00
912797JV0	TREASURY BILL	0.01% 07 May 2024	11 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
57,300,000.000	1.000000	Local	99.170570	0.00	0.00	0.00	56,824,737.09
		Base	99.170570	0.00	0.00	0.00	56,824,737.09
912797JV0	TREASURY BILL	0.01% 07 May 2024	12 Mar 2024	12 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
35,700,000.000	1.000000	Local	99.181000	0.00	0.00	0.00	35,407,617.00
		Base	99.181000	0.00	0.00	0.00	35,407,617.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797JV0	TREASURY BILL	0.01% 07 May 2024	15 Mar 2024	15 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
150,000,000.000	1.000000	Local	99.225979	0.00	0.00	0.00	148,838,968.76
		Base	99.225979	0.00	0.00	0.00	148,838,968.76
912797JV0	TREASURY BILL	0.01% 07 May 2024	19 Mar 2024	19 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
350,000,000.000	1.000000	Local	99.283034	0.00	0.00	0.00	347,490,621.52
		Base	99.283034	0.00	0.00	0.00	347,490,621.52
912797JV0 Total							
943,000,000.000		Local		0.00	0.00	0.00	935,689,998.37
		Base		0.00	0.00	0.00	935,689,998.37
912797JX6	TREASURY BILL	0.01% 21 May 2024	05 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/FED	
26,600,000.000	1.000000	Local	98.884141	0.00	0.00	0.00	26,303,181.68
		Base	98.884141	0.00	0.00	0.00	26,303,181.68
			05 Mar 2024	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/FED	
-26,600,000.000	1.000000	Local	98.884141	0.00	0.00	0.00	-26,303,181.68
		Base	98.884141	0.00	0.00	0.00	-26,303,181.68
			05 Mar 2024	05 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
26,600,000.000	1.000000	Local	98.884141	0.00	0.00	0.00	26,303,181.68
		Base	98.884141	0.00	0.00	0.00	26,303,181.68
912797JX6	TREASURY BILL	0.01% 21 May 2024	20 Mar 2024	26 Mar 2024	BANQUE PARIBAS	USD/FED	
400,000,000.000	1.000000	Local	99.179911	0.00	0.00	0.00	396,719,644.00
		Base	99.179911	0.00	0.00	0.00	396,719,644.00
912797JX6 Total							
426,600,000.000		Local		0.00	0.00	0.00	423,022,825.68
		Base		0.00	0.00	0.00	423,022,825.68
912797KE6	TREASURY BILL	0.01% 11 Jun 2024	01 Mar 2024	01 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
130,000,000.000	1.000000	Local	98.526666	0.00	0.00	0.00	128,084,666.67
		Base	98.526666	0.00	0.00	0.00	128,084,666.67

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797KE6	TREASURY BILL	0.01% 11 Jun 2024	07 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
144,000,000.000	1.000000	Local	98.617466	0.00	0.00	0.00	142,009,152.00
		Base	98.617466	0.00	0.00	0.00	142,009,152.00
912797KE6 Total							
274,000,000.000		Local		0.00	0.00	0.00	270,093,818.67
		Base		0.00	0.00	0.00	270,093,818.67
912797KG1	TREASURY BILL	0.01% 25 Jun 2024	04 Mar 2024	04 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
32,100,000.000	1.000000	Local	98.364638	0.00	0.00	0.00	31,575,049.08
		Base	98.364638	0.00	0.00	0.00	31,575,049.08
912797KG1	TREASURY BILL	0.01% 25 Jun 2024	05 Mar 2024	05 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
175,000,000.000	1.000000	Local	98.380200	0.00	0.00	0.00	172,165,350.00
		Base	98.380200	0.00	0.00	0.00	172,165,350.00
912797KG1 Total							
207,100,000.000		Local		0.00	0.00	0.00	203,740,399.08
		Base		0.00	0.00	0.00	203,740,399.08
912797KH9	TREASURY BILL	0.01% 02 Jul 2024	21 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
240,000,000.000	1.000000	Local	98.512222	0.00	0.00	0.00	236,429,333.33
		Base	98.512222	0.00	0.00	0.00	236,429,333.33
912797KN6	TREASURY BILL	0.01% 09 Jul 2024	19 Mar 2024	19 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
300,000,000.000	1.000000	Local	98.380666	0.00	0.00	0.00	295,142,000.01
		Base	98.380666	0.00	0.00	0.00	295,142,000.01
912797KN6	TREASURY BILL	0.01% 09 Jul 2024	20 Mar 2024	20 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
250,000,000.000	1.000000	Local	98.394970	0.00	0.00	0.00	245,987,427.08
		Base	98.394970	0.00	0.00	0.00	245,987,427.08
912797KN6	TREASURY BILL	0.01% 09 Jul 2024	22 Mar 2024	22 Mar 2024	BARCLAYS CAPITAL INC.	USD/FED	
100,000,000.000	1.000000	Local	98.430097	0.00	0.00	0.00	98,430,097.22
		Base	98.430097	0.00	0.00	0.00	98,430,097.22

