Purchase and Sales by Report Date

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

FUND: NJGX

STATE STREET.

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

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

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

NJ SACT FUND NJ SACT FUND FUND: NJHA



February 1, 2024 to February 29, 2024

Base Curre	ency: USD - US DOLLA	₹							
Asset ID	Security Name/De	scription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
s	hares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
CASH E	QUIVALENTS								
US DOLLA	R								
7839989D1	SSC GOVERNME	NT MM GVMXX	5.305%	31 Dec 2030 01 Feb 2024	01 Feb 202	4	STATE STREET BANK AND TRUS	T COMPANY USD/CSW	
	14,500.490	1.000000	Local	100.000000		0.00	0.00	0.00	14,500.49
			Base	100.000000		0.00	0.00	0.00	14,500.49
US DOLLA	R Total								
	14,500.490		Local			0.00	0.00	0.00	14,500.49
			Base			0.00	0.00	0.00	14,500.49
CASH E	QUIVALENTS Tota	I							
	14,500.490								
			Base			0.00	0.00	0.00	14,500.49
PURCHA	SE Total								
	14,500.490								
			Base			0.00	0.00	0.00	14,500.49

NJ CULTURAL TRUST NJ CULTURAL TRUST FUND: NJHB

View Date:

March 13, 2024



	•	•							
Base Current	cy: USD - US DOLLAR								
Asset ID	Security Name/Des	cription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	res/Par/Contracts nits/Original Face	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INC	ОМЕ								
US DOLLAR									
91282CDZ1	US TREASURY N/B		1.5% 15 Feb 2025	27 Feb 2024	28 Feb 202	4	J.P. MORGAN SECURITIES LLC	USD/FED	
	4,500,000.000	1.000000	Local	96.640625		2,410.71	0.00	0.00	4,348,828.13
			Base	96.640625		2,410.71	0.00	0.00	4,348,828.13
US DOLLAR	Total								
	4,500,000.000		Local			2,410.71	0.00	0.00	4,348,828.13
			Base			2,410.71	0.00	0.00	4,348,828.13
FIXED INC	OME Total								
	4,500,000.000								
			Base			2,410.71	0.00	0.00	4,348,828.13
PURCHAS	E Total								
	4,500,000.000								
			Base			2,410.71	0.00	0.00	4,348,828.13

NJ CULTURAL TRUST NJ CULTURAL TRUST FUND: NJHB

March 13, 2024

0.00

View Date:

0.00



0.00

4,000,000.00

February 1, 2024 to February 29, 2024

	}							
Security Name/Des	scription		Trd Date	Stl Date	Fail Days Broker Na	me	Stl Cur/Loc	Comm Per Shr
/Par/Contracts /Original Face	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
ΛE								
TREASURY BILL		0.01% 22 Feb 2024	22 Feb 2024	22 Feb 2024	4 MATURITY	,	USD/FED	
4,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	4,000,000.00
		Base	100.000000		0.00	0.00	0.00	4,000,000.00
al								
4,000,000.000		Local			0.00	0.00	0.00	4,000,000.00
		Base			0.00	0.00	0.00	4,000,000.00
/IE Total								
4,000,000.000								
		Base			0.00	0.00	0.00	4,000,000.00
/ / / / / / / / / / / / / / / / / / /	Par/Contracts /Original Face //IE TREASURY BILL 4,000,000.000 al 4,000,000.000	Par/Contracts /Original Face ME TREASURY BILL 4,000,000.000 1.000000 al 4,000,000.000	Par/Contracts	Par/Contracts Exchange Rate Price	Par/Contracts Exchange Rate Price /Original Face /IE	Par/Contracts	Par/Contracts Exchange Rate Price Interest Commissions	Par/Contracts Exchange Rate Price Interest Commissions Taxes/Fees/Other

