

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

313313HX9	FED FARM CRD DISCOUNT NT	0.01%	09 Jul 2025	20 May 2025	22 May 2025	BARCLAYS CAPITAL INC.		USD/FED	
	220,000,000.000	1.000000	Local	99.436000		0.00	0.00	0.00	218,759,200.00
			Base	99.436000		0.00	0.00	0.00	218,759,200.00
				21 May 2025	21 May 2025	BARCLAYS CAPITAL INC.		USD/FED	
	200,000,000.000	1.000000	Local	99.424250		0.00	0.00	0.00	198,848,500.00
			Base	99.424250		0.00	0.00	0.00	198,848,500.00
313313HX9 Total									
	420,000,000.000		Local			0.00	0.00	0.00	417,607,700.00
			Base			0.00	0.00	0.00	417,607,700.00
313385FE1	FED HOME LN DISCOUNT NT	0.01%	05 May 2025	01 May 2025	01 May 2025	PERSHING LLC		USD/FED	
	200,000,000.000	1.000000	Local	99.952888		0.00	0.00	0.00	199,905,777.78
			Base	99.952888		0.00	0.00	0.00	199,905,777.78
313385GF7	FED HOME LN DISCOUNT NT	0.01%	30 May 2025	01 May 2025	02 May 2025	PERSHING LLC		USD/FED	
	228,000,000.000	1.000000	Local	99.671000		0.00	0.00	0.00	227,249,880.00
			Base	99.671000		0.00	0.00	0.00	227,249,880.00
313385GF7	FED HOME LN DISCOUNT NT	0.01%	30 May 2025	27 May 2025	27 May 2025	PERSHING LLC		USD/FED	
	50,000,000.000	1.000000	Local	99.964916		0.00	0.00	0.00	49,982,458.33
			Base	99.964916		0.00	0.00	0.00	49,982,458.33
313385GF7 Total									
	278,000,000.000		Local			0.00	0.00	0.00	277,232,338.33
			Base			0.00	0.00	0.00	277,232,338.33
313385GJ9	FED HOME LN DISCOUNT NT	0.01%	02 Jun 2025	29 May 2025	29 May 2025	PERSHING LLC		USD/FED	
	100,000,000.000	1.000000	Local	99.953555		0.00	0.00	0.00	99,953,555.56
			Base	99.953555		0.00	0.00	0.00	99,953,555.56
313385GN0	FED HOME LN DISCOUNT NT	0.01%	06 Jun 2025	27 May 2025	29 May 2025	PERSHING LLC		USD/FED	

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: June 13, 2025



May 1, 2025 to May 31, 2025

Base Currency: USD - US DOLLAR									
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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	150,000,000.000	1.000000	Local	99.906444		0.00	0.00	0.00	149,859,666.68
			Base	99.906444		0.00	0.00	0.00	149,859,666.68
313385GV2	FED HOME LN DISCOUNT NT	0.01%	13 Jun 2025	19 May 2025	19 May 2025		BARCLAYS CAPITAL INC.	USD/FED	
	45,000,000.000	1.000000	Local	99.706250		0.00	0.00	0.00	44,867,812.50
			Base	99.706250		0.00	0.00	0.00	44,867,812.50
313385GV2	FED HOME LN DISCOUNT NT	0.01%	13 Jun 2025	30 May 2025	30 May 2025		PERSHING LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.836472		0.00	0.00	0.00	99,836,472.22
			Base	99.836472		0.00	0.00	0.00	99,836,472.22
313385GV2 Total									
	145,000,000.000		Local			0.00	0.00	0.00	144,704,284.72
			Base			0.00	0.00	0.00	144,704,284.72
313385HN9	FED HOME LN DISCOUNT NT	0.01%	30 Jun 2025	07 May 2025	08 May 2025		PERSHING LLC	USD/FED	
	125,000,000.000	1.000000	Local	99.377986		0.00	0.00	0.00	124,222,482.64
			Base	99.377986		0.00	0.00	0.00	124,222,482.64
313385JM9	FED HOME LN DISCOUNT NT	0.01%	23 Jul 2025	29 May 2025	29 May 2025		BARCLAYS CAPITAL INC.	USD/FED	
	100,000,000.000	1.000000	Local	99.353750		0.00	0.00	0.00	99,353,750.00
			Base	99.353750		0.00	0.00	0.00	99,353,750.00
313397GV7	FREDDIE MAC DISCOUNT NT	0.01%	13 Jun 2025	02 May 2025	02 May 2025		BARCLAYS CAPITAL INC.	USD/FED	
	150,000,000.000	1.000000	Local	99.510000		0.00	0.00	0.00	149,265,000.00
			Base	99.510000		0.00	0.00	0.00	149,265,000.00
				19 May 2025	19 May 2025		PERSHING LLC	USD/FED	
	75,000,000.000	1.000000	Local	99.708333		0.00	0.00	0.00	74,781,250.00
			Base	99.708333		0.00	0.00	0.00	74,781,250.00
313397GV7	FREDDIE MAC DISCOUNT NT	0.01%	13 Jun 2025	22 May 2025	22 May 2025		PERSHING LLC	USD/FED	
	125,000,000.000	1.000000	Local	99.743944		0.00	0.00	0.00	124,679,930.56
			Base	99.743944		0.00	0.00	0.00	124,679,930.56
313397GV7 Total									
	350,000,000.000		Local			0.00	0.00	0.00	348,726,180.56