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
912797KN6	TREASURY BILL	0.01% 09 Jul 2024	25 Mar 2024	25 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/FED	
125,000,000.000	1.000000	Local	98.471097	0.00	0.00	0.00	123,088,871.53
		Base	98.471097	0.00	0.00	0.00	123,088,871.53
912797KN6	TREASURY BILL	0.01% 09 Jul 2024	26 Mar 2024	26 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
175,000,000.000	1.000000	Local	98.484645	0.00	0.00	0.00	172,348,130.20
		Base	98.484645	0.00	0.00	0.00	172,348,130.20
912797KN6 Total							
950,000,000.000		Local		0.00	0.00	0.00	934,996,526.04
		Base		0.00	0.00	0.00	934,996,526.04
912797KP1	TREASURY BILL	0.01% 16 Jul 2024	28 Mar 2024	28 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.414166	0.00	0.00	0.00	295,242,500.01
		Base	98.414166	0.00	0.00	0.00	295,242,500.01
912797KQ9	TREASURY BILL	0.01% 23 Jul 2024	28 Mar 2024	28 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/FED	
300,000,000.000	1.000000	Local	98.306750	0.00	0.00	0.00	294,920,250.00
		Base	98.306750	0.00	0.00	0.00	294,920,250.00
93114ED12	WAL MART STORES INC	0.01% 01 Apr 2024	13 Mar 2024	14 Mar 2024	BGC FINANCIAL, LP	USD/DTC	
100,000,000.000	1.000000	Local	99.736000	0.00	0.00	0.00	99,736,000.00
		Base	99.736000	0.00	0.00	0.00	99,736,000.00
			13 Mar 2024	14 Mar 2024	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
275,000,000.000	1.000000	Local	99.736000	0.00	0.00	0.00	274,274,000.00
		Base	99.736000	0.00	0.00	0.00	274,274,000.00
			13 Mar 2024	14 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC	
150,000,000.000	1.000000	Local	99.736000	0.00	0.00	0.00	149,604,000.00
		Base	99.736000	0.00	0.00	0.00	149,604,000.00
93114ED12 Total							
525,000,000.000		Local		0.00	0.00	0.00	523,614,000.00
		Base		0.00	0.00	0.00	523,614,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
93114ED87	WAL MART STORES INC	0.01%	08 Apr 2024	14 Mar 2024	15 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
75,000,000.000	1.000000	Local	99.647333	0.00	0.00	0.00	74,735,500.00
		Base	99.647333	0.00	0.00	0.00	74,735,500.00
US DOLLAR Total							
14,943,174,335.850		Local		0.00	0.00	0.00	14,813,042,688.28
		Base		0.00	0.00	0.00	14,813,042,688.28
CASH EQUIVALENTS Total							
14,943,174,335.850		Base		0.00	0.00	0.00	14,813,042,688.28
PURCHASE Total							
14,943,174,335.850		Base		0.00	0.00	0.00	14,813,042,688.28

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
	25,264,495.560	1.000000	Local	100.000000	0.00	0.00	0.00	25,264,495.56
			Base	100.000000	0.00	0.00	0.00	25,264,495.56
				31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	2,342,060.500	1.000000	Local	100.000000	0.00	0.00	0.00	2,342,060.50
			Base	100.000000	0.00	0.00	0.00	2,342,060.50
				31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	338,677.080	1.000000	Local	100.000000	0.00	0.00	0.00	338,677.08
			Base	100.000000	0.00	0.00	0.00	338,677.08
				31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	10,201,373.800	1.000000	Local	100.000000	0.00	0.00	0.00	10,201,373.80
			Base	100.000000	0.00	0.00	0.00	10,201,373.80
				31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	328,592.880	1.000000	Local	100.000000	0.00	0.00	0.00	328,592.88
			Base	100.000000	0.00	0.00	0.00	328,592.88
				31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	1,861,790.110	1.000000	Local	100.000000	0.00	0.00	0.00	1,861,790.11
			Base	100.000000	0.00	0.00	0.00	1,861,790.11
				31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC
	215,416.640	1.000000	Local	100.000000	0.00	0.00	0.00	215,416.64

