

Purchase Report by Report Date

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

FUND: NJGX

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 Cost	
Units/Original Face							

FIXED INCOME

US DOLLAR

9127964B2	TREASURY BILL	0.01%	12 Aug 2021	28 Aug 2020	31 Aug 2020	GOLDMAN SACHS + CO LLC	USD/FED
75,000,000.000	1.000000	Local	99.889953	0.00	0.00	0.00	74,917,464.58
		Base	99.889953	0.00	0.00	0.00	74,917,464.58
912796XE4	TREASURY BILL	0.01%	25 Feb 2021	28 Aug 2020	31 Aug 2020	GOLDMAN SACHS + CO LLC	USD/FED
75,000,000.000	1.000000	Local	99.947836	0.00	0.00	0.00	74,960,877.08
		Base	99.947836	0.00	0.00	0.00	74,960,877.08
US DOLLAR Total							
150,000,000.000		Local		0.00	0.00	0.00	149,878,341.66
		Base		0.00	0.00	0.00	149,878,341.66
FIXED INCOME Total							
150,000,000.000		Base		0.00	0.00	0.00	149,878,341.66
PURCHASE Total							
150,000,000.000		Base		0.00	0.00	0.00	149,878,341.66

Sales Report by Report Date

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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							

FIXED INCOME

US DOLLAR

912828L32	US TREASURY N/B	1.375%	31 Aug 2020	31 Aug 2020	31 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

US DOLLAR Total

115,000,000.000	Local	0.00	0.00	0.00	115,000,000.00
	Base	0.00	0.00	0.00	115,000,000.00

FIXED INCOME Total

115,000,000.000	Base	0.00	0.00	0.00	115,000,000.00
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SALES Total

115,000,000.000	Base	0.00	0.00	0.00	115,000,000.00
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Purchase Report by Report Date

August 1, 2020 to August 31, 2020

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA

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							

EQUITY

US DOLLAR

674599162	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM	02 Jul 2020	03 Aug 2020	32	AUTREPAT-DISTRIBUTION	USD/DTC
937.000	1.000000	Local	4.950000		0.00	0.00	4,638.15
		Base	4.950000		0.00	0.00	4,638.15

US DOLLAR Total

937.000		Local			0.00	0.00	4,638.15
		Base			0.00	0.00	4,638.15

EQUITY Total

937.000		Base			0.00	0.00	4,638.15
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PURCHASE Total

937.000		Base			0.00	0.00	4,638.15
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Sales Report by Report Date

August 1, 2020 to August 31, 2020

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA

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							

EQUITY

US DOLLAR

08182C106	BENEFYTT TECHNOLOGIES INC	COMMON STOCK USD.001	20 Aug 2020	25 Aug 2020	TENDER OFFER	USD/DTC	
	18,000.000	1.000000	Local	31.000000	0.00	0.00	558,000.00
			Base	31.000000	0.00	0.00	558,000.00
674599162	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM	02 Jul 2020	03 Aug 2020	32 WARRANTS ISSUED (NON CASH)	USD/DTC	
	937.000	1.000000	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00
US DOLLAR Total							
	18,937.000		Local		0.00	0.00	558,000.00
			Base		0.00	0.00	558,000.00
EQUITY Total							
	18,937.000		Base		0.00	0.00	558,000.00
SALES Total							
	18,937.000		Base		0.00	0.00	558,000.00

Purchase and Sales by Report Date

August 1, 2020 to August 31, 2020

NJ CULTURAL TRUST
NJ CULTURAL TRUST

FUND: NJHB

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

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

Sales Report by Report Date

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: September 11, 2020



STATE STREET

August 1, 2020 to August 31, 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							

