

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND

STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA

March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Purchase Report by Report Date

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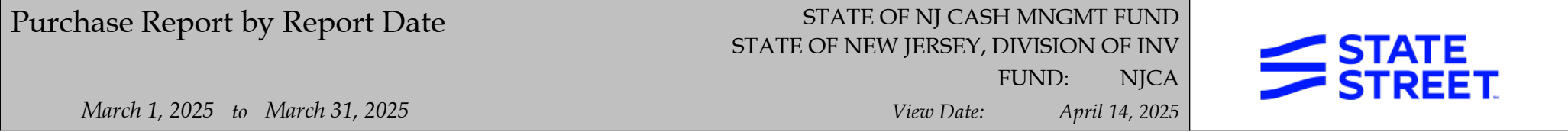
STATE OF NEW JERSEY, DIVISION OF INV

FUND: NJCA

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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							
1	1000000	1.0000	100.00	12/31/2023	0	ABC Broker	USD/NY	0.00
2	500000	0.5000	50.00	12/31/2023	0	DEF Broker	USD/NY	0.00
3	250000	0.2500	25.00	12/31/2023	0	GHI Broker	USD/NY	0.00
4	125000	0.1250	12.50	12/31/2023	0	JKL Broker	USD/NY	0.00
5	62500	0.0625	6.25	12/31/2023	0	MNO Broker	USD/NY	0.00
6	31250	0.03125	3.125	12/31/2023	0	PQR Broker	USD/NY	0.00
7	15625	0.015625	1.5625	12/31/2023	0	STU Broker	USD/NY	0.00
8	7812	0.007812	0.7812	12/31/2023	0	VWX Broker	USD/NY	0.00
9	3906	0.003906	0.3906	12/31/2023	0	YZA Broker	USD/NY	0.00
10	1953	0.001953	0.1953	12/31/2023	0	BCD Broker	USD/NY	0.00

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
1	1000000	1.0000	100.00	12/31/2023	0	ABC Broker	USD/NY	0.00
2	500000	0.5000	50.00	12/31/2023	0	DEF Broker	USD/NY	0.00
3	250000	0.2500	25.00	12/31/2023	0	GHI Broker	USD/NY	0.00
4	125000	0.1250	12.50	12/31/2023	0	JKL Broker	USD/NY	0.00
5	62500	0.0625	6.25	12/31/2023	0	MNO Broker	USD/NY	0.00
6	31250	0.03125	3.125	12/31/2023	0	PQR Broker	USD/NY	0.00
7	15625	0.015625	1.5625	12/31/2023	0	STU Broker	USD/NY	0.00
8	7812	0.007812	0.7812	12/31/2023	0	VWX Broker	USD/NY	0.00
9	3906	0.003906	0.3906	12/31/2023	0	YZA Broker	USD/NY	0.00
10	1953	0.001953	0.1953	12/31/2023	0	BCD Broker	USD/NY	0.00
11	976	0.000976	0.0976	12/31/2023	0	EFG Broker	USD/NY	0.00
12	488	0.000488	0.0488	12/31/2023	0	HIJ Broker	USD/NY	0.00
13	244	0.000244	0.0244	12/31/2023	0	KLM Broker	USD/NY	0.00
14	122	0.000122	0.0122	12/31/2023	0	NOP Broker	USD/NY	0.00
15	61	0.000061	0.0061	12/31/2023	0	QRS Broker	USD/NY	0.00
16	30	0.000030	0.0030	12/31/2023	0	TUV Broker	USD/NY	0.00
17	15	0.000015	0.0015	12/31/2023	0	WXY Broker	USD/NY	0.00
18	7	0.000007	0.0007	12/31/2023	0	ZAB Broker	USD/NY	0.00
19	3	0.000003	0.0003	12/31/2023	0	BCD Broker	USD/NY	0.00
20	1	0.000001	0.0001	12/31/2023	0	EFG Broker	USD/NY	0.00

CASH EQUIVALENTS

US DOLLAR

US DOLLAR

02079NTP6	ALPHABET INC	4.3%	23 Jun 2025	24 Mar 2025	24 Mar 2025	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	300,000,000.000	1.000000	Local	98.913055	0.00	0.00	296,739,166.68
			Base	98.913055	0.00	0.00	296,739,166.68
03785DQM1	APPLE INC	4.29%	21 Mar 2025	03 Mar 2025	03 Mar 2025	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	45,000,000.000	1.000000	Local	99.785500	0.00	0.00	44,903,475.00
			Base	99.785500	0.00	0.00	44,903,475.00
				04 Mar 2025	04 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC
	70,000,000.000	1.000000	Local	99.797416	0.00	0.00	69,858,191.67
			Base	99.797416	0.00	0.00	69,858,191.67
03785DQM1 Total							
	115,000,000.000		Local		0.00	0.00	114,761,666.67
			Base		0.00	0.00	114,761,666.67
03785DRR9	APPLE INC	4.3%	25 Apr 2025	06 Mar 2025	06 Mar 2025	PERSHING LLC	USD/DTC
	100,000,000.000	1.000000	Local	99.402777	0.00	0.00	99,402,777.78
			Base	99.402777	0.00	0.00	99,402,777.78
03785DS15	APPLE INC	4.3%	01 May 2025	12 Mar 2025	12 Mar 2025	PERSHING LLC	USD/DTC
	100,000,000.000	1.000000	Local	99.402777	0.00	0.00	99,402,777.78
			Base	99.402777	0.00	0.00	99,402,777.78
03785DS23	APPLE INC	4.29%	02 May 2025	21 Mar 2025	21 Mar 2025	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	100,000,000.000	1.000000	Local	99.499500	0.00	0.00	99,499,500.00
			Base	99.499500	0.00	0.00	99,499,500.00
03785DS56	APPLE INC	4.29%	05 May 2025	26 Mar 2025	26 Mar 2025	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
	30,000,000.000	1.000000	Local	99.523333	0.00	0.00	29,857,000.00
			Base	99.523333	0.00	0.00	29,857,000.00

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FUND: NJCA



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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								
03785DS98	APPLE INC	4.29%	09 May 2025	28 Mar 2025	28 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	125,000,000.000	1.000000	Local	99.499500	0.00	0.00	0.00	124,374,375.00	
			Base	99.499500	0.00	0.00	0.00	124,374,375.00	
03785DSP2	APPLE INC	4.28%	23 May 2025	25 Mar 2025	25 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	25,000,000.000	1.000000	Local	99.298555	0.00	0.00	0.00	24,824,638.89	
			Base	99.298555	0.00	0.00	0.00	24,824,638.89	
0530A2QS2	AUTOMATIC DATA PROCE	4.33%	26 Mar 2025	25 Mar 2025	25 Mar 2025	WELLS FARGO SECURITIES LLC	USD/DTC		
	65,000,000.000	1.000000	Local	99.987972	0.00	0.00	0.00	64,992,181.94	
			Base	99.987972	0.00	0.00	0.00	64,992,181.94	
14178LQU7	CARGILL INC	4.32%	28 Mar 2025	27 Mar 2025	27 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	100,000,000.000	1.000000	Local	99.988000	0.00	0.00	0.00	99,988,000.00	
			Base	99.988000	0.00	0.00	0.00	99,988,000.00	
14912DQQ5	CATERPLR FIN SRV CO.	4.3%	24 Mar 2025	07 Mar 2025	07 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC		
	60,000,000.000	1.000000	Local	99.796944	0.00	0.00	0.00	59,878,166.67	
			Base	99.796944	0.00	0.00	0.00	59,878,166.67	
14912DQX0	CATERPLR FIN SRV CO.	4.33%	31 Mar 2025	10 Mar 2025	10 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	200,000,000.000	1.000000	Local	99.747416	0.00	0.00	0.00	199,494,833.34	
			Base	99.747416	0.00	0.00	0.00	199,494,833.34	
14912DQX0	CATERPLR FIN SRV CO.	4.32%	31 Mar 2025	11 Mar 2025	11 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC		
	150,000,000.000	1.000000	Local	99.760000	0.00	0.00	0.00	149,640,000.00	
			Base	99.760000	0.00	0.00	0.00	149,640,000.00	
14912DQX0	CATERPLR FIN SRV CO.	4.35%	31 Mar 2025	13 Mar 2025	13 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	75,000,000.000	1.000000	Local	99.782500	0.00	0.00	0.00	74,836,875.00	
			Base	99.782500	0.00	0.00	0.00	74,836,875.00	
14912DQX0	CATERPLR FIN SRV CO.	4.32%	31 Mar 2025	20 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	100,000,000.000	1.000000	Local	99.868000	0.00	0.00	0.00	99,868,000.00	
			Base	99.868000	0.00	0.00	0.00	99,868,000.00	

