

# Purchase Report by Report Date

April 1, 2024 to April 30, 2024

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

FUND: NJGX

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

## FIXED INCOME

### US DOLLAR

912797JT5	TREASURY BILL	0.01%	25 Jul 2024	19 Apr 2024	25 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED
30,000,000.000	1.000000	Local	98.674181	0.00	0.00	0.00	29,602,254.30
		Base	98.674181	0.00	0.00	0.00	29,602,254.30
912797KV8	TREASURY BILL	0.01%	24 Oct 2024	19 Apr 2024	25 Apr 2024	GOLDMAN SACHS + CO LLC	USD/FED
30,000,000.000	1.000000	Local	97.393356	0.00	0.00	0.00	29,218,006.80
		Base	97.393356	0.00	0.00	0.00	29,218,006.80
<b>US DOLLAR Total</b>							
60,000,000.000		Local		0.00	0.00	0.00	58,820,261.10
		Base		0.00	0.00	0.00	58,820,261.10
<b>FIXED INCOME Total</b>							
60,000,000.000		Base		0.00	0.00	0.00	58,820,261.10
<b>PURCHASE Total</b>							
60,000,000.000		Base		0.00	0.00	0.00	58,820,261.10

# Sales Report by Report Date

April 1, 2024 to April 30, 2024

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

FUND: NJGX

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

## FIXED INCOME

### US DOLLAR

912797HG5	TREASURY BILL	0.01%	25 Apr 2024	25 Apr 2024	25 Apr 2024	MATURITY	USD/FED
60,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	60,000,000.00
		Base	100.000000	0.00	0.00	0.00	60,000,000.00

### US DOLLAR Total

60,000,000.000	Local	0.00	0.00	0.00	60,000,000.00
	Base	0.00	0.00	0.00	60,000,000.00

### FIXED INCOME Total

60,000,000.000	Base	0.00	0.00	0.00	60,000,000.00
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### SALES Total

60,000,000.000	Base	0.00	0.00	0.00	60,000,000.00
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# Purchase Report by Report Date

NJ SACT FUND  
 NJ SACT FUND  
 FUND: NJHA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENTS

### US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	14,541.130	1.000000	Local	100.000000	0.00	0.00	14,541.13
			Base	100.000000	0.00	0.00	14,541.13

### US DOLLAR Total

	14,541.130		Local		0.00	0.00	14,541.13
			Base		0.00	0.00	14,541.13

### CASH EQUIVALENTS Total

	14,541.130		Base		0.00	0.00	14,541.13
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## EQUITY

### US DOLLAR

36828A101	GE VERNOVA INC		COMMON STOCK USD.01	19 Apr 2024	19 Apr 2024	FRACTIONAL SHARES	USD/DTC
	0.500	1.000000	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00

### US DOLLAR Total

	0.500		Local		0.00	0.00	0.00
			Base		0.00	0.00	0.00

### EQUITY Total

	0.500		Base		0.00	0.00	0.00
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### PURCHASE Total

	14,541.630		Base		0.00	0.00	14,541.13
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# Sales Report by Report Date

NJ SACT FUND  
 NJ SACT FUND  
 FUND: NJHA



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

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

## EQUITY

### US DOLLAR

00287Y109	ABBVIE INC	COMMON STOCK USD.01	10 Apr 2024	11 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	4,000.000	1.000000	Local	168.590000	0.00	40.00	5.40	674,314.60
			Base	168.590000	0.00	40.00	5.40	674,314.60
36828A101	GE VERNOVA INC	COMMON STOCK USD.01	19 Apr 2024	19 Apr 2024	FRACTIONAL SHARES	USD/DTC		
	0.500	1.000000	Local	130.000000	0.00	0.00	0.00	65.00
			Base	130.000000	0.00	0.00	0.00	65.00
532457108	ELI LILLY + CO	COMMON STOCK	10 Apr 2024	11 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	1,300.000	1.000000	Local	751.280000	0.00	13.00	7.82	976,643.18
			Base	751.280000	0.00	13.00	7.82	976,643.18
G29183103	EATON CORP PLC	COMMON STOCK USD.01	10 Apr 2024	11 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	3,000.000	1.000000	Local	309.250000	0.00	30.00	7.43	927,712.57
			Base	309.250000	0.00	30.00	7.43	927,712.57
<b>US DOLLAR Total</b>								
	8,300.500		Local		0.00	83.00	20.65	2,578,735.35
			Base		0.00	83.00	20.65	2,578,735.35
<b>EQUITY Total</b>								
	8,300.500		Base		0.00	83.00	20.65	2,578,735.35
<b>SALES Total</b>								
	8,300.500		Base		0.00	83.00	20.65	2,578,735.35