FIXED INCOME

US DOLLAR

912803AU7	STRIP PRINC	0.01%	15 Aug 2020	15 Aug 2020	15 Aug 2020	MATURITY	USD/FED
	76,000.000	1.000000	Local	100.000000	0.00	0.00	76,000.00
			Base	100.000000	0.00	0.00	76,000.00
912833LA6	STRIPS	0.01%	15 Aug 2020	15 Aug 2020	15 Aug 2020	MATURITY	USD/FED
	424,000.000	1.000000	Local	100.000000	0.00	0.00	424,000.00
			Base	100.000000	0.00	0.00	424,000.00
US DOLLAR Total							
	500,000.000		Local		0.00	0.00	500,000.00
			Base		0.00	0.00	500,000.00
FIXED INCOME Total							
	500,000.000		Base		0.00	0.00	500,000.00
SALES Total							
	500,000.000		Base		0.00	0.00	500,000.00

Purchase Report by Report Date

August 1, 2020 to August 31, 2020

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY

FUND: NJHE

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

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.084%	31 Dec 2030	03 Aug 2020	03 Aug 2020	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

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 Cost
Units/Original Face							

EQUITY

US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
G0457F107	ARCOS DORADOS HOLDINGS INC A COMMON STOCK	24 Aug 2020	25 Aug 2020		FRACTIONAL SHARES	USD/DTC	
0.500	1.000000	0.000000		0.00	0.00	0.00	0.00
	Local						
	Base	0.000000		0.00	0.00	0.00	0.00

US DOLLAR Total

0.500	Local			0.00	0.00	0.00	0.00
	Base			0.00	0.00	0.00	0.00

EQUITY Total

0.500	Base			0.00	0.00	0.00	0.00
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PURCHASE Total

0.500	Base			0.00	0.00	0.00	0.00
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Sales Report by Report Date

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

FUND: YASY

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							

EQUITY

US DOLLAR

009728106	AKORN INC	COMMON STOCK	11 Aug 2020	13 Aug 2020		MACQUARIE CAPITAL (USA) INC.	USD/DTC	0.01
	50,000.000	1.000000	Local	0.087600	0.00	350.00	0.10	4,029.90
			Base	0.087600	0.00	350.00	0.10	4,029.90
08182C106	BENEFYTT TECHNOLOGIES INC	COMMON STOCK USD.001	20 Aug 2020	26 Aug 2020		TENDER OFFER	USD/DTC	
	10,000.000	1.000000	Local	31.000000	0.00	0.00	0.00	310,000.00
			Base	31.000000	0.00	0.00	0.00	310,000.00
29362U104	ENTEGRIS INC	COMMON STOCK USD.01	18 Aug 2020	20 Aug 2020		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
	1,500.000	1.000000	Local	71.234900	0.00	15.00	2.37	106,834.98
			Base	71.234900	0.00	15.00	2.37	106,834.98
524901105	LEGG MASON INC	COMMON STOCK USD.1	03 Aug 2020	04 Aug 2020	1	CASH MERGER	USD/DTC	
	7,000.000	1.000000	Local	50.000000	0.00	0.00	0.00	350,000.00
			Base	50.000000	0.00	0.00	0.00	350,000.00
724479100	PITNEY BOWES INC	COMMON STOCK USD1.0	18 Aug 2020	20 Aug 2020		J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
	17,000.000	1.000000	Local	5.749600	0.00	170.00	2.17	97,571.03
			Base	5.749600	0.00	170.00	2.17	97,571.03
74737V106	PYXUS INTERNATIONAL INC	COMMON STOCK	25 Aug 2020			BANKRUPTCY	USD/DTC	
	24,000.000	1.000000	Local	0.117758	0.00	0.00	0.00	2,826.21
			Base	0.117758	0.00	0.00	0.00	2,826.21
				25 Aug 2020	CANCEL	BANKRUPTCY	USD/DTC	
	-24,000.000	1.000000	Local	0.117758	0.00	0.00	0.00	-2,826.21
			Base	0.117758	0.00	0.00	0.00	-2,826.21
				24 Aug 2020	27 Aug 2020	1	BANKRUPTCY	USD/DTC
	24,000.000	1.000000	Local	0.106697	0.00	0.00	0.00	2,560.75
			Base	0.106697	0.00	0.00	0.00	2,560.75

