Purchase and Sales by Report Date		TRUSTEES FOR SUPI TRUSTEE FOR SUPI		TE	
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD - USD					
Asset ID Security Name/Description	Trd Date S	tl Date Fail Days Broker Na	ame	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Rate Units/Original Face	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

		Report Da					NJ SACT FUND NJ SACT FUND FUND: NJHA		TE
May	y 1, 2025 to l	May 31, 2025			Vi	ew Date.	:: June 13, 2025		
Asset ID Shares/	USD - US DOLLAF Security Name/De Par/Contracts /Original Face			Trd Date S Price	tl Date Fail Day Interes	s Broker t	r Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
CASH EQUIV	ALENTS								
7839989D1	SSC GOVERNMEN	IT MM GVMXX	1.000%	31 Dec 2030 01 May 2025 0	1 May 2025	STATE	STREET BANK AND TRUST	COMPANY USD/CSW	
	30,932.620	1.000000	Local Base	100.000000 100.000000	0.0 0.0		0.00 0.00	0.00 0.00	30,932.62 30,932.62
7839989D1 S	SSC GOVERNMEN	IT MM GVMXX	4.263%	31 Dec 2030 08 May 2025 0	8 May 2025	STATE	STREET BANK AND TRUST	COMPANY USD/CSW	
	14,993.070	1.000000	Local Base	100.000000 100.000000	0.0 0.0		0.00 0.00	0.00 0.00	14,993.07 14,993.07
7839989D1 S	SSC GOVERNMEN	IT MM GVMXX	4.259%	31 Dec 2030 19 May 2025 1	9 May 2025	STATE	STREET BANK AND TRUST	COMPANY USD/CSW	
	15,482.970	1.000000	Local Base	100.000000 100.000000	0.0 0.0		0.00 0.00	0.00 0.00	15,482.97 15,482.97
7839989D1 S	SSC GOVERNMEN	IT MM GVMXX	4.248%	31 Dec 2030 21 May 2025 2	1 May 2025	STATE	STREET BANK AND TRUST	COMPANY USD/CSW	
	15,482.970	1.000000	Local Base	100.000000 100.000000	0.0 0.0		0.00 0.00	0.00 0.00	15,482.97 15,482.97
7839989D1 Total									
	76,891.630		Local Base		0.0 0.0		0.00 0.00	0.00 0.00	76,891.63 76,891.63
US DOLLAR Tota	al								
	76,891.630		Local Base		0.0 0.0		0.00 0.00	0.00 0.00	76,891.63 76,891.63
CASH EQUIV	ALENTS Total	l							
	76,891.630		Base		0.0	0	0.00	0.00	76,891.63

EQUITY

Purchas	Purchase Report by Report Date					NJ SACT FUND				
							NJ SACT FUND		ALE	
							FUND: NJHA	STF	REET	
N	lay 1, 2025 to 1	May 31, 2025				View Dat	e: June 13, 2025			
Base Currency	y: USD - US DOLLAF	र								
Asset ID	Security Name/De	scription		Trd Date	Stl Date	Fail Days Broke	er Name	Stl Cur/Loc	Comm Per Shr	
	es/Par/Contracts its/Original Face	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
US DOLLAR										
14040H105	CAPITAL ONE FIN	ANCIAL CORP	COMMON STOCH	K USD.01 19 May 2025	19 May 202	25 MERC	GER 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 G	GROUP INC	COMMON STOCH	K USD.01 15 May 2025	16 May 202	25 THEM	IIS 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 T	otal									
	5,376.000		Local			0.00	13.00	0.00	658,977.70	
			Base			0.00	13.00	0.00	658,977.70	
EQUITY To	otal									
	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	