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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								
			Base			0.00	0.00	0.00	348,726,180.56
313589GF4	FANNIE DISCOUNT NOTE	0.01%	30 May 2025	06 May 2025	06 May 2025		PERSHING LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.719333		0.00	0.00	0.00	199,438,666.68
			Base	99.719333		0.00	0.00	0.00	199,438,666.68
313589GV9	FANNIE DISCOUNT NOTE	0.01%	13 Jun 2025	27 May 2025	29 May 2025		PERSHING LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.824791		0.00	0.00	0.00	149,737,187.51
			Base	99.824791		0.00	0.00	0.00	149,737,187.51
313589HK2	FANNIE DISCOUNT NOTE	0.01%	27 Jun 2025	16 May 2025	16 May 2025		PERSHING LLC	USD/FED	
	125,000,000.000	1.000000	Local	99.509416		0.00	0.00	0.00	124,386,770.83
			Base	99.509416		0.00	0.00	0.00	124,386,770.83
313589HX4	FANNIE DISCOUNT NOTE	0.01%	09 Jul 2025	19 May 2025	19 May 2025		PERSHING LLC	USD/FED	
	55,000,000.000	1.000000	Local	99.403583		0.00	0.00	0.00	54,671,970.83
			Base	99.403583		0.00	0.00	0.00	54,671,970.83
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
	180,575,774.910	1.000000	Local	100.000000		0.00	0.00	0.00	180,575,774.91
			Base	100.000000		0.00	0.00	0.00	180,575,774.91
			31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
	4,585,525.700	1.000000	Local	100.000000		0.00	0.00	0.00	4,585,525.70
			Base	100.000000		0.00	0.00	0.00	4,585,525.70
			31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	
	58,103,605.900	1.000000	Local	100.000000		0.00	0.00	0.00	58,103,605.90
			Base	100.000000		0.00	0.00	0.00	58,103,605.90
			31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST CO.	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
5,074,308.700	1.000000	Local	100.000000		0.00	0.00	0.00	5,074,308.70
		Base	100.000000		0.00	0.00	0.00	5,074,308.70
			31 Dec 2030	15 May 2025	15 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
63,268,826.510	1.000000	Local	100.000000		0.00	0.00	0.00	63,268,826.51
		Base	100.000000		0.00	0.00	0.00	63,268,826.51
			31 Dec 2030	19 May 2025	19 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
21,087,280.340	1.000000	Local	100.000000		0.00	0.00	0.00	21,087,280.34
		Base	100.000000		0.00	0.00	0.00	21,087,280.34
			31 Dec 2030	22 May 2025	22 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
36,978,525.980	1.000000	Local	100.000000		0.00	0.00	0.00	36,978,525.98
		Base	100.000000		0.00	0.00	0.00	36,978,525.98
			31 Dec 2030	23 May 2025	23 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
7,648,778.200	1.000000	Local	100.000000		0.00	0.00	0.00	7,648,778.20
		Base	100.000000		0.00	0.00	0.00	7,648,778.20
			31 Dec 2030	27 May 2025	27 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
94,081,812.310	1.000000	Local	100.000000		0.00	0.00	0.00	94,081,812.31
		Base	100.000000		0.00	0.00	0.00	94,081,812.31
			31 Dec 2030	29 May 2025	29 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
85,359,242.130	1.000000	Local	100.000000		0.00	0.00	0.00	85,359,242.13
		Base	100.000000		0.00	0.00	0.00	85,359,242.13
			31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
120,933,095.920	1.000000	Local	100.000000		0.00	0.00	0.00	120,933,095.92
		Base	100.000000		0.00	0.00	0.00	120,933,095.92

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
7839989D1 Total									
	677,696,776.600		Local			0.00	0.00	0.00	677,696,776.60
			Base			0.00	0.00	0.00	677,696,776.60
912797LN5	TREASURY BILL	0.01%	12 Jun 2025	01 May 2025	01 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	400,000,000.000	1.000000	Local	99.506850		0.00	0.00	0.00	398,027,400.00
			Base	99.506850		0.00	0.00	0.00	398,027,400.00
912797LW5	TREASURY BILL	0.01%	10 Jul 2025	29 May 2025	29 May 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	125,000,000.000	1.000000	Local	99.508133		0.00	0.00	0.00	124,385,166.68
			Base	99.508133		0.00	0.00	0.00	124,385,166.68
912797LW5	TREASURY BILL	0.01%	10 Jul 2025	29 May 2025	29 May 2025		GOLDMAN SACHS + CO LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.507958		0.00	0.00	0.00	149,261,937.50
			Base	99.507958		0.00	0.00	0.00	149,261,937.50
912797LW5 Total									
	275,000,000.000		Local			0.00	0.00	0.00	273,647,104.18
			Base			0.00	0.00	0.00	273,647,104.18
912797MG9	TREASURY BILL	0.01%	07 Aug 2025	06 May 2025	06 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	400,000,000.000	1.000000	Local	98.913708		0.00	0.00	0.00	395,654,833.32
			Base	98.913708		0.00	0.00	0.00	395,654,833.32
				07 May 2025	07 May 2025		BARCLAYS CAPITAL INC.	USD/FED	
	175,000,000.000	1.000000	Local	98.925388		0.00	0.00	0.00	173,119,430.56
			Base	98.925388		0.00	0.00	0.00	173,119,430.56
912797MG9	TREASURY BILL	0.01%	07 Aug 2025	08 May 2025	08 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	300,000,000.000	1.000000	Local	98.933783		0.00	0.00	0.00	296,801,349.99
			Base	98.933783		0.00	0.00	0.00	296,801,349.99
912797MG9	TREASURY BILL	0.01%	07 Aug 2025	09 May 2025	09 May 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
	150,000,000.000	1.000000	Local	98.945750		0.00	0.00	0.00	148,418,625.00
			Base	98.945750		0.00	0.00	0.00	148,418,625.00

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	Units/Original Face								
912797MG9	TREASURY BILL	0.01%	07 Aug 2025	12 May 2025	12 May 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	200,000,000.000	1.000000	Local	98.969895		0.00	0.00	0.00	197,939,791.68
			Base	98.969895		0.00	0.00	0.00	197,939,791.68
912797MG9	TREASURY BILL	0.01%	07 Aug 2025	13 May 2025	13 May 2025		BARCLAYS CAPITAL INC.	USD/FED	
	80,000,000.000	1.000000	Local	98.979944		0.00	0.00	0.00	79,183,955.56
			Base	98.979944		0.00	0.00	0.00	79,183,955.56
912797MG9 Total									
	1,305,000,000.000		Local			0.00	0.00	0.00	1,291,117,986.11
			Base			0.00	0.00	0.00	1,291,117,986.11
912797NW3	TREASURY BILL	0.01%	26 Jun 2025	01 May 2025	01 May 2025		GOLDMAN SACHS + CO LLC	USD/FED	
	400,000,000.000	1.000000	Local	99.346666		0.00	0.00	0.00	397,386,666.68
			Base	99.346666		0.00	0.00	0.00	397,386,666.68
912797NW3	TREASURY BILL	0.01%	26 Jun 2025	06 May 2025	06 May 2025		JEFFERIES LLC	USD/FED	
	70,000,000.000	1.000000	Local	99.401600		0.00	0.00	0.00	69,581,120.00
			Base	99.401600		0.00	0.00	0.00	69,581,120.00
912797NW3	TREASURY BILL	0.01%	26 Jun 2025	20 May 2025	20 May 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	300,000,000.000	1.000000	Local	99.566277		0.00	0.00	0.00	298,698,833.34
			Base	99.566277		0.00	0.00	0.00	298,698,833.34
912797NW3 Total									
	770,000,000.000		Local			0.00	0.00	0.00	765,666,620.02
			Base			0.00	0.00	0.00	765,666,620.02
912797NX1	TREASURY BILL	0.01%	03 Jul 2025	20 May 2025	20 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	300,000,000.000	1.000000	Local	99.483488		0.00	0.00	0.00	298,450,466.67
			Base	99.483488		0.00	0.00	0.00	298,450,466.67
912797NX1	TREASURY BILL	0.01%	03 Jul 2025	21 May 2025	21 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	54,000,000.000	1.000000	Local	99.496063		0.00	0.00	0.00	53,727,874.50
			Base	99.496063		0.00	0.00	0.00	53,727,874.50
912797NX1 Total									