Sales Report by Report Date

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

FUND: YASY

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							
74737V106 Total								
	24,000.000							
					Local		0.00	2,560.75
					Base		0.00	2,560.75
<hr/>								
87918A105	TELADOC HEALTH INC		COMMON STOCK USD.001	18 Aug 2020	20 Aug 2020	J.P. MORGAN SECURITIES LLC	USD/DTC	0.01
	900.000	1.000000						
					Local	217.398900	4.33	195,645.68
					Base	217.398900	4.33	195,645.68
				25 Aug 2020	27 Aug 2020	THEMIS TRADING LLC	USD/DTC	0.01
	1,500.000	1.000000						
					Local	212.704700	7.06	319,034.99
					Base	212.704700	7.06	319,034.99
87918A105 Total								
	2,400.000							
					Local		11.39	514,680.67
					Base		11.39	514,680.67
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G0457F107	ARCOS DORADOS HOLDINGS INC A		COMMON STOCK	24 Aug 2020	24 Aug 2020	FRACTIONAL SHARES	USD/DTC	
	0.312	1.000000						
					Local	0.000000	0.00	0.00
					Base	0.000000	0.00	0.00
				24 Aug 2020	25 Aug 2020	FRACTIONAL SHARES	USD/DTC	
	0.500	1.000000						
					Local	2.940000	0.00	1.47
					Base	2.940000	0.00	1.47
G0457F107 Total								
	0.812							
					Local		0.00	1.47
					Base		0.00	1.47
<hr/>								
US DOLLAR Total								
	111,900.812							
					Local		16.03	1,385,678.80
					Base		16.03	1,385,678.80
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EQUITY Total								
	111,900.812							
					Base		16.03	1,385,678.80

Sales Report by Report Date

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

FUND: YASY

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							

SALES Total							
111,900.812				0.00	559.00	16.03	1,385,678.80
	Base						

Sales Report by Report Date

August 1, 2020 to August 31, 2020

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

EQUITY

US DOLLAR

02209S103	ALTRIA GROUP INC	COMMON STOCK USD.333	25 Aug 2020	27 Aug 2020	THEMIS TRADING LLC	USD/DTC	0.01	
	7,000.000	1.000000	Local	43.536400	0.00	70.00	304,678.06	
			Base	43.536400	0.00	70.00	304,678.06	
023135106	AMAZON.COM INC	COMMON STOCK USD.01	25 Aug 2020	27 Aug 2020	THEMIS TRADING LLC	USD/DTC	0.01	
	200.000	1.000000	Local	3,340.820100	0.00	2.00	668,147.25	
			Base	3,340.820100	0.00	2.00	668,147.25	
037833100	APPLE INC	COMMON STOCK USD.000	18 Aug 2020	20 Aug 2020	J.P. MORGAN SECURITIES LLC	USD/DTC	0.01	
	900.000	1.000000	Local	462.244100	0.00	9.00	416,001.49	
			Base	462.244100	0.00	9.00	416,001.49	
				21 Aug 2020	25 Aug 2020	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
	850.000	1.000000	Local	491.866500	0.00	8.50	418,068.79	
			Base	491.866500	0.00	8.50	418,068.79	
				24 Aug 2020	26 Aug 2020	FBN SECURITIES INC	USD/DTC	0.01
	700.000	1.000000	Local	501.337700	0.00	4.90	350,923.73	
			Base	501.337700	0.00	4.90	350,923.73	
037833100 Total	2,450.000		Local		0.00	22.40	1,184,994.01	
			Base		0.00	22.40	1,184,994.01	
524901105	LEGG MASON INC	COMMON STOCK USD.1	03 Aug 2020	04 Aug 2020	1 CASH MERGER	USD/DTC		
	9,000.000	1.000000	Local	50.000000	0.00	0.00	450,000.00	
			Base	50.000000	0.00	0.00	450,000.00	
US DOLLAR Total	18,650.000		Local		0.00	94.40	2,607,819.32	
			Base		0.00	94.40	2,607,819.32	