# Sales Report by Report Date

April 1, 2024 to April 30, 2024

NJ CULTURAL TRUST  
NJ CULTURAL TRUST

FUND: NJHB

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

## FIXED INCOME

### US DOLLAR

912797GZ4	TREASURY BILL	0.01%	04 Apr 2024	04 Apr 2024	04 Apr 2024	MATURITY	USD/FED
	4,000,000.000	1.000000	Local	100.000000	0.00	0.00	4,000,000.00
			Base	100.000000	0.00	0.00	4,000,000.00
9128286R6	US TREASURY N/B	2.25%	30 Apr 2024	30 Apr 2024	30 Apr 2024	MATURITY	USD/FED
	2,000,000.000	1.000000	Local	100.000000	0.00	0.00	2,000,000.00
			Base	100.000000	0.00	0.00	2,000,000.00
				30 Apr 2024	30 Apr 2024	MATURITY	USD/FED
	1,000,000.000	1.000000	Local	100.000000	0.00	0.00	1,000,000.00
			Base	100.000000	0.00	0.00	1,000,000.00
<b>9128286R6 Total</b>	<b>3,000,000.000</b>		Local		0.00	0.00	3,000,000.00
			Base		0.00	0.00	3,000,000.00
<b>US DOLLAR Total</b>	<b>7,000,000.000</b>		Local		0.00	0.00	7,000,000.00
			Base		0.00	0.00	7,000,000.00
<b>FIXED INCOME Total</b>	<b>7,000,000.000</b>		Base		0.00	0.00	7,000,000.00
<b>SALES Total</b>	<b>7,000,000.000</b>		Base		0.00	0.00	7,000,000.00

# Purchase and Sales by Report Date

April 1, 2024 to April 30, 2024

NEW JERSEY STATE LOTTERY  
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: May 10, 2024



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	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face						

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

# Purchase Report by Report Date

April 1, 2024 to April 30, 2024

NEW JERSEY STATE LOTTERY 2  
NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENTS

### US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.250	1.000000	Local	100.000000	0.00	0.00	0.00	0.25
			Base	100.000000	0.00	0.00	0.00	0.25

### US DOLLAR Total

	0.250		Local		0.00	0.00	0.00	0.25
			Base		0.00	0.00	0.00	0.25

### CASH EQUIVALENTS Total

	0.250		Base		0.00	0.00	0.00	0.25
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### PURCHASE Total

	0.250		Base		0.00	0.00	0.00	0.25
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# Purchase Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

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

## EQUITY

### US DOLLAR

720795202	PIERIS PHARMACEUTICALS INC	COMMON STOCK USD.001	13 Aug 2019	26 Apr 2024	3	REVERSE SPLIT NON CASH	USD/DTC	
	375.000	1.000000	Local	404.168000	0.00	0.00	0.00	151,563.00
			Base	404.168000	0.00	0.00	0.00	151,563.00
90137F301	22ND CENTURY GROUP INC	COMMON STOCK USD.000	22 Jun 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
	41.667	1.000000	Local	521.515827	0.00	0.00	0.00	21,730.00
			Base	521.515827	0.00	0.00	0.00	21,730.00
				21 Aug 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	41.667	1.000000	Local	556.867545	0.00	0.00	0.00	23,203.00
			Base	556.867545	0.00	0.00	0.00	23,203.00
				06 Feb 2019	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	41.667	1.000000	Local	540.355677	0.00	0.00	0.00	22,515.00
			Base	540.355677	0.00	0.00	0.00	22,515.00
				06 Mar 2019	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	125.000	1.000000	Local	444.624000	0.00	0.00	0.00	55,578.00
			Base	444.624000	0.00	0.00	0.00	55,578.00
				07 Mar 2019	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	41.667	1.000000	Local	420.692634	0.00	0.00	0.00	17,529.00
			Base	420.692634	0.00	0.00	0.00	17,529.00
				08 Mar 2019	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	41.667	1.000000	Local	463.316293	0.00	0.00	0.00	19,305.00
			Base	463.316293	0.00	0.00	0.00	19,305.00
				24 May 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	166.667	1.000000	Local	508.774982	0.00	0.00	0.00	84,796.00
			Base	508.774982	0.00	0.00	0.00	84,796.00
				25 May 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC



