

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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

06367BSB6	BANK OF MONTREAL-	0.11%	25 Sep 2020	25 Aug 2020	25 Aug 2020	BANK OF MONTREAL, CHICAGO BRANCH	USD/DTC	
	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
06367BSE0	BANK OF MONTREAL-	0.11%	08 Oct 2020	25 Aug 2020	25 Aug 2020	BANK OF MONTREAL, CHICAGO BRANCH	USD/DTC	
	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
06367BSF7	BANK OF MONTREAL-	0.09%	02 Oct 2020	26 Aug 2020	26 Aug 2020	BANK OF MONTREAL, CHICAGO BRANCH	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
06367BSP5	BANK OF MONTREAL-	0.09%	05 Oct 2020	26 Aug 2020	26 Aug 2020	BANK OF MONTREAL, CHICAGO BRANCH	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
13606CEF7	CANADIAN IMPERIAL BK	0.13%	18 Sep 2020	05 Aug 2020	06 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
	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
13606CEV2	CANADIAN IMPERIAL BK	0.12%	21 Sep 2020	17 Aug 2020	17 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
	135,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	135,000,000.00
			Base	100.000000	0.00	0.00	0.00	135,000,000.00
13606CEY6	CANADIAN IMPERIAL BK	0.12%	23 Sep 2020	17 Aug 2020	17 Aug 2020	BGC FINANCIAL, LP	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
13606CFA7	CANADIAN IMPERIAL BK	0.13%	25 Sep 2020	21 Aug 2020	21 Aug 2020	BGC FINANCIAL, LP	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

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
13606CFB5	CANADIAN IMPERIAL BK	0.13%	25 Sep 2020	21 Aug 2020	25 Aug 2020	BGC FINANCIAL, LP	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
21684XHG4	COOPERATIEVE CENTRALE	0.09%	31 Aug 2020	04 Aug 2020	04 Aug 2020	BGC FINANCIAL, LP	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
21684XHJ8	COOPERATIEVE CENTRALE	0.09%	02 Sep 2020	06 Aug 2020	06 Aug 2020	BGC FINANCIAL, LP	USD/DTC
120,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	120,000,000.00
		Base	100.000000	0.00	0.00	0.00	120,000,000.00
21684XHL3	COOPERATIEVE CENTRALE	0.09%	31 Aug 2020	07 Aug 2020	07 Aug 2020	BGC FINANCIAL, LP	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
21684XHT6	COOPERATIEVE CENTRALE	0.08%	25 Sep 2020	28 Aug 2020	28 Aug 2020	BGC FINANCIAL, LP	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
22535CRS2	CREDIT AGRICOLE	0.11%	11 Sep 2020	04 Aug 2020	04 Aug 2020	BGC FINANCIAL, LP	USD/DTC
135,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	135,000,000.00
		Base	100.000000	0.00	0.00	0.00	135,000,000.00
22535CRV5	CREDIT AGRICOLE	0.1%	18 Sep 2020	14 Aug 2020	18 Aug 2020	BGC FINANCIAL, LP	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
22535CSG7	CREDIT AGRICOLE	0.1%	01 Oct 2020	31 Aug 2020	31 Aug 2020	BGC FINANCIAL, LP	USD/DTC
85,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	85,000,000.00
		Base	100.000000	0.00	0.00	0.00	85,000,000.00
22536UE48	CREDIT IND ET CM NY	0.08%	24 Aug 2020	10 Aug 2020	11 Aug 2020	BGC FINANCIAL, LP	USD/DTC
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	50,000,000.00

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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	100.000000		0.00	0.00	0.00	50,000,000.00
22536UE55	CREDIT IND ET CM NY	0.08%	26 Aug 2020	10 Aug 2020	10 Aug 2020	BGC FINANCIAL, LP	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
22536UE63	CREDIT IND ET CM NY	0.08%	21 Aug 2020	11 Aug 2020	11 Aug 2020	BGC FINANCIAL, LP	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
22536UE71	CREDIT IND ET CM NY	0.08%	21 Aug 2020	13 Aug 2020	13 Aug 2020	BGC FINANCIAL, LP	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
22536UE97	CREDIT IND ET CM NY	0.08%	25 Sep 2020	20 Aug 2020	20 Aug 2020	BGC FINANCIAL, LP	USD/DTC
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
			20 Aug 2020	20 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
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
22536UE97 Total							
320,000,000.000		Local		0.00	0.00	0.00	320,000,000.00
		Base		0.00	0.00	0.00	320,000,000.00
22536UF21	CREDIT IND ET CM NY	0.08%	25 Sep 2020	21 Aug 2020	21 Aug 2020	BGC FINANCIAL, LP	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
22536UF39	CREDIT IND ET CM NY	0.08%	25 Sep 2020	24 Aug 2020	24 Aug 2020	BGC FINANCIAL, LP	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
22536UF47	CREDIT IND ET CM NY	0.08%	25 Sep 2020	26 Aug 2020	26 Aug 2020	BGC FINANCIAL, LP	USD/DTC

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
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
55380TGY0	MUFG BK LTD N Y BRH DISC COML	0.08% 01 Sep 2020	05 Aug 2020	05 Aug 2020	LOOP CAPITAL MARKETS LLC	USD/DTC	
80,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	80,000,000.00
		Base	100.000000	0.00	0.00	0.00	80,000,000.00
55380THA1	MUFG BK LTD N Y BRH DISC COML	0.09% 11 Sep 2020	06 Aug 2020	06 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
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
63307UPP0	NATIONAL BK OF CANAD	0.07% 25 Sep 2020	20 Aug 2020	20 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
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
63307UPQ8	NATIONAL BK OF CANAD	0.07% 25 Sep 2020	24 Aug 2020	24 Aug 2020	BGC FINANCIAL, LP	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
63873JHC7	NATIXIS NY	0.09% 12 Aug 2020	05 Aug 2020	05 Aug 2020	NATIXIS	USD/DTC	
50,000,000.000	1.000000	Local	99.998250	0.00	0.00	0.00	49,999,125.00
		Base	99.998250	0.00	0.00	0.00	49,999,125.00
63873JHE3	NATIXIS NY	0.08% 14 Aug 2020	13 Aug 2020	13 Aug 2020	NATIXIS	USD/DTC	
25,000,000.000	1.000000	Local	99.999777	0.00	0.00	0.00	24,999,944.44
		Base	99.999777	0.00	0.00	0.00	24,999,944.44
63873JHU7	NATIXIS NY	0.07% 28 Aug 2020	27 Aug 2020	27 Aug 2020	NATIXIS	USD/DTC	
100,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	99,999,805.56
		Base	99.999805	0.00	0.00	0.00	99,999,805.56
63873QKH6	NATIXIS NY	0.09% 26 Aug 2020	06 Aug 2020	06 Aug 2020	BGC FINANCIAL, LP	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

