

Purchase and Sales by Report Date

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

Base Currency: USD - USD

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							

***** No Activity for This Fund *****

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

7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	01 May 2025	01 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	30,932.620	1.000000	Local	100.000000	0.00	0.00	0.00	30,932.62	
			Base	100.000000	0.00	0.00	0.00	30,932.62	
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	14,993.070	1.000000	Local	100.000000	0.00	0.00	0.00	14,993.07	
			Base	100.000000	0.00	0.00	0.00	14,993.07	
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	19 May 2025	19 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	15,482.970	1.000000	Local	100.000000	0.00	0.00	0.00	15,482.97	
			Base	100.000000	0.00	0.00	0.00	15,482.97	
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	15,482.970	1.000000	Local	100.000000	0.00	0.00	0.00	15,482.97	
			Base	100.000000	0.00	0.00	0.00	15,482.97	
7839989D1 Total									
	76,891.630		Local		0.00	0.00	0.00	76,891.63	
			Base		0.00	0.00	0.00	76,891.63	
US DOLLAR Total									
	76,891.630		Local		0.00	0.00	0.00	76,891.63	
			Base		0.00	0.00	0.00	76,891.63	

CASH EQUIVALENTS Total

	76,891.630								
			Base		0.00	0.00	0.00	76,891.63	

EQUITY

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									
14040H105	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01	19 May 2025	19 May 2025		MERGER NON CASH		USD/DTC	
	4,076.000	1.000000	Local	76.139278		0.00	0.00	0.00	310,343.70
			Base	76.139278		0.00	0.00	0.00	310,343.70
91324P102	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01	15 May 2025	16 May 2025		THEMIS TRADING LLC		USD/DTC	0.01
	1,300.000	1.000000	Local	268.170000		0.00	13.00	0.00	348,634.00
			Base	268.170000		0.00	13.00	0.00	348,634.00
US DOLLAR Total									
	5,376.000		Local			0.00	13.00	0.00	658,977.70
			Base			0.00	13.00	0.00	658,977.70
EQUITY Total									
	5,376.000								
			Base			0.00	13.00	0.00	658,977.70
PURCHASE Total									
	82,267.630								
			Base			0.00	13.00	0.00	735,869.33

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 Proceeds	
	Units/Original Face								

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX		1.000%	31 Dec 2030	02 May 2025	02 May 2025	STATE STREET BANK AND TRUST COMPANY		USD/CSW
	710.500	1.000000	Local	100.000000		0.00	0.00	0.00	710.50
			Base	100.000000		0.00	0.00	0.00	710.50
				31 Dec 2030	20 May 2025	20 May 2025	STATE STREET BANK AND TRUST COMPANY		USD/CSW
	3,781.800	1.000000	Local	100.000000		0.00	0.00	0.00	3,781.80
			Base	100.000000		0.00	0.00	0.00	3,781.80
7839989D1 Total									
	4,492.300		Local			0.00	0.00	0.00	4,492.30
			Base			0.00	0.00	0.00	4,492.30
US DOLLAR Total									
	4,492.300		Local			0.00	0.00	0.00	4,492.30
			Base			0.00	0.00	0.00	4,492.30
CASH EQUIVALENTS Total									
	4,492.300								
			Base			0.00	0.00	0.00	4,492.30

EQUITY

US DOLLAR

254709108	DISCOVER FINANCIAL SERVICES		COMMON STOCK USD.01		19 May 2025	19 May 2025	MERGER NON CASH		USD/DTC
	4,000.000	1.000000	Local	77.585925		0.00	0.00	0.00	310,343.70
			Base	77.585925		0.00	0.00	0.00	310,343.70
504922105	LABCORP HOLDINGS INC		COMMON STOCK USD.1		15 May 2025	16 May 2025	THEMIS TRADING LLC		USD/DTC
	700.000	1.000000	Local	244.528200		0.00	7.00	0.00	171,162.74
			Base	244.528200		0.00	7.00	0.00	171,162.74

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								
58155Q103	MCKESSON CORP	COMMON STOCK USD.01	15 May 2025	16 May 2025		THEMIS TRADING LLC	USD/DTC	0.01	
	240.000	1.000000	Local		701.431700	0.00	2.40	0.00	168,341.21
			Base		701.431700	0.00	2.40	0.00	168,341.21
US DOLLAR Total									
	4,940.000		Local			0.00	9.40	0.00	649,847.65
			Base			0.00	9.40	0.00	649,847.65
EQUITY Total									
	4,940.000								
			Base			0.00	9.40	0.00	649,847.65
SALES Total									
	9,432.300								
			Base			0.00	9.40	0.00	654,339.95