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				20 Mar 2025	CANCEL		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	-100,000,000.000	1.000000	Local	99.868000		0.00	0.00	0.00	-99,868,000.00
			Base	99.868000		0.00	0.00	0.00	-99,868,000.00
				20 Mar 2025	21 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	100,000,000.000	1.000000	Local	99.880000		0.00	0.00	0.00	99,880,000.00
			Base	99.880000		0.00	0.00	0.00	99,880,000.00
14912DQX0	CATERPLR FIN SRV CO.	4.31%	31 Mar 2025	25 Mar 2025	25 Mar 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	75,000,000.000	1.000000	Local	99.928166		0.00	0.00	0.00	74,946,125.00
			Base	99.928166		0.00	0.00	0.00	74,946,125.00
14912DQX0 Total									
	600,000,000.000		Local			0.00	0.00	0.00	598,797,833.34
			Base			0.00	0.00	0.00	598,797,833.34
19416EQU4	COLGATE PALMOLIVE CO	4.3%	28 Mar 2025	20 Mar 2025	21 Mar 2025		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	150,000,000.000	1.000000	Local	99.916388		0.00	0.00	0.00	149,874,583.34
			Base	99.916388		0.00	0.00	0.00	149,874,583.34
19416EQU4	COLGATE PALMOLIVE CO	4.31%	28 Mar 2025	24 Mar 2025	24 Mar 2025		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	69,000,000.000	1.000000	Local	99.952111		0.00	0.00	0.00	68,966,956.67
			Base	99.952111		0.00	0.00	0.00	68,966,956.67
19416EQU4 Total									
	219,000,000.000		Local			0.00	0.00	0.00	218,841,540.01
			Base			0.00	0.00	0.00	218,841,540.01
24422LR13	JOHN DEERE CAPITAL C	4.29%	01 Apr 2025	17 Mar 2025	17 Mar 2025		CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	75,000,000.000	1.000000	Local	99.821250		0.00	0.00	0.00	74,865,937.50
			Base	99.821250		0.00	0.00	0.00	74,865,937.50
24422LR70	JOHN DEERE CAPITAL C	0.000001%	07 Apr 2	03 Mar 2025	03 Mar 2025		CASTLEOAK SECURITIES LP	USD/DTC	
	62,000,000.000	1.000000	Local	99.582917		0.00	0.00	0.00	61,741,408.54
			Base	99.582917		0.00	0.00	0.00	61,741,408.54

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				03 Mar 2025	03 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC	
	21,500,000.000	1.000000	Local	99.582917		0.00	0.00	0.00	21,410,327.16
			Base	99.582917		0.00	0.00	0.00	21,410,327.16
24422LR70 Total									
	83,500,000.000		Local			0.00	0.00	0.00	83,151,735.70
			Base			0.00	0.00	0.00	83,151,735.70
24422LRB1	JOHN DEERE CAPITAL C	4.29%	11 Apr 2025	03 Mar 2025	03 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	75,000,000.000	1.000000	Local	99.535250		0.00	0.00	0.00	74,651,437.50
			Base	99.535250		0.00	0.00	0.00	74,651,437.50
24422LSM6	JOHN DEERE CAPITAL C	4.28%	21 May 2025	19 Mar 2025	19 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
	125,000,000.000	1.000000	Local	99.251000		0.00	0.00	0.00	124,063,750.00
			Base	99.251000		0.00	0.00	0.00	124,063,750.00
313313FU7	FED FARM CRD DISCOUNT NT	0.01%	19 May 2025	31 Mar 2025	31 Mar 2025		BARCLAYS CAPITAL INC.	USD/FED	
	200,000,000.000	1.000000	Local	99.424250		0.00	0.00	0.00	198,848,500.00
			Base	99.424250		0.00	0.00	0.00	198,848,500.00
313385DQ6	FED HOME LN DISCOUNT NT	0.01%	28 Mar 2025	11 Mar 2025	13 Mar 2025		PERSHING LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.823750		0.00	0.00	0.00	149,735,625.00
			Base	99.823750		0.00	0.00	0.00	149,735,625.00
313385DQ6	FED HOME LN DISCOUNT NT	0.01%	28 Mar 2025	12 Mar 2025	13 Mar 2025		BARCLAYS CAPITAL INC.	USD/FED	
	100,000,000.000	1.000000	Local	99.823750		0.00	0.00	0.00	99,823,750.00
			Base	99.823750		0.00	0.00	0.00	99,823,750.00
313385DQ6 Total									
	250,000,000.000		Local			0.00	0.00	0.00	249,559,375.00
			Base			0.00	0.00	0.00	249,559,375.00
313385DT0	FED HOME LN DISCOUNT NT	0.01%	31 Mar 2025	03 Mar 2025	03 Mar 2025		PERSHING LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.670611		0.00	0.00	0.00	149,505,916.67
			Base	99.670611		0.00	0.00	0.00	149,505,916.67

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	Units/Original Face								
313385FB7	FED HOME LN DISCOUNT NT	0.01%	02 May 2025	17 Mar 2025	17 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	50,000,000.000	1.000000	Local	99.460138	0.00	0.00	0.00	49,730,069.44	
			Base	99.460138	0.00	0.00	0.00	49,730,069.44	
313385FG6	FED HOME LN DISCOUNT NT	0.01%	07 May 2025	19 Mar 2025	20 Mar 2025	PERSHING LLC	USD/FED		
	100,000,000.000	1.000000	Local	99.436000	0.00	0.00	0.00	99,436,000.00	
			Base	99.436000	0.00	0.00	0.00	99,436,000.00	
313385FJ0	FED HOME LN DISCOUNT NT	0.01%	09 May 2025	18 Mar 2025	18 Mar 2025	JEFFERIES LLC	USD/FED		
	100,000,000.000	1.000000	Local	99.391166	0.00	0.00	0.00	99,391,166.67	
			Base	99.391166	0.00	0.00	0.00	99,391,166.67	
313397DQ1	FREDDIE MAC DISCOUNT NT	0.01%	28 Mar 2025	06 Mar 2025	06 Mar 2025	BARCLAYS CAPITAL INC.	USD/FED		
	50,000,000.000	1.000000	Local	99.743027	0.00	0.00	0.00	49,871,513.89	
			Base	99.743027	0.00	0.00	0.00	49,871,513.89	
313397EA5	FREDDIE MAC DISCOUNT NT	0.01%	07 Apr 2025	13 Mar 2025	13 Mar 2025	BARCLAYS CAPITAL INC.	USD/FED		
	40,000,000.000	1.000000	Local	99.706597	0.00	0.00	0.00	39,882,638.89	
			Base	99.706597	0.00	0.00	0.00	39,882,638.89	
313589DQ3	FANNIE DISCOUNT NOTE	0.01%	28 Mar 2025	10 Mar 2025	10 Mar 2025	PERSHING LLC	USD/FED		
	125,000,000.000	1.000000	Local	99.789750	0.00	0.00	0.00	124,737,187.50	
			Base	99.789750	0.00	0.00	0.00	124,737,187.50	
313589DQ3	FANNIE DISCOUNT NOTE	0.01%	28 Mar 2025	14 Mar 2025	14 Mar 2025	PERSHING LLC	USD/FED		
	150,000,000.000	1.000000	Local	99.836861	0.00	0.00	0.00	149,755,291.67	
			Base	99.836861	0.00	0.00	0.00	149,755,291.67	
313589DQ3 Total									
	275,000,000.000		Local		0.00	0.00	0.00	274,492,479.17	
			Base		0.00	0.00	0.00	274,492,479.17	
313589DX8	FANNIE DISCOUNT NOTE	0.01%	04 Apr 2025	03 Mar 2025	03 Mar 2025	BARCLAYS CAPITAL INC.	USD/FED		
	200,000,000.000	1.000000	Local	99.625333	0.00	0.00	0.00	199,250,666.68	
			Base	99.625333	0.00	0.00	0.00	199,250,666.68	

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	Units/Original Face								
47816FS28	JOHNSON + JOHNSON		4.3%	02 May 2025	05 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000,000.000	1.000000	Local	99.307222	0.00	0.00	0.00	99,307,222.22	
			Base	99.307222	0.00	0.00	0.00	99,307,222.22	
47816FSG7	JOHNSON + JOHNSON		0%	16 May 2025	20 Mar 2025	20 Mar 2025	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	100,000,000.000	1.000000	Local	99.327083	0.00	0.00	0.00	99,327,083.33	
			Base	99.327083	0.00	0.00	0.00	99,327,083.33	
69372ARB0	PACCAR FINANCIAL COR		4.32%	11 Apr 2025	05 Mar 2025	05 Mar 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	50,000,000.000	1.000000	Local	99.556000	0.00	0.00	0.00	49,778,000.00	
			Base	99.556000	0.00	0.00	0.00	49,778,000.00	
69372ARR5	PACCAR FINANCIAL COR		4.33%	25 Apr 2025	20 Mar 2025	20 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	45,000,000.000	1.000000	Local	99.567000	0.00	0.00	0.00	44,805,150.00	
			Base	99.567000	0.00	0.00	0.00	44,805,150.00	
7839989D1	SSC GOVERNMENT MM GVMXX		0.000%	31 Dec 2030	04 Mar 2025	04 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	176,259,888.280	1.000000	Local	100.000000	0.00	0.00	0.00	176,259,888.28	
			Base	100.000000	0.00	0.00	0.00	176,259,888.28	
				31 Dec 2030	06 Mar 2025	06 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	66,949,480.450	1.000000	Local	100.000000	0.00	0.00	0.00	66,949,480.45	
			Base	100.000000	0.00	0.00	0.00	66,949,480.45	
				31 Dec 2030	07 Mar 2025	07 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	49,934,337.480	1.000000	Local	100.000000	0.00	0.00	0.00	49,934,337.48	
			Base	100.000000	0.00	0.00	0.00	49,934,337.48	
				31 Dec 2030	11 Mar 2025	11 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	36,802,139.450	1.000000	Local	100.000000	0.00	0.00	0.00	36,802,139.45	