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
63873QKJ2	NATIXIS NY	0.09%	28 Aug 2020	06 Aug 2020	06 Aug 2020	BGC FINANCIAL, LP	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
63873QKK9	NATIXIS NY	0.09%	14 Aug 2020	07 Aug 2020	07 Aug 2020	NATIXIS	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
63873QKM5	NATIXIS NY	0.09%	24 Aug 2020	11 Aug 2020	11 Aug 2020	BGC FINANCIAL, LP	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
63873QKN3	NATIXIS NY	0.09%	28 Aug 2020	12 Aug 2020	12 Aug 2020	BGC FINANCIAL, LP	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
63873QKP8	NATIXIS NY	0.09%	21 Aug 2020	14 Aug 2020	14 Aug 2020	NATIXIS	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
63873QKR4	NATIXIS NY	0.09%	26 Aug 2020	19 Aug 2020	19 Aug 2020	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
20,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	20,000,000.00
		Base	100.000000	0.00	0.00	0.00	20,000,000.00
63873QKS2	NATIXIS NY	0.09%	31 Aug 2020	24 Aug 2020	24 Aug 2020	LOOP CAPITAL MARKETS LLC	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
65558TE43	NORDEA BK AB PUBL NY	0.1%	28 Aug 2020	03 Aug 2020	03 Aug 2020	BGC FINANCIAL, LP	USD/DTC
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
65558TE50	NORDEA BK AB PUBL NY	0.1%	31 Aug 2020	03 Aug 2020	04 Aug 2020	BGC FINANCIAL, LP	USD/DTC
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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	100.000000		0.00	0.00	0.00	100,000,000.00
65558TE76	NORDEA BK AB PUBL NY	0.09% 01 Sep 2020	05 Aug 2020	05 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
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
65558TF67	NORDEA BK AB PUBL NY	0.09% 09 Sep 2020	07 Aug 2020	07 Aug 2020	BGC FINANCIAL, LP	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
65558TH57	NORDEA BK AB PUBL NY	0.09% 25 Sep 2020	24 Aug 2020	24 Aug 2020	BGC FINANCIAL, LP	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
65558TJ48	NORDEA BK AB PUBL NY	0.09% 25 Sep 2020	28 Aug 2020	28 Aug 2020	BGC FINANCIAL, LP	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
			28 Aug 2020	28 Aug 2020	LOOP CAPITAL MARKETS LLC	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
65558TJ48 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
65558TJ63	NORDEA BK AB PUBL NY	0.09% 25 Sep 2020	31 Aug 2020	31 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
65,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	65,000,000.00
		Base	100.000000	0.00	0.00	0.00	65,000,000.00
65558TJ97	NORDEA BK AB PUBL NY	0.09% 11 Sep 2020	31 Aug 2020	31 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
35,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	35,000,000.00
		Base	100.000000	0.00	0.00	0.00	35,000,000.00
74433GHU3	PRUDENTIAL FNDG LLC	0.1% 28 Aug 2020	07 Aug 2020	11 Aug 2020	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC	

Purchase Report by Report Date

August 1, 2020 to August 31, 2020

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

View Date: September 11, 2020



STATE STREET

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							
35,000,000.000	1.000000	Local	99.995277	0.00	0.00	0.00	34,998,347.22
		Base	99.995277	0.00	0.00	0.00	34,998,347.22
74433GJ15	PRUDENTIAL FNDG LLC	0.1%	01 Sep 2020	04 Aug 2020	04 Aug 2020	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
15,000,000.000	1.000000	Local	99.992222	0.00	0.00	0.00	14,998,833.33
		Base	99.992222	0.00	0.00	0.00	14,998,833.33
74433GJR8	PRUDENTIAL FNDG LLC	0.1%	25 Sep 2020	25 Aug 2020		DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
100,000,000.000	1.000000	Local	0.099991	0.00	0.00	0.00	99,991.00
		Base	0.099991	0.00	0.00	0.00	99,991.00
			25 Aug 2020	CANCEL		DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
-100,000,000.000	1.000000	Local	0.099991	0.00	0.00	0.00	-99,991.00
		Base	0.099991	0.00	0.00	0.00	-99,991.00
			25 Aug 2020			DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
100,000,000.000	1.000000	Local	0.099991	0.00	0.00	0.00	99,991.00
		Base	0.099991	0.00	0.00	0.00	99,991.00
			25 Aug 2020	CANCEL		DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
-100,000,000.000	1.000000	Local	0.099991	0.00	0.00	0.00	-99,991.00
		Base	0.099991	0.00	0.00	0.00	-99,991.00
			25 Aug 2020	27 Aug 2020		DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
100,000,000.000	1.000000	Local	99.991944	0.00	0.00	0.00	99,991,944.44
		Base	99.991944	0.00	0.00	0.00	99,991,944.44
			28 Aug 2020	28 Aug 2020		DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
35,000,000.000	1.000000	Local	99.992222	0.00	0.00	0.00	34,997,277.78
		Base	99.992222	0.00	0.00	0.00	34,997,277.78
74433GJR8 Total							
135,000,000.000		Local		0.00	0.00	0.00	134,989,222.22
		Base		0.00	0.00	0.00	134,989,222.22
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	03 Aug 2020	03 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
	8,885,861.180	1.000000	Local	100.000000	0.00	0.00	8,885,861.18
			Base	100.000000	0.00	0.00	8,885,861.18
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	07 Aug 2020	07 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	59,410,969.400	1.000000	Local	100.000000	0.00	0.00	59,410,969.40
			Base	100.000000	0.00	0.00	59,410,969.40
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	10 Aug 2020	10 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	58,435,859.710	1.000000	Local	100.000000	0.00	0.00	58,435,859.71
			Base	100.000000	0.00	0.00	58,435,859.71
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	18 Aug 2020	18 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	31,460,015.940	1.000000	Local	100.000000	0.00	0.00	31,460,015.94
			Base	100.000000	0.00	0.00	31,460,015.94
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	20 Aug 2020	20 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	30,629,416.510	1.000000	Local	100.000000	0.00	0.00	30,629,416.51
			Base	100.000000	0.00	0.00	30,629,416.51
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	28 Aug 2020	28 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	33,289,840.400	1.000000	Local	100.000000	0.00	0.00	33,289,840.40
			Base	100.000000	0.00	0.00	33,289,840.40
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	31 Aug 2020	31 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	36,026,977.250	1.000000	Local	100.000000	0.00	0.00	36,026,977.25
			Base	100.000000	0.00	0.00	36,026,977.25
7839989D1 Total							
	258,138,940.390		Local		0.00	0.00	258,138,940.39
			Base		0.00	0.00	258,138,940.39

