

Purchase and Sales by Report Date

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

FUND: NJGX

March 1, 2025 to March 31, 2025

View Date: April 14, 2025



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

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

Purchase Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



March 1, 2025 to March 31, 2025

View Date: April 14, 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							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	11,315.080	1.000000	Local	100.000000	0.00	0.00	11,315.08
			Base	100.000000	0.00	0.00	11,315.08
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	06 Mar 2025	06 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	19,932.500	1.000000	Local	100.000000	0.00	0.00	19,932.50
			Base	100.000000	0.00	0.00	19,932.50
7839989D1 Total	31,247.580		Local		0.00	0.00	31,247.58
			Base		0.00	0.00	31,247.58
US DOLLAR Total	31,247.580		Local		0.00	0.00	31,247.58
			Base		0.00	0.00	31,247.58

CASH EQUIVALENTS Total

31,247.580	Base	0.00	0.00	0.00	31,247.58
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EQUITY

US DOLLAR

80004C200	SANDISK CORP		COMMON STOCK USD.01	11 Mar 2025	11 Mar 2025	FRACTIONAL SHARES	USD/DTC
	0.667	1.000000	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00
US DOLLAR Total	0.667		Local		0.00	0.00	0.00
			Base		0.00	0.00	0.00

Purchase Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



March 1, 2025 to March 31, 2025

View Date: April 14, 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							

EQUITY Total

0.667							
	Base			0.00	0.00	0.00	0.00

PURCHASE Total

31,248.247							
	Base			0.00	0.00	0.00	31,247.58

Sales Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



March 1, 2025 to March 31, 2025

View Date: April 14, 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 Proceeds	
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.025%	31 Dec 2030	07 Mar 2025	07 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	19,932.500	1.000000	Local	100.000000	0.00	0.00	0.00	19,932.50
			Base	100.000000	0.00	0.00	0.00	19,932.50

US DOLLAR Total

	19,932.500		Local		0.00	0.00	0.00	19,932.50
			Base		0.00	0.00	0.00	19,932.50

CASH EQUIVALENTS Total

	19,932.500		Base		0.00	0.00	0.00	19,932.50
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EQUITY

US DOLLAR

02079K107	ALPHABET INC CL C		COMMON STOCK USD.001	04 Mar 2025	05 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	2,000.000	1.000000	Local	174.530000	0.00	20.00	9.71	349,030.29
			Base	174.530000	0.00	20.00	9.71	349,030.29
				26 Mar 2025	27 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	2,000.000	1.000000	Local	167.525400	0.00	20.00	9.32	335,021.48
			Base	167.525400	0.00	20.00	9.32	335,021.48
02079K107 Total	4,000.000		Local		0.00	40.00	19.03	684,051.77
			Base		0.00	40.00	19.03	684,051.77

023135106	AMAZON.COM INC		COMMON STOCK USD.01	04 Mar 2025	05 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
	1,700.000	1.000000	Local	205.950000	0.00	17.00	9.74	350,088.26
			Base	205.950000	0.00	17.00	9.74	350,088.26