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								
7839989D1	121,242,241.560	1.000000	Base	100.000000		0.00	0.00	0.00	36,802,139.45
			31 Dec 2030	13 Mar 2025	13 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
			Local	100.000000		0.00	0.00	0.00	121,242,241.56
			Base	100.000000		0.00	0.00	0.00	121,242,241.56
			31 Dec 2030	18 Mar 2025	18 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
			35,421,296.370	1.000000	Local	100.000000		0.00	0.00
	Base	100.000000				0.00	0.00	0.00	35,421,296.37
			31 Dec 2030	20 Mar 2025	20 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
			338,843,677.420	1.000000	Local	100.000000		0.00	0.00
	Base	100.000000				0.00	0.00	0.00	338,843,677.42
7839989D1	18,854,610.590	1.000000	31 Dec 2030	25 Mar 2025	25 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
			Local	100.000000		0.00	0.00	0.00	18,854,610.59
			Base	100.000000		0.00	0.00	0.00	18,854,610.59
			31 Dec 2030	26 Mar 2025	26 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
	8,196,125.970	1.000000	Local	100.000000		0.00	0.00	0.00	8,196,125.97
			Base	100.000000		0.00	0.00	0.00	8,196,125.97
			31 Dec 2030	31 Mar 2025	31 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
			2,999,526.200	1.000000	Local	100.000000		0.00	0.00
	Base	100.000000				0.00	0.00	0.00	2,999,526.20
	7839989D1 Total								
	855,503,323.770		Local			0.00	0.00	0.00	855,503,323.77
			Base			0.00	0.00	0.00	855,503,323.77
912797KS5	TREASURY BILL	0.01%	17 Apr 2025	03 Mar 2025	03 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED		

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								
912797KS5	268,000,000.000	1.000000	Local		99.471875	0.00	0.00	0.00	266,584,625.00
			Base		99.471875	0.00	0.00	0.00	266,584,625.00
	TREASURY BILL		0.01%	17 Apr 2025	06 Mar 2025	06 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
	250,000,000.000	1.000000	Local		99.505625	0.00	0.00	0.00	248,764,062.50
			Base		99.505625	0.00	0.00	0.00	248,764,062.50
	912797KS5 Total								
912797LB1	518,000,000.000		Local			0.00	0.00	0.00	515,348,687.50
			Base			0.00	0.00	0.00	515,348,687.50
	TREASURY BILL		0.01%	15 May 2025	28 Mar 2025	28 Mar 2025	BARCLAYS CAPITAL INC.	USD/FED	
	125,000,000.000	1.000000	Local		99.437333	0.00	0.00	0.00	124,296,666.68
			Base		99.437333	0.00	0.00	0.00	124,296,666.68
912797LN5	TREASURY BILL		0.01%	12 Jun 2025	04 Mar 2025	05 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	175,000,000.000	1.000000	Local		98.858750	0.00	0.00	0.00	173,002,812.50
			Base		98.858750	0.00	0.00	0.00	173,002,812.50
	TREASURY BILL		0.01%	12 Jun 2025	12 Mar 2025	12 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	100,000,000.000	1.000000	Local		98.927816	0.00	0.00	0.00	98,927,816.67
			Base		98.927816	0.00	0.00	0.00	98,927,816.67
912797LN5	TREASURY BILL		0.01%	12 Jun 2025	17 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	400,000,000.000	1.000000	Local		99.020233	0.00	0.00	0.00	396,080,933.32
			Base		99.020233	0.00	0.00	0.00	396,080,933.32
	TREASURY BILL		0.01%	12 Jun 2025	17 Mar 2025	17 Mar 2025	JEFFERIES LLC	USD/FED	
	50,000,000.000	1.000000	Local		98.984395	0.00	0.00	0.00	49,492,197.92
			Base		98.984395	0.00	0.00	0.00	49,492,197.92
912797LN5	912797LN5 Total								
	725,000,000.000		Local			0.00	0.00	0.00	717,503,760.41
			Base			0.00	0.00	0.00	717,503,760.41
	TREASURY BILL		0.01%	24 Apr 2025	04 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	300,000,000.000	1.000000	Local		99.406275	0.00	0.00	0.00	298,218,825.00

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
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March 1, 2025 to March 31, 2025

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								
912797NC7	TREASURY BILL		Base	99.406275		0.00	0.00	0.00	298,218,825.00
			0.01% 24 Apr 2025	11 Mar 2025	11 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	225,000,000.000	1.000000	Local	99.483611		0.00	0.00	0.00	223,838,125.00
912797NC7	TREASURY BILL		Base	99.483611		0.00	0.00	0.00	223,838,125.00
			0.01% 24 Apr 2025	12 Mar 2025	12 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.494750		0.00	0.00	0.00	198,989,500.00
912797NC7	TREASURY BILL		Base	99.494750		0.00	0.00	0.00	198,989,500.00
			0.01% 24 Apr 2025	18 Mar 2025	18 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	250,000,000.000	1.000000	Local	99.565815		0.00	0.00	0.00	248,914,538.20
912797NC7	TREASURY BILL		Base	99.565815		0.00	0.00	0.00	248,914,538.20
			0.01% 24 Apr 2025	19 Mar 2025	19 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	50,000,000.000	1.000000	Local	99.577340		0.00	0.00	0.00	49,788,670.00
912797NC7	TREASURY BILL		Base	99.577340		0.00	0.00	0.00	49,788,670.00
			0.01% 24 Apr 2025	20 Mar 2025	20 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	300,000,000.000	1.000000	Local	99.589722		0.00	0.00	0.00	298,769,166.66
912797NC7	TREASURY BILL		Base	99.589722		0.00	0.00	0.00	298,769,166.66
			0.01% 24 Apr 2025	20 Mar 2025	20 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	300,000,000.000	1.000000	Local	99.589722		0.00	0.00	0.00	298,769,166.66
912797NC7 Total									
	1,325,000,000.000		Local			0.00	0.00	0.00	1,318,518,824.86
			Base			0.00	0.00	0.00	1,318,518,824.86
912797ND5	TREASURY BILL		0.01% 01 May 2025	03 Mar 2025	03 Mar 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
			Local	99.309110		0.00	0.00	0.00	248,272,775.00
	250,000,000.000	1.000000	Base	99.309110		0.00	0.00	0.00	248,272,775.00
912797ND5	TREASURY BILL		0.01% 01 May 2025	04 Mar 2025	04 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
			Local	99.322930		0.00	0.00	0.00	297,968,791.68
	300,000,000.000	1.000000	Base	99.322930		0.00	0.00	0.00	297,968,791.68
912797ND5	TREASURY BILL		0.01% 01 May 2025	13 Mar 2025	13 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
			Local	99.427652		0.00	0.00	0.00	109,370,418.06
	110,000,000.000	1.000000	Base	99.427652		0.00	0.00	0.00	109,370,418.06

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STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
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March 1, 2025 to March 31, 2025

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								
912797ND5	TREASURY BILL	0.01%	01 May 2025	14 Mar 2025	14 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.437093		0.00	0.00	0.00	99,437,093.33
			Base	99.437093		0.00	0.00	0.00	99,437,093.33
912797ND5	TREASURY BILL	0.01%	01 May 2025	17 Mar 2025	17 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	325,000,000.000	1.000000	Local	99.472312		0.00	0.00	0.00	323,285,015.63
			Base	99.472312		0.00	0.00	0.00	323,285,015.63
912797ND5	TREASURY BILL	0.01%	01 May 2025	18 Mar 2025	18 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	275,000,000.000	1.000000	Local	99.483733		0.00	0.00	0.00	273,580,266.66
			Base	99.483733		0.00	0.00	0.00	273,580,266.66
912797ND5	TREASURY BILL	0.01%	01 May 2025	19 Mar 2025	19 Mar 2025		BARCLAYS CAPITAL INC.	USD/FED	
	66,000,000.000	1.000000	Local	99.495347		0.00	0.00	0.00	65,666,929.17
			Base	99.495347		0.00	0.00	0.00	65,666,929.17
912797ND5	TREASURY BILL	0.01%	01 May 2025	19 Mar 2025	19 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	125,000,000.000	1.000000	Local	99.494451		0.00	0.00	0.00	124,368,064.24
			Base	99.494451		0.00	0.00	0.00	124,368,064.24
912797ND5	TREASURY BILL	0.01%	01 May 2025	28 Mar 2025	28 Mar 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
	100,000,000.000	1.000000	Local	99.599555		0.00	0.00	0.00	99,599,555.56
			Base	99.599555		0.00	0.00	0.00	99,599,555.56
912797ND5 Total									
	1,651,000,000.000		Local			0.00	0.00	0.00	1,641,548,909.33
			Base			0.00	0.00	0.00	1,641,548,909.33
912797NE3	TREASURY BILL	0.01%	08 May 2025	14 Mar 2025	18 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	400,000,000.000	1.000000	Local	99.403583		0.00	0.00	0.00	397,614,333.32
			Base	99.403583		0.00	0.00	0.00	397,614,333.32
912797NE3	TREASURY BILL	0.01%	08 May 2025	24 Mar 2025	24 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.472962		0.00	0.00	0.00	99,472,962.50
			Base	99.472962		0.00	0.00	0.00	99,472,962.50
912797NE3	TREASURY BILL	0.01%	08 May 2025	26 Mar 2025	26 Mar 2025		FIRST UNION NATL BANK N.A.	USD/FED	