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	354,000,000.000		Local			0.00	0.00	0.00	352,178,341.17
			Base			0.00	0.00	0.00	352,178,341.17
912797PF8	TREASURY BILL	0.01%	24 Jul 2025	23 May 2025	23 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	100,000,000.000	1.000000	Local	99.277786		0.00	0.00	0.00	99,277,786.11
			Base	99.277786		0.00	0.00	0.00	99,277,786.11
912797PG6	TREASURY BILL	0.01%	31 Jul 2025	02 May 2025	02 May 2025		GOLDMAN SACHS + CO LLC	USD/FED	
	150,000,000.000	1.000000	Local	98.949000		0.00	0.00	0.00	148,423,500.00
			Base	98.949000		0.00	0.00	0.00	148,423,500.00
912797PG6	TREASURY BILL	0.01%	31 Jul 2025	05 May 2025	05 May 2025		JEFFERIES LLC	USD/FED	
	200,000,000.000	1.000000	Local	98.982100		0.00	0.00	0.00	197,964,200.00
			Base	98.982100		0.00	0.00	0.00	197,964,200.00
912797PG6 Total									
	350,000,000.000		Local			0.00	0.00	0.00	346,387,700.00
			Base			0.00	0.00	0.00	346,387,700.00
912797PN1	TREASURY BILL	0.01%	14 Aug 2025	09 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	1,000,000,000.000	1.000000	Local	98.934542		0.00	0.00	0.00	989,345,420.00
			Base	98.934542		0.00	0.00	0.00	989,345,420.00
912797PN1	TREASURY BILL	0.01%	14 Aug 2025	15 May 2025	15 May 2025		JEFFERIES LLC	USD/FED	
	100,000,000.000	1.000000	Local	98.918995		0.00	0.00	0.00	98,918,995.83
			Base	98.918995		0.00	0.00	0.00	98,918,995.83
912797PN1 Total									
	1,100,000,000.000		Local			0.00	0.00	0.00	1,088,264,415.83
			Base			0.00	0.00	0.00	1,088,264,415.83
912797PQ4	TREASURY BILL	0.01%	28 Aug 2025	23 May 2025	29 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	500,000,000.000	1.000000	Local	98.924431		0.00	0.00	0.00	494,622,155.00
			Base	98.924431		0.00	0.00	0.00	494,622,155.00
912797PR2	TREASURY BILL	0.01%	10 Jun 2025	01 May 2025	01 May 2025		J.P. MORGAN SECURITIES LLC	USD/FED	

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	Units/Original Face								
	250,000,000.000	1.000000	Local	99.531055		0.00	0.00	0.00	248,827,638.90
			Base	99.531055		0.00	0.00	0.00	248,827,638.90
912797PS0	TREASURY BILL		0.01%	17 Jun 2025	19 May 2025	20 May 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	400,000,000.000	1.000000	Local	99.671194		0.00	0.00	0.00	398,684,777.80
			Base	99.671194		0.00	0.00	0.00	398,684,777.80
912797PS0	TREASURY BILL		0.01%	17 Jun 2025	20 May 2025	20 May 2025	JEFFERIES LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.671700		0.00	0.00	0.00	99,671,700.00
			Base	99.671700		0.00	0.00	0.00	99,671,700.00
912797PS0 Total									
	500,000,000.000		Local			0.00	0.00	0.00	498,356,477.80
			Base			0.00	0.00	0.00	498,356,477.80
912797PT8	TREASURY BILL		0.01%	24 Jun 2025	01 May 2025	01 May 2025	JEFFERIES LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.367525		0.00	0.00	0.00	149,051,287.50
			Base	99.367525		0.00	0.00	0.00	149,051,287.50
912797PU5	TREASURY BILL		0.01%	01 Jul 2025	02 May 2025	06 May 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	350,000,000.000	1.000000	Local	99.343166		0.00	0.00	0.00	347,701,083.35
			Base	99.343166		0.00	0.00	0.00	347,701,083.35
912797PU5	TREASURY BILL		0.01%	01 Jul 2025	05 May 2025	05 May 2025	BARCLAYS CAPITAL INC.	USD/FED	
	80,000,000.000	1.000000	Local	99.333416		0.00	0.00	0.00	79,466,733.33
			Base	99.333416		0.00	0.00	0.00	79,466,733.33
912797PU5	TREASURY BILL		0.01%	01 Jul 2025	06 May 2025	06 May 2025	JEFFERIES LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.343088		0.00	0.00	0.00	99,343,088.89
			Base	99.343088		0.00	0.00	0.00	99,343,088.89
912797PU5	TREASURY BILL		0.01%	01 Jul 2025	07 May 2025	07 May 2025	JEFFERIES LLC	USD/FED	
	85,000,000.000	1.000000	Local	99.355736		0.00	0.00	0.00	84,452,375.69
			Base	99.355736		0.00	0.00	0.00	84,452,375.69
912797PU5	TREASURY BILL		0.01%	01 Jul 2025	16 May 2025	16 May 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
	172,500,000.000	1.000000	Local	99.460011		0.00	0.00	0.00	171,568,519.16