Sales Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



March 1, 2025 to March 31, 2025

View Date: April 14, 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 Proceeds	
Units/Original Face							
031162100	AMGEN INC	COMMON STOCK USD.000	04 Mar 2025	05 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
1,000.000	1.000000	Local	314.300000	0.00	10.00	8.74	314,281.26
		Base	314.300000	0.00	10.00	8.74	314,281.26
037833100	APPLE INC	COMMON STOCK USD.000	26 Mar 2025	27 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
1,800.000	1.000000	Local	221.170600	0.00	18.00	11.07	398,078.01
		Base	221.170600	0.00	18.00	11.07	398,078.01
30303M102	META PLATFORMS INC CLASS A	COMMON STOCK USD.000	04 Mar 2025	05 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
500.000	1.000000	Local	646.590000	0.00	5.00	8.99	323,281.01
		Base	646.590000	0.00	5.00	8.99	323,281.01
35137L204	FOX CORP CLASS B	COMMON STOCK USD.01	26 Mar 2025	27 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
4,500.000	1.000000	Local	51.075200	0.00	45.00	6.39	229,787.01
		Base	51.075200	0.00	45.00	6.39	229,787.01
478160104	JOHNSON + JOHNSON	COMMON STOCK USD1.0	26 Mar 2025	27 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
2,000.000	1.000000	Local	161.580000	0.00	20.00	8.99	323,131.01
		Base	161.580000	0.00	20.00	8.99	323,131.01
57636Q104	MASTERCARD INC A	COMMON STOCK USD.000	04 Mar 2025	05 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
600.000	1.000000	Local	560.133300	0.00	6.00	9.35	336,064.63
		Base	560.133300	0.00	6.00	9.35	336,064.63
594918104	MICROSOFT CORP	COMMON STOCK USD.000	26 Mar 2025	27 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
1,000.000	1.000000	Local	389.530000	0.00	10.00	10.83	389,509.17
		Base	389.530000	0.00	10.00	10.83	389,509.17
61174X109	MONSTER BEVERAGE CORP	COMMON STOCK USD.005	26 Mar 2025	27 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
5,800.000	1.000000	Local	57.755300	0.00	58.00	9.32	334,913.42
		Base	57.755300	0.00	58.00	9.32	334,913.42
79466L302	SALESFORCE INC	COMMON STOCK USD.001	26 Mar 2025	27 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
1,000.000	1.000000	Local	280.770000	0.00	10.00	7.81	280,752.19

Sales Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



March 1, 2025 to March 31, 2025

View Date: April 14, 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 Proceeds
Units/Original Face							
	Base	280.770000		0.00	10.00	7.81	280,752.19
80004C200	SANDISK CORP	COMMON STOCK USD.01	11 Mar 2025	11 Mar 2025	FRACTIONAL SHARES	USD/DTC	
0.667	1.000000	Local	47.466266	0.00	0.00	0.00	31.66
	Base	47.466266		0.00	0.00	0.00	31.66
931142103	WALMART INC	COMMON STOCK USD.1	04 Mar 2025	05 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	0.01
3,500.000	1.000000	Local	95.840000	0.00	35.00	9.33	335,395.67
	Base	95.840000		0.00	35.00	9.33	335,395.67
G0508H110	ARCADIUM LITHIUM PLC	COMMON STOCK USD1.0	06 Mar 2025	10 Mar 2025	MERGER	USD/DTC	
48,120.000	1.000000	Local	5.850000	0.00	0.00	0.00	281,502.00
	Base	5.850000		0.00	0.00	0.00	281,502.00
US DOLLAR Total							
75,520.667		Local		0.00	274.00	119.59	4,580,867.07
		Base		0.00	274.00	119.59	4,580,867.07
EQUITY Total							
75,520.667							
		Base		0.00	274.00	119.59	4,580,867.07
SALES Total							
95,453.167							
		Base		0.00	274.00	119.59	4,600,799.57