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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	215,416.64
	31 Dec 2030	11 Mar 2024	11 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
98,010,607.950	1.000000	Local	100.000000	0.00	0.00	0.00	98,010,607.95
	Base	100.000000		0.00	0.00	0.00	98,010,607.95
	31 Dec 2030	12 Mar 2024	12 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
20,228.610	1.000000	Local	100.000000	0.00	0.00	0.00	20,228.61
	Base	100.000000		0.00	0.00	0.00	20,228.61
	31 Dec 2030	15 Mar 2024	15 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
21,841,202.860	1.000000	Local	100.000000	0.00	0.00	0.00	21,841,202.86
	Base	100.000000		0.00	0.00	0.00	21,841,202.86
	31 Dec 2030	18 Mar 2024	18 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
320,053.370	1.000000	Local	100.000000	0.00	0.00	0.00	320,053.37
	Base	100.000000		0.00	0.00	0.00	320,053.37
	31 Dec 2030	18 Mar 2024	18 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
32,788.820	1.000000	Local	100.000000	0.00	0.00	0.00	32,788.82
	Base	100.000000		0.00	0.00	0.00	32,788.82
	31 Dec 2030	18 Mar 2024	18 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
21,738,774.720	1.000000	Local	100.000000	0.00	0.00	0.00	21,738,774.72
	Base	100.000000		0.00	0.00	0.00	21,738,774.72
	31 Dec 2030	18 Mar 2024	18 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
17,468,232.180	1.000000	Local	100.000000	0.00	0.00	0.00	17,468,232.18
	Base	100.000000		0.00	0.00	0.00	17,468,232.18

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
63,070,457.340	1.000000	Local	100.000000	0.00	0.00	0.00	63,070,457.34
		Base	100.000000	0.00	0.00	0.00	63,070,457.34
		31 Dec 2030	25 Mar 2024	25 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
82,466,971.510	1.000000	Local	100.000000	0.00	0.00	0.00	82,466,971.51
		Base	100.000000	0.00	0.00	0.00	82,466,971.51
		31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
93,504,424.230	1.000000	Local	100.000000	0.00	0.00	0.00	93,504,424.23
		Base	100.000000	0.00	0.00	0.00	93,504,424.23
		31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
5,283,578.110	1.000000	Local	100.000000	0.00	0.00	0.00	5,283,578.11
		Base	100.000000	0.00	0.00	0.00	5,283,578.11
		31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST CO.	USD/DTC	
508,034.690	1.000000	Local	100.000000	0.00	0.00	0.00	508,034.69
		Base	100.000000	0.00	0.00	0.00	508,034.69
7839989D1 Total							
444,817,760.960		Local		0.00	0.00	0.00	444,817,760.96
		Base		0.00	0.00	0.00	444,817,760.96
US DOLLAR Total							
444,817,760.960		Local		0.00	0.00	0.00	444,817,760.96
		Base		0.00	0.00	0.00	444,817,760.96
CASH EQUIVALENTS Total							
444,817,760.960							

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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			0.00		0.00	444,817,760.96

SHORT TERM MATURITIES

US DOLLAR

03785DC87	APPLE INC	0.01%	08 Mar 2024	08 Mar 2024	08 Mar 2024	MATURITY	USD/DTC
	25,300,000.000	1.000000	Local	100.000000	0.00	0.00	25,300,000.00
			Base	100.000000	0.00	0.00	25,300,000.00
03785DC87	APPLE INC	5.27%	08 Mar 2024	08 Mar 2024	08 Mar 2024	MATURITY	USD/DTC
	25,000,000.000	1.000000	Local	100.000000	0.00	0.00	25,000,000.00
			Base	100.000000	0.00	0.00	25,000,000.00
				08 Mar 2024	08 Mar 2024	MATURITY	USD/DTC
	30,000,000.000	1.000000	Local	100.000000	0.00	0.00	30,000,000.00
			Base	100.000000	0.00	0.00	30,000,000.00
03785DC87 Total	80,300,000.000		Local		0.00	0.00	80,300,000.00
			Base		0.00	0.00	80,300,000.00
03785DCB0	APPLE INC	0.01%	11 Mar 2024	11 Mar 2024	11 Mar 2024	MATURITY	USD/DTC
	30,000,000.000	1.000000	Local	100.000000	0.00	0.00	30,000,000.00
			Base	100.000000	0.00	0.00	30,000,000.00
03785DCB0	APPLE INC	5.27%	11 Mar 2024	11 Mar 2024	11 Mar 2024	MATURITY	USD/DTC
	36,000,000.000	1.000000	Local	100.000000	0.00	0.00	36,000,000.00
			Base	100.000000	0.00	0.00	36,000,000.00
				11 Mar 2024	11 Mar 2024	MATURITY	USD/DTC
	20,000,000.000	1.000000	Local	100.000000	0.00	0.00	20,000,000.00
			Base	100.000000	0.00	0.00	20,000,000.00
03785DCB0 Total	86,000,000.000		Local		0.00	0.00	86,000,000.00
			Base		0.00	0.00	86,000,000.00