Sales Report by Report Date

August 1, 2020 to August 31, 2020

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

EQUITY Total

18,650.000							
	Base			0.00	94.40	47.71	2,607,819.32

SALES Total

18,650.000							
	Base			0.00	94.40	47.71	2,607,819.32

Purchase Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

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

FIXED INCOME

150,000,000.000

Local

0.00

0.00

0.00

149,878,341.66

Base

0.00

0.00

0.00

149,878,341.66

TRADES: 2

CANCELS: 0

US DOLLAR Total

Long 150,000,000.000

Local

0.00

0.00

0.00

149,878,341.66

Base

0.00

0.00

0.00

149,878,341.66

TRADES: 2

CANCELS: 0

PURCHASE Total

Long 150,000,000.000

Base

0.00

0.00

0.00

149,878,341.66

TRADES: 2

CANCELS: 0

Sales Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

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

FIXED INCOME

115,000,000.000

Local

0.00

0.00

0.00

115,000,000.00

Base

0.00

0.00

0.00

115,000,000.00

TRADES: 1

CANCELS: 0

US DOLLAR Total

Long 115,000,000.000

Local

0.00

0.00

0.00

115,000,000.00

Base

0.00

0.00

0.00

115,000,000.00

TRADES: 1

CANCELS: 0

SALES Total

Long 115,000,000.000

Base

0.00

0.00

0.00

115,000,000.00

TRADES: 1

CANCELS: 0

Purchase Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA

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

EQUITY

937.000		Local	0.00	0.00	0.00	4,638.15
		Base	0.00	0.00	0.00	4,638.15
	TRADES:	1				
	CANCELS:	0				

US DOLLAR Total

Long	937.000	Local	0.00	0.00	0.00	4,638.15
		Base	0.00	0.00	0.00	4,638.15
	TRADES:	1				
	CANCELS:	0				

PURCHASE Total

Long	937.000	Base	0.00	0.00	0.00	4,638.15
	TRADES:	1				
	CANCELS:	0				

Sales Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA

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

EQUITY

18,937.000	Local	0.00	0.00	0.00	558,000.00
	Base	0.00	0.00	0.00	558,000.00
	TRADES: 2				
	CANCELS: 0				

US DOLLAR Total

Long 18,937.000	Local	0.00	0.00	0.00	558,000.00
	Base	0.00	0.00	0.00	558,000.00
	TRADES: 2				
	CANCELS: 0				

SALES Total

Long 18,937.000	Base	0.00	0.00	0.00	558,000.00
	TRADES: 2				
	CANCELS: 0				

Purchase and Sales by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

NJ CULTURAL TRUST

NJ CULTURAL TRUST

FUND: NJHB

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

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

Sales Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

NEW JERSEY STATE LOTTERY

NEW JERSEY STATE LOTTERY

FUND: NJHD

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

FIXED INCOME

500,000.000

Local

0.00

0.00

0.00

500,000.00

Base

0.00

0.00

0.00

500,000.00

TRADES: 2

CANCELS: 0

US DOLLAR Total

Long

500,000.000

Local

0.00

0.00

0.00

500,000.00

Base

0.00

0.00

0.00

500,000.00

TRADES: 2

CANCELS: 0

SALES Total

Long

500,000.000

Base

0.00

0.00

0.00

500,000.00

TRADES: 2

CANCELS: 0

Purchase Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE

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

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

View Date: September 11, 2020



STATE STREET

Currency Summary

August 1, 2020 to August 31, 2020

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

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	0.500		Local	0.00	0.00	0.00
			Base	0.00	0.00	0.00
		TRADES:	1			
		CANCELS:	0			

PURCHASE Total

Long	0.500		Base	0.00	0.00	0.00
		TRADES:	1			
		CANCELS:	0			

Sales Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY

View Date: September 11, 2020



STATE STREET

Currency Summary

August 1, 2020 to August 31, 2020

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

111,900.812	Local	0.00	559.00	16.03	1,385,678.80
	Base	0.00	559.00	16.03	1,385,678.80
	TRADES: 11				
	CANCELS: 1				

US DOLLAR Total

Long 111,900.812	Local	0.00	559.00	16.03	1,385,678.80
	Base	0.00	559.00	16.03	1,385,678.80
	TRADES: 11				
	CANCELS: 1				