Purchase and Sales by Report Date

May 1, 2025 to May 31, 2025

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB

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							

***** No Activity for This Fund *****

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								

FIXED INCOME

US DOLLAR

912833LV0	STRIPS	0.01%	15 May 2025	15 May 2025	15 May 2025	MATURITY		USD/FED	
	1,929,000.000	1.000000	Local	100.000000	0.00		0.00	0.00	1,929,000.00
			Base	100.000000	0.00		0.00	0.00	1,929,000.00
US DOLLAR Total									
	1,929,000.000		Local		0.00		0.00	0.00	1,929,000.00
			Base		0.00		0.00	0.00	1,929,000.00
FIXED INCOME Total									
	1,929,000.000		Base		0.00		0.00	0.00	1,929,000.00
SALES Total									
	1,929,000.000		Base		0.00		0.00	0.00	1,929,000.00

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 Cost
	Units/Original Face								

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX			4.308%	31 Dec 2030	01 May 2025	01 May 2025	STATE STREET BANK AND TRUST COMPANY		USD/CSW	
	0.210	1.000000	Local		100.000000		0.00	0.00	0.00		0.21
			Base		100.000000		0.00	0.00	0.00		0.21
US DOLLAR Total											
	0.210		Local				0.00	0.00	0.00		0.21
			Base				0.00	0.00	0.00		0.21
CASH EQUIVALENTS Total											
	0.210										
			Base				0.00	0.00	0.00		0.21
PURCHASE Total											
	0.210										
			Base				0.00	0.00	0.00		0.21

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								

FIXED INCOME

US DOLLAR

912833LV0	STRIPS	0.01%	15 May 2025	15 May 2025	15 May 2025	MATURITY		USD/FED	
	280,000.000	1.000000	Local	100.000000	0.00		0.00	0.00	280,000.00
			Base	100.000000	0.00		0.00	0.00	280,000.00
US DOLLAR Total									
	280,000.000		Local		0.00		0.00	0.00	280,000.00
			Base		0.00		0.00	0.00	280,000.00
FIXED INCOME Total									
	280,000.000								
			Base		0.00		0.00	0.00	280,000.00

SALES Total									
	280,000.000								
			Base		0.00		0.00	0.00	280,000.00

Purchase and Sales by Report Date

DCP SMALL CAP VALUE FD SA-NJ2
STATE OF NEW JERSEY
FUND: YASY



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

Base Currency: USD - USD								
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							

***** No Activity for This Fund *****

Purchase and Sales by Report Date

DCP EQUITY FUND SA-NJ3
STATE OF NEW JERSEY
FUND: YASZ
View Date: June 13, 2025



May 1, 2025 to May 31, 2025

Base Currency: USD - USD								
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							

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Currency Summary

May 1, 2025 to May 31, 2025

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND
FUND: NJGX
View Date: June 13, 2025



Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
76,891.630		Local	0.00	0.00	0.00	76,891.63
		Base	0.00	0.00	0.00	76,891.63
	TRADES:	4				
	CANCELS:	0				
EQUITY						
5,376.000		Local	0.00	13.00	0.00	658,977.70
		Base	0.00	13.00	0.00	658,977.70
	TRADES:	2				
	CANCELS:	0				
US DOLLAR Total						
Long	82,267.630	Local	0.00	13.00	0.00	735,869.33
		Base	0.00	13.00	0.00	735,869.33
	TRADES:	6				
	CANCELS:	0				
PURCHASE Total						
Long	82,267.630	Base	0.00	13.00	0.00	735,869.33
	TRADES:	6				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
CASH EQUIVALENTS						
4,492.300		Local	0.00	0.00	0.00	4,492.30
		Base	0.00	0.00	0.00	4,492.30
	TRADES:	2				
	CANCELS:	0				
EQUITY						
4,940.000		Local	0.00	9.40	0.00	649,847.65
		Base	0.00	9.40	0.00	649,847.65
	TRADES:	3				
	CANCELS:	0				
US DOLLAR Total						
Long	9,432.300	Local	0.00	9.40	0.00	654,339.95
		Base	0.00	9.40	0.00	654,339.95
	TRADES:	5				
	CANCELS:	0				
SALES Total						
Long	9,432.300	Base	0.00	9.40	0.00	654,339.95
	TRADES:	5				
	CANCELS:	0				