# Purchase Report by Report Date

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



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
166.667	1.000000	Local	508.030983	0.00	0.00	0.00	84,672.00
		Base	508.030983	0.00	0.00	0.00	84,672.00
			30 May 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
41.667	1.000000	Local	515.395876	0.00	0.00	0.00	21,475.00
		Base	515.395876	0.00	0.00	0.00	21,475.00
			12 Jun 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
41.667	1.000000	Local	542.899656	0.00	0.00	0.00	22,621.00
		Base	542.899656	0.00	0.00	0.00	22,621.00
			18 Jun 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
41.667	1.000000	Local	525.883792	0.00	0.00	0.00	21,912.00
		Base	525.883792	0.00	0.00	0.00	21,912.00
			19 Jun 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
41.667	1.000000	Local	518.491852	0.00	0.00	0.00	21,604.00
		Base	518.491852	0.00	0.00	0.00	21,604.00
			20 Jun 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
41.667	1.000000	Local	530.179758	0.00	0.00	0.00	22,091.00
		Base	530.179758	0.00	0.00	0.00	22,091.00
			21 Jun 2018	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
41.667	1.000000	Local	519.379844	0.00	0.00	0.00	21,641.00
		Base	519.379844	0.00	0.00	0.00	21,641.00
<b>90137F301 Total</b>							
916.671		Local		0.00	0.00	0.00	460,672.00
		Base		0.00	0.00	0.00	460,672.00
<b>US DOLLAR Total</b>							
1,291.671		Local		0.00	0.00	0.00	612,235.00
		Base		0.00	0.00	0.00	612,235.00
<b>EQUITY Total</b>							
1,291.671							

# Purchase Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

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

	Base			0.00		0.00	0.00	612,235.00
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**PURCHASE Total**

1,291.671

	Base			0.00		0.00	0.00	612,235.00
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# Sales Report by Report Date

April 1, 2024 to April 30, 2024

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

FUND: YASY

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

## EQUITY

### US DOLLAR

004CVR031	ACHILLION PHARMACE	COMMON STOCK	19 Apr 2024	29 Apr 2024	3	EXCHANGE OFFER	USD/DTC	
	25,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	25,000.00
			Base	1.000000	0.00	0.00	0.00	25,000.00
23753F107	DASEKE INC	COMMON STOCK	02 Apr 2024	OPEN	38	CASH MERGER	USD/DTC	
	80,000.000	1.000000	Local	8.300000	0.00	0.00	0.00	664,000.00
			Base	8.300000	0.00	0.00	0.00	664,000.00
483548103	KAMAN CORP	COMMON STOCK USD1.0	19 Apr 2024	22 Apr 2024	3	CASH MERGER	USD/DTC	
	6,000.000	1.000000	Local	46.000000	0.00	0.00	0.00	276,000.00
			Base	46.000000	0.00	0.00	0.00	276,000.00
720795103	PIERIS PHARMACEUTICALS INC	COMMON STOCK USD.001	23 Apr 2024	OPEN	17	REVERSE SPLIT NON CASH	USD/DTC	
	30,000.000	1.000000	Local	5.052100	0.00	0.00	0.00	151,563.00
			Base	5.052100	0.00	0.00	0.00	151,563.00
90137F202	22ND CENTURY GROUP INC	COMMON STOCK USD.000	02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
	666.667	1.000000	Local	26.293486	0.00	0.00	0.00	17,529.00
			Base	26.293486	0.00	0.00	0.00	17,529.00
				02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	666.667	1.000000	Local	28.957485	0.00	0.00	0.00	19,305.00
			Base	28.957485	0.00	0.00	0.00	19,305.00
				02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	2,666.668	1.000000	Local	31.798484	0.00	0.00	0.00	84,796.00
			Base	31.798484	0.00	0.00	0.00	84,796.00
				02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC
	2,666.668	1.000000	Local	31.751984	0.00	0.00	0.00	84,672.00
			Base	31.751984	0.00	0.00	0.00	84,672.00