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STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: April 14, 2025



March 1, 2025 to March 31, 2025

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								
912797NE3 Total	320,000,000.000	1.000000	Local	99.495227		0.00	0.00	0.00	318,384,728.90
			Base	99.495227		0.00	0.00	0.00	318,384,728.90
				26 Mar 2025			FIRST UNION NATL BANK N.A.	USD/FED	
	320,000,000.000	1.000000	Local	99.495227		0.00	0.00	0.00	318,384,728.90
			Base	99.495227		0.00	0.00	0.00	318,384,728.90
				26 Mar 2025	CANCEL		FIRST UNION NATL BANK N.A.	USD/FED	
	-320,000,000.000	1.000000	Local	99.495227		0.00	0.00	0.00	-318,384,728.90
			Base	99.495227		0.00	0.00	0.00	-318,384,728.90
	820,000,000.000		Local			0.00	0.00	0.00	815,472,024.72
			Base			0.00	0.00	0.00	815,472,024.72
	912797NM5	TREASURY BILL	0.01%	22 May 2025	31 Mar 2025	31 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED
	250,000,000.000	1.000000	Local	99.392972		0.00	0.00	0.00	248,482,430.55
			Base	99.392972		0.00	0.00	0.00	248,482,430.55
912797NN3	TREASURY BILL	0.01%	29 May 2025	26 Mar 2025	27 Mar 2025		JEFFERIES LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.265437		0.00	0.00	0.00	198,530,875.00
			Base	99.265437		0.00	0.00	0.00	198,530,875.00
912797NN3	TREASURY BILL	0.01%	29 May 2025	27 Mar 2025	27 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	125,000,000.000	1.000000	Local	99.263600		0.00	0.00	0.00	124,079,500.00
			Base	99.263600		0.00	0.00	0.00	124,079,500.00
912797NN3	TREASURY BILL	0.01%	29 May 2025	28 Mar 2025	28 Mar 2025		FIRST UNION NATL BANK N.A.	USD/FED	
	125,000,000.000	1.000000	Local	99.273222		0.00	0.00	0.00	124,091,527.78
			Base	99.273222		0.00	0.00	0.00	124,091,527.78
912797NN3	TREASURY BILL	0.01%	29 May 2025	31 Mar 2025	31 Mar 2025		GOLDMAN SACHS + CO LLC	USD/FED	
	250,000,000.000	1.000000	Local	99.308061		0.00	0.00	0.00	248,270,152.78
			Base	99.308061		0.00	0.00	0.00	248,270,152.78
912797NN3	TREASURY BILL	0.01%	29 May 2025	31 Mar 2025	31 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	300,000,000.000	1.000000	Local	99.306750		0.00	0.00	0.00	297,920,250.00

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								
912797NN3 Total			Base	99.306750		0.00	0.00	0.00	297,920,250.00
	1,000,000,000.000		Local			0.00	0.00	0.00	992,892,305.56
			Base			0.00	0.00	0.00	992,892,305.56
912797NP8	TREASURY BILL	0.01%	05 Jun 2025	04 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED		
	380,000,000.000	1.000000	Local	98.931016		0.00	0.00	0.00	375,937,863.35
			Base	98.931016		0.00	0.00	0.00	375,937,863.35
912797NP8	TREASURY BILL	0.01%	05 Jun 2025	06 Mar 2025	06 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED		
	250,000,000.000	1.000000	Local	98.937827		0.00	0.00	0.00	247,344,569.45
			Base	98.937827		0.00	0.00	0.00	247,344,569.45
912797NP8 Total									
	630,000,000.000		Local			0.00	0.00	0.00	623,282,432.80
			Base			0.00	0.00	0.00	623,282,432.80
912797NS2	TREASURY BILL	0.01%	25 Mar 2025	14 Mar 2025	14 Mar 2025	FIRST UNION NATL BANK N.A.	USD/FED		
	130,000,000.000	1.000000	Local	99.870444		0.00	0.00	0.00	129,831,577.77
			Base	99.870444		0.00	0.00	0.00	129,831,577.77
912797NW3	TREASURY BILL	0.01%	26 Jun 2025	27 Mar 2025	27 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED		
	300,000,000.000	1.000000	Local	98.940355		0.00	0.00	0.00	296,821,066.68
			Base	98.940355		0.00	0.00	0.00	296,821,066.68
				31 Mar 2025	31 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED		
	400,000,000.000	1.000000	Local	98.986933		0.00	0.00	0.00	395,947,733.32
			Base	98.986933		0.00	0.00	0.00	395,947,733.32
912797NW3 Total									
	700,000,000.000		Local			0.00	0.00	0.00	692,768,800.00
			Base			0.00	0.00	0.00	692,768,800.00
912797NZ6	TREASURY BILL	0.01%	15 Apr 2025	19 Mar 2025	19 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	50,000,000.000	1.000000	Local	99.682825		0.00	0.00	0.00	49,841,412.50
			Base	99.682825		0.00	0.00	0.00	49,841,412.50

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
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March 1, 2025 to March 31, 2025

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								
912797PA9	TREASURY BILL	0.01%	22 Apr 2025	03 Mar 2025	03 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.411805		0.00	0.00	0.00	198,823,611.12
			Base	99.411805		0.00	0.00	0.00	198,823,611.12
912797PB7	TREASURY BILL	0.01%	29 Apr 2025	04 Mar 2025	04 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	75,000,000.000	1.000000	Local	99.341377		0.00	0.00	0.00	74,506,033.34
			Base	99.341377		0.00	0.00	0.00	74,506,033.34
912797PB7	TREASURY BILL	0.01%	29 Apr 2025	05 Mar 2025	05 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	100,000,000.000	1.000000	Local	99.354972		0.00	0.00	0.00	99,354,972.22
			Base	99.354972		0.00	0.00	0.00	99,354,972.22
912797PB7	TREASURY BILL	0.01%	29 Apr 2025	06 Mar 2025	06 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	250,000,000.000	1.000000	Local	99.366325		0.00	0.00	0.00	248,415,812.50
			Base	99.366325		0.00	0.00	0.00	248,415,812.50
912797PB7 Total									
	425,000,000.000		Local			0.00	0.00	0.00	422,276,818.06
			Base			0.00	0.00	0.00	422,276,818.06
912797PC5	TREASURY BILL	0.01%	06 May 2025	11 Mar 2025	13 Mar 2025		BARCLAYS CAPITAL INC.	USD/FED	
	150,000,000.000	1.000000	Local	99.367750		0.00	0.00	0.00	149,051,625.00
			Base	99.367750		0.00	0.00	0.00	149,051,625.00
912797PC5	TREASURY BILL	0.01%	06 May 2025	17 Mar 2025	17 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	150,000,000.000	1.000000	Local	99.415138		0.00	0.00	0.00	149,122,708.34
			Base	99.415138		0.00	0.00	0.00	149,122,708.34
912797PC5 Total									
	300,000,000.000		Local			0.00	0.00	0.00	298,174,333.34
			Base			0.00	0.00	0.00	298,174,333.34
912797PH4	TREASURY BILL	0.01%	13 May 2025	18 Mar 2025	18 Mar 2025		JEFFERIES LLC	USD/FED	
	175,000,000.000	1.000000	Local	99.344955		0.00	0.00	0.00	173,853,672.21
			Base	99.344955		0.00	0.00	0.00	173,853,672.21