Purchase and Sales by Report Date

Currency Summary

May 1, 2025 to May 31, 2025

NJ CULTURAL TRUST

NJ CULTURAL TRUST

FUND: NJHB

View Date: June 13, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
US DOLLAR						
FIXED INCOME						
1,929,000.000	Local	0.00	0.00	0.00	1,929,000.00	
	Base	0.00	0.00	0.00	1,929,000.00	
	TRADES: 1					
	CANCELS: 0					
US DOLLAR Total						
Long 1,929,000.000	Local	0.00	0.00	0.00	1,929,000.00	
	Base	0.00	0.00	0.00	1,929,000.00	
	TRADES: 1					
	CANCELS: 0					
SALES Total						
Long 1,929,000.000	Base	0.00	0.00	0.00	1,929,000.00	
	TRADES: 1					
	CANCELS: 0					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
0.210		Local	0.00	0.00	0.00	0.21
		Base	0.00	0.00	0.00	0.21
	TRADES:	1				
	CANCELS:	0				
US DOLLAR Total						
Long	0.210	Local	0.00	0.00	0.00	0.21
		Base	0.00	0.00	0.00	0.21
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
Long	0.210	Base	0.00	0.00	0.00	0.21
	TRADES:	1				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
US DOLLAR						
FIXED INCOME						
280,000.000	Local	0.00	0.00	0.00	280,000.00	
	Base	0.00	0.00	0.00	280,000.00	
	TRADES: 1					
	CANCELS: 0					
US DOLLAR Total						
Long 280,000.000	Local	0.00	0.00	0.00	280,000.00	
	Base	0.00	0.00	0.00	280,000.00	
	TRADES: 1					
	CANCELS: 0					
SALES Total						
Long 280,000.000	Base	0.00	0.00	0.00	280,000.00	
	TRADES: 1					
	CANCELS: 0					

Base Currency: USD - USD					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - USD					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Fund Summary

May 1, 2025 to May 31, 2025

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

View Date: June 13, 2025



Base Currency: USD - USD					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
76,891.630		Base	0.00	0.00	0.00	76,891.63
TRADES:		4				
CANCELS:		0				
EQUITY						
5,376.000		Base	0.00	13.00	0.00	658,977.70
TRADES:		2				
CANCELS:		0				
PURCHASE Total						
Long	82,267.630	Base	0.00	13.00	0.00	735,869.33
TRADES:		6				
CANCELS:		0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						
CASH EQUIVALENTS						
4,492.300	Base		0.00	0.00	0.00	4,492.30
	TRADES:	2				
	CANCELS:	0				
EQUITY						
4,940.000	Base		0.00	9.40	0.00	649,847.65
	TRADES:	3				
	CANCELS:	0				
SALES Total						
Long 9,432.300	Base		0.00	9.40	0.00	654,339.95
	TRADES:	5				
	CANCELS:	0				

Purchase and Sales by Report Date

Fund Summary

May 1, 2025 to May 31, 2025

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB
View Date: June 13, 2025



Base Currency: USD - US DOLLAR					
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
1,929,000.000		Base	0.00	0.00	0.00	1,929,000.00
TRADES:		1				
CANCELS:		0				

SALES Total						
Long 1,929,000.000		Base	0.00	0.00	0.00	1,929,000.00
TRADES:		1				
CANCELS:		0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
0.210		Base	0.00	0.00	0.00	0.21
	TRADES:	1				
	CANCELS:	0				
PURCHASE Total						
Long	0.210	Base	0.00	0.00	0.00	0.21
	TRADES:	1				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
280,000.000		Base	0.00	0.00	0.00	280,000.00
		TRADES: 1				
		CANCELS: 0				

SALES Total						
Long 280,000.000		Base	0.00	0.00	0.00	280,000.00
		TRADES: 1				
		CANCELS: 0				

Base Currency: USD - USD					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Fund Summary

May 1, 2025 to May 31, 2025

DCP EQUITY FUND SA-NJ3
STATE OF NEW JERSEY

FUND: YASZ

View Date: June 13, 2025



Base Currency: USD - USD					
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

***** No Activity for This Fund *****