Base

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY
FUND: NJHD



February 1, 2024 to February 29, 2024

Base Curren	cy: USD - US DOLLA	R								
Asset ID	Security Name/De	escription		Trd Date	Stl Date	Fail Days	Broker Nam	ne .	Stl Cur/Loc	Comm Per Shr
Sha	res/Par/Contracts	Exchange Rate		Price		Interest		Commissions	Taxes/Fees/Other	Net Proceeds
U	nits/Original Face									
FIXED INC	ОМЕ									
US DOLLAR										
912833LQ1	STRIPS		0.01% 15 Feb 2024	15 Feb 2024	15 Feb 2024	1	MATURITY		USD/FED	
	260,000.000	1.000000	Local	100.000000		0.00		0.00	0.00	260,000.00
			Base	100.000000		0.00		0.00	0.00	260,000.00
US DOLLAR	Total									
	260,000.000		Local			0.00		0.00	0.00	260,000.00
			Base			0.00		0.00	0.00	260,000.00
FIXED INC	OME Total									
	260,000.000									
			Base			0.00		0.00	0.00	260,000.00
SALES To	 tal									
	260,000.000									
			Base			0.00		0.00	0.00	260,000.00

NEW JERSEY STATE LOTTERY 2 NEW JERSEY STATE LOTTERY FUND: NJHE

February 1, 2024 to February 29, 2024

STATE
STREET.

Base Currer	ncy: USD - US DOLLAR	l							
Asset ID	Security Name/Des	scription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Sha	ares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
ι	Jnits/Original Face								
CASH EQ	UIVALENTS								
US DOLLAR	2								
7839989D1	SSC GOVERNMEN	IT MM GVMXX	5.305%	31 Dec 2030 01 Feb 2024	01 Feb 2024	ļ	STATE STREET BANK AND TRUS	ST 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	R Total								
	0.250		Local			0.00	0.00	0.00	0.25
			Base			0.00	0.00	0.00	0.25
CASH EQ	UIVALENTS Total								
	0.250								
			Base			0.00	0.00	0.00	0.25
PURCHAS	SE Total								
	0.250								
			Base			0.00	0.00	0.00	0.25

NEW JERSEY STATE LOTTERY 2 NEW JERSEY STATE LOTTERY FUND: NJHE

STA STR

February 1, 2024 to February 29, 2024

View Date:

March 13, 2024

Base Curren	cy: USD - US DOLLA	R							
Asset ID	Security Name/De	escription		Trd Date	Stl Date	Fail Days Broker N	ame	Stl Cur/Loc	Comm Per Shr
Sha	res/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
U	nits/Original Face								
FIXED INC	OME								
US DOLLAR									
912833LQ1	STRIPS		0.01% 15 Feb 2024	15 Feb 2024	15 Feb 2024	MATURIT	ГҮ	USD/FED	
	120,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	120,000.00
			Base	100.000000		0.00	0.00	0.00	120,000.00
US DOLLAR	Total								
	120,000.000		Local			0.00	0.00	0.00	120,000.00
			Base			0.00	0.00	0.00	120,000.00
FIXED INC	OME Total								
	120,000.000								
			Base			0.00	0.00	0.00	120,000.00
SALES To	 tal								
	120,000.000								
			Base			0.00	0.00	0.00	120,000.00

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

View Date:

FUND: YASY

March 13, 2024



Base Curren	cy: USD - US DOLLA	R							
Asset ID	Security Name/De	escription		Trd Date	Stl Date	Fail Days Br	oker Name	Stl Cur/Loc	Comm Per Shr
Sha	ares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
U	Inits/Original Face								
EQUITY									
US DOLLAR									
92686J106	VIKING THERAPE	UTICS INC	COMMON STOCK	USD.000 27 Feb 2024	29 Feb 2024	RE	C CAPITAL MARKETS, LLC	USD/DTC	0.01
	8,700.000	1.000000	Local	69.770000		0.00	87.00	0.00	607,086.00
			Base	69.770000		0.00	87.00	0.00	607,086.00
US DOLLAR	Total								
	8,700.000		Local			0.00	87.00	0.00	607,086.00
			Base			0.00	87.00	0.00	607,086.00
EQUITY T	- Total								
	8,700.000								
			Base			0.00	87.00	0.00	607,086.00
PURCHAS	 SE Total								
	8,700.000								
			Base			0.00	87.00	0.00	607,086.00

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

March 13, 2024

View Date:

STATE STREET.