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: June 13, 2025



May 1, 2025 to May 31, 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								
912797PU5 Total			Base	99.460011		0.00	0.00	0.00	171,568,519.16
	787,500,000.000		Local			0.00	0.00	0.00	782,531,800.42
			Base			0.00	0.00	0.00	782,531,800.42
912797PZ4	TREASURY BILL		0.01%	08 Jul 2025	08 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	700,000,000.000	1.000000	Local	99.343167		0.00	0.00	0.00	695,402,169.00
			Base	99.343167		0.00	0.00	0.00	695,402,169.00
912797PZ4	TREASURY BILL		0.01%	08 Jul 2025	20 May 2025	20 May 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
	125,000,000.000	1.000000	Local	99.426223		0.00	0.00	0.00	124,282,779.51
			Base	99.426223		0.00	0.00	0.00	124,282,779.51
912797PZ4 Total									
	825,000,000.000		Local			0.00	0.00	0.00	819,684,948.51
			Base			0.00	0.00	0.00	819,684,948.51
912797QA8	TREASURY BILL		0.01%	15 Jul 2025	21 May 2025	21 May 2025	JEFFERIES LLC	USD/FED	
	140,000,000.000	1.000000	Local	99.355125		0.00	0.00	0.00	139,097,175.00
			Base	99.355125		0.00	0.00	0.00	139,097,175.00
912797QA8	TREASURY BILL		0.01%	15 Jul 2025	22 May 2025	22 May 2025	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
	300,000,000.000	1.000000	Local	99.367855		0.00	0.00	0.00	298,103,565.00
			Base	99.367855		0.00	0.00	0.00	298,103,565.00
912797QA8	TREASURY BILL		0.01%	15 Jul 2025	27 May 2025	27 May 2025	FIRST UNION NATL BANK N.A.	USD/FED	
	300,000,000.000	1.000000	Local	99.426223		0.00	0.00	0.00	298,278,670.83
			Base	99.426223		0.00	0.00	0.00	298,278,670.83
912797QA8 Total									
	740,000,000.000		Local			0.00	0.00	0.00	735,479,410.83
			Base			0.00	0.00	0.00	735,479,410.83
912797QB6	TREASURY BILL		0.01%	22 Jul 2025	23 May 2025	23 May 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	250,000,000.000	1.000000	Local	99.299333		0.00	0.00	0.00	248,248,333.33
			Base	99.299333		0.00	0.00	0.00	248,248,333.33

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								
912797QB6	TREASURY BILL	0.01%	22 Jul 2025	27 May 2025	27 May 2025		FEDERAL RESERVE BANK OF BOSTON	USD/FED	
	250,000,000.000	1.000000	Local	99.341377		0.00	0.00	0.00	248,353,444.45
			Base	99.341377		0.00	0.00	0.00	248,353,444.45
912797QB6	TREASURY BILL	0.01%	22 Jul 2025	29 May 2025	29 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	200,000,000.000	1.000000	Local	99.366925		0.00	0.00	0.00	198,733,850.00
			Base	99.366925		0.00	0.00	0.00	198,733,850.00
912797QB6	TREASURY BILL	0.01%	22 Jul 2025	29 May 2025	29 May 2025		JEFFERIES LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.367300		0.00	0.00	0.00	149,050,950.00
			Base	99.367300		0.00	0.00	0.00	149,050,950.00
912797QB6	TREASURY BILL	0.01%	22 Jul 2025	30 May 2025	30 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	75,000,000.000	1.000000	Local	99.378501		0.00	0.00	0.00	74,533,876.04
			Base	99.378501		0.00	0.00	0.00	74,533,876.04
912797QB6 Total									
	925,000,000.000		Local			0.00	0.00	0.00	918,920,453.82
			Base			0.00	0.00	0.00	918,920,453.82
912797QC4	TREASURY BILL	0.01%	29 Jul 2025	22 May 2025	22 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	250,000,000.000	1.000000	Local	99.203833		0.00	0.00	0.00	248,009,583.33
			Base	99.203833		0.00	0.00	0.00	248,009,583.33
912797QJ9	TREASURY BILL	0.01%	12 Aug 2025	13 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	150,000,000.000	1.000000	Local	98.921902		0.00	0.00	0.00	148,382,854.17
			Base	98.921902		0.00	0.00	0.00	148,382,854.17
912797QK6	TREASURY BILL	0.01%	19 Aug 2025	13 May 2025	13 May 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
	300,000,000.000	1.000000	Local	98.842130		0.00	0.00	0.00	296,526,390.00
			Base	98.842130		0.00	0.00	0.00	296,526,390.00
912797QK6	TREASURY BILL	0.01%	19 Aug 2025	16 May 2025	16 May 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
	100,000,000.000	1.000000	Local	98.879501		0.00	0.00	0.00	98,879,501.39
			Base	98.879501		0.00	0.00	0.00	98,879,501.39

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: June 13, 2025



May 1, 2025 to May 31, 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							
912797QK6 Total							
400,000,000.000	Local			0.00	0.00	0.00	395,405,891.39
	Base			0.00	0.00	0.00	395,405,891.39
912797QL4	TREASURY BILL	0.01% 26 Aug 2025	01 May 2025	01 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
250,000,000.000	1.000000	Local	98.641012	0.00	0.00	0.00	246,602,531.25
		Base	98.641012	0.00	0.00	0.00	246,602,531.25
912797QL4	TREASURY BILL	0.01% 26 Aug 2025	02 May 2025	02 May 2025	FIRST UNION NATL BANK N.A.	USD/FED	
250,000,000.000	1.000000	Local	98.646667	0.00	0.00	0.00	246,616,667.50
		Base	98.646667	0.00	0.00	0.00	246,616,667.50
912797QL4	TREASURY BILL	0.01% 26 Aug 2025	08 May 2025	08 May 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
200,000,000.000	1.000000	Local	98.717277	0.00	0.00	0.00	197,434,555.56
		Base	98.717277	0.00	0.00	0.00	197,434,555.56
912797QL4 Total							
700,000,000.000	Local			0.00	0.00	0.00	690,653,754.31
	Base			0.00	0.00	0.00	690,653,754.31
912797QM2	TREASURY BILL	0.01% 02 Sep 2025	12 May 2025	12 May 2025	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
90,000,000.000	1.000000	Local	98.670680	0.00	0.00	0.00	88,803,612.50
		Base	98.670680	0.00	0.00	0.00	88,803,612.50
912797QM2	TREASURY BILL	0.01% 02 Sep 2025	14 May 2025	14 May 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
200,000,000.000	1.000000	Local	98.688812	0.00	0.00	0.00	197,377,625.00
		Base	98.688812	0.00	0.00	0.00	197,377,625.00
912797QM2	TREASURY BILL	0.01% 02 Sep 2025	15 May 2025		BARCLAYS CAPITAL INC.	USD/FED	
125,000,000.000	1.000000	Local	98.702611	0.00	0.00	0.00	123,378,263.89
		Base	98.702611	0.00	0.00	0.00	123,378,263.89
			15 May 2025	CANCEL	BARCLAYS CAPITAL INC.	USD/FED	
-125,000,000.000	1.000000	Local	98.702611	0.00	0.00	0.00	-123,378,263.89
		Base	98.702611	0.00	0.00	0.00	-123,378,263.89