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
83369XES3	SOCIETE GENERALE NY	0.09% 04 Sep 2020	07 Aug 2020	11 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
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
83369XET1	SOCIETE GENERALE NY	0.09% 16 Sep 2020	14 Aug 2020	14 Aug 2020	BGC FINANCIAL, LP	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
83369XE6	SOCIETE GENERALE NY	0.1% 25 Sep 2020	24 Aug 2020	24 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
105,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	105,000,000.00
		Base	100.000000	0.00	0.00	0.00	105,000,000.00
86959RJH4	SVENSKA HANDLSBNKN A	0.1% 14 Sep 2020	05 Aug 2020	06 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
160,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	160,000,000.00
		Base	100.000000	0.00	0.00	0.00	160,000,000.00
86959RJL5	SVENSKA HANDLSBNKN A	0.08% 11 Sep 2020	11 Aug 2020	11 Aug 2020	SVENSKA HANDELSBANKEN	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
89114NQM0	TORONTO-DOMINION	0.13% 14 Sep 2020	10 Aug 2020	10 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
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
89114NQ8	TORONTO-DOMINION	0.13% 16 Sep 2020	10 Aug 2020	11 Aug 2020	TD SECURITIES USA LLC	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
89114NQR9	TORONTO-DOMINION	0.13% 23 Sep 2020	11 Aug 2020	11 Aug 2020	BGC FINANCIAL, LP	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
89114NQW8	TORONTO-DOMINION	0.12% 18 Sep 2020	14 Aug 2020	14 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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	100.000000		0.00	0.00	0.00	25,000,000.00
89114NQY4	TORONTO-DOMINION	0.12% 18 Sep 2020	17 Aug 2020	17 Aug 2020	BGC FINANCIAL, LP	USD/DTC	
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
89114NR80	TORONTO-DOMINION	0.11% 25 Sep 2020	21 Aug 2020	21 Aug 2020	BGC FINANCIAL, LP	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
9127962G3	TREASURY BILL	0.01% 17 Sep 2020	11 Aug 2020	11 Aug 2020	WELLS FARGO SECURITIES LLC	USD/FED	
100,000,000.000	1.000000	Local	99.991520	0.00	0.00	0.00	99,991,520.83
	Base	99.991520		0.00	0.00	0.00	99,991,520.83
9127962H1	TREASURY BILL	0.01% 24 Sep 2020	13 Aug 2020	13 Aug 2020	WELLS FARGO SECURITIES LLC	USD/FED	
100,000,000.000	1.000000	Local	99.989383	0.00	0.00	0.00	99,989,383.33
	Base	99.989383		0.00	0.00	0.00	99,989,383.33
			20 Aug 2020	20 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
150,000,000.000	1.000000	Local	99.993680	0.00	0.00	0.00	149,990,520.83
	Base	99.993680		0.00	0.00	0.00	149,990,520.83
			21 Aug 2020	21 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
100,000,000.000	1.000000	Local	99.993861	0.00	0.00	0.00	99,993,861.11
	Base	99.993861		0.00	0.00	0.00	99,993,861.11
9127962H1 Total							
350,000,000.000		Local		0.00	0.00	0.00	349,973,765.27
		Base		0.00	0.00	0.00	349,973,765.27
9127962J7	TREASURY BILL	0.01% 01 Oct 2020	25 Aug 2020	27 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
100,000,000.000	1.000000	Local	99.992902	0.00	0.00	0.00	99,992,902.78
	Base	99.992902		0.00	0.00	0.00	99,992,902.78
			27 Aug 2020	27 Aug 2020	WELLS FARGO SECURITIES LLC	USD/FED	
100,000,000.000	1.000000	Local	99.992708	0.00	0.00	0.00	99,992,708.33

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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	99.992708	0.00	0.00	0.00	99,992,708.33
9127962J7 Total		Local		0.00	0.00	0.00	199,985,611.11
200,000,000.000		Base		0.00	0.00	0.00	199,985,611.11
9127962Z1	TREASURY BILL	0.01% 12 Nov 2020	11 Aug 2020	11 Aug 2020	AMHERST PIERPONT SECURITIES LLC	USD/FED	
60,000,000.000	1.000000	Local	99.976259	0.00	0.00	0.00	59,985,755.50
		Base	99.976259	0.00	0.00	0.00	59,985,755.50
			12 Aug 2020	12 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
170,000,000.000	1.000000	Local	99.974444	0.00	0.00	0.00	169,956,555.57
		Base	99.974444	0.00	0.00	0.00	169,956,555.57
			13 Aug 2020	13 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
200,000,000.000	1.000000	Local	99.974722	0.00	0.00	0.00	199,949,444.44
		Base	99.974722	0.00	0.00	0.00	199,949,444.44
			13 Aug 2020	13 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
100,000,000.000	1.000000	Local	99.975986	0.00	0.00	0.00	99,975,986.11
		Base	99.975986	0.00	0.00	0.00	99,975,986.11
			14 Aug 2020	14 Aug 2020	RBC CAPITAL MARKETS, LLC	USD/FED	
100,000,000.000	1.000000	Local	99.977375	0.00	0.00	0.00	99,977,375.00
		Base	99.977375	0.00	0.00	0.00	99,977,375.00
9127962Z1 Total		Local		0.00	0.00	0.00	629,845,116.62
630,000,000.000		Base		0.00	0.00	0.00	629,845,116.62
9127963A5	TREASURY BILL	0.01% 19 Nov 2020	12 Aug 2020	13 Aug 2020	RBC CAPITAL MARKETS, LLC	USD/FED	
100,000,000.000	1.000000	Local	99.974002	0.00	0.00	0.00	99,974,002.78
		Base	99.974002	0.00	0.00	0.00	99,974,002.78
			18 Aug 2020	20 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
200,000,000.000	1.000000	Local	99.973963	0.00	0.00	0.00	199,947,927.78
		Base	99.973963	0.00	0.00	0.00	199,947,927.78

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
		19 Aug 2020	19 Aug 2020		BMO CAPITAL MARKETS CORP BONDS	USD/FED	
130,000,000.000	1.000000	Local	99.974866	0.00	0.00	0.00	129,967,325.94
		Base	99.974866	0.00	0.00	0.00	129,967,325.94
		19 Aug 2020	19 Aug 2020		BMO CAPITAL MARKETS CORP BONDS	USD/FED	
100,000,000.000	1.000000	Local	99.977000	0.00	0.00	0.00	99,977,000.00
		Base	99.977000	0.00	0.00	0.00	99,977,000.00
9127963A5 Total							
530,000,000.000		Local		0.00	0.00	0.00	529,866,256.50
		Base		0.00	0.00	0.00	529,866,256.50
9127964A4	TREASURY BILL	0.01%	29 Sep 2020	18 Aug 2020	18 Aug 2020	BMO CAPITAL MARKETS CORP BONDS	USD/FED
200,000,000.000	1.000000	Local	99.990083	0.00	0.00	0.00	199,980,166.68
		Base	99.990083	0.00	0.00	0.00	199,980,166.68
9127964G1	TREASURY BILL	0.01%	06 Oct 2020	17 Aug 2020	17 Aug 2020	WELLS FARGO SECURITIES LLC	USD/FED
75,000,000.000	1.000000	Local	99.988194	0.00	0.00	0.00	74,991,145.83
		Base	99.988194	0.00	0.00	0.00	74,991,145.83
9127964H9	TREASURY BILL	0.01%	13 Oct 2020	07 Aug 2020	11 Aug 2020	RBC CAPITAL MARKETS, LLC	USD/FED
65,000,000.000	1.000000	Local	99.985037	0.00	0.00	0.00	64,990,274.38
		Base	99.985037	0.00	0.00	0.00	64,990,274.38
			14 Aug 2020	18 Aug 2020	JEFFERIES LLC.	USD/FED	
50,000,000.000	1.000000	Local	99.985611	0.00	0.00	0.00	49,992,805.56
		Base	99.985611	0.00	0.00	0.00	49,992,805.56
			18 Aug 2020	18 Aug 2020	JEFFERIES LLC.	USD/FED	
100,000,000.000	1.000000	Local	99.985611	0.00	0.00	0.00	99,985,611.11
		Base	99.985611	0.00	0.00	0.00	99,985,611.11
			18 Aug 2020	18 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
50,000,000.000	1.000000	Local	99.986000	0.00	0.00	0.00	49,993,000.00
		Base	99.986000	0.00	0.00	0.00	49,993,000.00