Base Curren	cy: USD - US DOLLAI	R						
Asset ID	Security Name/De	escription		Trd Date Stl Date	Fail Days B	Broker Name	Stl Cur/Loc	Comm Per Shr
Sha	res/Par/Contracts	Exchange Rate		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
U	nits/Original Face							
EQUITY								
US DOLLAR								
532457108	ELI LILLY + CO		COMMON STOCK	23 Feb 2024 27 Feb 202	24 R	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	1,100.000	1.000000	Local	765.893500	0.00	11.00	6.74	842,465.11
			Base	765.893500	0.00	11.00	6.74	842,465.11
US DOLLAR	Total							
	1,100.000		Local		0.00	11.00	6.74	842,465.11
			Base		0.00	11.00	6.74	842,465.11
EQUITY T	otal							
	1,100.000							
			Base		0.00	11.00	6.74	842,465.11
SALES To	 tal							
	1,100.000							
			Base		0.00	11.00	6.74	842,465.11

Purchase and Sales by Report Date

Currency Summary

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

FUND: NJGX

STREET.

February 1, 2024 to February 29, 2024

View Date:

March 13, 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 *******

Currency Summary

February 1, 2024 to February 29, 2024

NJ SACT FUND NJ SACT FUND FUND: NJHA



March 13, 2024 View Date:

STATE
STREET.

-	: USD - US DOLLAR hares/Par/Contracts						
Units/Original Face		# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR							
CASH EQI	JIVALENTS						
	14,500.490		Local	0.00	0.00	0.00	14,500.49
			Base	0.00	0.00	0.00	14,500.49
		TRADES:	1				
		CANCELS:	0				
US DOLLAR	Total						
Long	14,500.490		Local	0.00	0.00	0.00	14,500.49
			Base	0.00	0.00	0.00	14,500.49
		TRADES:	1				
		CANCELS:	0				
PURCHASE	Total						
Long	14,500.490		Base	0.00	0.00	0.00	14,500.49
		TRADES:	1				
		CANCELS:	0				

Currency Summary

February 1, 2024 to February 29, 2024

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB



	cy: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLA	R						
FIXED IN	NCOME						
	4,500,000.000		Local	2,410.71	0.00	0.00	4,348,828.13
			Base	2,410.71	0.00	0.00	4,348,828.13
		TRADES:	1				
		CANCELS:	0				
US DOLLA	R Total						
Long	4,500,000.000		Local	2,410.71	0.00	0.00	4,348,828.13
			Base	2,410.71	0.00	0.00	4,348,828.13
		TRADES:	1				
		CANCELS:	0				
PURCHAS	E Total						
Long	4,500,000.000		Base	2,410.71	0.00	0.00	4,348,828.13
		TRADES:	1				
		CANCELS:	0				

Currency Summary

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB



February 1, 2024 to February 29, 2024

	ey: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLA	R						
FIXED IN	ICOME						
	4,000,000.000		Local	0.00	0.00	0.00	4,000,000.00
			Base	0.00	0.00	0.00	4,000,000.00
		TRADES:	1				
		CANCELS:	0				
US DOLLA	R Total						
Long	4,000,000.000		Local	0.00	0.00	0.00	4,000,000.00
			Base	0.00	0.00	0.00	4,000,000.00
		TRADES:	1				
		CANCELS:	0				
SALES Tot	tal						
Long	4,000,000.000		Base	0.00	0.00	0.00	4,000,000.00
		TRADES:	1				
		CANCELS:	0				

February 1, 2024 to February 29, 2024

260,000.000

Currency Summary

Long

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY
FUND: NJHD

0.00



260,000.00

0.00

View Date:

March 13, 2024

Base Currency: USD - US DOLLAR Shares/Par/Contracts # of Trades Taxes/Fees/Other **Units/Original Face** Commissions **Net Proceeds** Interest **US DOLLAR FIXED INCOME** 0.00 260,000.000 Local 0.00 0.00 260,000.00 0.00 0.00 0.00 260,000.00 Base TRADES: CANCELS: 0 **US DOLLAR Total** 260,000.000 0.00 0.00 0.00 260,000.00 Long Local Base 0.00 0.00 0.00 260,000.00 TRADES: CANCELS: 0 **SALES Total**

0.00

Base

0

TRADES: CANCELS:

Currency Summary

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY
FUND: NJHE



View Date:

March 13, 2024

Base Currency: USD Shares) - US DOLLAR s/Par/Contracts						
Units	s/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR							
CASH EQUIVAL	LENTS						
	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 Tot	tal						
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 Tota	al						
Long	0.250		Base	0.00	0.00	0.00	0.25
		TRADES:	1				
		CANCELS:	0				

Currency Summary

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY

View Date:

FUND: NJHE

March 13, 2024

STATE STREET.

	r: USD - US DOLLAR Shares/Par/Contracts						
	Units/Original Face	# of '	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR	₹						
FIXED INC	COME						
	120,000.000		Local	0.00	0.00	0.00	120,000.00
			Base	0.00	0.00	0.00	120,000.00
		TRADES:	1				
		CANCELS:	0				
US DOLLAF	R Total						
Long	120,000.000		Local	0.00	0.00	0.00	120,000.00
			Base	0.00	0.00	0.00	120,000.00
		TRADES:	1				
		CANCELS:	0				
SALES Tota	al						
Long	120,000.000		Base	0.00	0.00	0.00	120,000.00
		TRADES:	1				
		CANCELS:	0				

DCP SMALL CAP VALUE FD SA-NJ2

View Date:

STATE OF NEW JERSEY

FUND: YASY

March 13, 2024



Currency Summary

	<i>y</i> ,	<i>J</i> ,					
-	JSD - US DOLLAR ares/Par/Contracts						
ι	Jnits/Original Face	# of '	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR							
EQUITY							
	8,700.000		Local	0.00	87.00	0.00	607,086.00
			Base	0.00	87.00	0.00	607,086.00
		TRADES:	1				
		CANCELS:	0				
US DOLLAR	Total						
Long	8,700.000		Local	0.00	87.00	0.00	607,086.00
			Base	0.00	87.00	0.00	607,086.00
		TRADES:	1				
		CANCELS:	0				
PURCHASE T	 Гotal						
Long	8,700.000		Base	0.00	87.00	0.00	607,086.00
-		TRADES:	1				
		CANCELS:	0				

Currency Summary

February 1, 2024 to February 29, 2024

DCP EQUITY FUND SA-NJ3 STATE OF NEW JERSEY

FUND: YASZ



Base Currency: USD - US DOLLAR Shares/Par/Contracts			# of Trades		T T 1011		
	Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR							
EQUITY							
	1,100.000		Local	0.00	11.00	6.74	842,465.11
			Base	0.00	11.00	6.74	842,465.11
		TRADES:	1				
		CANCELS:	0				
US DOLLAR	Total						
Long	1,100.000		Local	0.00	11.00	6.74	842,465.11
			Base	0.00	11.00	6.74	842,465.11
		TRADES:	1				
		CANCELS:	0				
SALES Total							
Long	1,100.000		Base	0.00	11.00	6.74	842,465.11
		TRADES:	1				
		CANCELS:	0				

Purchase and Sales by Report Date

Fund Summary

February 1, 2024 to February 29, 2024

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

FUND: NJGX

View Date: March 13, 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 *******

Fund Summary

February 1, 2024 to February 29, 2024

NJ SACT FUND NJ SACT FUND FUND: NJHA



View Date:

March 13, 2024

Base Curren	cy: USD - US DOLLAR						
	res/Par/Contracts nits/Original Face	# of 1	Frades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUI	VALENTS						
	14,500.490		Base	0.00	0.00	0.00	14,500.49
		TRADES:	1				
		CANCELS:	0				
PURCHAS	SE Total						
Long	14,500.490		Base	0.00	0.00	0.00	14,500.49
		TRADES:	1				
		CANCELS:	0				

Fund Summary

February 1, 2024 to February 29, 2024

NJ CULTURAL TRUST NJ CULTURAL TRUST FUND: NJHB

View Date: March 13, 2024 STATE STREET.