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: April 14, 2025



March 1, 2025 to March 31, 2025

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								
912797PH4	TREASURY BILL	0.01%	13 May 2025	19 Mar 2025	19 Mar 2025		JEFFERIES LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.356500		0.00	0.00	0.00	99,356,500.00
			Base	99.356500		0.00	0.00	0.00	99,356,500.00
912797PH4	TREASURY BILL	0.01%	13 May 2025	20 Mar 2025	20 Mar 2025		BARCLAYS CAPITAL INC.	USD/FED	
	155,000,000.000	1.000000	Local	99.369250		0.00	0.00	0.00	154,022,337.50
			Base	99.369250		0.00	0.00	0.00	154,022,337.50
912797PH4	TREASURY BILL	0.01%	13 May 2025	24 Mar 2025	24 Mar 2025		GOLDMAN SACHS + CO LLC	USD/FED	
	50,000,000.000	1.000000	Local	99.415555		0.00	0.00	0.00	49,707,777.78
			Base	99.415555		0.00	0.00	0.00	49,707,777.78
912797PH4 Total									
	480,000,000.000		Local			0.00	0.00	0.00	476,940,287.49
			Base			0.00	0.00	0.00	476,940,287.49
912797PJ0	TREASURY BILL	0.01%	20 May 2025	24 Mar 2025	25 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
	300,000,000.000	1.000000	Local	99.344022		0.00	0.00	0.00	298,032,066.66
			Base	99.344022		0.00	0.00	0.00	298,032,066.66
912797PJ0	TREASURY BILL	0.01%	20 May 2025	26 Mar 2025	26 Mar 2025		JEFFERIES LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.356805		0.00	0.00	0.00	99,356,805.56
			Base	99.356805		0.00	0.00	0.00	99,356,805.56
				31 Mar 2025	31 Mar 2025		FIRST UNION NATL BANK N.A.	USD/FED	
	500,000,000.000	1.000000	Local	99.415277		0.00	0.00	0.00	497,076,388.90
			Base	99.415277		0.00	0.00	0.00	497,076,388.90
912797PJ0 Total									
	900,000,000.000		Local			0.00	0.00	0.00	894,465,261.12
			Base			0.00	0.00	0.00	894,465,261.12
912797PL5	TREASURY BILL	0.01%	03 Jun 2025	04 Mar 2025	04 Mar 2025		GOLDMAN SACHS + CO LLC	USD/FED	
	300,000,000.000	1.000000	Local	98.943262		0.00	0.00	0.00	296,829,787.50
			Base	98.943262		0.00	0.00	0.00	296,829,787.50

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								
912797PT8	TREASURY BILL		0.01%	24 Jun 2025	03 Mar 2025	03 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
	198,500,000.000	1.000000	Local		98.680097	0.00	0.00	0.00	195,879,992.98
			Base		98.680097	0.00	0.00	0.00	195,879,992.98
912797PU5	TREASURY BILL		0.01%	01 Jul 2025	05 Mar 2025	05 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	200,000,000.000	1.000000	Local		98.624644	0.00	0.00	0.00	197,249,288.88
			Base		98.624644	0.00	0.00	0.00	197,249,288.88
912797PU5	TREASURY BILL		0.01%	01 Jul 2025	17 Mar 2025	20 Mar 2025	BARCLAYS CAPITAL INC.	USD/FED	
	400,000,000.000	1.000000	Local		98.807631	0.00	0.00	0.00	395,230,527.80
			Base		98.807631	0.00	0.00	0.00	395,230,527.80
912797PU5	TREASURY BILL		0.01%	01 Jul 2025	24 Mar 2025	27 Mar 2025	BARCLAYS CAPITAL INC.	USD/FED	
	350,000,000.000	1.000000	Local		98.885333	0.00	0.00	0.00	346,098,666.66
			Base		98.885333	0.00	0.00	0.00	346,098,666.66
912797PU5 Total									
	950,000,000.000		Local			0.00	0.00	0.00	938,578,483.34
			Base			0.00	0.00	0.00	938,578,483.34
912797PZ4	TREASURY BILL		0.01%	08 Jul 2025	19 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	100,000,000.000	1.000000	Local		98.719722	0.00	0.00	0.00	98,719,722.22
			Base		98.719722	0.00	0.00	0.00	98,719,722.22
912797PZ4	TREASURY BILL		0.01%	08 Jul 2025	25 Mar 2025	25 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
	175,000,000.000	1.000000	Local		98.780541	0.00	0.00	0.00	172,865,947.92
			Base		98.780541	0.00	0.00	0.00	172,865,947.92
912797PZ4 Total									
	275,000,000.000		Local			0.00	0.00	0.00	271,585,670.14
			Base			0.00	0.00	0.00	271,585,670.14
912797QA8	TREASURY BILL		0.01%	15 Jul 2025	17 Mar 2025	18 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED	
	400,000,000.000	1.000000	Local		98.617451	0.00	0.00	0.00	394,469,805.56
			Base		98.617451	0.00	0.00	0.00	394,469,805.56

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: April 14, 2025



March 1, 2025 to March 31, 2025

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
	Units/Original Face								Net Cost
912797QA8	TREASURY BILL	0.01%	15 Jul 2025	19 Mar 2025	19 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	400,000,000.000	1.000000	Local	98.631200			0.00	0.00	394,524,800.00
			Base	98.631200			0.00	0.00	394,524,800.00
912797QA8	TREASURY BILL	0.01%	15 Jul 2025	25 Mar 2025	25 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	100,000,000.000	1.000000	Local	98.700177			0.00	0.00	98,700,177.78
			Base	98.700177			0.00	0.00	98,700,177.78
912797QA8 Total									
	900,000,000.000		Local				0.00	0.00	887,694,783.34
			Base				0.00	0.00	887,694,783.34
912797QB6	TREASURY BILL	0.01%	22 Jul 2025	25 Mar 2025	25 Mar 2025		JEFFERIES LLC	USD/FED	
	125,000,000.000	1.000000	Local	98.616294			0.00	0.00	123,270,368.06
			Base	98.616294			0.00	0.00	123,270,368.06
912797QB6	TREASURY BILL	0.01%	22 Jul 2025	28 Mar 2025	31 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	250,000,000.000	1.000000	Local	98.685590			0.00	0.00	246,713,975.70
			Base	98.685590			0.00	0.00	246,713,975.70
912797QB6	TREASURY BILL	0.01%	22 Jul 2025	31 Mar 2025	31 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	190,000,000.000	1.000000	Local	98.688258			0.00	0.00	187,507,690.83
			Base	98.688258			0.00	0.00	187,507,690.83
912797QB6 Total									
	565,000,000.000		Local				0.00	0.00	557,492,034.59
			Base				0.00	0.00	557,492,034.59
93114EQQ3	WAL MART STORES INC	4.3%	24 Mar 2025	11 Mar 2025	11 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	25,000,000.000	1.000000	Local	99.844722			0.00	0.00	24,961,180.56
			Base	99.844722			0.00	0.00	24,961,180.56
93114EQU4	WAL MART STORES INC	4.3%	28 Mar 2025	10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000,000.000	1.000000	Local	99.796944			0.00	0.00	249,492,361.10
			Base	99.796944			0.00	0.00	249,492,361.10

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								
			11 Mar 2025	11 Mar 2025		BGC FINANCIAL, LP	USD/DTC		
	50,000,000.000	1.000000	Local						
			Base						
			99.796944		0.00	0.00	0.00	49,898,472.22	
			99.796944		0.00	0.00	0.00	49,898,472.22	
			11 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	100,000,000.000	1.000000	Local						
			Base						
			99.796944		0.00	0.00	0.00	99,796,944.44	
			99.796944		0.00	0.00	0.00	99,796,944.44	
93114EQU4 Total									
	400,000,000.000		Local						
			Base						
					0.00	0.00	0.00	399,187,777.76	
					0.00	0.00	0.00	399,187,777.76	
93114ER74	WAL MART STORES INC		4.31%	07 Apr 2025	14 Mar 2025	14 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000,000.000	1.000000	Local						
			Base						
					99.712666	0.00	0.00	99,712,666.67	
					99.712666	0.00	0.00	99,712,666.67	
			18 Mar 2025	18 Mar 2025		PERSHING LLC	USD/DTC		
	75,000,000.000	1.000000	Local						
			Base						
					99.760555	0.00	0.00	74,820,416.67	
					99.760555	0.00	0.00	74,820,416.67	
93114ER74 Total									
	175,000,000.000		Local						
			Base						
					0.00	0.00	0.00	174,533,083.34	
					0.00	0.00	0.00	174,533,083.34	
US DOLLAR Total									
	18,880,503,323.770		Local						
			Base						
					0.00	0.00	0.00	18,753,992,528.55	
					0.00	0.00	0.00	18,753,992,528.55	
CASH EQUIVALENTS Total									
	18,880,503,323.770								
			Base						
					0.00	0.00	0.00	18,753,992,528.55	
PURCHASE Total									
	18,880,503,323.770								
			Base						
					0.00	0.00	0.00	18,753,992,528.55	

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	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	24,476,696.800	1.000000	Local	100.000000	0.00	0.00	0.00	24,476,696.80
			Base	100.000000	0.00	0.00	0.00	24,476,696.80
			31 Dec 2030	05 Mar 2025	05 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	154,082,571.800	1.000000	Local	100.000000	0.00	0.00	0.00	154,082,571.80
			Base	100.000000	0.00	0.00	0.00	154,082,571.80
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	66,949,480.450	1.000000	Local	100.000000	0.00	0.00	0.00	66,949,480.45
			Base	100.000000	0.00	0.00	0.00	66,949,480.45
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	616,763.770	1.000000	Local	100.000000	0.00	0.00	0.00	616,763.77
			Base	100.000000	0.00	0.00	0.00	616,763.77
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	1,057,490.200	1.000000	Local	100.000000	0.00	0.00	0.00	1,057,490.20
			Base	100.000000	0.00	0.00	0.00	1,057,490.20
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	22,177,316.480	1.000000	Local	100.000000	0.00	0.00	0.00	22,177,316.48
			Base	100.000000	0.00	0.00	0.00	22,177,316.48
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	870,703.480	1.000000	Local	100.000000	0.00	0.00	0.00	870,703.48