Sales R	eport by Repo	ort Date							NJ SACT FUND NJ SACT FUND FUND: NJHA		TE
λ	May 1, 2025 to M	ay 31, 2025					Vie	ew Date:			
Base Currence	cy: USD - US DOLLAR										
	Security Name/Desc res/Par/Contracts nits/Original Face	ription Exchange Rate			Trd Date Price	Stl Date	Fail Days Interest		Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Proceeds
CASH EQU	JIVALENTS										
US DOLLAR											
7839989D1	SSC GOVERNMENT	MM GVMXX	1.000%	31 Dec 2030	02 May 2025	02 May 20	)25	STATE	STREET BANK AND TRUS	COMPANY USD/CSW	
	710.500	1.000000	Local	100	0.000000		0.00	)	0.00	0.00	710.50
			Base	100	0.00000		0.00	)	0.00	0.00	710.50
				31 Dec 2030	20 May 2025	20 May 20	25	STATE	STREET BANK AND TRUS	COMPANY USD/CSW	
	3,781.800	1.000000	Local	100	0.000000		0.00	)	0.00	0.00	3,781.80
			Base	100	0.000000		0.00	)	0.00	0.00	3,781.80
7839989D1 To	otal										
	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											
	4,492.300		Local				0.00		0.00	0.00	4,492.30
			Base				0.00	)	0.00	0.00	4,492.30
CASH EQU	JIVALENTS Total										
	4,492.300		Base				0.00	)	0.00	0.00	4,492.30
EQUITY							0.00				., 102.00
US DOLLAR											
254709108	DISCOVER FINANCI	AL SERVICES	COMMON ST	OCK USD.01	19 May 2025	19 May 20	)25	MERGE	R NON CASH	USD/DTC	
	4,000.000	1.000000	Local		7.585925		0.00		0.00	0.00	310,343.70
			Base	77	7.585925		0.00	)	0.00	0.00	310,343.70
504922105	LABCORP HOLDING	S INC	COMMON ST	OCK USD.1	15 May 2025	16 May 20	)25	THEMIS	S TRADING LLC	USD/DTC	0.01
	700.000	1.000000	Local		1.528200		0.00		7.00	0.00	171,162.74
			Base	244	1.528200		0.00	)	7.00	0.00	171,162.74

Sales Re	eport by Rep	ort Date					NJ SACT FUND NJ SACT FUND		TE
							FUND: NJHA		
Λ	May 1, 2025 to N	Лау 31, 2025				View Dat	2		
Base Currence	y: USD - US DOLLAR								
	Security Name/Des res/Par/Contracts nits/Original Face	cription Exchange Rate		Trd Date Price	Stl Date	Fail Days Broke Interest	er Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Proceeds
58155Q103	MCKESSON CORP		COMMON STOCH	K USD.01 15 May 202	5 16 May 202	25 THEM	IIS 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 TO	otal								
	4,940.000								
			Base			0.00	9.40	0.00	649,847.65
SALES Tot	tal								
	9,432.300								
			Base			0.00	9.40	0.00	654,339.95

Purchase and Sales by Report Date	Date			LTURAL TRUST LTURAL TRUST JND: NJHB		
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 Nam	le	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						

	Report by Rep May 1, 2025 to 1				STATE LOTTERY STATE LOTTERY FUND: NJHD June 13, 2025			
	icy: USD - US DOLLAF				View Date:	,		
Asset ID Sha	Security Name/De ares/Par/Contracts Inits/Original Face			Trd Date Stl Date Price	Fail Days Broker M Interest	Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Proceeds
FIXED INC	COME							
US DOLLAR								
912833LV0	STRIPS		0.01% 15 May 2025	15 May 2025 15 May 2	025 MATURI	TY	USD/FED	
	1,929,000.000	1.000000	Local Base	100.000000 100.000000	0.00 0.00	0.00 0.00	0.00 0.00	1,929,000.00 1,929,000.00
US DOLLAR	Total							
	1,929,000.000		Local Base		0.00 0.00	0.00 0.00	0.00 0.00	1,929,000.00 1,929,000.00
FIXED INC	COME Total							
	1,929,000.000		Base		0.00	0.00	0.00	1,929,000.00
SALES To	otal							
	1,929,000.000		Base		0.00	0.00	0.00	1,929,000.00

Purch	nase Report by	Report Dat	te		I	•	SEY STATE LOTTERY RSEY STATE LOTTEI FUND: NJH	RY STA	TE
	May 1, 2025 to N	Aay 31, 2025				View		025	
Asset ID	rency: USD - US DOLLAR Security Name/Des Shares/Par/Contracts Units/Original Face			Trd Date Price	Stl Date	Fail Days B Interest	roker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
CASH E	QUIVALENTS AR								
7839989D	1 SSC GOVERNMEN	T MM GVMXX	4.308%	31 Dec 2030 01 May 2025	01 May 202	5 S <sup>.</sup>	TATE STREET BANK AND T	RUST COMPANY USD/CSW	
	0.210	1.000000	Local Base	100.000000 100.000000		0.00 0.00	0.00 0.00	0.00 0.00	0.21 0.21
US DOLLA	AR Total 0.210		Local Base			0.00 0.00	0.00 0.00	0.00 0.00	0.21
CASH E	QUIVALENTS Total								
	0.210		Base			0.00	0.00	0.00	0.21
PURCH	ASE Total								
	0.210		Base			0.00	0.00	0.00	0.21