Purchase Report by Report Date

NJ CULTURAL TRUST
 NJ CULTURAL TRUST
 FUND: NJHB



March 1, 2025 to March 31, 2025

View Date: April 14, 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							

FIXED INCOME

US DOLLAR

91282CDY4	US TREASURY N/B	1.875%	15 Feb 2032	18 Mar 2025	19 Mar 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
	1,200,000.000	1.000000	Local	86.007813	1,988.95	0.00	0.00	1,032,093.75
			Base	86.007813	1,988.95	0.00	0.00	1,032,093.75
91282CGS4	US TREASURY N/B	3.625%	31 Mar 2030	18 Mar 2025	19 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
	1,200,000.000	1.000000	Local	97.750000	20,315.93	0.00	0.00	1,173,000.00
			Base	97.750000	20,315.93	0.00	0.00	1,173,000.00
91282CLW9	US TREASURY N/B	4.25%	15 Nov 2034	18 Mar 2025	19 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
	1,200,000.000	1.000000	Local	99.464844	17,469.61	0.00	0.00	1,193,578.13
			Base	99.464844	17,469.61	0.00	0.00	1,193,578.13
91282CMS7	US TREASURY N/B	3.875%	15 Mar 2028	18 Mar 2025	19 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED	
	1,200,000.000	1.000000	Local	99.574219	505.43	0.00	0.00	1,194,890.63
			Base	99.574219	505.43	0.00	0.00	1,194,890.63

US DOLLAR Total

4,800,000.000	Local	40,279.92	0.00	0.00	4,593,562.51
	Base	40,279.92	0.00	0.00	4,593,562.51

FIXED INCOME Total

4,800,000.000	Base	40,279.92	0.00	0.00	4,593,562.51
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PURCHASE Total

4,800,000.000	Base	40,279.92	0.00	0.00	4,593,562.51
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Purchase and Sales by Report Date

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: April 14, 2025



March 1, 2025 to March 31, 2025

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

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

Purchase Report by Report Date

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY

FUND: NJHE



March 1, 2025 to March 31, 2025

View Date: April 14, 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							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.200	1.000000	Local	100.000000	0.00	0.00	0.00	0.20
			Base	100.000000	0.00	0.00	0.00	0.20

US DOLLAR Total

	0.200		Local		0.00	0.00	0.00	0.20
			Base		0.00	0.00	0.00	0.20

CASH EQUIVALENTS Total

	0.200		Base		0.00	0.00	0.00	0.20
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PURCHASE Total

	0.200		Base		0.00	0.00	0.00	0.20
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Purchase and Sales by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



March 1, 2025 to March 31, 2025

View Date: April 14, 2025

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

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

Purchase and Sales by Report Date

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



March 1, 2025 to March 31, 2025

View Date: April 14, 2025

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

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

Purchase and Sales by Report Date

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND
FUND: NJGX
View Date: April 14, 2025



Currency Summary

March 1, 2025 to March 31, 2025

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase Report by Report Date

Currency Summary

March 1, 2025 to March 31, 2025

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA

View Date: April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

31,247.580

Local

0.00

0.00

0.00

31,247.58

Base

0.00

0.00

0.00

31,247.58

TRADES: 2

CANCELS: 0

EQUITY

0.667

Local

0.00

0.00

0.00

0.00

Base

0.00

0.00

0.00

0.00

TRADES: 1

CANCELS: 0

US DOLLAR Total

Long

31,248.247

Local

0.00

0.00

0.00

31,247.58

Base

0.00

0.00

0.00

31,247.58

TRADES: 3

CANCELS: 0

PURCHASE Total

Long

31,248.247

Base

0.00

0.00

0.00

31,247.58

TRADES: 3

CANCELS: 0

Sales Report by Report Date

Currency Summary

March 1, 2025 to March 31, 2025

NJ SACT FUND

NJ SACT FUND

FUND: NJHA

View Date:

April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

19,932.500

Local

0.00

0.00

0.00

19,932.50

Base

0.00

0.00

0.00

19,932.50

TRADES: 1

CANCELS: 0

EQUITY

75,520.667

Local

0.00

274.00

119.59

4,580,867.07

Base

0.00

274.00

119.59

4,580,867.07

TRADES: 15

CANCELS: 0

US DOLLAR Total

Long 95,453.167

Local

0.00

274.00

119.59

4,600,799.57

Base

0.00

274.00

119.59

4,600,799.57

TRADES: 16

CANCELS: 0

SALES Total

Long 95,453.167

Base

0.00

274.00

119.59

4,600,799.57

TRADES: 16

CANCELS: 0

Purchase Report by Report Date

Currency Summary

March 1, 2025 to March 31, 2025

NJ CULTURAL TRUST

NJ CULTURAL TRUST

FUND: NJHB

View Date: April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

FIXED INCOME

4,800,000.000		Local	40,279.92	0.00	0.00	4,593,562.51
		Base	40,279.92	0.00	0.00	4,593,562.51
	TRADES:	4				
	CANCELS:	0				

