

Purchase and Sales by Report Date

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

FUND: NJGX



February 1, 2024 to February 29, 2024

View Date: March 13, 2024

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

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

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX		5.305%	31 Dec 2030	01 Feb 2024	01 Feb 2024	STATE STREET BANK AND TRUST COMPANY		USD/CSW
	14,500.490	1.000000	Local	100.000000			0.00	0.00	14,500.49
			Base	100.000000			0.00	0.00	14,500.49
US DOLLAR Total									
	14,500.490		Local				0.00	0.00	14,500.49
			Base				0.00	0.00	14,500.49

CASH EQUIVALENTS Total

	14,500.490		Base		0.00	0.00	0.00	14,500.49	
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PURCHASE Total

	14,500.490		Base		0.00	0.00	0.00	14,500.49	
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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

91282CDZ1	US TREASURY N/B		1.5%	15 Feb 2025	27 Feb 2024	28 Feb 2024	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 INCOME Total									
	4,500,000.000		Base			2,410.71	0.00	0.00	4,348,828.13
PURCHASE Total									
	4,500,000.000		Base			2,410.71	0.00	0.00	4,348,828.13

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

912796Z28	TREASURY BILL	0.01%	22 Feb 2024	22 Feb 2024	22 Feb 2024	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
US DOLLAR Total									
	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
FIXED INCOME Total									
	4,000,000.000								
			Base		0.00		0.00	0.00	4,000,000.00

SALES Total

	4,000,000.000								
			Base		0.00		0.00	0.00	4,000,000.00

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

912833LQ1	STRIPS	0.01%	15 Feb 2024	15 Feb 2024	15 Feb 2024	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 INCOME Total									
	260,000.000		Base			0.00	0.00	0.00	260,000.00
SALES Total									
	260,000.000		Base			0.00	0.00	0.00	260,000.00

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX		5.305%	31 Dec 2030	01 Feb 2024	01 Feb 2024	STATE STREET BANK AND TRUST COMPANY		USD/CSW
	0.250	1.000000	Local	100.000000			0.00	0.00	0.25
			Base	100.000000			0.00	0.00	0.25
US DOLLAR Total									
	0.250		Local				0.00	0.00	0.25
			Base				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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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

912833LQ1	STRIPS	0.01%	15 Feb 2024	15 Feb 2024	15 Feb 2024	MATURITY		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 INCOME Total									
	120,000.000		Base		0.00		0.00	0.00	120,000.00

SALES Total									
	120,000.000		Base		0.00		0.00	0.00	120,000.00

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

92686J106	VIKING THERAPEUTICS INC		COMMON STOCK USD.000	27 Feb 2024	29 Feb 2024	RBC 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 Total								
	8,700.000		Base		0.00	87.00	0.00	607,086.00
PURCHASE Total								
	8,700.000		Base		0.00	87.00	0.00	607,086.00

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

532457108	ELI LILLY + CO	COMMON STOCK	23 Feb 2024	27 Feb 2024	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 Total

	1,100.000		Base			0.00	11.00	6.74	842,465.11
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SALES Total

	1,100.000		Base			0.00	11.00	6.74	842,465.11
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Base Currency: USD - USD					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

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

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

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
FIXED INCOME						
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 DOLLAR 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				
PURCHASE Total						
Long 4,500,000.000		Base	2,410.71	0.00	0.00	4,348,828.13
	TRADES:	1				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
FIXED INCOME						
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 DOLLAR 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 Total						
Long	4,000,000.000	Base	0.00	0.00	0.00	4,000,000.00
	TRADES:	1				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
FIXED INCOME						
260,000.000		Local	0.00	0.00	0.00	260,000.00
		Base	0.00	0.00	0.00	260,000.00
	TRADES:	1				
	CANCELS:	0				
US DOLLAR Total						
Long	260,000.000	Local	0.00	0.00	0.00	260,000.00
		Base	0.00	0.00	0.00	260,000.00
	TRADES:	1				
	CANCELS:	0				
SALES Total						
Long	260,000.000	Base	0.00	0.00	0.00	260,000.00
	TRADES:	1				
	CANCELS:	0				

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				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
FIXED INCOME						
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 DOLLAR 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 Total						
Long	120,000.000	Base	0.00	0.00	0.00	120,000.00
	TRADES:	1				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/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 Total						
Long	8,700.000	Base	0.00	87.00	0.00	607,086.00
		TRADES: 1				
		CANCELS: 0				

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

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
14,500.490		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				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INCOME						
4,500,000.000		Base	2,410.71	0.00	0.00	4,348,828.13
TRADES:		1				
CANCELS:		0				
PURCHASE Total						
Long 4,500,000.000		Base	2,410.71	0.00	0.00	4,348,828.13
TRADES:		1				
CANCELS:		0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
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				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
260,000.000		Base	0.00	0.00	0.00	260,000.00
		TRADES: 1				
		CANCELS: 0				

SALES Total						
Long 260,000.000		Base	0.00	0.00	0.00	260,000.00
		TRADES: 1				
		CANCELS: 0				

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

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
120,000.000		Base	0.00	0.00	0.00	120,000.00
		TRADES: 1				
		CANCELS: 0				

SALES Total						
Long 120,000.000		Base	0.00	0.00	0.00	120,000.00
		TRADES: 1				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	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				
PURCHASE Total						
Long 8,700.000		Base	0.00	87.00	0.00	607,086.00
		TRADES: 1				
		CANCELS: 0				

Base Currency: 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 Total						
Long 1,100.000		Base	0.00	11.00	6.74	842,465.11
TRADES:		1				
CANCELS:		0				