	oort by Rep					NEW JERSEY	TATE LOTTERY 2 STATE LOTTERY FUND: NJHE June 13, 2025		TE EET
Base Currency: I	USD - US DOLLAR								
	Security Name/Des	•			Stl Date	Fail Days Broker N		Stl Cur/Loc	Comm Per Shr
	/Par/Contracts /Original Face	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOM	ΛE								
US DOLLAR									
912833LV0	STRIPS		0.01% 15 May 2025	15 May 2025	15 May 202	5 MATURI	ΓY	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 Tota	al								
	280,000.000		Local			0.00	0.00	0.00	280,000.00
			Base			0.00	0.00	0.00	280,000.00
FIXED INCOM	/IE 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 STAT			
May 1, 2025 to May 31, 2025		View Date:	June 13, 2025		
Base Currency: USD - USD					
Asset ID Security Name/Description	Trd Date St	I Date Fail Days Broker	Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Rate Units/Original Face	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

Purchase and Sales	by Report Date		DCP EQUITY FUND SA-NJ3 STATE OF NEW JERSEY FUND: YASZ					
May 1, 2025 to	May 31, 2025			View Date	e: J	une 13, 2025		
Base Currency: USD - USD								
Asset ID Security Name/De	escription	Trd Date	Stl Date	Fail Days Broke	er Name		Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Comr	nissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
Shares/Par/Contracts	•		Stl Date			nissions		

Units/Original Face	# of Trades	Interest	Commissions	Taxes	Fees/Other	Net Proceeds
Base Currency: USD - USD Shares/Par/Contracts						
				, , ,		
May 1, 2025 to May 31, 20	25		View Date:	June 13, 2025		
Currency Summary			FUN	ND: NJGX		STREET
		TRUS	STEE FOR SUPP PUE	3 SCH FUND		STATE
Purchase and Sales by Repo	ort Date	TRUS	TEES FOR SUPP PUB	3 SCH FUND		

Purchase	Report by Rep	oort Date			NJ SACT FUND NJ SACT FUND FUND: NJHA				
Currency Sur	nmary				FUND:	NJHA S	TREET		
Ma	y 1, 2025 to May 3	31, 2025			View Date: Jui	ne 13, 2025			
	JSD - US DOLLAR ares/Par/Contracts								
l	<b>Jnits/Original Face</b>	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost		
US DOLLAR									
CASH EQUI	VALENTS								
	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 T	otal								
Long	82,267.630		Base	0.00	13.00	0.00	735,869.33		
-		TRADES:	6						
		CANCELS:	0						

Sales Repo	ort by Report	Date							
Currency Sun	nmary				NJ SACT FUND FUND: NJHA				
May	y 1, 2025 to May 3	31, 2025				ne 13, 2025			
	JSD - US DOLLAR ares/Par/Contracts								
U	Inits/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
US DOLLAR									
CASH EQUIN	VALENTS								
	4,492.300		Local Base	0.00 0.00	0.00 0.00	0.00 0.00	4,492.30 4,492.30		
		TRADES: CANCELS:	2 0						
EQUITY									
	4,940.000		Local Base	0.00 0.00	9.40 9.40	0.00 0.00	649,847.65 649,847.65		
		TRADES: CANCELS:	3 0						
US DOLLAR	Total								
Long	9,432.300	TRADES:	Local Base 5	0.00 0.00	9.40 9.40	0.00 0.00	654,339.95 654,339.95		
		CANCELS:	0						
SALES Total									
Long	9,432.300	TRADES: CANCELS:	Base 5 0	0.00	9.40	0.00	654,339.95		

Units/Original Face	# of flades	Interest	Commissions	Taxes/Fees/Other	Net Floceeus
Base Currency: USD - US DOLLAR Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
May 1, 2025 to May 31, 2	025		View Date: Jun	не 13, 2025	
Currency Summary			FUND:		STREET
Purchase and Sales by Rep	ort Date		NJ CULTURA NJ CULTURA		STATE