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	870,703.48
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
569,105.390	1.000000		Local	100.000000		0.00	0.00	0.00	569,105.39
			Base	100.000000		0.00	0.00	0.00	569,105.39
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
2,183,340.630	1.000000		Local	100.000000		0.00	0.00	0.00	2,183,340.63
			Base	100.000000		0.00	0.00	0.00	2,183,340.63
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
10,522,846.930	1.000000		Local	100.000000		0.00	0.00	0.00	10,522,846.93
			Base	100.000000		0.00	0.00	0.00	10,522,846.93
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
917,763.730	1.000000		Local	100.000000		0.00	0.00	0.00	917,763.73
			Base	100.000000		0.00	0.00	0.00	917,763.73
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
7,600,545.550	1.000000		Local	100.000000		0.00	0.00	0.00	7,600,545.55
			Base	100.000000		0.00	0.00	0.00	7,600,545.55
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
1,977,364.310	1.000000		Local	100.000000		0.00	0.00	0.00	1,977,364.31
			Base	100.000000		0.00	0.00	0.00	1,977,364.31
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC		
2,448,476.030	1.000000		Local	100.000000		0.00	0.00	0.00	2,448,476.03
			Base	100.000000		0.00	0.00	0.00	2,448,476.03

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	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.		USD/DTC	
	1,883,462.380	1.000000	Local						
			Base						
			100.000000		0.00	0.00	0.00		1,883,462.38
			100.000000		0.00	0.00	0.00		1,883,462.38
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST CO.		USD/DTC	
	28,988,258.980	1.000000	Local						
			Base						
			100.000000		0.00	0.00	0.00		28,988,258.98
			100.000000		0.00	0.00	0.00		28,988,258.98
			31 Dec 2030	12 Mar 2025	12 Mar 2025	STATE STREET BANK AND TRUST CO.		USD/DTC	
	29,929,033.870	1.000000	Local						
			Base						
			100.000000		0.00	0.00	0.00		29,929,033.87
			100.000000		0.00	0.00	0.00		29,929,033.87
			31 Dec 2030	14 Mar 2025	14 Mar 2025	STATE STREET BANK AND TRUST CO.		USD/DTC	
	99,685,472.890	1.000000	Local						
			Base						
			100.000000		0.00	0.00	0.00		99,685,472.89
			100.000000		0.00	0.00	0.00		99,685,472.89
			31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST CO.		USD/DTC	
	20,946,078.000	1.000000	Local						
			Base						
			100.000000		0.00	0.00	0.00		20,946,078.00
			100.000000		0.00	0.00	0.00		20,946,078.00
			31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST CO.		USD/DTC	
	15,309,477.260	1.000000	Local						
			Base						
			100.000000		0.00	0.00	0.00		15,309,477.26
			100.000000		0.00	0.00	0.00		15,309,477.26
			31 Dec 2030	19 Mar 2025	19 Mar 2025	RECEIVED FROM DONER		USD/DTC	
	6,873,105.580	1.000000	Local						
			Base						
			100.000000		0.00	0.00	0.00		6,873,105.58
			100.000000		0.00	0.00	0.00		6,873,105.58
			31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST CO.		USD/DTC	

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							
	5,472,904.780	1.000000	Local	100.000000	0.00	0.00	0.00	5,472,904.78
			Base	100.000000	0.00	0.00	0.00	5,472,904.78
			31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	35,421,296.370	1.000000	Local	100.000000	0.00	0.00	0.00	35,421,296.37
			Base	100.000000	0.00	0.00	0.00	35,421,296.37
			31 Dec 2030	21 Mar 2025	21 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	252,099,762.740	1.000000	Local	100.000000	0.00	0.00	0.00	252,099,762.74
			Base	100.000000	0.00	0.00	0.00	252,099,762.74
			31 Dec 2030	24 Mar 2025	24 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	76,829,858.130	1.000000	Local	100.000000	0.00	0.00	0.00	76,829,858.13
			Base	100.000000	0.00	0.00	0.00	76,829,858.13
			31 Dec 2030	27 Mar 2025	27 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	5,469,559.960	1.000000	Local	100.000000	0.00	0.00	0.00	5,469,559.96
			Base	100.000000	0.00	0.00	0.00	5,469,559.96
			31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	13,385,050.630	1.000000	Local	100.000000	0.00	0.00	0.00	13,385,050.63
			Base	100.000000	0.00	0.00	0.00	13,385,050.63
			31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
	650,374.430	1.000000	Local	100.000000	0.00	0.00	0.00	650,374.43
			Base	100.000000	0.00	0.00	0.00	650,374.43
7839989D1 Total								
	889,394,161.550		Local		0.00	0.00	0.00	889,394,161.55
			Base		0.00	0.00	0.00	889,394,161.55

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								

US DOLLAR Total									
	889,394,161.550			Local	0.00	0.00	0.00		889,394,161.55
				Base	0.00	0.00	0.00		889,394,161.55

CASH EQUIVALENTS Total									
	889,394,161.550								
				Base	0.00	0.00	0.00		889,394,161.55

SHORT TERM MATURITIES

US DOLLAR									
03785DQM1	APPLE INC	4.29%	21 Mar 2025	21 Mar 2025	21 Mar 2025	MATURITY		USD/DTC	
	45,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00		45,000,000.00
			Base	100.000000	0.00	0.00	0.00		45,000,000.00
				21 Mar 2025	21 Mar 2025	MATURITY		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
03785DQM1 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

03785DQQ2	APPLE INC	4.31%	24 Mar 2025	24 Mar 2025	24 Mar 2025	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
				24 Mar 2025	24 Mar 2025	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
				24 Mar 2025	24 Mar 2025	MATURITY		USD/DTC	
	45,115,000.000	1.000000	Local	100.000000	0.00	0.00	0.00		45,115,000.00
			Base	100.000000	0.00	0.00	0.00		45,115,000.00
03785DQQ2 Total									

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								
	120,115,000.000		Local			0.00	0.00	0.00	120,115,000.00
			Base			0.00	0.00	0.00	120,115,000.00
03785DQU3	APPLE INC	4.31%	28 Mar 2025	28 Mar 2025	28 Mar 2025		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
				28 Mar 2025	28 Mar 2025		MATURITY	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
				28 Mar 2025	28 Mar 2025		MATURITY	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
03785DQU3 Total									
	110,000,000.000		Local			0.00	0.00	0.00	110,000,000.00
			Base			0.00	0.00	0.00	110,000,000.00
0530A2QS2	AUTOMATIC DATA PROCE	4.33%	26 Mar 2025	26 Mar 2025	26 Mar 2025		MATURITY	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
14178LQU7	CARGILL INC	4.32%	28 Mar 2025	28 Mar 2025	28 Mar 2025		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
14912DQ36	CATERPLR FIN SRV CO.	4.31%	03 Mar 2025	03 Mar 2025	03 Mar 2025		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
14912DQ36	CATERPLR FIN SRV CO.	4.33%	03 Mar 2025	03 Mar 2025	03 Mar 2025		MATURITY	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
14912DQ36 Total									

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STATE OF NJ CASH MNGMT FUND
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FUND: NJCA
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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								
	140,000,000.000		Local			0.00	0.00	0.00	140,000,000.00
			Base			0.00	0.00	0.00	140,000,000.00
14912DQQ5	CATERPLR FIN SRV CO.	4.3%	24 Mar 2025	24 Mar 2025	24 Mar 2025		MATURITY	USD/DTC	
	60,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	60,000,000.00
			Base	100.000000		0.00	0.00	0.00	60,000,000.00
14912DQX0	CATERPLR FIN SRV CO.	4.33%	31 Mar 2025	31 Mar 2025	31 Mar 2025		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
14912DQX0	CATERPLR FIN SRV CO.	4.35%	31 Mar 2025	31 Mar 2025	31 Mar 2025		MATURITY	USD/DTC	
	75,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	75,000,000.00
			Base	100.000000		0.00	0.00	0.00	75,000,000.00
14912DQX0	CATERPLR FIN SRV CO.	4.31%	31 Mar 2025	31 Mar 2025	31 Mar 2025		MATURITY	USD/DTC	
	75,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	75,000,000.00
			Base	100.000000		0.00	0.00	0.00	75,000,000.00
14912DQX0	CATERPLR FIN SRV CO.	4.32%	31 Mar 2025	31 Mar 2025	31 Mar 2025		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
				31 Mar 2025	31 Mar 2025		MATURITY	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
14912DQX0 Total									
	600,000,000.000		Local			0.00	0.00	0.00	600,000,000.00
			Base			0.00	0.00	0.00	600,000,000.00
19416EQU4	COLGATE PALMOLIVE CO	4.3%	28 Mar 2025	28 Mar 2025	28 Mar 2025		MATURITY	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
19416EQU4	COLGATE PALMOLIVE CO	4.31%	28 Mar 2025	28 Mar 2025	28 Mar 2025		MATURITY	USD/DTC	