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
9127964H9 Total							
265,000,000.000							
	Local			0.00	0.00	0.00	264,961,691.05
	Base			0.00	0.00	0.00	264,961,691.05
9127964K2	TREASURY BILL	0.01% 27 Oct 2020	18 Aug 2020	20 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
100,000,000.000	1.000000	Local	99.983755	0.00	0.00	0.00	99,983,755.56
	Base		99.983755	0.00	0.00	0.00	99,983,755.56
			31 Aug 2020	31 Aug 2020	RBC CAPITAL MARKETS, LLC	USD/FED	
90,000,000.000	1.000000	Local	99.984958	0.00	0.00	0.00	89,986,462.50
	Base		99.984958	0.00	0.00	0.00	89,986,462.50
9127964K2 Total							
190,000,000.000							
	Local			0.00	0.00	0.00	189,970,218.06
	Base			0.00	0.00	0.00	189,970,218.06
9127964R7	CASH MGMT BILL	0.01% 10 Nov 2020	07 Aug 2020	07 Aug 2020	WELLS FARGO SECURITIES LLC	USD/FED	
25,000,000.000	1.000000	Local	99.976250	0.00	0.00	0.00	24,994,062.50
	Base		99.976250	0.00	0.00	0.00	24,994,062.50
9127964S5	CASH MGMT BILL	0.01% 17 Nov 2020	18 Aug 2020	20 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
100,000,000.000	1.000000	Local	99.978738	0.00	0.00	0.00	99,978,738.89
	Base		99.978738	0.00	0.00	0.00	99,978,738.89
912796TN9	TREASURY BILL	0.01% 08 Oct 2020	13 Aug 2020	13 Aug 2020	WELLS FARGO SECURITIES LLC	USD/FED	
100,000,000.000	1.000000	Local	99.986000	0.00	0.00	0.00	99,986,000.00
	Base		99.986000	0.00	0.00	0.00	99,986,000.00
			24 Aug 2020	24 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
50,000,000.000	1.000000	Local	99.990500	0.00	0.00	0.00	49,995,250.00
	Base		99.990500	0.00	0.00	0.00	49,995,250.00
			25 Aug 2020	25 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
150,000,000.000	1.000000	Local	99.989611	0.00	0.00	0.00	149,984,416.67
	Base		99.989611	0.00	0.00	0.00	149,984,416.67

Purchase Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
		25 Aug 2020	27 Aug 2020		WELLS FARGO SECURITIES LLC	USD/FED	
100,000,000.000	1.000000	Local	99.989966	0.00	0.00	0.00	99,989,966.67
		Base	99.989966	0.00	0.00	0.00	99,989,966.67
		27 Aug 2020	27 Aug 2020		BMO CAPITAL MARKETS CORP BONDS	USD/FED	
50,000,000.000	1.000000	Local	99.990083	0.00	0.00	0.00	49,995,041.67
		Base	99.990083	0.00	0.00	0.00	49,995,041.67
912796TN9 Total							
450,000,000.000		Local		0.00	0.00	0.00	449,950,675.01
		Base		0.00	0.00	0.00	449,950,675.01
912796TP4	TREASURY BILL	0.01%	05 Nov 2020	06 Aug 2020	06 Aug 2020	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED
50,000,000.000	1.000000	Local	99.976491	0.00	0.00	0.00	49,988,245.83
		Base	99.976491	0.00	0.00	0.00	49,988,245.83
		10 Aug 2020	10 Aug 2020		WELLS FARGO SECURITIES LLC	USD/FED	
50,000,000.000	1.000000	Local	99.978225	0.00	0.00	0.00	49,989,112.92
		Base	99.978225	0.00	0.00	0.00	49,989,112.92
		10 Aug 2020	10 Aug 2020		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
100,000,000.000	1.000000	Local	99.978250	0.00	0.00	0.00	99,978,250.00
		Base	99.978250	0.00	0.00	0.00	99,978,250.00
		18 Aug 2020	18 Aug 2020		BMO CAPITAL MARKETS CORP BONDS	USD/FED	
150,000,000.000	1.000000	Local	99.980250	0.00	0.00	0.00	149,970,375.00
		Base	99.980250	0.00	0.00	0.00	149,970,375.00
912796TP4 Total							
350,000,000.000		Local		0.00	0.00	0.00	349,925,983.75
		Base		0.00	0.00	0.00	349,925,983.75
US DOLLAR Total							
8,693,138,940.390		Local		0.00	0.00	0.00	8,692,539,170.26
		Base		0.00	0.00	0.00	8,692,539,170.26

Purchase Report by Report Date

August 1, 2020 to August 31, 2020

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

FUND: NJCA

View Date: September 11, 2020



STATE STREET

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 Total

8,693,138,940.390							
	Base			0.00		0.00	8,692,539,170.26

PURCHASE Total

8,693,138,940.390							
	Base			0.00		0.00	8,692,539,170.26

Sales Report by Report Date

August 1, 2020 to August 31, 2020

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

View Date: September 11, 2020



STATE STREET

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	04 Aug 2020	04 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH	
	29,231,603.650	1.000000	Local	100.000000	0.00	0.00	0.00	29,231,603.65
			Base	100.000000	0.00	0.00	0.00	29,231,603.65
				31 Dec 2030	05 Aug 2020	05 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	27,874,686.190	1.000000	Local	100.000000	0.00	0.00	0.00	27,874,686.19
			Base	100.000000	0.00	0.00	0.00	27,874,686.19
				31 Dec 2030	06 Aug 2020	06 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	4,405,118.010	1.000000	Local	100.000000	0.00	0.00	0.00	4,405,118.01
			Base	100.000000	0.00	0.00	0.00	4,405,118.01
				31 Dec 2030	11 Aug 2020		STATE STREET BANK AND TRUST CO.	USD/OTH
	17,297,598.870	1.000000	Local	0.572501	0.00	0.00	0.00	99,029.00
			Base	0.572501	0.00	0.00	0.00	99,029.00
				31 Dec 2030	11 Aug 2020	CANCEL	STATE STREET BANK AND TRUST CO.	USD/OTH
	-17,297,598.870	1.000000	Local	0.572501	0.00	0.00	0.00	-99,029.00
			Base	0.572501	0.00	0.00	0.00	-99,029.00
				31 Dec 2030	11 Aug 2020		STATE STREET BANK AND TRUST CO.	USD/OTH
	17,198,569.870	1.000000	Local	100.000000	0.00	0.00	0.00	17,198,569.87
			Base	100.000000	0.00	0.00	0.00	17,198,569.87
				31 Dec 2030	11 Aug 2020	CANCEL	STATE STREET BANK AND TRUST CO.	USD/OTH
	-17,198,569.870	1.000000	Local	100.000000	0.00	0.00	0.00	-17,198,569.87

