

Purchase Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: September 15, 2026



August 1, 2026 to August 31, 2026

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

02314QJB6	AMAZON COM INC DISC COML	3.61%	11 Sep 2026	17 Aug 2026	17 Aug 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000,000.000	1.000000	Local	99.749305		0.00	0.00	99,749,305.56
			Base	99.749305		0.00	0.00	99,749,305.56
03785EJ96	APPLE INC	3.63%	09 Sep 2026	04 Aug 2026	04 Aug 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000,000.000	1.000000	Local	99.637000		0.00	0.00	99,637,000.00
			Base	99.637000		0.00	0.00	99,637,000.00
03785EJE5	APPLE INC	3.63%	14 Sep 2026	03 Aug 2026	03 Aug 2026	PERSHING LLC	USD/DTC	
	71,000,000.000	1.000000	Local	99.576500		0.00	0.00	70,699,315.00
			Base	99.576500		0.00	0.00	70,699,315.00
03785EJE5	APPLE INC	3.64%	14 Sep 2026	06 Aug 2026	06 Aug 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	55,000,000.000	1.000000	Local	99.605666		0.00	0.00	54,783,116.67
			Base	99.605666		0.00	0.00	54,783,116.67
03785EJE5 Total								
	126,000,000.000		Local			0.00	0.00	125,482,431.67
			Base			0.00	0.00	125,482,431.67
03785EJJ4	APPLE INC	3.64%	18 Sep 2026	14 Aug 2026	14 Aug 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	92,221,000.000	1.000000	Local	99.646111		0.00	0.00	91,894,640.13
			Base	99.646111		0.00	0.00	91,894,640.13
14912EHK6	CATERPLR FIN SRV CO.	3.67%	19 Aug 2026	03 Aug 2026	03 Aug 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	100,000,000.000	1.000000	Local	99.836888		0.00	0.00	99,836,888.89
			Base	99.836888		0.00	0.00	99,836,888.89
14912EHM2	CATERPLR FIN SRV CO.	3.6764%	21 Aug 202	04 Aug 2026	04 Aug 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
	100,000,000.000	1.000000	Local	99.826694		0.00	0.00	99,826,694.44
			Base	99.826694		0.00	0.00	99,826,694.44

