

Commercial Checking Acct Public Funds

■ June 1, 2012 - June 30, 2012 ■ Page 1 of 5

STATE OF NEW JERSEY PENSION
 PAYROLL CONTROL ACCOUNT
 ATTN LEDGER STATEMENT SECTION
 CN 295
 TRENTON NJ 08625-0000

[REDACTED]

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$71,006.83	\$1,162,600,000.00	-\$1,162,393,229.02	\$277,777.81

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	552,100,000.00	WT Fed#03380 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/04	37,200,000.00	WT Fed#09517 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/05	8,800,000.00	WT Fed#07391 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/06	3,900,000.00	WT Fed#08196 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/07	2,500,000.00	WT Fed#01753 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/08	1,800,000.00	WT Fed#00774 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/11	2,000,000.00	WT Fed#02313 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/12	1,300,000.00	WT Fed#08973 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/13	1,000,000.00	WT Fed#06145 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/14	800,000.00	WT Fed#00700 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/15	600,000.00	WT Fed#04469 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/18	800,000.00	WT Fed#03876 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/19	800,000.00	WT Fed#07521 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/20	400,000.00	WT Fed#08536 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/21	300,000.00	WT Fed#00411 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/22	200,000.00	WT Fed#01511 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/25	400,000.00	WT Fed#02197 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/26	300,000.00	WT Fed#09624 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/27	200,000.00	WT Fed#03922 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/28	200,000.00	WT Fed#04652 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
	06/29	547,000,000.00	WT Fed#07004 Citigroup Fund Ser /Org=Forum Shareholder Services Srf# [REDACTED]
		\$1,162,600,000.00	Total electronic deposits/bank credits
		\$1,162,600,000.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/01	235,621,604.67	ZBA Funding Account Transfer to [REDACTED]
	06/01	184,850,326.58	ZBA Funding Account Transfer to [REDACTED]
	06/01	117,049,765.93	ZBA Funding Account Transfer to [REDACTED]
	06/01	114,841.61	ZBA Funding Account Transfer to [REDACTED]
	06/01	312,649.73	ZBA Funding Account Transfer to [REDACTED]
	06/01	2,954,594.44	ZBA Funding Account Transfer to [REDACTED]
	06/01	15,117.60	ZBA Funding Account Transfer to [REDACTED]
	06/01	10,885,659.27	ZBA Funding Account Transfer to [REDACTED]
	06/01	150,394.33	ZBA Funding Account Transfer to [REDACTED]
	06/04	11,649,834.93	ZBA Funding Account Transfer to [REDACTED]
	06/04	15,065,014.17	ZBA Funding Account Transfer to [REDACTED]
	06/04	9,876,762.67	ZBA Funding Account Transfer to [REDACTED]
	06/04	13,405.08	ZBA Funding Account Transfer to [REDACTED]
	06/04	18,130.38	ZBA Funding Account Transfer to [REDACTED]
	06/04	76,661.14	ZBA Funding Account Transfer to [REDACTED]
	06/04	602,854.86	ZBA Funding Account Transfer to [REDACTED]
	06/04	29,036.65	ZBA Funding Account Transfer to [REDACTED]
	06/05	3,171,967.02	ZBA Funding Account Transfer to [REDACTED]
	06/05	3,512,486.00	ZBA Funding Account Transfer to [REDACTED]
	06/05	1,944,865.18	ZBA Funding Account Transfer to [REDACTED]