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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	-17,198,569.87
	31 Dec 2030	11 Aug 2020	11 Aug 2020		STATE STREET BANK AND TRUST CO.	USD/OTH	
17,297,598.870	1.000000	Local	100.000000	0.00	0.00	0.00	17,297,598.87
	Base	100.000000		0.00	0.00	0.00	17,297,598.87
	31 Dec 2030	12 Aug 2020	12 Aug 2020		STATE STREET BANK AND TRUST CO.	USD/OTH	
17,802,648.610	1.000000	Local	100.000000	0.00	0.00	0.00	17,802,648.61
	Base	100.000000		0.00	0.00	0.00	17,802,648.61
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	13 Aug 2020	13 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
30,247,034.880	1.000000	Local	100.000000	0.00	0.00	0.00	30,247,034.88
	Base	100.000000		0.00	0.00	0.00	30,247,034.88
	31 Dec 2030	14 Aug 2020	14 Aug 2020		STATE STREET BANK AND TRUST CO.	USD/OTH	
8,238,635.220	1.000000	Local	100.000000	0.00	0.00	0.00	8,238,635.22
	Base	100.000000		0.00	0.00	0.00	8,238,635.22
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	17 Aug 2020	17 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
27,378,719.260	1.000000	Local	100.000000	0.00	0.00	0.00	27,378,719.26
	Base	100.000000		0.00	0.00	0.00	27,378,719.26
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
31,460,015.940	1.000000	Local	100.000000	0.00	0.00	0.00	31,460,015.94
	Base	100.000000		0.00	0.00	0.00	31,460,015.94
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
31,057,140.450	1.000000	Local	100.000000	0.00	0.00	0.00	31,057,140.45
	Base	100.000000		0.00	0.00	0.00	31,057,140.45

Sales Report by Report Date

August 1, 2020 to August 31, 2020

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

View Date: September 11, 2020



STATE STREET

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	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH		
	3,969,474.150	1.000000	Local	100.000000	0.00	0.00	3,969,474.15	
			Base	100.000000	0.00	0.00	3,969,474.15	
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH	
	7,618,513.420	1.000000	Local	100.000000	0.00	0.00	7,618,513.42	
			Base	100.000000	0.00	0.00	7,618,513.42	
				31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	20,925,299.300	1.000000	Local	100.000000	0.00	0.00	20,925,299.30	
			Base	100.000000	0.00	0.00	20,925,299.30	
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH	
	10,890,352.160	1.000000	Local	100.000000	0.00	0.00	10,890,352.16	
			Base	100.000000	0.00	0.00	10,890,352.16	
				31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	1,893,645.520	1.000000	Local	100.000000	0.00	0.00	1,893,645.52	
			Base	100.000000	0.00	0.00	1,893,645.52	
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH	
	1,904,936.000	1.000000	Local	100.000000	0.00	0.00	1,904,936.00	
			Base	100.000000	0.00	0.00	1,904,936.00	
				31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	5,410,592.310	1.000000	Local	100.000000	0.00	0.00	5,410,592.31	
			Base	100.000000	0.00	0.00	5,410,592.31	
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	19 Aug 2020	19 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH	

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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								
	18,127.770	1.000000	Local	100.000000	0.00	0.00	18,127.77	
			Base	100.000000	0.00	0.00	18,127.77	
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	21 Aug 2020	21 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH	
	17,559,925.470	1.000000	Local	100.000000	0.00	0.00	17,559,925.47	
			Base	100.000000	0.00	0.00	17,559,925.47	
				31 Dec 2030	24 Aug 2020	24 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	4,051,389.920	1.000000	Local	100.000000	0.00	0.00	4,051,389.92	
			Base	100.000000	0.00	0.00	4,051,389.92	
				31 Dec 2030	25 Aug 2020	25 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	2,983,582.490	1.000000	Local	100.000000	0.00	0.00	2,983,582.49	
			Base	100.000000	0.00	0.00	2,983,582.49	
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	26 Aug 2020	26 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH	
	9,751,300.690	1.000000	Local	100.000000	0.00	0.00	9,751,300.69	
			Base	100.000000	0.00	0.00	9,751,300.69	
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	26 Aug 2020	26 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH	
	1,339,830.620	1.000000	Local	100.000000	0.00	0.00	1,339,830.62	
			Base	100.000000	0.00	0.00	1,339,830.62	
				31 Dec 2030	27 Aug 2020	27 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	8,885,861.180	1.000000	Local	100.000000	0.00	0.00	8,885,861.18	
			Base	100.000000	0.00	0.00	8,885,861.18	
				31 Dec 2030	27 Aug 2020	27 Aug 2020	STATE STREET BANK AND TRUST CO.	USD/OTH
	6,951,830.980	1.000000	Local	100.000000	0.00	0.00	6,951,830.98	

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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	6,951,830.98
	31 Dec 2030	27 Aug 2020	27 Aug 2020		STATE STREET BANK AND TRUST CO.	USD/OTH	
7,810,030.910	1.000000	Local	100.000000	0.00	0.00	0.00	7,810,030.91
	Base	100.000000		0.00	0.00	0.00	7,810,030.91
	31 Dec 2030	27 Aug 2020	27 Aug 2020		STATE STREET BANK AND TRUST CO.	USD/OTH	
7,349,150.880	1.000000	Local	100.000000	0.00	0.00	0.00	7,349,150.88
	Base	100.000000		0.00	0.00	0.00	7,349,150.88
	31 Dec 2030	27 Aug 2020	27 Aug 2020		STATE STREET BANK AND TRUST CO.	USD/OTH	
3,416,562.290	1.000000	Local	100.000000	0.00	0.00	0.00	3,416,562.29
	Base	100.000000		0.00	0.00	0.00	3,416,562.29
7839989D1 Total							
347,723,607.140		Local		0.00	0.00	0.00	347,723,607.14
		Base		0.00	0.00	0.00	347,723,607.14
US DOLLAR Total							
347,723,607.140		Local		0.00	0.00	0.00	347,723,607.14
		Base		0.00	0.00	0.00	347,723,607.14
CASH EQUIVALENTS Total							
347,723,607.140		Base		0.00	0.00	0.00	347,723,607.14
SHORT TERM MATURITIES							
US DOLLAR							
13606CDM3	CANADIAN IMPERIAL BK	0.14%	17 Aug 2020	17 Aug 2020	17 Aug 2020	MATURITY	USD/DTC
	145,000,000.000	1.000000	Local	100.000000	19,736.11	0.00	145,000,000.00
			Base	100.000000	19,736.11	0.00	145,000,000.00
13606CDN1	CANADIAN IMPERIAL BK	0.16%	14 Aug 2020	14 Aug 2020	14 Aug 2020	MATURITY	USD/DTC