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								
912797QM2 Total			15 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED		
	125,000,000.000	1.000000							
			Local						
			Base						
912797QT7			12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED		
	200,000,000.000	1.000000							
			Local						
			Base						
912797QT7			13 May 2025	13 May 2025		JEFFERIES LLC	USD/FED		
	200,000,000.000	1.000000							
			Local						
			Base						
912797QT7			14 May 2025	15 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	200,000,000.000	1.000000							
			Local						
			Base						
912797QT7			15 May 2025	15 May 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED		
	250,000,000.000	1.000000							
			Local						
			Base						
912797QU4			14 May 2025	20 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED		
	1,000,000,000.000	1.000000							
			Local						
			Base						
912797QV2			21 May 2025	27 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	500,000,000.000	1.000000							
			Local						
			Base						

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								
US DOLLAR Total									
	16,672,196,776.600				0.00	0.00		0.00	16,538,682,050.09
		Local							
		Base			0.00	0.00		0.00	16,538,682,050.09
CASH EQUIVALENTS Total									
	16,672,196,776.600								
		Base			0.00	0.00		0.00	16,538,682,050.09
PURCHASE Total									
	16,672,196,776.600								
		Base			0.00	0.00		0.00	16,538,682,050.09

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 May 2025	02 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	154,956,831.690	1.000000	Local	100.000000		0.00	0.00	0.00	154,956,831.69
			Base	100.000000		0.00	0.00	0.00	154,956,831.69
				31 Dec 2030	05 May 2025	05 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	25,618,943.220	1.000000	Local	100.000000		0.00	0.00	0.00	25,618,943.22
			Base	100.000000		0.00	0.00	0.00	25,618,943.22
				31 Dec 2030	05 May 2025	05 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	473,160.090	1.000000	Local	100.000000		0.00	0.00	0.00	473,160.09
			Base	100.000000		0.00	0.00	0.00	473,160.09
				31 Dec 2030	06 May 2025	06 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	7,580,456.240	1.000000	Local	100.000000		0.00	0.00	0.00	7,580,456.24
			Base	100.000000		0.00	0.00	0.00	7,580,456.24
				31 Dec 2030	09 May 2025	09 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	33,181,196.920	1.000000	Local	100.000000		0.00	0.00	0.00	33,181,196.92
			Base	100.000000		0.00	0.00	0.00	33,181,196.92
				31 Dec 2030	12 May 2025	12 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	8,993,999.110	1.000000	Local	100.000000		0.00	0.00	0.00	8,993,999.11
			Base	100.000000		0.00	0.00	0.00	8,993,999.11
				31 Dec 2030	13 May 2025	13 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	15,928,409.870	1.000000	Local	100.000000		0.00	0.00	0.00	15,928,409.87

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	15,928,409.87	
			31 Dec 2030	13 May 2025	13 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
327,985.600	1.000000		Local	100.000000	0.00	0.00	0.00	327,985.60	
			Base	100.000000	0.00	0.00	0.00	327,985.60	
			31 Dec 2030	16 May 2025	16 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
1,680,706.430	1.000000		Local	100.000000	0.00	0.00	0.00	1,680,706.43	
			Base	100.000000	0.00	0.00	0.00	1,680,706.43	
			31 Dec 2030	16 May 2025	16 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
74,167.850	1.000000		Local	100.000000	0.00	0.00	0.00	74,167.85	
			Base	100.000000	0.00	0.00	0.00	74,167.85	
			31 Dec 2030	16 May 2025	16 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
63,268,826.510	1.000000		Local	100.000000	0.00	0.00	0.00	63,268,826.51	
			Base	100.000000	0.00	0.00	0.00	63,268,826.51	
			31 Dec 2030	16 May 2025	16 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
14,928,431.880	1.000000		Local	100.000000	0.00	0.00	0.00	14,928,431.88	
			Base	100.000000	0.00	0.00	0.00	14,928,431.88	
			31 Dec 2030	16 May 2025	16 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
5,074,308.700	1.000000		Local	100.000000	0.00	0.00	0.00	5,074,308.70	
			Base	100.000000	0.00	0.00	0.00	5,074,308.70	
			31 Dec 2030	16 May 2025	16 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
4,257,540.100	1.000000		Local	100.000000	0.00	0.00	0.00	4,257,540.10	
			Base	100.000000	0.00	0.00	0.00	4,257,540.10	

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								
			31 Dec 2030	20 May 2025	20 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
	6,810,165.740	1.000000	Local						
			Base						
			31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
	14,277,114.600	1.000000	Local						
			Base						
			31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
	1,420,087.390	1.000000	Local						
			Base						
			31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
	518,413.430	1.000000	Local						
			Base						
			31 Dec 2030	28 May 2025	28 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
	33,705,575.560	1.000000	Local						
			Base						
			31 Dec 2030	28 May 2025	28 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
	94,081,812.310	1.000000	Local						
			Base						
7839989D1 Total									
	487,158,133.240		Local						
			Base						
912797QT7	TREASURY BILL	0.01%	09 Sep 2025	28 May 2025	28 May 2025	MORGAN STANLEY CO INCORPORATED	USD/FED		
	60,000,000.000	1.000000	Local						

Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: June 13, 2025



May 1, 2025 to May 31, 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		98.781033		0.00	0.00	0.00	59,268,620.00
US DOLLAR Total									
	547,158,133.240	Local				0.00	0.00	0.00	546,426,753.24
		Base				0.00	0.00	0.00	546,426,753.24
CASH EQUIVALENTS Total									
	547,158,133.240								
		Base				0.00	0.00	0.00	546,426,753.24
SHORT TERM MATURITIES									
US DOLLAR									
03785DS15	APPLE INC	4.3%	01 May 2025	01 May 2025	01 May 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
03785DS23	APPLE INC	4.29%	02 May 2025	02 May 2025	02 May 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
03785DS56	APPLE INC	4.29%	05 May 2025	05 May 2025	05 May 2025		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
03785DS98	APPLE INC	4.29%	09 May 2025	09 May 2025	09 May 2025		MATURITY	USD/DTC	
	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
03785DSM9	APPLE INC	4.29%	21 May 2025	21 May 2025	21 May 2025		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
03785DSP2	APPLE INC	4.28%	23 May 2025	23 May 2025	23 May 2025		MATURITY	USD/DTC	
	25,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	25,000,000.00