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/05	3,119.83	ZBA Funding Account Transfer to [REDACTED]
	06/05	11,869.37	ZBA Funding Account Transfer to [REDACTED]
	06/05	4,349.29	ZBA Funding Account Transfer to [REDACTED]
	06/05	100,226.67	ZBA Funding Account Transfer to [REDACTED]
	06/05	7,756.85	ZBA Funding Account Transfer to [REDACTED]
	06/06	1,360,799.91	ZBA Funding Account Transfer to [REDACTED]
	06/06	1,685,526.29	ZBA Funding Account Transfer to [REDACTED]
	06/06	669,787.08	ZBA Funding Account Transfer to [REDACTED]
	06/06	4,166.20	ZBA Funding Account Transfer to [REDACTED]
	06/06	8,566.84	ZBA Funding Account Transfer to [REDACTED]
	06/06	43,870.46	ZBA Funding Account Transfer to [REDACTED]
	06/06	4,094.30	ZBA Funding Account Transfer to [REDACTED]
	06/07	1,113,607.47	ZBA Funding Account Transfer to [REDACTED]
	06/07	1,057,791.60	ZBA Funding Account Transfer to [REDACTED]
	06/07	497,761.32	ZBA Funding Account Transfer to [REDACTED]
	06/07	659.21	ZBA Funding Account Transfer to [REDACTED]
	06/07	2,681.67	ZBA Funding Account Transfer to [REDACTED]
	06/07	60,470.09	ZBA Funding Account Transfer to [REDACTED]
	06/08	755,390.81	ZBA Funding Account Transfer to [REDACTED]
	06/08	696,453.06	ZBA Funding Account Transfer to [REDACTED]
	06/08	277,479.59	ZBA Funding Account Transfer to [REDACTED]
	06/08	1,024.24	ZBA Funding Account Transfer to [REDACTED]
	06/08	8,882.89	ZBA Funding Account Transfer to [REDACTED]
	06/08	27,051.29	ZBA Funding Account Transfer to [REDACTED]
	06/08	2,487.65	ZBA Funding Account Transfer to [REDACTED]
	06/11	605,288.12	ZBA Funding Account Transfer to [REDACTED]
	06/11	1,047,545.44	ZBA Funding Account Transfer to [REDACTED]
	06/11	315,305.66	ZBA Funding Account Transfer to [REDACTED]
	06/11	843.17	ZBA Funding Account Transfer to [REDACTED]
	06/11	1,459.90	ZBA Funding Account Transfer to [REDACTED]
	06/11	4,410.42	ZBA Funding Account Transfer to [REDACTED]
	06/11	17,192.78	ZBA Funding Account Transfer to [REDACTED]
	06/11	2,137.30	ZBA Funding Account Transfer to [REDACTED]
	06/12	422,432.13	ZBA Funding Account Transfer to [REDACTED]
	06/12	590,158.67	ZBA Funding Account Transfer to [REDACTED]
	06/12	244,890.97	ZBA Funding Account Transfer to [REDACTED]
	06/12	1,617.85	ZBA Funding Account Transfer to [REDACTED]
	06/12	5,433.84	ZBA Funding Account Transfer to [REDACTED]
	06/12	1,116.68	ZBA Funding Account Transfer to [REDACTED]
	06/12	566.56	ZBA Funding Account Transfer to [REDACTED]
	06/13	204,293.54	ZBA Funding Account Transfer to [REDACTED]
	06/13	665,794.05	ZBA Funding Account Transfer to [REDACTED]
	06/13	125,484.20	ZBA Funding Account Transfer to [REDACTED]
	06/13	308.74	ZBA Funding Account Transfer to [REDACTED]
	06/13	3,540.58	ZBA Funding Account Transfer to [REDACTED]
	06/13	8,629.47	ZBA Funding Account Transfer to [REDACTED]