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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								
	15,000,000.000	1.000000	Local	100.000000	2,066.67	0.00	0.00	15,000,000.00
			Base	100.000000	2,066.67	0.00	0.00	15,000,000.00
13606CDQ4	CANADIAN IMPERIAL BK	0.16%	21 Aug 2020	21 Aug 2020	21 Aug 2020	MATURITY	USD/DTC	
	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
13607EH51	CANADIAN IMPER. HLDG	1.05%	05 Aug 2020	05 Aug 2020	05 Aug 2020	MATURITY	USD/DTC	
	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
21684XHC3	COOPERATIEVE CENTRALE	0.09%	28 Aug 2020	28 Aug 2020	28 Aug 2020	MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000	4,375.00	0.00	0.00	50,000,000.00
			Base	100.000000	4,375.00	0.00	0.00	50,000,000.00
21684XHD1	COOPERATIEVE CENTRALE	0.09%	31 Aug 2020	31 Aug 2020	31 Aug 2020	MATURITY	USD/DTC	
	75,000,000.000	1.000000	Local	100.000000	6,562.50	0.00	0.00	75,000,000.00
			Base	100.000000	6,562.50	0.00	0.00	75,000,000.00
21684XHE9	COOPERATIEVE CENTRALE	0.09%	28 Aug 2020	28 Aug 2020	28 Aug 2020	MATURITY	USD/DTC	
	25,000,000.000	1.000000	Local	100.000000	2,000.00	0.00	0.00	25,000,000.00
			Base	100.000000	2,000.00	0.00	0.00	25,000,000.00
21684XHG4	COOPERATIEVE CENTRALE	0.09%	31 Aug 2020	31 Aug 2020	31 Aug 2020	MATURITY	USD/DTC	
	100,000,000.000	1.000000	Local	100.000000	6,750.00	0.00	0.00	100,000,000.00
			Base	100.000000	6,750.00	0.00	0.00	100,000,000.00
21684XHL3	COOPERATIEVE CENTRALE	0.09%	31 Aug 2020	31 Aug 2020	31 Aug 2020	MATURITY	USD/DTC	
	100,000,000.000	1.000000	Local	100.000000	6,000.00	0.00	0.00	100,000,000.00
			Base	100.000000	6,000.00	0.00	0.00	100,000,000.00
22535CQT1	CREDIT AGRICOLE	0.11%	03 Aug 2020	03 Aug 2020	03 Aug 2020	MATURITY	USD/DTC	
	65,000,000.000	1.000000	Local	100.000000	7,547.22	0.00	0.00	65,000,000.00
			Base	100.000000	7,547.22	0.00	0.00	65,000,000.00

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
22535CQZ7	CREDIT AGRICOLE	0.11%	14 Aug 2020	14 Aug 2020	14 Aug 2020	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	10,694.44	0.00	0.00	100,000,000.00
		Base	100.000000	10,694.44	0.00	0.00	100,000,000.00
22535CRG8	CREDIT AGRICOLE	0.11%	31 Aug 2020	31 Aug 2020	31 Aug 2020	MATURITY	USD/DTC
85,000,000.000	1.000000	Local	100.000000	10,908.33	0.00	0.00	85,000,000.00
		Base	100.000000	10,908.33	0.00	0.00	85,000,000.00
22536UD49	CREDIT IND ET CM NY	0.08%	03 Aug 2020	03 Aug 2020	03 Aug 2020	MATURITY	USD/DTC
115,000,000.000	1.000000	Local	100.000000	4,855.56	0.00	0.00	115,000,000.00
		Base	100.000000	4,855.56	0.00	0.00	115,000,000.00
22536UE48	CREDIT IND ET CM NY	0.08%	24 Aug 2020	24 Aug 2020	24 Aug 2020	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
22536UE55	CREDIT IND ET CM NY	0.08%	26 Aug 2020	26 Aug 2020	26 Aug 2020	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	1,777.78	0.00	0.00	50,000,000.00
		Base	100.000000	1,777.78	0.00	0.00	50,000,000.00
22536UE63	CREDIT IND ET CM NY	0.08%	21 Aug 2020	21 Aug 2020	21 Aug 2020	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	555.56	0.00	0.00	25,000,000.00
		Base	100.000000	555.56	0.00	0.00	25,000,000.00
22536UE71	CREDIT IND ET CM NY	0.08%	21 Aug 2020	21 Aug 2020	21 Aug 2020	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	444.44	0.00	0.00	25,000,000.00
		Base	100.000000	444.44	0.00	0.00	25,000,000.00
55380TFC9	MUFG BK LTD N Y BRH DISC COML	0.13%	03 Aug 2020	03 Aug 2020	03 Aug 2020	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
55380TFS4	MUFG BK LTD N Y BRH DISC COML	0.08%	03 Aug 2020	03 Aug 2020	03 Aug 2020	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	4,000.00	0.00	0.00	100,000,000.00

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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		4,000.00	0.00	0.00	100,000,000.00
55380TGJ3	MUFG BK LTD N Y BRH DISC COML	0.09% 31 Aug 2020	31 Aug 2020	31 Aug 2020	MATURITY	USD/DTC	
100,000,000.000	1.000000	Local	100.000000	9,500.00	0.00	0.00	100,000,000.00
	Base	100.000000		9,500.00	0.00	0.00	100,000,000.00
63873JHC7	NATIXIS NY	0.09% 12 Aug 2020	12 Aug 2020	12 Aug 2020	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
63873JHE3	NATIXIS NY	0.08% 14 Aug 2020	14 Aug 2020	14 Aug 2020	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
63873JHU7	NATIXIS NY	0.07% 28 Aug 2020	28 Aug 2020	28 Aug 2020	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
63873QJQ8	NATIXIS NY	0.1% 14 Aug 2020	14 Aug 2020	14 Aug 2020	MATURITY	USD/DTC	
25,000,000.000	1.000000	Local	100.000000	2,083.33	0.00	0.00	25,000,000.00
	Base	100.000000		2,083.33	0.00	0.00	25,000,000.00
63873QKH6	NATIXIS NY	0.09% 26 Aug 2020	26 Aug 2020	26 Aug 2020	MATURITY	USD/DTC	
40,000,000.000	1.000000	Local	100.000000	2,000.00	0.00	0.00	40,000,000.00
	Base	100.000000		2,000.00	0.00	0.00	40,000,000.00
63873QKJ2	NATIXIS NY	0.09% 28 Aug 2020	28 Aug 2020	28 Aug 2020	MATURITY	USD/DTC	
40,000,000.000	1.000000	Local	100.000000	2,200.00	0.00	0.00	40,000,000.00
	Base	100.000000		2,200.00	0.00	0.00	40,000,000.00
63873QKK9	NATIXIS NY	0.09% 14 Aug 2020	14 Aug 2020	14 Aug 2020	MATURITY	USD/DTC	
25,000,000.000	1.000000	Local	100.000000	437.50	0.00	0.00	25,000,000.00
	Base	100.000000		437.50	0.00	0.00	25,000,000.00
63873QKM5	NATIXIS NY	0.09% 24 Aug 2020	24 Aug 2020	24 Aug 2020	MATURITY	USD/DTC	