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	25,000,000.00
24422LSM6	JOHN DEERE CAPITAL C		4.28% 21 May 2025	21 May 2025	21 May 2025		MATURITY	USD/DTC	
	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
313313FU7	FED FARM CRD DISCOUNT NT		0.01% 19 May 2025	19 May 2025	19 May 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
313385FB7	FED HOME LN DISCOUNT NT		0.01% 02 May 2025	02 May 2025	02 May 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
313385FE1	FED HOME LN DISCOUNT NT		0.01% 05 May 2025	05 May 2025	05 May 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
313385FG6	FED HOME LN DISCOUNT NT		0.01% 07 May 2025	07 May 2025	07 May 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
313385FJ0	FED HOME LN DISCOUNT NT		0.01% 09 May 2025	09 May 2025	09 May 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
313385FU5	FED HOME LN DISCOUNT NT		0.01% 19 May 2025	19 May 2025	19 May 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
313385GD2	FED HOME LN DISCOUNT NT		0.01% 28 May 2025	28 May 2025	28 May 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
313385GD2	FED HOME LN DISCOUNT NT		0.01% 28 May 2025	28 May 2025	28 May 2025		MATURITY	USD/FED	

Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: June 13, 2025



May 1, 2025 to May 31, 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								
	90,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	90,000,000.00
			Base		100.000000	0.00	0.00	0.00	90,000,000.00
313385GD2 Total									
	165,000,000.000		Local		0.00	0.00	0.00	165,000,000.00	
			Base		0.00	0.00	0.00	165,000,000.00	
313385GF7	FED HOME LN DISCOUNT NT	0.01%	30 May 2025	30 May 2025	30 May 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
313385GF7	FED HOME LN DISCOUNT NT	0.01%	30 May 2025	30 May 2025	30 May 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
				30 May 2025	30 May 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
				30 May 2025	30 May 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
313385GF7	FED HOME LN DISCOUNT NT	0.01%	30 May 2025	30 May 2025	30 May 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
313385GF7	FED HOME LN DISCOUNT NT	0.01%	30 May 2025	30 May 2025	30 May 2025	MATURITY	USD/FED		
	228,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	228,000,000.00
			Base		100.000000	0.00	0.00	0.00	228,000,000.00
313385GF7	FED HOME LN DISCOUNT NT	0.01%	30 May 2025	30 May 2025	30 May 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
313385GF7	FED HOME LN DISCOUNT NT	0.01%	30 May 2025	30 May 2025	30 May 2025	MATURITY	USD/FED		
	95,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	95,000,000.00

Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: June 13, 2025



May 1, 2025 to May 31, 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								
313385GF7	Base		100.000000		0.00	0.00	0.00	95,000,000.00	
	FED HOME LN DISCOUNT NT		0.01%	30 May 2025	30 May 2025	30 May 2025	MATURITY	USD/FED	
	50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00	
313385GF7 Total	Base		100.000000		0.00	0.00	0.00	50,000,000.00	
	1,098,000,000.000		Local		0.00	0.00	0.00	1,098,000,000.00	
			Base		0.00	0.00	0.00	1,098,000,000.00	
313397FY2	Base		100.000000		0.00	0.00	0.00	200,000,000.00	
	FREDDIE MAC DISCOUNT NT		0.01%	23 May 2025	23 May 2025	23 May 2025	MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00	
313397FY2	Base		100.000000		0.00	0.00	0.00	200,000,000.00	
	FREDDIE MAC DISCOUNT NT		0.01%	23 May 2025	23 May 2025	23 May 2025	MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00	
313397FY2 Total	Base		100.000000		0.00	0.00	0.00	200,000,000.00	
	400,000,000.000		Local		0.00	0.00	0.00	400,000,000.00	
			Base		0.00	0.00	0.00	400,000,000.00	
313397GF2	Base		100.000000		0.00	0.00	0.00	50,000,000.00	
	FREDDIE MAC DISCOUNT NT		0.01%	30 May 2025	30 May 2025	30 May 2025	MATURITY	USD/FED	
	50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00	
313397GF2	Base		100.000000		0.00	0.00	0.00	50,000,000.00	
	FREDDIE MAC DISCOUNT NT		0.01%	30 May 2025	30 May 2025	30 May 2025	MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00	
313397GF2 Total	Base		100.000000		0.00	0.00	0.00	200,000,000.00	
	250,000,000.000		Local		0.00	0.00	0.00	250,000,000.00	
			Base		0.00	0.00	0.00	250,000,000.00	
313589GF4	Base		100.000000		0.00	0.00	0.00	200,000,000.00	
	FANNIE DISCOUNT NOTE		0.01%	30 May 2025	30 May 2025	30 May 2025	MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00	
313589GF4	Base		100.000000		0.00	0.00	0.00	200,000,000.00	

Sales Report by Report Date

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



May 1, 2025 to May 31, 2025

View Date: June 13, 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								
313589GF4	FANNIE DISCOUNT NOTE	0.01%	30 May 2025	30 May 2025	30 May 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
313589GF4	FANNIE DISCOUNT NOTE	0.01%	30 May 2025	30 May 2025	30 May 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
313589GF4 Total									
	500,000,000.000		Local			0.00	0.00	0.00	500,000,000.00
			Base			0.00	0.00	0.00	500,000,000.00
34108ASC2	FLORIDA PWR + LGT CO	4.33%	12 May 2025	12 May 2025	12 May 2025		MATURITY	USD/DTC	
	89,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	89,000,000.00
			Base	100.000000		0.00	0.00	0.00	89,000,000.00
34108ASE8	FLORIDA PWR + LGT CO	4.32%	14 May 2025	14 May 2025	14 May 2025		MATURITY	USD/DTC	
	15,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	15,000,000.00
			Base	100.000000		0.00	0.00	0.00	15,000,000.00
34108ASE8	FLORIDA PWR + LGT CO	4.33%	14 May 2025	14 May 2025	14 May 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
34108ASE8 Total									
	65,000,000.000		Local			0.00	0.00	0.00	65,000,000.00
			Base			0.00	0.00	0.00	65,000,000.00
34108ASM0	FLORIDA PWR + LGT CO	4.33%	21 May 2025	21 May 2025	21 May 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
47816FS10	JOHNSON + JOHNSON	4.27%	01 May 2025	01 May 2025	01 May 2025		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

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								
47816FS28	JOHNSON + JOHNSON		4.3%	02 May 2025	02 May 2025	02 May 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
47816FSG7	JOHNSON + JOHNSON		0%	16 May 2025	16 May 2025	16 May 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
69372AS29	PACCAR FINANCIAL COR		4.33%	02 May 2025	02 May 2025	02 May 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
69372AS78	PACCAR FINANCIAL COR		0%	07 May 2025	07 May 2025	07 May 2025	MATURITY	USD/DTC	
	25,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	25,000,000.00
			Base	100.000000		0.00	0.00	0.00	25,000,000.00
912797LB1	TREASURY BILL		0.01%	15 May 2025	15 May 2025	15 May 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
912797LB1	TREASURY BILL		0.01%	15 May 2025	15 May 2025	15 May 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
912797LB1	TREASURY BILL		0.01%	15 May 2025	15 May 2025	15 May 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
912797LB1	TREASURY BILL		0.01%	15 May 2025	15 May 2025	15 May 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
912797LB1 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