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/13	6,667.10	ZBA Funding Account Transfer to [REDACTED]
	06/13	2,356.64	ZBA Funding Account Transfer to [REDACTED]
	06/14	244,784.24	ZBA Funding Account Transfer to [REDACTED]
	06/14	364,166.32	ZBA Funding Account Transfer to [REDACTED]
	06/14	147,123.07	ZBA Funding Account Transfer to [REDACTED]
	06/14	67,658.15	ZBA Funding Account Transfer to [REDACTED]
	06/14	178.27	ZBA Funding Account Transfer to [REDACTED]
	06/15	147,710.65	ZBA Funding Account Transfer to [REDACTED]
	06/15	381,401.86	ZBA Funding Account Transfer to [REDACTED]
	06/15	76,032.71	ZBA Funding Account Transfer to [REDACTED]
	06/15	2,624.49	ZBA Funding Account Transfer to [REDACTED]
	06/15	3,381.86	ZBA Funding Account Transfer to [REDACTED]
	06/18	271,904.94	ZBA Funding Account Transfer to [REDACTED]
	06/18	398,795.94	ZBA Funding Account Transfer to [REDACTED]
	06/18	114,059.74	ZBA Funding Account Transfer to [REDACTED]
	06/18	1,313.70	ZBA Funding Account Transfer to [REDACTED]
	06/18	12,618.51	ZBA Funding Account Transfer to [REDACTED]
	06/18	408.62	ZBA Funding Account Transfer to [REDACTED]
	06/19	366,256.42	ZBA Funding Account Transfer to [REDACTED]
	06/19	360,363.79	ZBA Funding Account Transfer to [REDACTED]
	06/19	65,759.74	ZBA Funding Account Transfer to [REDACTED]
	06/19	1,828.48	ZBA Funding Account Transfer to [REDACTED]
	06/19	27,758.73	ZBA Funding Account Transfer to [REDACTED]
	06/19	856.46	ZBA Funding Account Transfer to [REDACTED]
	06/20	115,025.34	ZBA Funding Account Transfer to [REDACTED]
	06/20	129,131.85	ZBA Funding Account Transfer to [REDACTED]
	06/20	40,715.26	ZBA Funding Account Transfer to [REDACTED]
	06/20	686.24	ZBA Funding Account Transfer to [REDACTED]
	06/21	98,859.12	ZBA Funding Account Transfer to [REDACTED]
	06/21	189,381.32	ZBA Funding Account Transfer to [REDACTED]
	06/21	25,569.41	ZBA Funding Account Transfer to [REDACTED]
	06/22	98,287.09	ZBA Funding Account Transfer to [REDACTED]
	06/22	105,894.73	ZBA Funding Account Transfer to [REDACTED]
	06/22	40,736.28	ZBA Funding Account Transfer to [REDACTED]
	06/22	774.04	ZBA Funding Account Transfer to [REDACTED]
	06/25	184,388.22	ZBA Funding Account Transfer to [REDACTED]
	06/25	166,817.10	ZBA Funding Account Transfer to [REDACTED]
	06/25	54,860.59	ZBA Funding Account Transfer to [REDACTED]
	06/25	1,154.30	ZBA Funding Account Transfer to [REDACTED]
	06/25	4,344.79	ZBA Funding Account Transfer to [REDACTED]
	06/26	89,982.99	ZBA Funding Account Transfer to [REDACTED]
	06/26	179,836.14	ZBA Funding Account Transfer to [REDACTED]
	06/26	31,533.52	ZBA Funding Account Transfer to [REDACTED]
	06/26	1,115.96	ZBA Funding Account Transfer to [REDACTED]
	06/26	2,146.57	ZBA Funding Account Transfer to [REDACTED]
	06/26	411.06	ZBA Funding Account Transfer to [REDACTED]

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/27	70,966.66	ZBA Funding Account Transfer to [REDACTED]
	06/27	87,121.41	ZBA Funding Account Transfer to [REDACTED]
	06/27	38,618.47	ZBA Funding Account Transfer to [REDACTED]
	06/28	77,527.15	ZBA Funding Account Transfer to [REDACTED]
	06/28	78,460.34	ZBA Funding Account Transfer to [REDACTED]
	06/28	13,099.02	ZBA Funding Account Transfer to [REDACTED]
	06/28	1,066.56	ZBA Funding Account Transfer to [REDACTED]
	06/29	233,937,296.94	ZBA Funding Account Transfer to [REDACTED]
	06/29	182,829,860.91	ZBA Funding Account Transfer to [REDACTED]
	06/29	115,580,237.47	ZBA Funding Account Transfer to [REDACTED]
	06/29	113,789.93	ZBA Funding Account Transfer to [REDACTED]
	06/29	295,354.57	ZBA Funding Account Transfer to [REDACTED]
	06/29	2,916,988.52	ZBA Funding Account Transfer to [REDACTED]
	06/29	15,117.60	ZBA Funding Account Transfer to [REDACTED]
	06/29	10,968,771.76	ZBA Funding Account Transfer to [REDACTED]
	06/29	150,993.07	ZBA Funding Account Transfer to [REDACTED]
		\$1,162,393,229.02	Total electronic debits/bank debits
		\$1,162,393,229.02	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	71,006.83	06/12	88,761.12	06/21	115,331.57
06/01	216,052.67	06/13	71,686.80	06/22	69,639.43
06/04	84,352.79	06/14	47,776.75	06/25	58,074.43
06/05	127,712.58	06/15	36,625.18	06/26	53,048.19
06/06	250,901.50	06/18	37,523.73	06/27	56,341.65
06/07	17,930.14	06/19	14,700.11	06/28	86,188.58
06/08	49,160.61	06/20	129,141.42	06/29	277,777.81
06/11	54,977.82				
Average daily ledger balance		\$98,814.61			