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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							
03785DCJ3	APPLE INC	5.27%	18 Mar 2024	18 Mar 2024	18 Mar 2024	MATURITY	USD/DTC
30,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	30,000,000.00
		Base	100.000000	0.00	0.00	0.00	30,000,000.00
03785DCN4	APPLE INC	0.01%	22 Mar 2024	22 Mar 2024	22 Mar 2024	MATURITY	USD/DTC
74,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	74,000,000.00
		Base	100.000000	0.00	0.00	0.00	74,000,000.00
			22 Mar 2024	22 Mar 2024		MATURITY	USD/DTC
58,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	58,000,000.00
		Base	100.000000	0.00	0.00	0.00	58,000,000.00
03785DCN4 Total							
132,000,000.000		Local		0.00	0.00	0.00	132,000,000.00
		Base		0.00	0.00	0.00	132,000,000.00
14178LC73	CARGILL INC	0.01%	07 Mar 2024	07 Mar 2024	07 Mar 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
14178LC81	CARGILL INC	0.01%	08 Mar 2024	08 Mar 2024	08 Mar 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
14178LCE8	CARGILL INC	0.01%	14 Mar 2024	14 Mar 2024	14 Mar 2024	MATURITY	USD/DTC
22,800,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	22,800,000.00
		Base	100.000000	0.00	0.00	0.00	22,800,000.00
14178LCN8	CARGILL INC	0.01%	22 Mar 2024	22 Mar 2024	22 Mar 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
14912DC15	CATERPLR FIN SRV CO.	0.01%	01 Mar 2024	01 Mar 2024	01 Mar 2024	MATURITY	USD/DTC
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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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
14912DC49	CATERPLR FIN SRV CO.	5.3%	04 Mar 2024	04 Mar 2024	04 Mar 2024	MATURITY	USD/DTC
35,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	35,000,000.00
		Base	100.000000	0.00	0.00	0.00	35,000,000.00
14912DCB3	CATERPLR FIN SRV CO.	5.31%	11 Mar 2024	11 Mar 2024	11 Mar 2024	MATURITY	USD/DTC
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
		Base	100.000000	0.00	0.00	0.00	60,000,000.00
14912DCR8	CATERPLR FIN SRV CO.	0.01%	25 Mar 2024	25 Mar 2024	25 Mar 2024	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
19416ECN5	COLGATE PALMOLIVE CO	0.01%	22 Mar 2024	22 Mar 2024	22 Mar 2024	MATURITY	USD/DTC
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
24422LC43	JOHN DEERE CAPITAL C	5.35%	04 Mar 2024	04 Mar 2024	04 Mar 2024	MATURITY	USD/DTC
40,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	40,000,000.00
		Base	100.000000	0.00	0.00	0.00	40,000,000.00
24422LC68	JOHN DEERE CAPITAL C	5.36%	06 Mar 2024	06 Mar 2024	06 Mar 2024	MATURITY	USD/DTC
35,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	35,000,000.00
		Base	100.000000	0.00	0.00	0.00	35,000,000.00
24422LC84	JOHN DEERE CAPITAL C	5.28%	08 Mar 2024	08 Mar 2024	08 Mar 2024	MATURITY	USD/DTC
32,100,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	32,100,000.00
		Base	100.000000	0.00	0.00	0.00	32,100,000.00
24422LCD3	JOHN DEERE CAPITAL C	0.01%	13 Mar 2024	13 Mar 2024	13 Mar 2024	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
24422LCD3	JOHN DEERE CAPITAL C	5.36%	13 Mar 2024	13 Mar 2024	13 Mar 2024	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00

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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	50,000,000.00
24422LCD3 Total							
125,000,000.000	Local			0.00	0.00	0.00	125,000,000.00
	Base			0.00	0.00	0.00	125,000,000.00
24422LCJ0	JOHN DEERE CAPITAL C	0.01% 18 Mar 2024	18 Mar 2024	18 Mar 2024	MATURITY	USD/DTC	
83,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	83,000,000.00
	Base		100.000000	0.00	0.00	0.00	83,000,000.00
313384UQ0	FED HOME LN DISCOUNT NT	0.01% 22 Mar 2024	22 Mar 2024	22 Mar 2024	MATURITY	USD/FED	
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
	Base		100.000000	0.00	0.00	0.00	300,000,000.00
313396TT0	FREDDIE MAC DISCOUNT NT	0.01% 01 Mar 2024	01 Mar 2024	01 Mar 2024	MATURITY	USD/FED	
85,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	85,000,000.00
	Base		100.000000	0.00	0.00	0.00	85,000,000.00
			01 Mar 2024	01 Mar 2024	MATURITY	USD/FED	
220,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	220,000,000.00
	Base		100.000000	0.00	0.00	0.00	220,000,000.00
313396TT0	FREDDIE MAC DISCOUNT NT	0.01% 01 Mar 2024	01 Mar 2024	01 Mar 2024	MATURITY	USD/FED	
65,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	65,000,000.00
	Base		100.000000	0.00	0.00	0.00	65,000,000.00
313396TT0	FREDDIE MAC DISCOUNT NT	0.01% 01 Mar 2024	01 Mar 2024	01 Mar 2024	MATURITY	USD/FED	
230,000,000.000	1.000000	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
313396TT0	FREDDIE MAC DISCOUNT NT	0.01% 01 Mar 2024	01 Mar 2024	01 Mar 2024	MATURITY	USD/FED	
400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00
	Base		100.000000	0.00	0.00	0.00	400,000,000.00
313396TT0 Total							
1,000,000,000.000	Local			0.00	0.00	0.00	1,000,000,000.00
	Base			0.00	0.00	0.00	1,000,000,000.00