SALES Total

Long 111,900.812	Base	0.00	559.00	16.03	1,385,678.80
	TRADES: 11				
	CANCELS: 1				

Sales Report by Report Date

Currency Summary

August 1, 2020 to August 31, 2020

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ

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

EQUITY

18,650.000

Local

0.00

94.40

47.71

2,607,819.32

Base

0.00

94.40

47.71

2,607,819.32

TRADES: 6

CANCELS: 0

US DOLLAR Total

Long

18,650.000

Local

0.00

94.40

47.71

2,607,819.32

Base

0.00

94.40

47.71

2,607,819.32

TRADES: 6

CANCELS: 0

SALES Total

Long

18,650.000

Base

0.00

94.40

47.71

2,607,819.32

TRADES: 6

CANCELS: 0

Purchase Report by Report Date

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



STATE STREET.

Fund Summary

August 1, 2020 to August 31, 2020

FUND: NJGX

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
FIXED INCOME					
150,000,000.000	Base	0.00	0.00	0.00	149,878,341.66
	TRADES: 2				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 150,000,000.000	Base	0.00	0.00	0.00	149,878,341.66
	TRADES: 2				
	CANCELS: 0				

Sales Report by Report Date

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



STATE STREET.

Fund Summary

August 1, 2020 to August 31, 2020

FUND: NJGX

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
FIXED INCOME					
115,000,000.000	Base	0.00	0.00	0.00	115,000,000.00
	TRADES: 1				
	CANCELS: 0				
<hr/>					
SALES Total					
Long 115,000,000.000	Base	0.00	0.00	0.00	115,000,000.00
	TRADES: 1				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA
 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
EQUITY					
937.000	Base	0.00	0.00	0.00	4,638.15
	TRADES: 1				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 937.000	Base	0.00	0.00	0.00	4,638.15
	TRADES: 1				
	CANCELS: 0				

Sales Report by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA
 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
EQUITY					
18,937.000	Base	0.00	0.00	0.00	558,000.00
	TRADES: 2				
	CANCELS: 0				
<hr/>					
SALES Total					
Long 18,937.000	Base	0.00	0.00	0.00	558,000.00
	TRADES: 2				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

NJ CULTURAL TRUST

NJ CULTURAL TRUST

FUND: NJHB

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

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

Sales Report by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

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
FIXED INCOME					
500,000.000	Base	0.00	0.00	0.00	500,000.00
	TRADES: 2				
	CANCELS: 0				
<hr/>					
SALES Total					
Long 500,000.000	Base	0.00	0.00	0.00	500,000.00
	TRADES: 2				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY

FUND: NJHE

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
CASH EQUIVALENTS					
0.250	Base	0.00	0.00	0.00	0.25
	TRADES: 1				
	CANCELS: 0				
<hr/>					
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



STATE STREET.

Fund Summary

FUND: YASY

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 Cost
EQUITY					
0.500	Base	0.00	0.00	0.00	0.00
	TRADES: 1				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 0.500	Base	0.00	0.00	0.00	0.00
	TRADES: 1				
	CANCELS: 0				

Sales Report by Report Date

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



STATE STREET

Fund Summary

FUND: YASY

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
EQUITY					
111,900.812	Base	0.00	559.00	16.03	1,385,678.80
	TRADES: 11				
	CANCELS: 1				
<hr/>					
SALES Total					
Long 111,900.812	Base	0.00	559.00	16.03	1,385,678.80
	TRADES: 11				
	CANCELS: 1				

Sales Report by Report Date

Fund Summary

August 1, 2020 to August 31, 2020

DCP EQUITY FUND SA-NJ3
STATE OF NEW JERSEY

FUND: YASZ

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
EQUITY						
	18,650.000	Base	0.00	94.40	47.71	2,607,819.32
		TRADES: 6				
		CANCELS: 0				
<hr/>						
SALES Total						
Long	18,650.000	Base	0.00	94.40	47.71	2,607,819.32
		TRADES: 6				
		CANCELS: 0				