US DOLLAR Total

Long	4,800,000.000		Local	40,279.92	0.00	0.00	4,593,562.51
			Base	40,279.92	0.00	0.00	4,593,562.51
		TRADES:	4				
		CANCELS:	0				

PURCHASE Total

Long	4,800,000.000		Base	40,279.92	0.00	0.00	4,593,562.51
		TRADES:	4				
		CANCELS:	0				

Purchase and Sales by Report Date

Currency Summary

March 1, 2025 to March 31, 2025

NEW JERSEY STATE LOTTERY

NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: April 14, 2025



Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase Report by Report Date

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: April 14, 2025



Currency Summary

March 1, 2025 to March 31, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

0.200		Local	0.00	0.00	0.00	0.20
		Base	0.00	0.00	0.00	0.20
	TRADES:	1				
	CANCELS:	0				

US DOLLAR Total

Long	0.200	Local	0.00	0.00	0.00	0.20
		Base	0.00	0.00	0.00	0.20
	TRADES:	1				
	CANCELS:	0				

PURCHASE Total

Long	0.200	Base	0.00	0.00	0.00	0.20
	TRADES:	1				
	CANCELS:	0				

Purchase and Sales by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



Currency Summary

March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase and Sales by Report Date

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ



Currency Summary

March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase and Sales by Report Date

Fund Summary

March 1, 2025 to March 31, 2025

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

View Date: April 14, 2025



Base Currency: USD - USD

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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***** No Activity for This Fund *****

Purchase Report by Report Date

Fund Summary

March 1, 2025 to March 31, 2025

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA
 View Date: April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
31,247.580	Base	0.00	0.00	0.00	31,247.58
	TRADES: 2				
	CANCELS: 0				
EQUITY					
0.667	Base	0.00	0.00	0.00	0.00
	TRADES: 1				
	CANCELS: 0				
PURCHASE Total					
Long 31,248.247	Base	0.00	0.00	0.00	31,247.58
	TRADES: 3				
	CANCELS: 0				

Sales Report by Report Date

Fund Summary

March 1, 2025 to March 31, 2025

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA
 View Date: April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
19,932.500	Base	0.00	0.00	0.00	19,932.50
	TRADES: 1				
	CANCELS: 0				
EQUITY					
75,520.667	Base	0.00	274.00	119.59	4,580,867.07
	TRADES: 15				
	CANCELS: 0				
SALES Total					
Long 95,453.167	Base	0.00	274.00	119.59	4,600,799.57
	TRADES: 16				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

March 1, 2025 to March 31, 2025

NJ CULTURAL TRUST

NJ CULTURAL TRUST

FUND: NJHB

View Date: April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INCOME					
4,800,000.000	Base	40,279.92	0.00	0.00	4,593,562.51
	TRADES: 4				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 4,800,000.000	Base	40,279.92	0.00	0.00	4,593,562.51
	TRADES: 4				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

March 1, 2025 to March 31, 2025

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: April 14, 2025



Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase Report by Report Date

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: April 14, 2025



Fund Summary

March 1, 2025 to March 31, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
0.200	Base	0.00	0.00	0.00	0.20
	TRADES: 1				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 0.200	Base	0.00	0.00	0.00	0.20
	TRADES: 1				
	CANCELS: 0				

Purchase and Sales by Report Date

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



Fund Summary

FUND: YASY

March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - USD

**Shares/Par/Contracts
Units/Original Face**

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase and Sales by Report Date

Fund Summary

March 1, 2025 to March 31, 2025

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ

View Date: April 14, 2025



Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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