Sales Report by Report Date

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



May 1, 2025 to May 31, 2025

View Date: June 13, 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								
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 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	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 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	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 2025	MATURITY	USD/FED		
	130,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	130,000,000.00	
			Base	100.000000	0.00	0.00	0.00	130,000,000.00	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 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	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 2025	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	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 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	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 2025	MATURITY	USD/FED		
	275,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	275,000,000.00	
			Base	100.000000	0.00	0.00	0.00	275,000,000.00	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 2025	MATURITY	USD/FED		
	66,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	66,000,000.00	
			Base	100.000000	0.00	0.00	0.00	66,000,000.00	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 2025	MATURITY	USD/FED		
	140,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	140,000,000.00	
			Base	100.000000	0.00	0.00	0.00	140,000,000.00	
912797ND5	TREASURY BILL	0.01%	01 May 2025	01 May 2025	01 May 2025	MATURITY	USD/FED		

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								
	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
912797ND5	TREASURY BILL		0.01% 01 May 2025	01 May 2025	01 May 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
912797ND5	TREASURY BILL		0.01% 01 May 2025	01 May 2025	01 May 2025		MATURITY	USD/FED	
	110,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	110,000,000.00
			Base	100.000000		0.00	0.00	0.00	110,000,000.00
912797ND5	TREASURY BILL		0.01% 01 May 2025	01 May 2025	01 May 2025		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
912797ND5	TREASURY BILL		0.01% 01 May 2025	01 May 2025	01 May 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
912797ND5	TREASURY BILL		0.01% 01 May 2025	01 May 2025	01 May 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
912797ND5	TREASURY BILL		0.01% 01 May 2025	01 May 2025	01 May 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
912797ND5 Total									
	3,871,000,000.000		Local			0.00	0.00	0.00	3,871,000,000.00
			Base			0.00	0.00	0.00	3,871,000,000.00
912797NE3	TREASURY BILL		0.01% 08 May 2025	08 May 2025	08 May 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
912797NE3	TREASURY BILL		0.01% 08 May 2025	08 May 2025	08 May 2025		MATURITY	USD/FED	
	100,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	100,000,000.00

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								
912797NE3	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	100,000,000.00	
	0.01% 08 May 2025		08 May 2025	08 May 2025		MATURITY	USD/FED		
	320,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	320,000,000.00	
912797NE3	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	320,000,000.00	
	0.01% 08 May 2025		08 May 2025	08 May 2025		MATURITY	USD/FED		
	50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00	
912797NE3	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	50,000,000.00	
	0.01% 08 May 2025		08 May 2025	08 May 2025		MATURITY	USD/FED		
	400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00	
912797NE3	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	400,000,000.00	
	0.01% 08 May 2025		08 May 2025	08 May 2025		MATURITY	USD/FED		
	500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00	
912797NE3	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	500,000,000.00	
	0.01% 08 May 2025		08 May 2025	08 May 2025		MATURITY	USD/FED		
	500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00	
912797NE3 Total									
1,770,000,000.000									
912797NM5	TREASURY BILL		Local		0.00	0.00	0.00	1,770,000,000.00	
			Base		0.00	0.00	0.00	1,770,000,000.00	
912797NM5	TREASURY BILL		0.01% 22 May 2025	22 May 2025	22 May 2025	MATURITY	USD/FED		
	500,000,000.000		1.000000	Local	100.000000	0.00	0.00	500,000,000.00	
				Base	100.000000	0.00	0.00	500,000,000.00	
912797NM5	TREASURY BILL		0.01% 22 May 2025	22 May 2025	22 May 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	
912797NM5	TREASURY BILL		0.01% 22 May 2025	22 May 2025	22 May 2025	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	
912797NM5	TREASURY BILL		0.01% 22 May 2025	22 May 2025	22 May 2025	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	

Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: June 13, 2025



May 1, 2025 to May 31, 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						Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
912797NM5	TREASURY BILL	0.01%	22 May 2025	22 May 2025	22 May 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
912797NM5 Total									
	1,550,000,000.000		Local			0.00	0.00	0.00	1,550,000,000.00
			Base			0.00	0.00	0.00	1,550,000,000.00
912797NN3	TREASURY BILL	0.01%	29 May 2025	29 May 2025	29 May 2025	MATURITY		USD/FED	
	275,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	275,000,000.00
			Base	100.000000		0.00	0.00	0.00	275,000,000.00
912797NN3	TREASURY BILL	0.01%	29 May 2025	29 May 2025	29 May 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
912797NN3	TREASURY BILL	0.01%	29 May 2025	29 May 2025	29 May 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
912797NN3	TREASURY BILL	0.01%	29 May 2025	29 May 2025	29 May 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
912797NN3	TREASURY BILL	0.01%	29 May 2025	29 May 2025	29 May 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
912797NN3	TREASURY BILL	0.01%	29 May 2025	29 May 2025	29 May 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
912797NN3	TREASURY BILL	0.01%	29 May 2025	29 May 2025	29 May 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
912797NN3	TREASURY BILL	0.01%	29 May 2025	29 May 2025	29 May 2025	MATURITY		USD/FED	

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								
912797NN3 Total	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
	912797NN3 Total								
	1,675,000,000.000		Local		0.00	0.00	0.00	0.00	1,675,000,000.00
			Base		0.00	0.00	0.00	0.00	1,675,000,000.00
912797PC5	TREASURY BILL	0.01%	06 May 2025	06 May 2025	06 May 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
				06 May 2025	06 May 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
912797PC5	TREASURY BILL	0.01%	06 May 2025	06 May 2025	06 May 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
				06 May 2025	06 May 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
912797PC5	TREASURY BILL	0.01%	06 May 2025	06 May 2025	06 May 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
912797PC5	TREASURY BILL	0.01%	06 May 2025	06 May 2025	06 May 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
912797PC5	TREASURY BILL	0.01%	06 May 2025	06 May 2025	06 May 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
912797PC5	TREASURY BILL	0.01%	06 May 2025	06 May 2025	06 May 2025	MATURITY	USD/FED		
	50,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	50,000,000.00