Sales Re	eport by Report	Date			NEW JERSEY STATE LOTTERY					
Currency S	Summary May 1, 2025 to May 3	31 2025			NEW JERSEY STATE L FUND: View Date: Jun	NJHD	STATE STREET			
	cy: USD - US DOLLAR Shares/Par/Contracts Units/Original Face		Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
US DOLLA	-									
FIXED IN	NCOME									
	1,929,000.000		Local Base	0.00 0.00	0.00 0.00	0.00 0.00	1,929,000.00 1,929,000.00			
		TRADES: CANCELS:	1 0							
US DOLLA	R Total									
Long	1,929,000.000	TRADES: CANCELS:	Local Base 1 0	0.00 0.00	0.00 0.00	0.00 0.00	1,929,000.00 1,929,000.00			
SALES To	tal									
Long	1,929,000.000	TRADES: CANCELS:	Base 1 0	0.00	0.00	0.00	1,929,000.00			

Purchase F	Report by Rep	ort Date			NEW JERSEY STATE	E LOTTERY 2		
	1 7 1				NEW JERSEY STAT	TE LOTTERY	<u> </u>	TATE
Currency Sum	mary				FUI	TATE TREET		
May	1, 2025 to May 3	31, 2025			View Date:	June 13, 2025		
Base Currency: US Shar	SD - US DOLLAR res/Par/Contracts							
Un	nits/Original Face	# of	Trades	Interest	Commissions	Taxes/I	Fees/Other	Net Cost
US DOLLAR								
CASH EQUIV	ALENTS							
	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 T	otal							
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 To	otal							
Long	0.210		Base	0.00	0.00		0.00	0.21
		TRADES:	1					
		CANCELS:	0					

Sales Rep	port by Report 1	Date			NEW JERSEY STATE LO		STATE
Currency Su	ummary				NEW JERSEY STATE FUND	: NJHE	STATE STREET
М	ay 1, 2025 to May 3	31, 2025			View Date: Ju	ine 13, 2025	
-	: USD - US DOLLAR hares/Par/Contracts Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR							
FIXED INC	OME						
	280,000.000		Local Base	0.00 0.00	0.00 0.00	0.00 0.00	280,000.00 280,000.00
		TRADES: CANCELS:	1 0				
US DOLLAR	Total						
Long	280,000.000	TRADES: CANCELS:	Local Base 1 0	0.00 0.00	0.00 0.00	0.00 0.00	280,000.00 280,000.00
SALES Tota	l						
Long	280,000.000	TRADES: CANCELS:	Base 1 0	0.00	0.00	0.00	280,000.00

Units/Original Face	# of Trades	Interest	Commissions		Taxes/Fee	es/Other	Net Proceeds
Base Currency: USD - USD Shares/Par/Contracts	# <b>6 T</b> = 1 = 1	le de une de	0		<b>T</b>	· · / O/I · · ·	Net December
May 1, 2025 to May 31, 2	025		View Date:	June 1	3, 2025		
Currency Summary			STATE OF FU	-	YASY		STATE STREET
Purchase and Sales by Rep	ort Date	DC.	P SMALL CAP VAL		2		STATE

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Base Currency: USD - USD					
May 1, 2025 to May 31, 20	)25		View Date: Ju	une 13, 2025	
Currency Summary			FUND		STREET
Purchase and Sales by Repo	ort Date		STATE OF NEW		
Dunchass and Calas by Dan	art Data		DCP EQUITY FUN	D SA-NI3	

		******** No Activity fo	r This Fund *******			
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Ta	ixes/Fees/Other	Net Proceeds
Base Currency: USD - USD						
May 1, 2025 to May	31, 2025		View Date:	June 13, 2025		
Fund Summary			F	UND: NJGX	<b>7</b> s	TREET
5			TRUSTEE FOR SUPP PUB SCH FUND			TATE
Purchase and Sales by F	Report Date	]	FRUSTEES FOR SUPP F			