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Units/Original Face							
313588TW5	FANNIE DISCOUNT NOTE	0.01%	04 Mar 2024	04 Mar 2024	04 Mar 2024	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
313588UA1	FANNIE DISCOUNT NOTE	0.01%	08 Mar 2024	08 Mar 2024	08 Mar 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
			08 Mar 2024	08 Mar 2024		MATURITY	USD/FED
115,000,000.000	1.000000	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
313588UA1	FANNIE DISCOUNT NOTE	0.01%	08 Mar 2024	08 Mar 2024	08 Mar 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
313588UA1 Total							
715,000,000.000		Local		0.00	0.00	0.00	715,000,000.00
		Base		0.00	0.00	0.00	715,000,000.00
34108AC88	FLORIDA PWR + LGT CO	0.01%	08 Mar 2024	08 Mar 2024	08 Mar 2024	MATURITY	USD/DTC
22,200,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	22,200,000.00
		Base	100.000000	0.00	0.00	0.00	22,200,000.00
59515MC11	MICROSOFT CORP	0%	01 Mar 2024	01 Mar 2024	01 Mar 2024	MATURITY	USD/DTC
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
		Base	100.000000	0.00	0.00	0.00	150,000,000.00
69372AC18	PACCAR FINANCIAL COR	0.01%	01 Mar 2024	01 Mar 2024	01 Mar 2024	MATURITY	USD/DTC
15,800,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	15,800,000.00
		Base	100.000000	0.00	0.00	0.00	15,800,000.00
69372ACN0	PACCAR FINANCIAL COR	0.01%	22 Mar 2024	22 Mar 2024	22 Mar 2024	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
		Base	100.000000	0.00	0.00	0.00	50,000,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
71708EC60	PFIZER INC	5.32%	06 Mar 2024	06 Mar 2024	06 Mar 2024	MATURITY	USD/DTC
120,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	120,000,000.00
		Base	100.000000	0.00	0.00	0.00	120,000,000.00
912797GQ4	TREASURY BILL	0.01%	07 Mar 2024	07 Mar 2024	07 Mar 2024	MATURITY	USD/FED
17,700,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	17,700,000.00
		Base	100.000000	0.00	0.00	0.00	17,700,000.00
912797GQ4	TREASURY BILL	0.01%	07 Mar 2024	07 Mar 2024	07 Mar 2024	MATURITY	USD/FED
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
		Base	100.000000	0.00	0.00	0.00	225,000,000.00
912797GQ4	TREASURY BILL	0.01%	07 Mar 2024	07 Mar 2024	07 Mar 2024	MATURITY	USD/FED
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
		Base	100.000000	0.00	0.00	0.00	500,000,000.00
912797GQ4	TREASURY BILL	0.01%	07 Mar 2024	07 Mar 2024	07 Mar 2024	MATURITY	USD/FED
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
912797GQ4	TREASURY BILL	0.01%	07 Mar 2024	07 Mar 2024	07 Mar 2024	MATURITY	USD/FED
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00
		Base	100.000000	0.00	0.00	0.00	100,000,000.00
912797GQ4	TREASURY BILL	0.01%	07 Mar 2024	07 Mar 2024	07 Mar 2024	MATURITY	USD/FED
125,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000,000.00
		Base	100.000000	0.00	0.00	0.00	125,000,000.00
912797GQ4	TREASURY BILL	0.01%	07 Mar 2024	07 Mar 2024	07 Mar 2024	MATURITY	USD/FED
240,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	240,000,000.00
		Base	100.000000	0.00	0.00	0.00	240,000,000.00
912797GQ4 Total							
1,307,700,000.000		Local		0.00	0.00	0.00	1,307,700,000.00
		Base		0.00	0.00	0.00	1,307,700,000.00