# Sales Report by Report Date

April 1, 2024 to April 30, 2024

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

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	32.212483	0.00	0.00	0.00	21,475.00
		Base	32.212483	0.00	0.00	0.00	21,475.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	33.931483	0.00	0.00	0.00	22,621.00
		Base	33.931483	0.00	0.00	0.00	22,621.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	32.867983	0.00	0.00	0.00	21,912.00
		Base	32.867983	0.00	0.00	0.00	21,912.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	32.405983	0.00	0.00	0.00	21,604.00
		Base	32.405983	0.00	0.00	0.00	21,604.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	33.136483	0.00	0.00	0.00	22,091.00
		Base	33.136483	0.00	0.00	0.00	22,091.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	32.461483	0.00	0.00	0.00	21,641.00
		Base	32.461483	0.00	0.00	0.00	21,641.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	32.594983	0.00	0.00	0.00	21,730.00
		Base	32.594983	0.00	0.00	0.00	21,730.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	34.804482	0.00	0.00	0.00	23,203.00
		Base	34.804482	0.00	0.00	0.00	23,203.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	
666.667	1.000000	Local	33.772483	0.00	0.00	0.00	22,515.00
		Base	33.772483	0.00	0.00	0.00	22,515.00
		02 Apr 2024	OPEN	38	REVERSE SPLIT NON CASH	USD/DTC	

# Sales Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
2,000.001	1.000000	27.788986	Local	0.00	0.00	0.00	55,578.00
		27.788986	Base	0.00	0.00	0.00	55,578.00
<b>90137F202 Total</b>							
14,666.674			Local	0.00	0.00	0.00	460,672.00
			Base	0.00	0.00	0.00	460,672.00
<b>US DOLLAR Total</b>							
155,666.674			Local	0.00	0.00	0.00	1,577,235.00
			Base	0.00	0.00	0.00	1,577,235.00
<b>EQUITY Total</b>							
155,666.674			Base	0.00	0.00	0.00	1,577,235.00
<b>SALES Total</b>							
155,666.674			Base	0.00	0.00	0.00	1,577,235.00

# Purchase Report by Report Date

April 1, 2024 to April 30, 2024

DCP EQUITY FUND SA-NJ3  
 STATE OF NEW JERSEY  
 FUND: YASZ  
 View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

## EQUITY

### US DOLLAR

67066G104	NVIDIA CORP	COMMON STOCK USD.001	18 Apr 2024	22 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01
8,300.000	1.000000	Local	847.080400	0.00	83.00	0.00	7,030,850.32
		Base	847.080400	0.00	83.00	0.00	7,030,850.32

### US DOLLAR Total

8,300.000		Local		0.00	83.00	0.00	7,030,850.32
		Base		0.00	83.00	0.00	7,030,850.32

### EQUITY Total

8,300.000		Base		0.00	83.00	0.00	7,030,850.32
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### PURCHASE Total

8,300.000		Base		0.00	83.00	0.00	7,030,850.32
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# Sales Report by Report Date

April 1, 2024 to April 30, 2024

DCP EQUITY FUND SA-NJ3  
 STATE OF NEW JERSEY  
 FUND: YASZ  
 View Date: May 10, 2024



Base Currency: USD - US DOLLAR

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

## EQUITY

### US DOLLAR

02079K107	ALPHABET INC CL C	COMMON STOCK USD.001	18 Apr 2024	22 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	10,100.000	1.000000	Local	158.206500	0.00	101.00	12.79	1,597,771.86
			Base	158.206500	0.00	101.00	12.79	1,597,771.86
023135106	AMAZON.COM INC	COMMON STOCK USD.01	18 Apr 2024	22 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	5,000.000	1.000000	Local	179.325900	0.00	50.00	7.18	896,572.32
			Base	179.325900	0.00	50.00	7.18	896,572.32
46625H100	JPMORGAN CHASE + CO	COMMON STOCK USD1.0	18 Apr 2024	22 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	13,800.000	1.000000	Local	180.811600	0.00	138.00	19.97	2,495,042.11
			Base	180.811600	0.00	138.00	19.97	2,495,042.11
532457108	ELI LILLY + CO	COMMON STOCK	10 Apr 2024	11 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	1,400.000	1.000000	Local	751.280000	0.00	14.00	8.42	1,051,769.58
			Base	751.280000	0.00	14.00	8.42	1,051,769.58
				18 Apr 2024	22 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01
	2,000.000	1.000000	Local	745.354800	0.00	20.00	11.93	1,490,677.67
			Base	745.354800	0.00	20.00	11.93	1,490,677.67
<b>532457108 Total</b>	3,400.000		Local		0.00	34.00	20.35	2,542,447.25
			Base		0.00	34.00	20.35	2,542,447.25
56585A102	MARATHON PETROLEUM CORP	COMMON STOCK USD.01	18 Apr 2024	22 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	3,200.000	1.000000	Local	194.567900	0.00	32.00	4.99	622,580.29
			Base	194.567900	0.00	32.00	4.99	622,580.29
718546104	PHILLIPS 66	COMMON STOCK	18 Apr 2024	22 Apr 2024	THEMIS TRADING LLC	USD/DTC	0.01	
	4,100.000	1.000000	Local	153.247700	0.00	41.00	5.03	628,269.54
			Base	153.247700	0.00	41.00	5.03	628,269.54