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STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
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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								
19416EQU4 Total	69,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	69,000,000.00
			Base	100.000000		0.00	0.00	0.00	69,000,000.00
	219,000,000.000		Local			0.00	0.00	0.00	219,000,000.00
			Base			0.00	0.00	0.00	219,000,000.00
313313DA3	FED FARM CRD DISCOUNT NT	0.01%	14 Mar 2025	14 Mar 2025	14 Mar 2025		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
313385CT1	FED HOME LN DISCOUNT NT	0.01%	07 Mar 2025	07 Mar 2025	07 Mar 2025		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
313385DL7	FED HOME LN DISCOUNT NT	0.01%	24 Mar 2025	24 Mar 2025	24 Mar 2025		MATURITY	USD/FED	
	75,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	75,000,000.00
			Base	100.000000		0.00	0.00	0.00	75,000,000.00
313385DQ6	FED HOME LN DISCOUNT NT	0.01%	28 Mar 2025	28 Mar 2025	28 Mar 2025		MATURITY	USD/FED	
	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
313385DQ6	FED HOME LN DISCOUNT NT	0.01%	28 Mar 2025	28 Mar 2025	28 Mar 2025		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
313385DQ6	FED HOME LN DISCOUNT NT	0.01%	28 Mar 2025	28 Mar 2025	28 Mar 2025		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
313385DQ6 Total									
	375,000,000.000		Local			0.00	0.00	0.00	375,000,000.00
			Base			0.00	0.00	0.00	375,000,000.00
313385DT0	FED HOME LN DISCOUNT NT	0.01%	31 Mar 2025	31 Mar 2025	31 Mar 2025		MATURITY	USD/FED	

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								
	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
313397CW9	FREDDIE MAC DISCOUNT NT	0.01%	10 Mar 2025	10 Mar 2025	10 Mar 2025		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
313397DQ1	FREDDIE MAC DISCOUNT NT	0.01%	28 Mar 2025	28 Mar 2025	28 Mar 2025		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
313397DQ1	FREDDIE MAC DISCOUNT NT	0.01%	28 Mar 2025	28 Mar 2025	28 Mar 2025		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
313397DQ1 Total									
	100,000,000.000		Local			0.00	0.00	0.00	100,000,000.00
			Base			0.00	0.00	0.00	100,000,000.00
313397DT5	FREDDIE MAC DISCOUNT NT	0.01%	31 Mar 2025	31 Mar 2025	31 Mar 2025		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
313589CW1	FANNIE DISCOUNT NOTE	0.01%	10 Mar 2025	10 Mar 2025	10 Mar 2025		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
313589DL4	FANNIE DISCOUNT NOTE	0.01%	24 Mar 2025	24 Mar 2025	24 Mar 2025		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
313589DL4	FANNIE DISCOUNT NOTE	0.01%	24 Mar 2025	24 Mar 2025	24 Mar 2025		MATURITY	USD/FED	
	300,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	300,000,000.00
			Base	100.000000		0.00	0.00	0.00	300,000,000.00
313589DL4 Total									

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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									
	400,000,000.000		Local			0.00	0.00		0.00	400,000,000.00
			Base			0.00	0.00		0.00	400,000,000.00
313589DQ3	FANNIE DISCOUNT NOTE	0.01%	28 Mar 2025	28 Mar 2025	28 Mar 2025		MATURITY		USD/FED	
	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
313589DQ3	FANNIE DISCOUNT NOTE	0.01%	28 Mar 2025	28 Mar 2025	28 Mar 2025		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
313589DQ3	FANNIE DISCOUNT NOTE	0.01%	28 Mar 2025	28 Mar 2025	28 Mar 2025		MATURITY		USD/FED	
	119,000,000.000	1.000000	Local	100.000000		0.00	0.00		0.00	119,000,000.00
			Base	100.000000		0.00	0.00		0.00	119,000,000.00
313589DQ3 Total										
	394,000,000.000		Local			0.00	0.00		0.00	394,000,000.00
			Base			0.00	0.00		0.00	394,000,000.00
313589DT7	FANNIE DISCOUNT NOTE	0.01%	31 Mar 2025	31 Mar 2025	31 Mar 2025		MATURITY		USD/FED	
	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
47816FQK0	JOHNSON + JOHNSON	4.25%	19 Mar 2025	19 Mar 2025	19 Mar 2025		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
69372AQ39	PACCAR FINANCIAL COR	4.32%	03 Mar 2025	03 Mar 2025	03 Mar 2025		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
69372AQ70	PACCAR FINANCIAL COR	4.32%	07 Mar 2025	07 Mar 2025	07 Mar 2025		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

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								
69372AQA3	PACCAR FINANCIAL COR		4.32%	10 Mar 2025	10 Mar 2025	10 Mar 2025	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
69372AQE5	PACCAR FINANCIAL COR		4.31%	14 Mar 2025	14 Mar 2025	14 Mar 2025	MATURITY	USD/DTC	
	45,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	45,000,000.00
			Base	100.000000		0.00	0.00	0.00	45,000,000.00
69372AQM7	PACCAR FINANCIAL COR		4.32%	21 Mar 2025	21 Mar 2025	21 Mar 2025	MATURITY	USD/DTC	
	26,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	26,000,000.00
			Base	100.000000		0.00	0.00	0.00	26,000,000.00
69372AQQ8	PACCAR FINANCIAL COR		4.33%	24 Mar 2025	24 Mar 2025	24 Mar 2025	MATURITY	USD/DTC	
	39,885,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	39,885,000.00
			Base	100.000000		0.00	0.00	0.00	39,885,000.00
69372AQR6	PACCAR FINANCIAL COR		4.33%	25 Mar 2025	25 Mar 2025	25 Mar 2025	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
69372AQS4	PACCAR FINANCIAL COR		4.33%	26 Mar 2025	26 Mar 2025	26 Mar 2025	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
69372AQU9	PACCAR FINANCIAL COR		4.33%	28 Mar 2025	28 Mar 2025	28 Mar 2025	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
7426M4QU4	PRIVATE EXP. FUNDING		4.29%	28 Mar 2025	28 Mar 2025	28 Mar 2025	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
912797KJ5	TREASURY BILL		0.01%	20 Mar 2025	20 Mar 2025	20 Mar 2025	MATURITY	USD/FED	
	500,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	500,000,000.00

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								
912797KJ5			Base	100.000000		0.00	0.00	0.00	500,000,000.00
	TREASURY BILL		0.01% 20 Mar 2025	20 Mar 2025	20 Mar 2025		MATURITY	USD/FED	
	300,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	300,000,000.00
912797KJ5			Base	100.000000		0.00	0.00	0.00	300,000,000.00
	TREASURY BILL		0.01% 20 Mar 2025	20 Mar 2025	20 Mar 2025		MATURITY	USD/FED	
	400,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	400,000,000.00
912797KJ5			Base	100.000000		0.00	0.00	0.00	400,000,000.00
	TREASURY BILL		0.01% 20 Mar 2025	20 Mar 2025	20 Mar 2025		MATURITY	USD/FED	
	99,300,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	99,300,000.00
912797KJ5			Base	100.000000		0.00	0.00	0.00	99,300,000.00
	TREASURY BILL		0.01% 20 Mar 2025	20 Mar 2025	20 Mar 2025		MATURITY	USD/FED	
	50,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	50,000,000.00
912797KJ5			Base	100.000000		0.00	0.00	0.00	50,000,000.00
	912797KJ5 Total								
	1,349,300,000.000		Local			0.00	0.00	0.00	1,349,300,000.00
912797MM6			Base			0.00	0.00	0.00	1,349,300,000.00
	TREASURY BILL		0.01% 06 Mar 2025	06 Mar 2025	06 Mar 2025		MATURITY	USD/FED	
	85,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	85,000,000.00
912797MM6			Base	100.000000		0.00	0.00	0.00	85,000,000.00
	TREASURY BILL		0.01% 06 Mar 2025	06 Mar 2025	06 Mar 2025		MATURITY	USD/FED	
	150,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	150,000,000.00
912797MM6			Base	100.000000		0.00	0.00	0.00	150,000,000.00
	TREASURY BILL		0.01% 06 Mar 2025	06 Mar 2025	06 Mar 2025		MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	200,000,000.00
912797MM6			Base	100.000000		0.00	0.00	0.00	200,000,000.00
	TREASURY BILL		0.01% 06 Mar 2025	06 Mar 2025	06 Mar 2025		MATURITY	USD/FED	
	150,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	150,000,000.00
912797MM6			Base	100.000000		0.00	0.00	0.00	150,000,000.00