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
	25,000,000.000	1.000000	Local	100.000000	812.50	0.00	25,000,000.00
			Base	100.000000	812.50	0.00	25,000,000.00
63873QKN3	NATIXIS NY	0.09%	28 Aug 2020	28 Aug 2020	28 Aug 2020	MATURITY	USD/DTC
	30,000,000.000	1.000000	Local	100.000000	1,200.00	0.00	30,000,000.00
			Base	100.000000	1,200.00	0.00	30,000,000.00
63873QKP8	NATIXIS NY	0.09%	21 Aug 2020	21 Aug 2020	21 Aug 2020	MATURITY	USD/DTC
	50,000,000.000	1.000000	Local	100.000000	875.00	0.00	50,000,000.00
			Base	100.000000	875.00	0.00	50,000,000.00
63873QKR4	NATIXIS NY	0.09%	26 Aug 2020	26 Aug 2020	26 Aug 2020	MATURITY	USD/DTC
	20,000,000.000	1.000000	Local	100.000000	350.00	0.00	20,000,000.00
			Base	100.000000	350.00	0.00	20,000,000.00
63873QKS2	NATIXIS NY	0.09%	31 Aug 2020	31 Aug 2020	31 Aug 2020	MATURITY	USD/DTC
	50,000,000.000	1.000000	Local	100.000000	875.00	0.00	50,000,000.00
			Base	100.000000	875.00	0.00	50,000,000.00
65558TA39	NORDEA BK AB PUBL NY	0.08%	03 Aug 2020	03 Aug 2020	03 Aug 2020	MATURITY	USD/DTC
	30,000,000.000	1.000000	Local	100.000000	2,533.33	0.00	30,000,000.00
			Base	100.000000	2,533.33	0.00	30,000,000.00
				03 Aug 2020	03 Aug 2020	MATURITY	USD/DTC
	155,000,000.000	1.000000	Local	100.000000	13,088.89	0.00	155,000,000.00
			Base	100.000000	13,088.89	0.00	155,000,000.00
65558TA39 Total							
	185,000,000.000		Local		15,622.22	0.00	185,000,000.00
			Base		15,622.22	0.00	185,000,000.00
65558TB53	NORDEA BK AB PUBL NY	0.12%	07 Aug 2020	07 Aug 2020	07 Aug 2020	MATURITY	USD/DTC
	50,000,000.000	1.000000	Local	100.000000	4,166.67	0.00	50,000,000.00
			Base	100.000000	4,166.67	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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
65558TB79	NORDEA BK AB PUBL NY	0.12%	24 Aug 2020	24 Aug 2020	24 Aug 2020	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
65558TB87	NORDEA BK AB PUBL NY	0.12%	03 Aug 2020	03 Aug 2020	03 Aug 2020	MATURITY	USD/DTC
60,000,000.000	1.000000	Local	100.000000	4,200.00	0.00	0.00	60,000,000.00
		Base	100.000000	4,200.00	0.00	0.00	60,000,000.00
65558TE43	NORDEA BK AB PUBL NY	0.1%	28 Aug 2020	28 Aug 2020	28 Aug 2020	MATURITY	USD/DTC
150,000,000.000	1.000000	Local	100.000000	10,416.67	0.00	0.00	150,000,000.00
		Base	100.000000	10,416.67	0.00	0.00	150,000,000.00
65558TE50	NORDEA BK AB PUBL NY	0.1%	31 Aug 2020	31 Aug 2020	31 Aug 2020	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
74433GH33	PRUDENTIAL FNDG LLC	0.13%	03 Aug 2020	03 Aug 2020	03 Aug 2020	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
74433GHC3	PRUDENTIAL FNDG LLC	0.1%	12 Aug 2020	12 Aug 2020	12 Aug 2020	MATURITY	USD/DTC
35,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	35,000,000.00
		Base	100.000000	0.00	0.00	0.00	35,000,000.00
74433GHU3	PRUDENTIAL FNDG LLC	0.1%	28 Aug 2020	28 Aug 2020	28 Aug 2020	MATURITY	USD/DTC
35,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	35,000,000.00
		Base	100.000000	0.00	0.00	0.00	35,000,000.00
83369XEL8	SOCIETE GENERALE NY	0.1%	07 Aug 2020	07 Aug 2020	07 Aug 2020	MATURITY	USD/DTC
200,000,000.000	1.000000	Local	100.000000	17,777.78	0.00	0.00	200,000,000.00
		Base	100.000000	17,777.78	0.00	0.00	200,000,000.00
83369XEP9	SOCIETE GENERALE NY	0.1%	14 Aug 2020	14 Aug 2020	14 Aug 2020	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	2,500.00	0.00	0.00	25,000,000.00

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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		2,500.00	0.00	0.00	25,000,000.00
83369XER5	SOCIETE GENERALE NY	0.1%	24 Aug 2020	24 Aug 2020	24 Aug 2020	MATURITY	USD/DTC
105,000,000.000	1.000000	Local	100.000000	11,958.33	0.00	0.00	105,000,000.00
	Base	100.000000		11,958.33	0.00	0.00	105,000,000.00
86959RHU7	SVENSKA HANDLSBNKN A	0.11%	28 Aug 2020	28 Aug 2020	28 Aug 2020	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	13,750.00	0.00	0.00	100,000,000.00
	Base	100.000000		13,750.00	0.00	0.00	100,000,000.00
86959RHW3	SVENSKA HANDLSBNKN A	0.11%	28 Aug 2020	28 Aug 2020	28 Aug 2020	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	13,444.44	0.00	0.00	100,000,000.00
	Base	100.000000		13,444.44	0.00	0.00	100,000,000.00
89114NHP3	TORONTO-DOMINION	1.03%	11 Aug 2020	11 Aug 2020	11 Aug 2020	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	434,888.89	0.00	0.00	100,000,000.00
	Base	100.000000		434,888.89	0.00	0.00	100,000,000.00
89114NN84	TORONTO-DOMINION	0.16%	10 Aug 2020	10 Aug 2020	10 Aug 2020	MATURITY	USD/DTC
200,000,000.000	1.000000	Local	100.000000	30,222.22	0.00	0.00	200,000,000.00
	Base	100.000000		30,222.22	0.00	0.00	200,000,000.00
89114NNG6	TORONTO-DOMINION	0.16%	14 Aug 2020	14 Aug 2020	14 Aug 2020	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	4,000.00	0.00	0.00	25,000,000.00
	Base	100.000000		4,000.00	0.00	0.00	25,000,000.00
89114NNK7	TORONTO-DOMINION	0.16%	17 Aug 2020	17 Aug 2020	17 Aug 2020	MATURITY	USD/DTC
115,000,000.000	1.000000	Local	100.000000	19,422.22	0.00	0.00	115,000,000.00
	Base	100.000000		19,422.22	0.00	0.00	115,000,000.00
89114NNP6	TORONTO-DOMINION	0.16%	21 Aug 2020	21 Aug 2020	21 Aug 2020	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	8,666.67	0.00	0.00	50,000,000.00
	Base	100.000000		8,666.67	0.00	0.00	50,000,000.00
9127963M9	TREASURY BILL	0.01%	04 Aug 2020	04 Aug 2020	04 Aug 2020	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: September 11, 2020

August 1, 2020 to August 31, 2020



STATE STREET

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								
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	
		04 Aug 2020	04 Aug 2020		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	
		04 Aug 2020	04 Aug 2020		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	
		04 Aug 2020	04 Aug 2020		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	
		04 Aug 2020	04 Aug 2020		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	
9127963M9 Total								
575,000,000.000		Local		0.00	0.00	0.00	575,000,000.00	
		Base		0.00	0.00	0.00	575,000,000.00	
9127963N7	TREASURY BILL	0.01%	11 Aug 2020	11 Aug 2020	11 Aug 2020		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	
		11 Aug 2020	11 Aug 2020		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	
		11 Aug 2020	11 Aug 2020		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	
		11 Aug 2020	11 Aug 2020		MATURITY	USD/FED		
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000,000.00	