Sales Report by Report Date

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

FUND: NJCA



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
912797GX9	TREASURY BILL	0.01%	14 Mar 2024	14 Mar 2024	14 Mar 2024	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797GX9	TREASURY BILL	0.01%	14 Mar 2024	14 Mar 2024	14 Mar 2024	MATURITY	USD/FED
175,900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	175,900,000.00
		Base	100.000000	0.00	0.00	0.00	175,900,000.00
912797GX9	TREASURY BILL	0.01%	14 Mar 2024	14 Mar 2024	14 Mar 2024	MATURITY	USD/FED
80,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	80,000,000.00
		Base	100.000000	0.00	0.00	0.00	80,000,000.00
912797GX9	TREASURY BILL	0.01%	14 Mar 2024	14 Mar 2024	14 Mar 2024	MATURITY	USD/FED
32,600,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	32,600,000.00
		Base	100.000000	0.00	0.00	0.00	32,600,000.00
912797GX9	TREASURY BILL	0.01%	14 Mar 2024	14 Mar 2024	14 Mar 2024	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797GX9	TREASURY BILL	0.01%	14 Mar 2024	14 Mar 2024	14 Mar 2024	MATURITY	USD/FED
115,000,000.000	1.000000	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
912797GX9	TREASURY BILL	0.01%	14 Mar 2024	14 Mar 2024	14 Mar 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
912797GX9 Total							
1,103,500,000.000		Local		0.00	0.00	0.00	1,103,500,000.00
		Base		0.00	0.00	0.00	1,103,500,000.00
912797GY7	TREASURY BILL	0.01%	28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00
		Base	100.000000	0.00	0.00	0.00	50,000,000.00
			28 Mar 2024	28 Mar 2024		MATURITY	USD/FED

Sales Report by Report Date

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

FUND: NJCA



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
100,000,000.000	1.000000	Local		100.000000	0.00	0.00	100,000,000.00
		Base		100.000000	0.00	0.00	100,000,000.00
912797GY7	TREASURY BILL	0.01% 28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED	
300,000,000.000	1.000000	Local		100.000000	0.00	0.00	300,000,000.00
		Base		100.000000	0.00	0.00	300,000,000.00
912797GY7	TREASURY BILL	0.01% 28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED	
600,000,000.000	1.000000	Local		100.000000	0.00	0.00	600,000,000.00
		Base		100.000000	0.00	0.00	600,000,000.00
912797GY7	TREASURY BILL	0.01% 28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED	
29,100,000.000	1.000000	Local		100.000000	0.00	0.00	29,100,000.00
		Base		100.000000	0.00	0.00	29,100,000.00
912797GY7	TREASURY BILL	0.01% 28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED	
72,600,000.000	1.000000	Local		100.000000	0.00	0.00	72,600,000.00
		Base		100.000000	0.00	0.00	72,600,000.00
912797GY7	TREASURY BILL	0.01% 28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED	
300,000,000.000	1.000000	Local		100.000000	0.00	0.00	300,000,000.00
		Base		100.000000	0.00	0.00	300,000,000.00
912797GY7	TREASURY BILL	0.01% 28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED	
290,000,000.000	1.000000	Local		100.000000	0.00	0.00	290,000,000.00
		Base		100.000000	0.00	0.00	290,000,000.00
912797GY7	TREASURY BILL	0.01% 28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED	
225,000,000.000	1.000000	Local		100.000000	0.00	0.00	225,000,000.00
		Base		100.000000	0.00	0.00	225,000,000.00
912797GY7	TREASURY BILL	0.01% 28 Mar 2024	28 Mar 2024	28 Mar 2024	MATURITY	USD/FED	
200,000,000.000	1.000000	Local		100.000000	0.00	0.00	200,000,000.00
		Base		100.000000	0.00	0.00	200,000,000.00
912797GY7 Total							
2,166,700,000.000		Local			0.00	0.00	2,166,700,000.00
		Base			0.00	0.00	2,166,700,000.00

Sales Report by Report Date

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

FUND: NJCA



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
912797JG3	TREASURY BILL	0.01%	05 Mar 2024	05 Mar 2024	05 Mar 2024	MATURITY	USD/FED
125,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000,000.00
		Base	100.000000	0.00	0.00	0.00	125,000,000.00
912797JG3	TREASURY BILL	0.01%	05 Mar 2024	05 Mar 2024	05 Mar 2024	MATURITY	USD/FED
325,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	325,000,000.00
		Base	100.000000	0.00	0.00	0.00	325,000,000.00
912797JG3	TREASURY BILL	0.01%	05 Mar 2024	05 Mar 2024	05 Mar 2024	MATURITY	USD/FED
325,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	325,000,000.00
		Base	100.000000	0.00	0.00	0.00	325,000,000.00
912797JG3	TREASURY BILL	0.01%	05 Mar 2024	05 Mar 2024	05 Mar 2024	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797JG3	TREASURY BILL	0.01%	05 Mar 2024	05 Mar 2024	05 Mar 2024	MATURITY	USD/FED
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
		Base	100.000000	0.00	0.00	0.00	225,000,000.00
912797JG3	TREASURY BILL	0.01%	05 Mar 2024	05 Mar 2024	05 Mar 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
912797JG3 Total							
1,500,000,000.000		Local		0.00	0.00	0.00	1,500,000,000.00
		Base		0.00	0.00	0.00	1,500,000,000.00
912797JH1	TREASURY BILL	0.01%	12 Mar 2024	12 Mar 2024	12 Mar 2024	MATURITY	USD/FED
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
912797JH1	TREASURY BILL	0.01%	12 Mar 2024	12 Mar 2024	12 Mar 2024	MATURITY	USD/FED
160,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	160,000,000.00
		Base	100.000000	0.00	0.00	0.00	160,000,000.00