Sales Report by Report Date

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



May 1, 2025 to May 31, 2025

View Date: June 13, 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	100.000000		0.00	0.00		0.00	50,000,000.00
912797PC5 Total									
	1,650,000,000.000	Local			0.00	0.00		0.00	1,650,000,000.00
		Base			0.00	0.00		0.00	1,650,000,000.00
912797PH4	TREASURY BILL	0.01%	13 May 2025	13 May 2025	13 May 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
912797PH4	TREASURY BILL	0.01%	13 May 2025	13 May 2025	13 May 2025	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
912797PH4	TREASURY BILL	0.01%	13 May 2025	13 May 2025	13 May 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
912797PH4	TREASURY BILL	0.01%	13 May 2025	13 May 2025	13 May 2025	MATURITY		USD/FED	
	448,000,000.000	1.000000	Local	100.000000	0.00	0.00		0.00	448,000,000.00
			Base	100.000000	0.00	0.00		0.00	448,000,000.00
912797PH4	TREASURY BILL	0.01%	13 May 2025	13 May 2025	13 May 2025	MATURITY		USD/FED	
	155,000,000.000	1.000000	Local	100.000000	0.00	0.00		0.00	155,000,000.00
			Base	100.000000	0.00	0.00		0.00	155,000,000.00
912797PH4	TREASURY BILL	0.01%	13 May 2025	13 May 2025	13 May 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
912797PH4	TREASURY BILL	0.01%	13 May 2025	13 May 2025	13 May 2025	MATURITY		USD/FED	
	175,000,000.000	1.000000	Local	100.000000	0.00	0.00		0.00	175,000,000.00
			Base	100.000000	0.00	0.00		0.00	175,000,000.00
				13 May 2025	13 May 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

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								
912797PH4	TREASURY BILL	0.01%	13 May 2025	13 May 2025	13 May 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	
912797PH4 Total									
	1,643,000,000.000		Local		0.00	0.00	0.00	1,643,000,000.00	
			Base		0.00	0.00	0.00	1,643,000,000.00	
912797PJ0	TREASURY BILL	0.01%	20 May 2025	20 May 2025	20 May 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	
912797PJ0	TREASURY BILL	0.01%	20 May 2025	20 May 2025	20 May 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	
912797PJ0	TREASURY BILL	0.01%	20 May 2025	20 May 2025	20 May 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	
				20 May 2025	20 May 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	
				20 May 2025	20 May 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	
912797PJ0	TREASURY BILL	0.01%	20 May 2025	20 May 2025	20 May 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	
912797PJ0 Total									
	1,850,000,000.000		Local		0.00	0.00	0.00	1,850,000,000.00	
			Base		0.00	0.00	0.00	1,850,000,000.00	

Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: June 13, 2025



May 1, 2025 to May 31, 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								
912797PK7	TREASURY BILL	0.01%	27 May 2025	27 May 2025	27 May 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
912797PK7	TREASURY BILL	0.01%	27 May 2025	27 May 2025	27 May 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
912797PK7	TREASURY BILL	0.01%	27 May 2025	27 May 2025	27 May 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
912797PK7	TREASURY BILL	0.01%	27 May 2025	27 May 2025	27 May 2025		MATURITY	USD/FED	
	70,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	70,000,000.00
			Base	100.000000		0.00	0.00	0.00	70,000,000.00
912797PK7	TREASURY BILL	0.01%	27 May 2025	27 May 2025	27 May 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
				27 May 2025	27 May 2025		MATURITY	USD/FED	
	446,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	446,000,000.00
			Base	100.000000		0.00	0.00	0.00	446,000,000.00
912797PK7 Total									
	1,566,000,000.000		Local			0.00	0.00	0.00	1,566,000,000.00
			Base			0.00	0.00	0.00	1,566,000,000.00
93114ES57	WAL MART STORES INC	4.31%	05 May 2025	05 May 2025	05 May 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
93114ESC2	WAL MART STORES INC	4.31%	12 May 2025	12 May 2025	12 May 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

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							
			12 May 2025	12 May 2025		MATURITY	USD/DTC	
	100,000,000.000	1.000000						
			Local		0.00	0.00	0.00	100,000,000.00
			Base		0.00	0.00	0.00	100,000,000.00
93114ESC2 Total								
	150,000,000.000							
			Local		0.00	0.00	0.00	150,000,000.00
			Base		0.00	0.00	0.00	150,000,000.00
US DOLLAR Total								
	21,347,000,000.000							
			Local		0.00	0.00	0.00	21,347,000,000.00
			Base		0.00	0.00	0.00	21,347,000,000.00
SHORT TERM MATURITIES Total								
	21,347,000,000.000							
			Base		0.00	0.00	0.00	21,347,000,000.00

SALES Total								
	21,894,158,133.240							
			Base		0.00	0.00	0.00	21,893,426,753.24

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
16,672,196,776.600		Local	0.00	0.00	0.00	16,538,682,050.09
		Base	0.00	0.00	0.00	16,538,682,050.09
	TRADES:	85				
	CANCELS:	1				
US DOLLAR Total						
Long	16,672,196,776.600	Local	0.00	0.00	0.00	16,538,682,050.09
		Base	0.00	0.00	0.00	16,538,682,050.09
	TRADES:	85				
	CANCELS:	1				
PURCHASE Total						
Long	16,672,196,776.600	Base	0.00	0.00	0.00	16,538,682,050.09
	TRADES:	85				
	CANCELS:	1				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
CASH EQUIVALENTS						
547,158,133.240		Local	0.00	0.00	0.00	546,426,753.24
		Base	0.00	0.00	0.00	546,426,753.24
	TRADES:	21				
	CANCELS:	0				
SHORT TERM MATURITIES						
21,347,000,000.000		Local	0.00	0.00	0.00	21,347,000,000.00
		Base	0.00	0.00	0.00	21,347,000,000.00
	TRADES:	111				
	CANCELS:	0				
US DOLLAR Total						
Long	21,894,158,133.240	Local	0.00	0.00	0.00	21,893,426,753.24
		Base	0.00	0.00	0.00	21,893,426,753.24
	TRADES:	132				
	CANCELS:	0				
SALES Total						
Long	21,894,158,133.240	Base	0.00	0.00	0.00	21,893,426,753.24
	TRADES:	132				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
16,672,196,776.600		Base	0.00	0.00	0.00	16,538,682,050.09
TRADES:		85				
CANCELS:		1				

PURCHASE Total						
Long 16,672,196,776.600		Base	0.00	0.00	0.00	16,538,682,050.09
TRADES:		85				
CANCELS:		1				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS						
547,158,133.240		Base	0.00	0.00	0.00	546,426,753.24
TRADES:		21				
CANCELS:		0				
SHORT TERM MATURITIES						
21,347,000,000.000		Base	0.00	0.00	0.00	21,347,000,000.00
TRADES:		111				
CANCELS:		0				
SALES Total						
Long	21,894,158,133.240	Base	0.00	0.00	0.00	21,893,426,753.24
TRADES:		132				
CANCELS:		0				