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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	100,000,000.00
		11 Aug 2020	11 Aug 2020		MATURITY	USD/FED	
65,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	65,000,000.00
		Base	100.000000	0.00	0.00	0.00	65,000,000.00
		11 Aug 2020	11 Aug 2020		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
9127963N7 Total							
665,000,000.000		Local		0.00	0.00	0.00	665,000,000.00
		Base		0.00	0.00	0.00	665,000,000.00
9127963P2	TREASURY BILL	0.01%	18 Aug 2020	18 Aug 2020	18 Aug 2020	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
9127963P2	TREASURY BILL	0.01%	18 Aug 2020	18 Aug 2020	18 Aug 2020	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
		18 Aug 2020	18 Aug 2020		MATURITY	USD/FED	
120,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	120,000,000.00
		Base	100.000000	0.00	0.00	0.00	120,000,000.00
		18 Aug 2020	18 Aug 2020		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
9127963P2 Total							
620,000,000.000		Local		0.00	0.00	0.00	620,000,000.00
		Base		0.00	0.00	0.00	620,000,000.00
9127963Q0	TREASURY BILL	0.01%	25 Aug 2020	25 Aug 2020	25 Aug 2020	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

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
		25 Aug 2020	25 Aug 2020		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
		25 Aug 2020	25 Aug 2020		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
9127963Q0 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
912796TD1	TREASURY BILL	0.01%	13 Aug 2020	13 Aug 2020	13 Aug 2020	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
912796TD1	TREASURY BILL	0.01%	13 Aug 2020	13 Aug 2020	13 Aug 2020	MATURITY	USD/FED
195,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	195,000,000.00
		Base	100.000000	0.00	0.00	0.00	195,000,000.00
			13 Aug 2020	13 Aug 2020		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
			13 Aug 2020	13 Aug 2020		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
912796TD1 Total							
595,000,000.000		Local		0.00	0.00	0.00	595,000,000.00
		Base		0.00	0.00	0.00	595,000,000.00
912796WZ8	TREASURY BILL	0.01%	06 Aug 2020	06 Aug 2020	06 Aug 2020	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

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
912796WZ8	TREASURY BILL	0.01%	06 Aug 2020	06 Aug 2020	06 Aug 2020	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
			06 Aug 2020	06 Aug 2020		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 Aug 2020	06 Aug 2020		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 Aug 2020	06 Aug 2020		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
912796WZ8 Total							
700,000,000.000		Local		0.00	0.00	0.00	700,000,000.00
		Base		0.00	0.00	0.00	700,000,000.00
912796XF1	TREASURY BILL	0.01%	20 Aug 2020	20 Aug 2020	20 Aug 2020	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
912796XF1	TREASURY BILL	0.01%	20 Aug 2020	20 Aug 2020	20 Aug 2020	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
			20 Aug 2020	20 Aug 2020		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
			20 Aug 2020	20 Aug 2020		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
912796XF1 Total							

Sales Report by Report Date

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



STATE STREET

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

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							
615,000,000.000			Local			0.00	615,000,000.00
			Base			0.00	615,000,000.00
912796XG9	TREASURY BILL	0.01%	27 Aug 2020	27 Aug 2020	27 Aug 2020	MATURITY	USD/FED
140,000,000.000	1.000000		Local	100.000000		0.00	140,000,000.00
			Base	100.000000		0.00	140,000,000.00
				27 Aug 2020	27 Aug 2020	MATURITY	USD/FED
150,000,000.000	1.000000		Local	100.000000		0.00	150,000,000.00
			Base	100.000000		0.00	150,000,000.00
912796XG9	TREASURY BILL	0.01%	27 Aug 2020	27 Aug 2020	27 Aug 2020	MATURITY	USD/FED
125,000,000.000	1.000000		Local	100.000000		0.00	125,000,000.00
			Base	100.000000		0.00	125,000,000.00
				27 Aug 2020	27 Aug 2020	MATURITY	USD/FED
200,000,000.000	1.000000		Local	100.000000		0.00	200,000,000.00
			Base	100.000000		0.00	200,000,000.00
912796XG9 Total			Local			0.00	615,000,000.00
615,000,000.000			Base			0.00	615,000,000.00
US DOLLAR Total			Local			699,643.05	8,865,000,000.00
8,865,000,000.000			Base			699,643.05	8,865,000,000.00
SHORT TERM MATURITIES Total			Base			699,643.05	8,865,000,000.00
8,865,000,000.000						0.00	8,865,000,000.00
SALES Total			Base			699,643.05	9,212,723,607.14
9,212,723,607.140						0.00	9,212,723,607.14

Purchase Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

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

View Date: September 11, 2020



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

8,693,138,940.390

Local

0.00

0.00

0.00

8,692,539,170.26

Base

0.00

0.00

0.00

8,692,539,170.26

TRADES: 107

CANCELS: 2

US DOLLAR Total

Long 8,693,138,940.390

Local

0.00

0.00

0.00

8,692,539,170.26

Base

0.00

0.00

0.00

8,692,539,170.26

TRADES: 107

CANCELS: 2

PURCHASE Total

Long 8,693,138,940.390

Base

0.00

0.00

0.00

8,692,539,170.26

TRADES: 107

CANCELS: 2

Sales Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

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

View Date: September 11, 2020



STATE STREET

Base Currency: USD - US DOLLAR
Shares/Par/Contracts

Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR					
CASH EQUIVALENTS					
347,723,607.140	Local	0.00	0.00	0.00	347,723,607.14
	Base	0.00	0.00	0.00	347,723,607.14
	TRADES: 30				
	CANCELS: 2				
SHORT TERM MATURITIES					
8,865,000,000.000	Local	699,643.05	0.00	0.00	8,865,000,000.00
	Base	699,643.05	0.00	0.00	8,865,000,000.00
	TRADES: 87				
	CANCELS: 0				
US DOLLAR Total					
Long 9,212,723,607.140	Local	699,643.05	0.00	0.00	9,212,723,607.14
	Base	699,643.05	0.00	0.00	9,212,723,607.14
	TRADES: 117				
	CANCELS: 2				
SALES Total					
Long 9,212,723,607.140	Base	699,643.05	0.00	0.00	9,212,723,607.14
	TRADES: 117				
	CANCELS: 2				

Purchase Report by Report Date

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



STATE STREET

Fund Summary

August 1, 2020 to August 31, 2020

FUND: NJCA

View Date: September 11, 2020

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
8,693,138,940.390	Base	0.00	0.00	0.00	8,692,539,170.26
	TRADES: 107				
	CANCELS: 2				
<hr/>					
PURCHASE Total					
Long 8,693,138,940.390	Base	0.00	0.00	0.00	8,692,539,170.26
	TRADES: 107				
	CANCELS: 2				

Sales Report by Report Date

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



STATE STREET

Fund Summary

FUND: NJCA

August 1, 2020 to August 31, 2020

View Date: September 11, 2020

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
347,723,607.140	Base	0.00	0.00	0.00	347,723,607.14
	TRADES: 30				
	CANCELS: 2				
SHORT TERM MATURITIES					
8,865,000,000.000	Base	699,643.05	0.00	0.00	8,865,000,000.00
	TRADES: 87				
	CANCELS: 0				
SALES Total					
Long 9,212,723,607.140	Base	699,643.05	0.00	0.00	9,212,723,607.14
	TRADES: 117				
	CANCELS: 2				