Sales Report by Report Date

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

FUND: NJCA



March 1, 2024 to March 31, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
912797JH1	TREASURY BILL	0.01%	12 Mar 2024	12 Mar 2024	12 Mar 2024	MATURITY	USD/FED
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
		Base	100.000000	0.00	0.00	0.00	60,000,000.00
912797JH1	TREASURY BILL	0.01%	12 Mar 2024	12 Mar 2024	12 Mar 2024	MATURITY	USD/FED
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
		Base	100.000000	0.00	0.00	0.00	60,000,000.00
912797JH1	TREASURY BILL	0.01%	12 Mar 2024	12 Mar 2024	12 Mar 2024	MATURITY	USD/FED
80,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	80,000,000.00
		Base	100.000000	0.00	0.00	0.00	80,000,000.00
912797JH1	TREASURY BILL	0.01%	12 Mar 2024	12 Mar 2024	12 Mar 2024	MATURITY	USD/FED
44,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	44,300,000.00
		Base	100.000000	0.00	0.00	0.00	44,300,000.00
912797JH1	TREASURY BILL	0.01%	12 Mar 2024	12 Mar 2024	12 Mar 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
912797JH1	TREASURY BILL	0.01%	12 Mar 2024	12 Mar 2024	12 Mar 2024	MATURITY	USD/FED
500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00
		Base	100.000000	0.00	0.00	0.00	500,000,000.00
912797JH1 Total							
1,404,300,000.000		Local		0.00	0.00	0.00	1,404,300,000.00
		Base		0.00	0.00	0.00	1,404,300,000.00
912797JJ7	TREASURY BILL	0.01%	19 Mar 2024	19 Mar 2024	19 Mar 2024	MATURITY	USD/FED
700,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	700,000,000.00
		Base	100.000000	0.00	0.00	0.00	700,000,000.00
912797JJ7	TREASURY BILL	0.01%	19 Mar 2024	19 Mar 2024	19 Mar 2024	MATURITY	USD/FED
300,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	300,000,000.00
		Base	100.000000	0.00	0.00	0.00	300,000,000.00
912797JJ7	TREASURY BILL	0.01%	19 Mar 2024	19 Mar 2024	19 Mar 2024	MATURITY	USD/FED

Sales Report by Report Date

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

FUND: NJCA



March 1, 2024 to March 31, 2024

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	18,200,000.000	1.000000	Local	100.000000	0.00	0.00	18,200,000.00
			Base	100.000000	0.00	0.00	18,200,000.00
912797JJ7	TREASURY BILL	0.01%	19 Mar 2024	19 Mar 2024	19 Mar 2024	MATURITY	USD/FED
	50,000,000.000	1.000000	Local	100.000000	0.00	0.00	50,000,000.00
			Base	100.000000	0.00	0.00	50,000,000.00
912797JJ7	TREASURY BILL	0.01%	19 Mar 2024	19 Mar 2024	19 Mar 2024	MATURITY	USD/FED
	150,000,000.000	1.000000	Local	100.000000	0.00	0.00	150,000,000.00
			Base	100.000000	0.00	0.00	150,000,000.00
912797JJ7	TREASURY BILL	0.01%	19 Mar 2024	19 Mar 2024	19 Mar 2024	MATURITY	USD/FED
	125,000,000.000	1.000000	Local	100.000000	0.00	0.00	125,000,000.00
			Base	100.000000	0.00	0.00	125,000,000.00
912797JJ7 Total							
	1,343,200,000.000		Local		0.00	0.00	1,343,200,000.00
			Base		0.00	0.00	1,343,200,000.00
912797JK4	TREASURY BILL	0.01%	26 Mar 2024	26 Mar 2024	26 Mar 2024	MATURITY	USD/FED
	600,000,000.000	1.000000	Local	100.000000	0.00	0.00	600,000,000.00
			Base	100.000000	0.00	0.00	600,000,000.00
912797JK4	TREASURY BILL	0.01%	26 Mar 2024	26 Mar 2024	26 Mar 2024	MATURITY	USD/FED
	60,300,000.000	1.000000	Local	100.000000	0.00	0.00	60,300,000.00
			Base	100.000000	0.00	0.00	60,300,000.00
912797JK4	TREASURY BILL	0.01%	26 Mar 2024	26 Mar 2024	26 Mar 2024	MATURITY	USD/FED
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	200,000,000.00
			Base	100.000000	0.00	0.00	200,000,000.00
912797JK4	TREASURY BILL	0.01%	26 Mar 2024	26 Mar 2024	26 Mar 2024	MATURITY	USD/FED
	325,000,000.000	1.000000	Local	100.000000	0.00	0.00	325,000,000.00
			Base	100.000000	0.00	0.00	325,000,000.00
912797JK4 Total							
	1,185,300,000.000		Local		0.00	0.00	1,185,300,000.00