Base Curre	ency: USD - US DOLLAR						
_	hares/Par/Contracts Units/Original Face	# of `	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INC	OME						
	4,500,000.000		Base	2,410.71	0.00	0.00	4,348,828.13
		TRADES:	1				
		CANCELS:	0				
PURCH	ASE Total						
Long	4,500,000.000		Base	2,410.71	0.00	0.00	4,348,828.13
		TRADES:	1				
		CANCELS:	0				

Fund Summary

February 1, 2024 to February 29, 2024

NJ CULTURAL TRUST NJ CULTURAL TRUST FUND: NJHB

STATE STREET.

View Date:

March 13, 2024

Base Curre	ency: USD - US DOLLAR						
_	hares/Par/Contracts Units/Original Face	# of 1	Γrades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INC	COME						
	4,000,000.000		Base	0.00	0.00	0.00	4,000,000.00
		TRADES:	1				
		CANCELS:	0				
SALES	 Total						
Long	4,000,000.000		Base	0.00	0.00	0.00	4,000,000.00
		TRADES:	1				
		CANCELS:	0				

Fund Summary

NEW JERSEY STATE LOTTERY NEW JERSEY STATE LOTTERY

View Date:

FUND: NJHD

March 13, 2024



Base Currei	ncy: USD - US DOLLAR						
_	ares/Par/Contracts Units/Original Face	# of ⁻	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INC	OME						
	260,000.000		Base	0.00	0.00	0.00	260,000.00
		TRADES:	1				
		CANCELS:	0				
SALES T	otal						
Long	260,000.000		Base	0.00	0.00	0.00	260,000.00
		TRADES:	1				
		CANCELS:	0				

Fund Summary

February 1, 2024 to February 29, 2024

NEW JERSEY STATE LOTTERY 2 NEW JERSEY STATE LOTTERY

View Date:

FUND: NJHE

March 13, 2024



Base Currency:	USD - US DOLLAR						
	s/Par/Contracts s/Original Face	# of ⁻	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVA	LENTS						
	0.250		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				

Fund Summary

NEW JERSEY STATE LOTTERY 2 NEW JERSEY STATE LOTTERY FUND: NJHE

STREE

View Date:

March 13, 2024

	ncy: USD - US DOLLAR ares/Par/Contracts						
	Jnits/Original Face	# of '	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCO	OME						
	120,000.000		Base	0.00	0.00	0.00	120,000.00
		TRADES:	1				
		CANCELS:	0				
SALES T	otal						
Long	120,000.000		Base	0.00	0.00	0.00	120,000.00
		TRADES:	1				
		CANCELS:	0				

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY

STREE

Fund Summary

February 1, 2024 to February 29, 2024

Base Currence	cy: USD - US DOLLAR						
	res/Par/Contracts nits/Original Face	# of 1	Γrades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	8,700.000		Base	0.00	87.00	0.00	607,086.00
		TRADES:	1				
		CANCELS:	0				
PURCHAS	SE Total						
Long	8,700.000		Base	0.00	87.00	0.00	607,086.00
		TRADES:	1				
		CANCELS:	0				

Fund Summary

February 1, 2024 to February 29, 2024

DCP EQUITY FUND SA-NJ3 STATE OF NEW JERSEY

FUND: YASZ



Base Current	cy: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY							
	1,100.000		Base	0.00	11.00	6.74	842,465.11
		TRADES:	1				
		CANCELS:	0				
SALES To	otal						
Long	1,100.000		Base	0.00	11.00	6.74	842,465.11
		TRADES:	1				
		CANCELS:	0				