# Sales Report by Report Date

April 1, 2024 to April 30, 2024

DCP EQUITY FUND SA-NJ3  
 STATE OF NEW JERSEY  
 FUND: YASZ

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>US DOLLAR Total</b>							
39,600.000				0.00	396.00	70.31	8,782,683.37
	Local			0.00	396.00	70.31	8,782,683.37
	Base						
<b>EQUITY Total</b>							
39,600.000				0.00	396.00	70.31	8,782,683.37
	Base						
<b>SALES Total</b>							
39,600.000				0.00	396.00	70.31	8,782,683.37
	Base						



# Purchase Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### FIXED INCOME

60,000,000.000

Local

0.00

0.00

0.00

58,820,261.10

Base

0.00

0.00

0.00

58,820,261.10

TRADES: 2

CANCELS: 0

## US DOLLAR Total

Long

60,000,000.000

Local

0.00

0.00

0.00

58,820,261.10

Base

0.00

0.00

0.00

58,820,261.10

TRADES: 2

CANCELS: 0

## PURCHASE Total

Long

60,000,000.000

Base

0.00

0.00

0.00

58,820,261.10

TRADES: 2

CANCELS: 0

# Sales Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## US DOLLAR

### FIXED INCOME

60,000,000.000

Local

0.00

0.00

0.00

60,000,000.00

Base

0.00

0.00

0.00

60,000,000.00

TRADES: 1

CANCELS: 0

## US DOLLAR Total

Long 60,000,000.000

Local

0.00

0.00

0.00

60,000,000.00

Base

0.00

0.00

0.00

60,000,000.00

TRADES: 1

CANCELS: 0

## SALES Total

Long 60,000,000.000

Base

0.00

0.00

0.00

60,000,000.00

TRADES: 1

CANCELS: 0

# Purchase Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

NJ SACT FUND  
 NJ SACT FUND  
 FUND: NJHA

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### CASH EQUIVALENTS

14,541.130

Local

0.00

0.00

0.00

14,541.13

Base

0.00

0.00

0.00

14,541.13

TRADES: 1

CANCELS: 0

### EQUITY

0.500

Local

0.00

0.00

0.00

0.00

Base

0.00

0.00

0.00

0.00

TRADES: 1

CANCELS: 0

## US DOLLAR Total

Long 14,541.630

Local

0.00

0.00

0.00

14,541.13

Base

0.00

0.00

0.00

14,541.13

TRADES: 2

CANCELS: 0

## PURCHASE Total

Long 14,541.630

Base

0.00

0.00

0.00

14,541.13

TRADES: 2

CANCELS: 0

# Sales Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

NJ SACT FUND

NJ SACT FUND

FUND: NJHA

View Date:

May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## US DOLLAR

### EQUITY

8,300.500

Local

0.00

83.00

20.65

2,578,735.35

Base

0.00

83.00

20.65

2,578,735.35

TRADES: 4

CANCELS: 0

## US DOLLAR Total

Long

8,300.500

Local

0.00

83.00

20.65

2,578,735.35

Base

0.00

83.00

20.65

2,578,735.35

TRADES: 4

CANCELS: 0

## SALES Total

Long

8,300.500

Base

0.00

83.00

20.65

2,578,735.35

TRADES: 4

CANCELS: 0

# Sales Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

NJ CULTURAL TRUST

NJ CULTURAL TRUST

FUND: NJHB

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## US DOLLAR

### FIXED INCOME

7,000,000.000

Local

0.00

0.00

0.00

7,000,000.00

Base

0.00

0.00

0.00

7,000,000.00

TRADES: 3

CANCELS: 0

## US DOLLAR Total

Long

7,000,000.000

Local

0.00

0.00

0.00

7,000,000.00

Base

0.00

0.00

0.00

7,000,000.00

TRADES: 3

CANCELS: 0

## SALES Total

Long

7,000,000.000

Base

0.00

0.00

0.00

7,000,000.00

TRADES: 3

CANCELS: 0

# Purchase and Sales by Report Date

Currency Summary

*April 1, 2024 to April 30, 2024*

NEW JERSEY STATE LOTTERY

NEW JERSEY STATE LOTTERY

FUND: NJHD

*View Date: May 10, 2024*



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 Report by Report Date

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE



Currency Summary

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### CASH EQUIVALENTS

0.250		Local	0.00	0.00	0.00	0.25
		Base	0.00	0.00	0.00	0.25
	TRADES:	1				
	CANCELS:	0				

### US DOLLAR Total

Long	0.250	Local	0.00	0.00	0.00	0.25
		Base	0.00	0.00	0.00	0.25
	TRADES:	1				
	CANCELS:	0				

### PURCHASE Total

Long	0.250	Base	0.00	0.00	0.00	0.25
	TRADES:	1				
	CANCELS:	0				

# Purchase Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



## Currency Summary

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

### US DOLLAR

#### EQUITY

1,291.671	Local	0.00	0.00	0.00	612,235.00
	Base	0.00	0.00	0.00	612,235.00
	TRADES: 15				
	CANCELS: 0				

### US DOLLAR Total

Long	1,291.671	Local	0.00	0.00	0.00	612,235.00
		Base	0.00	0.00	0.00	612,235.00
		TRADES: 15				
		CANCELS: 0				

### PURCHASE Total

Long	1,291.671	Base	0.00	0.00	0.00	612,235.00
		TRADES: 15				
		CANCELS: 0				



# Sales Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



## Currency Summary

April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

### US DOLLAR

#### EQUITY

155,666.674

Local

0.00

0.00

0.00

1,577,235.00

Base

0.00

0.00

0.00

1,577,235.00

TRADES: 18

CANCELS: 0

### US DOLLAR Total

Long

155,666.674

Local

0.00

0.00

0.00

1,577,235.00

Base

0.00

0.00

0.00

1,577,235.00

TRADES: 18

CANCELS: 0

### SALES Total

Long

155,666.674

Base

0.00

0.00

0.00

1,577,235.00

TRADES: 18

CANCELS: 0

# Purchase Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### EQUITY

8,300.000		Local	0.00	83.00	0.00	7,030,850.32
		Base	0.00	83.00	0.00	7,030,850.32
	TRADES:	1				
	CANCELS:	0				

## US DOLLAR Total

Long	8,300.000		Local	0.00	83.00	0.00	7,030,850.32
			Base	0.00	83.00	0.00	7,030,850.32
		TRADES:	1				
		CANCELS:	0				

## PURCHASE Total

Long	8,300.000		Base	0.00	83.00	0.00	7,030,850.32
		TRADES:	1				
		CANCELS:	0				

# Sales Report by Report Date

Currency Summary

April 1, 2024 to April 30, 2024

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## US DOLLAR

### EQUITY

39,600.000

Local

0.00

396.00

70.31

8,782,683.37

Base

0.00

396.00

70.31

8,782,683.37

TRADES: 7

CANCELS: 0

## US DOLLAR Total

Long

39,600.000

Local

0.00

396.00

70.31

8,782,683.37

Base

0.00

396.00

70.31

8,782,683.37

TRADES: 7

CANCELS: 0

## SALES Total

Long

39,600.000

Base

0.00

396.00

70.31

8,782,683.37

TRADES: 7

CANCELS: 0

# Purchase Report by Report Date

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX



## Fund Summary

April 1, 2024 to April 30, 2024

View Date:

May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>FIXED INCOME</b>					
60,000,000.000	Base	0.00	0.00	0.00	58,820,261.10
	TRADES: 2				
	CANCELS: 0				
<b>PURCHASE Total</b>					
Long 60,000,000.000	Base	0.00	0.00	0.00	58,820,261.10
	TRADES: 2				
	CANCELS: 0				