Sales Report by Report Date

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



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face									
		Base				0.00	0.00	0.00	1,185,300,000.00
912797LL9	TREASURY BILL	0.01%	21 Mar 2024	21 Mar 2024	21 Mar 2024	MATURITY		USD/FED	
300,000,000.000	1.000000	Local		100.000000		0.00	0.00	0.00	300,000,000.00
		Base		100.000000		0.00	0.00	0.00	300,000,000.00
912797LL9	TREASURY BILL	0.01%	21 Mar 2024	21 Mar 2024	21 Mar 2024	MATURITY		USD/FED	
600,000,000.000	1.000000	Local		100.000000		0.00	0.00	0.00	600,000,000.00
		Base		100.000000		0.00	0.00	0.00	600,000,000.00
912797LL9	TREASURY BILL	0.01%	21 Mar 2024	21 Mar 2024	21 Mar 2024	MATURITY		USD/FED	
300,000,000.000	1.000000	Local		100.000000		0.00	0.00	0.00	300,000,000.00
		Base		100.000000		0.00	0.00	0.00	300,000,000.00
912797LL9 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
93114EC47	WAL MART STORES INC	0.01%	04 Mar 2024	04 Mar 2024	04 Mar 2024	MATURITY		USD/DTC	
30,000,000.000	1.000000	Local		100.000000		0.00	0.00	0.00	30,000,000.00
		Base		100.000000		0.00	0.00	0.00	30,000,000.00
				04 Mar 2024	04 Mar 2024	MATURITY		USD/DTC	
61,760,000.000	1.000000	Local		100.000000		0.00	0.00	0.00	61,760,000.00
		Base		100.000000		0.00	0.00	0.00	61,760,000.00
				04 Mar 2024	04 Mar 2024	MATURITY		USD/DTC	
100,000,000.000	1.000000	Local		100.000000		0.00	0.00	0.00	100,000,000.00
		Base		100.000000		0.00	0.00	0.00	100,000,000.00
93114EC47 Total									
191,760,000.000		Local				0.00	0.00	0.00	191,760,000.00
		Base				0.00	0.00	0.00	191,760,000.00
US DOLLAR Total									
15,536,660,000.000		Local				0.00	0.00	0.00	15,536,660,000.00
		Base				0.00	0.00	0.00	15,536,660,000.00

Sales Report by Report Date

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



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

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

SHORT TERM MATURITIES Total

15,536,660,000.000							
	Base			0.00		0.00	15,536,660,000.00

SALES Total

15,981,477,760.960							
	Base			0.00		0.00	15,981,477,760.96

Purchase Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

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

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

14,943,174,335.850

Local

0.00

0.00

0.00

14,813,042,688.28

Base

0.00

0.00

0.00

14,813,042,688.28

TRADES: 100

CANCELS: 2

US DOLLAR Total

Long 14,943,174,335.850

Local

0.00

0.00

0.00

14,813,042,688.28

Base

0.00

0.00

0.00

14,813,042,688.28

TRADES: 100

CANCELS: 2

PURCHASE Total

Long 14,943,174,335.850

Base

0.00

0.00

0.00

14,813,042,688.28

TRADES: 100

CANCELS: 2

Sales Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

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

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

444,817,760.960

Local

0.00

0.00

0.00

444,817,760.96

Base

0.00

0.00

0.00

444,817,760.96

TRADES: 19

CANCELS: 0

SHORT TERM MATURITIES

15,536,660,000.000

Local

0.00

0.00

0.00

15,536,660,000.00

Base

0.00

0.00

0.00

15,536,660,000.00

TRADES: 93

CANCELS: 0

US DOLLAR Total

Long 15,981,477,760.960

Local

0.00

0.00

0.00

15,981,477,760.96

Base

0.00

0.00

0.00

15,981,477,760.96

TRADES: 112

CANCELS: 0

SALES Total

Long 15,981,477,760.960

Base

0.00

0.00

0.00

15,981,477,760.96

TRADES: 112

CANCELS: 0

Purchase Report by Report Date

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



Fund Summary

FUND: NJCA

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
14,943,174,335.850	Base	0.00	0.00	0.00	14,813,042,688.28
	TRADES: 100				
	CANCELS: 2				
<hr/>					
PURCHASE Total					
Long 14,943,174,335.850	Base	0.00	0.00	0.00	14,813,042,688.28
	TRADES: 100				
	CANCELS: 2				

Sales Report by Report Date

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



Fund Summary

FUND: NJCA

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
444,817,760.960	Base	0.00	0.00	0.00	444,817,760.96
	TRADES: 19				
	CANCELS: 0				
SHORT TERM MATURITIES					
15,536,660,000.000	Base	0.00	0.00	0.00	15,536,660,000.00
	TRADES: 93				
	CANCELS: 0				
SALES Total					
Long 15,981,477,760.960	Base	0.00	0.00	0.00	15,981,477,760.96
	TRADES: 112				
	CANCELS: 0				