Purcha	se Report by F	Report Date				NJ SACT FUND		
Fund Sun	nmary					NJ SACT FUND FUND: NJHA		TATE FREET
	May 1, 2025 to N	<i>1ay 31, 2025</i>			View Date:	June 13, 2025		IREE I.
Base Curren	ncy: USD - US DOLLAR							
	ares/Par/Contracts Jnits/Original Face	# of	Trades	Interest	Commissions	Тах	es/Fees/Other	Net Cost
CASH EQU	IVALENTS							
	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					
PURCHA	SE Total							
Long	82,267.630		Base	0.00	13.00		0.00	735,869.33
		TRADES:	6					
		CANCELS:	0					

Sales R	eport by Repo	ort Date				NJ SACT FUND		TATE
Fund Sum	nmary					NJ SACT FUND FUND: NJHA		TATE TREET
	May 1, 2025 to N	Aay 31 2025			View Date:	<i>June 13, 2025</i>		I REE I.
		nug 51, 2025			View Duie.	<i>june</i> 13, 2023		
	cy: USD - US DOLLAR							
	ares/Par/Contracts Inits/Original Face	# of `	Trades	Interest	Commissions	Тах	es/Fees/Other	Net Proceeds
CASH EQUI	VALENTS							
	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 To	otal							
Long	9,432.300		Base	0.00	9.40		0.00	654,339.95
		TRADES:	5					
		CANCELS:	0					

Purchase and Sales by R	urchase and Sales by Report Date					s.	TATE
Fund Summary		<i>,</i>	JLTURAL FUND:	NJHB		TREET	
May 1, 2025 to May 3	31, 2025		View Date:	June	2 13, 2025		
Base Currency: USD - US DOLLAR							
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions		Тахе	es/Fees/Other	Net Proceeds
		******** No Activity for	· This Fund ********				

Sales Report by Report Date Fund Summary					NEW JERSEY S	TATE LOTTERY TATE LOTTERY FUND: NJHD			
	May 1, 2025 to N	May 31, 2025			View Date:	June 13, 2025			
Base Curre	ency: USD - US DOLLAR								
-	nares/Par/Contracts Units/Original Face	# of	Trades	Interest	Commissions	Taxes	/Fees/Other	Net Proceeds	
FIXED INC	OME								
	1,929,000.000		Base	0.00	0.00		0.00	1,929,000.00	
		TRADES:	1						
		CANCELS:	0						
SALES 1	Гotal								
Long	1,929,000.000		Base	0.00	0.00		0.00	1,929,000.00	
		TRADES:	1						
		CANCELS:	0						

Purchase Report by Report Date					NEW JERSEY ST.	ATE LOTTERY 2 TATE LOTTERY			
Fund Summ	nary				•	FUND: NJHE	ST	REET	
Λ	Aay 1, 2025 to N	Aay 31, 2025			View Date:	June 13, 2025			
Base Currency	: USD - US DOLLAR								
	s/Par/Contracts s/Original Face	# of <sup>-</sup>	Frades	Interest	Commissions	Taxes/F	Fees/Other	Net Cost	
CASH EQUIVA	LENTS								
	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						

Sales Report by Report Date Fund Summary May 1, 2025 to May 31, 2025					•	ATE LOTTERY 2 TATE LOTTERY FUND: NJHE June 13, 2025		TATE TREET
	ncy: USD - US DOLLAR							
Shares/Par/Contracts Units/Original Face # of Trades		Trades	Interest	Commissions	Taxes	/Fees/Other	Net Proceeds	
FIXED INCO	DME							
	280,000.000		Base	0.00	0.00		0.00	280,000.00
		TRADES:	1					
		CANCELS:	0					
SALES T	otal							
Long	280,000.000		Base	0.00	0.00		0.00	280,000.00
		TRADES:	1					
		CANCELS:	0					

******** No Activity for This Fund *******								
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Ta	xes/Fees/Other	Net Proceeds		
Base Currency: USD - USD								
May 1, 2025 to May	31, 2025		View Date:	June 13, 2025				
Fund Summary			]		TREET			
2		STATE C						
Purchase and Sales by F	Peport Date		DCP SMALL CAP VA					

******** No Activity for This Fund *******								
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Та	axes/Fees/Other	Net Proceeds		
Base Currency: USD - USD								
May 1, 2025 to May	31, 2025		View Date:	June 13, 2025				
Fund Summary		FUND: YASZ		TREET				
Purchase and Sales by R		-	OF NEW JERSEY		TATE			
Purchase and Sales by R	Penort Date		DCP EQUIT					