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								
912797MM6	TREASURY BILL	0.01%	06 Mar 2025	06 Mar 2025	06 Mar 2025		MATURITY	USD/FED	
	400,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	400,000,000.00
			Base	100.000000		0.00	0.00	0.00	400,000,000.00
912797MM6 Total									
	985,000,000.000		Local			0.00	0.00	0.00	985,000,000.00
			Base			0.00	0.00	0.00	985,000,000.00
912797MT1	TREASURY BILL	0.01%	13 Mar 2025	13 Mar 2025	13 Mar 2025		MATURITY	USD/FED	
	165,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	165,000,000.00
			Base	100.000000		0.00	0.00	0.00	165,000,000.00
912797MT1	TREASURY BILL	0.01%	13 Mar 2025	13 Mar 2025	13 Mar 2025		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
912797MT1	TREASURY BILL	0.01%	13 Mar 2025	13 Mar 2025	13 Mar 2025		MATURITY	USD/FED	
	400,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	400,000,000.00
			Base	100.000000		0.00	0.00	0.00	400,000,000.00
912797MT1 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
912797MU8	TREASURY BILL	0.01%	27 Mar 2025	27 Mar 2025	27 Mar 2025		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
912797MU8	TREASURY BILL	0.01%	27 Mar 2025	27 Mar 2025	27 Mar 2025		MATURITY	USD/FED	
	500,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	500,000,000.00
			Base	100.000000		0.00	0.00	0.00	500,000,000.00
912797MU8	TREASURY BILL	0.01%	27 Mar 2025	27 Mar 2025	27 Mar 2025		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

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								
912797MU8	TREASURY BILL	0.01%	27 Mar 2025	27 Mar 2025	27 Mar 2025	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	
912797MU8	TREASURY BILL	0.01%	27 Mar 2025	27 Mar 2025	27 Mar 2025	MATURITY	USD/FED		
	75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00	
			Base	100.000000	0.00	0.00	0.00	75,000,000.00	
912797MU8 Total									
	1,150,000,000.000		Local		0.00	0.00	0.00	1,150,000,000.00	
			Base		0.00	0.00	0.00	1,150,000,000.00	
912797NK9	TREASURY BILL	0.01%	04 Mar 2025	04 Mar 2025	04 Mar 2025	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	
912797NK9	TREASURY BILL	0.01%	04 Mar 2025	04 Mar 2025	04 Mar 2025	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	
912797NK9	TREASURY BILL	0.01%	04 Mar 2025	04 Mar 2025	04 Mar 2025	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	
912797NK9 Total									
	425,000,000.000		Local		0.00	0.00	0.00	425,000,000.00	
			Base		0.00	0.00	0.00	425,000,000.00	
912797NQ6	TREASURY BILL	0.01%	11 Mar 2025	11 Mar 2025	11 Mar 2025	MATURITY	USD/FED		
	500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00	
			Base	100.000000	0.00	0.00	0.00	500,000,000.00	
912797NQ6	TREASURY BILL	0.01%	11 Mar 2025	11 Mar 2025	11 Mar 2025	MATURITY	USD/FED		
	75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00	
			Base	100.000000	0.00	0.00	0.00	75,000,000.00	

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								
912797NQ6	TREASURY BILL	0.01%	11 Mar 2025	11 Mar 2025	11 Mar 2025	MATURITY	USD/FED		
	400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00	
			Base	100.000000	0.00	0.00	0.00	400,000,000.00	
912797NQ6	TREASURY BILL	0.01%	11 Mar 2025	11 Mar 2025	11 Mar 2025	MATURITY	USD/FED		
	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	
912797NQ6	TREASURY BILL	0.01%	11 Mar 2025	11 Mar 2025	11 Mar 2025	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	
912797NQ6 Total									
	1,425,000,000.000		Local		0.00	0.00	0.00	1,425,000,000.00	
			Base		0.00	0.00	0.00	1,425,000,000.00	
912797NR4	TREASURY BILL	0.01%	18 Mar 2025	18 Mar 2025	18 Mar 2025	MATURITY	USD/FED		
	500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00	
			Base	100.000000	0.00	0.00	0.00	500,000,000.00	
912797NR4	TREASURY BILL	0.01%	18 Mar 2025	18 Mar 2025	18 Mar 2025	MATURITY	USD/FED		
	400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00	
			Base	100.000000	0.00	0.00	0.00	400,000,000.00	
912797NR4	TREASURY BILL	0.01%	18 Mar 2025	18 Mar 2025	18 Mar 2025	MATURITY	USD/FED		
	500,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000,000.00	
			Base	100.000000	0.00	0.00	0.00	500,000,000.00	
912797NR4	TREASURY BILL	0.01%	18 Mar 2025	18 Mar 2025	18 Mar 2025	MATURITY	USD/FED		
	400,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000,000.00	
			Base	100.000000	0.00	0.00	0.00	400,000,000.00	
912797NR4 Total									
	1,800,000,000.000		Local		0.00	0.00	0.00	1,800,000,000.00	
			Base		0.00	0.00	0.00	1,800,000,000.00	

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								
912797NS2	TREASURY BILL	0.01%	25 Mar 2025	25 Mar 2025	25 Mar 2025		MATURITY	USD/FED	
	500,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	500,000,000.00
			Base	100.000000		0.00	0.00	0.00	500,000,000.00
912797NS2	TREASURY BILL	0.01%	25 Mar 2025	25 Mar 2025	25 Mar 2025		MATURITY	USD/FED	
	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
912797NS2	TREASURY BILL	0.01%	25 Mar 2025	25 Mar 2025	25 Mar 2025		MATURITY	USD/FED	
	300,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	300,000,000.00
			Base	100.000000		0.00	0.00	0.00	300,000,000.00
912797NS2 Total									
	930,000,000.000		Local			0.00	0.00	0.00	930,000,000.00
			Base			0.00	0.00	0.00	930,000,000.00
93114EQA8	WAL MART STORES INC	4.3%	10 Mar 2025	10 Mar 2025	10 Mar 2025		MATURITY	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
				10 Mar 2025	10 Mar 2025		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
				10 Mar 2025	10 Mar 2025		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
93114EQA8 Total									
	450,000,000.000		Local			0.00	0.00	0.00	450,000,000.00
			Base			0.00	0.00	0.00	450,000,000.00
93114EQQ3	WAL MART STORES INC	4.3%	24 Mar 2025	24 Mar 2025	24 Mar 2025		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

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								
93114EQU4	WAL MART STORES INC	4.3%	28 Mar 2025	28 Mar 2025	28 Mar 2025	MATURITY		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	
				28 Mar 2025	28 Mar 2025	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	
				28 Mar 2025	28 Mar 2025	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	
93114EQU4 Total									
	400,000,000.000		Local		0.00	0.00	0.00	400,000,000.00	
			Base		0.00	0.00	0.00	400,000,000.00	
US DOLLAR Total									
	13,958,300,000.000		Local		0.00	0.00	0.00	13,958,300,000.00	
			Base		0.00	0.00	0.00	13,958,300,000.00	
SHORT TERM MATURITIES Total									
	13,958,300,000.000								
			Base		0.00	0.00	0.00	13,958,300,000.00	
SALES Total									
	14,847,694,161.550								
			Base		0.00	0.00	0.00	14,847,694,161.55	

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
18,880,503,323.770		Local	0.00	0.00	0.00	18,753,992,528.55
		Base	0.00	0.00	0.00	18,753,992,528.55
	TRADES:	121				
	CANCELS:	2				
US DOLLAR Total						
Long 18,880,503,323.770		Local	0.00	0.00	0.00	18,753,992,528.55
		Base	0.00	0.00	0.00	18,753,992,528.55
	TRADES:	121				
	CANCELS:	2				
PURCHASE Total						
Long 18,880,503,323.770		Base	0.00	0.00	0.00	18,753,992,528.55
	TRADES:	121				
	CANCELS:	2				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
CASH EQUIVALENTS						
889,394,161.550		Local	0.00	0.00	0.00	889,394,161.55
		Base	0.00	0.00	0.00	889,394,161.55
	TRADES:	28				
	CANCELS:	0				
SHORT TERM MATURITIES						
13,958,300,000.000		Local	0.00	0.00	0.00	13,958,300,000.00
		Base	0.00	0.00	0.00	13,958,300,000.00
	TRADES:	89				
	CANCELS:	0				
US DOLLAR Total						
Long 14,847,694,161.550		Local	0.00	0.00	0.00	14,847,694,161.55
		Base	0.00	0.00	0.00	14,847,694,161.55
	TRADES:	117				
	CANCELS:	0				
SALES Total						
Long 14,847,694,161.550		Base	0.00	0.00	0.00	14,847,694,161.55
	TRADES:	117				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
18,880,503,323.770		Base	0.00	0.00	0.00	18,753,992,528.55
		TRADES: 121				
		CANCELS: 2				

PURCHASE Total						
Long 18,880,503,323.770		Base	0.00	0.00	0.00	18,753,992,528.55
		TRADES: 121				
		CANCELS: 2				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS						
889,394,161.550		Base	0.00	0.00	0.00	889,394,161.55
		TRADES: 28				
		CANCELS: 0				
SHORT TERM MATURITIES						
13,958,300,000.000		Base	0.00	0.00	0.00	13,958,300,000.00
		TRADES: 89				
		CANCELS: 0				
SALES Total						
Long	14,847,694,161.550	Base	0.00	0.00	0.00	14,847,694,161.55
		TRADES: 117				
		CANCELS: 0				