# Sales Report by Report Date

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX



Fund Summary

April 1, 2024 to April 30, 2024

View Date:

May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>FIXED INCOME</b>					
60,000,000.000	Base	0.00	0.00	0.00	60,000,000.00
	TRADES: 1				
	CANCELS: 0				
<hr/>					
<b>SALES Total</b>					
Long 60,000,000.000	Base	0.00	0.00	0.00	60,000,000.00
	TRADES: 1				
	CANCELS: 0				

# Purchase Report by Report Date

Fund Summary

April 1, 2024 to April 30, 2024

NJ SACT FUND  
 NJ SACT FUND  
 FUND: NJHA  
 View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
14,541.130	Base	0.00	0.00	0.00	14,541.13
	TRADES: 1				
	CANCELS: 0				
<b>EQUITY</b>					
0.500	Base	0.00	0.00	0.00	0.00
	TRADES: 1				
	CANCELS: 0				
<b>PURCHASE Total</b>					
Long 14,541.630	Base	0.00	0.00	0.00	14,541.13
	TRADES: 2				
	CANCELS: 0				

Sales Report by Report Date

Fund Summary

April 1, 2024 to April 30, 2024

NJ SACT FUND  
 NJ SACT FUND  
 FUND: NJHA  
 View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>					
8,300.500	Base	0.00	83.00	20.65	2,578,735.35
	TRADES: 4				
	CANCELS: 0				
<hr/>					
<b>SALES Total</b>					
Long 8,300.500	Base	0.00	83.00	20.65	2,578,735.35
	TRADES: 4				
	CANCELS: 0				

Sales Report by Report Date

Fund Summary

April 1, 2024 to April 30, 2024

NJ CULTURAL TRUST  
 NJ CULTURAL TRUST  
 FUND: NJHB

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>FIXED INCOME</b>					
7,000,000.000	Base	0.00	0.00	0.00	7,000,000.00
	TRADES: 3				
	CANCELS: 0				
<hr/>					
<b>SALES Total</b>					
Long 7,000,000.000	Base	0.00	0.00	0.00	7,000,000.00
	TRADES: 3				
	CANCELS: 0				



# Purchase and Sales by Report Date

## Fund Summary

April 1, 2024 to April 30, 2024

NEW JERSEY STATE LOTTERY  
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: May 10, 2024



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 Report by Report Date

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: May 10, 2024



## Fund Summary

April 1, 2024 to April 30, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
0.250	Base	0.00	0.00	0.00	0.25
	TRADES: 1				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
Long 0.250	Base	0.00	0.00	0.00	0.25
	TRADES: 1				
	CANCELS: 0				

# Purchase Report by Report Date

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



## Fund Summary

April 1, 2024 to April 30, 2024

FUND: YASY

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>					
1,291.671	Base	0.00	0.00	0.00	612,235.00
	TRADES: 15				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
Long 1,291.671	Base	0.00	0.00	0.00	612,235.00
	TRADES: 15				
	CANCELS: 0				

# Sales Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



## Fund Summary

April 1, 2024 to April 30, 2024

View Date:

May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>					
155,666.674	Base	0.00	0.00	0.00	1,577,235.00
	TRADES: 18				
	CANCELS: 0				
<hr/>					
<b>SALES Total</b>					
Long 155,666.674	Base	0.00	0.00	0.00	1,577,235.00
	TRADES: 18				
	CANCELS: 0				

# Purchase Report by Report Date

## Fund Summary

April 1, 2024 to April 30, 2024

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ

View Date: May 10, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>					
8,300.000	Base	0.00	83.00	0.00	7,030,850.32
	TRADES: 1				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
Long 8,300.000	Base	0.00	83.00	0.00	7,030,850.32
	TRADES: 1				
	CANCELS: 0				

Sales Report by Report Date

DCP EQUITY FUND SA-NJ3  
 STATE OF NEW JERSEY  
 FUND: YASZ  
 View Date: May 10, 2024



Fund Summary

April 1, 2024 to April 30, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>					
39,600.000	Base	0.00	396.00	70.31	8,782,683.37
	TRADES: 7				
	CANCELS: 0				
<hr/>					
<b>SALES Total</b>					
Long 39,600.000	Base	0.00	396.00	70.31	8,782,683.37
	TRADES: 7				
	CANCELS: 0				