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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								
14912EHU4	CATERPLR FIN SRV CO.	3.62%	28 Aug 2026	27 Aug 2026	27 Aug 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
	50,000,000.000	1.000000	Local	99.989944	0.00	0.00	0.00	49,994,972.22	
			Base	99.989944	0.00	0.00	0.00	49,994,972.22	
14912EHX8	CATERPLR FIN SRV CO.	3.67%	31 Aug 2026	19 Aug 2026	19 Aug 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	125,000,000.000	1.000000	Local	99.877666	0.00	0.00	0.00	124,847,083.34	
			Base	99.877666	0.00	0.00	0.00	124,847,083.34	
24422MJJ1	JOHN DEERE CAPITAL C	3.67%	18 Sep 2026	07 Aug 2026	07 Aug 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	75,000,000.000	1.000000	Local	99.571833	0.00	0.00	0.00	74,678,875.00	
			Base	99.571833	0.00	0.00	0.00	74,678,875.00	
				10 Aug 2026	10 Aug 2026	CITIGROUP GLOBAL MARKETS INC	USD/DTC		
	40,000,000.000	1.000000	Local	99.602416	0.00	0.00	0.00	39,840,966.67	
			Base	99.602416	0.00	0.00	0.00	39,840,966.67	
24422MJJ1 Total									
	115,000,000.000		Local		0.00	0.00	0.00	114,519,841.67	
			Base		0.00	0.00	0.00	114,519,841.67	
24422MJP7	JOHN DEERE CAPITAL C	3.65%	23 Sep 2026	11 Aug 2026	11 Aug 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	50,000,000.000	1.000000	Local	99.564027	0.00	0.00	0.00	49,782,013.89	
			Base	99.564027	0.00	0.00	0.00	49,782,013.89	
24422MKM2	JOHN DEERE CAPITAL C	3.7%	21 Oct 2026	26 Aug 2026	26 Aug 2026	RBC CAPITAL MARKETS, LLC	USD/DTC		
	75,000,000.000	1.000000	Local	99.424444	0.00	0.00	0.00	74,568,333.33	
			Base	99.424444	0.00	0.00	0.00	74,568,333.33	
313313K56	FED FARM CRD DISCOUNT NT	0.01%	14 Oct 2026	18 Aug 2026	18 Aug 2026	PERSHING LLC	USD/FED		
	150,000,000.000	1.000000	Local	99.420500	0.00	0.00	0.00	149,130,750.00	
			Base	99.420500	0.00	0.00	0.00	149,130,750.00	
313313L22	FED FARM CRD DISCOUNT NT	0.01%	19 Oct 2026	31 Aug 2026	31 Aug 2026	MORGAN STANLEY CO INCORPORATED	USD/FED		
	35,000,000.000	1.000000	Local	99.492305	0.00	0.00	0.00	34,822,306.95	
			Base	99.492305	0.00	0.00	0.00	34,822,306.95	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
313385H25	FED HOME LN DISCOUNT NT	0.01%	25 Sep 2026	20 Aug 2026	20 Aug 2026	PERSHING LLC	USD/FED
200,000,000.000	1.000000	Local	99.636000	0.00	0.00	0.00	199,272,000.00
		Base	99.636000	0.00	0.00	0.00	199,272,000.00
313385H74	FED HOME LN DISCOUNT NT	0.01%	30 Sep 2026	05 Aug 2026	06 Aug 2026	PERSHING LLC	USD/FED
150,000,000.000	1.000000	Local	99.437777	0.00	0.00	0.00	149,156,666.67
		Base	99.437777	0.00	0.00	0.00	149,156,666.67
313385H74	FED HOME LN DISCOUNT NT	0.01%	30 Sep 2026	10 Aug 2026	10 Aug 2026	PERSHING LLC	USD/FED
160,000,000.000	1.000000	Local	99.482916	0.00	0.00	0.00	159,172,666.67
		Base	99.482916	0.00	0.00	0.00	159,172,666.67
313385H74 Total							
310,000,000.000		Local		0.00	0.00	0.00	308,329,333.34
		Base		0.00	0.00	0.00	308,329,333.34
313385H90	FED HOME LN DISCOUNT NT	0.01%	02 Oct 2026	10 Aug 2026	11 Aug 2026	FIRST UNION NATL BANK N.A.	USD/FED
125,000,000.000	1.000000	Local	99.468444	0.00	0.00	0.00	124,335,555.55
		Base	99.468444	0.00	0.00	0.00	124,335,555.55
313385J49	FED HOME LN DISCOUNT NT	0.01%	05 Oct 2026	05 Aug 2026	05 Aug 2026	PERSHING LLC	USD/FED
150,000,000.000	1.000000	Local	99.376444	0.00	0.00	0.00	149,064,666.68
		Base	99.376444	0.00	0.00	0.00	149,064,666.68
313385J49	FED HOME LN DISCOUNT NT	0.01%	05 Oct 2026	19 Aug 2026	20 Aug 2026	PERSHING LLC	USD/FED
100,000,000.000	1.000000	Local	99.532972	0.00	0.00	0.00	99,532,972.22
		Base	99.532972	0.00	0.00	0.00	99,532,972.22
313385J49 Total							
250,000,000.000		Local		0.00	0.00	0.00	248,597,638.90
		Base		0.00	0.00	0.00	248,597,638.90
313385J64	FED HOME LN DISCOUNT NT	0.01%	07 Oct 2026	11 Aug 2026	12 Aug 2026	PERSHING LLC	USD/FED
200,000,000.000	1.000000	Local	99.427088	0.00	0.00	0.00	198,854,177.78
		Base	99.427088	0.00	0.00	0.00	198,854,177.78

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	Units/Original Face								
313385J64	FED HOME LN DISCOUNT NT	0.01%	07 Oct 2026	19 Aug 2026	19 Aug 2026		PERSHING LLC	USD/FED	
	75,000,000.000	1.000000	Local	99.501833		0.00	0.00	0.00	74,626,375.00
			Base	99.501833		0.00	0.00	0.00	74,626,375.00
313385J64 Total									
	275,000,000.000		Local			0.00	0.00	0.00	273,480,552.78
			Base			0.00	0.00	0.00	273,480,552.78
313385J80	FED HOME LN DISCOUNT NT	0.01%	09 Oct 2026	26 Aug 2026	27 Aug 2026		PERSHING LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.562833		0.00	0.00	0.00	99,562,833.33
			Base	99.562833		0.00	0.00	0.00	99,562,833.33
313385K70	FED HOME LN DISCOUNT NT	0.01%	16 Oct 2026	20 Aug 2026	21 Aug 2026		PERSHING LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.429733		0.00	0.00	0.00	149,144,600.00
			Base	99.429733		0.00	0.00	0.00	149,144,600.00
313385K70	FED HOME LN DISCOUNT NT	0.01%	16 Oct 2026	25 Aug 2026	25 Aug 2026		BARCLAYS CAPITAL INC.	USD/FED	
	90,000,000.000	1.000000	Local	99.470611		0.00	0.00	0.00	89,523,550.00
			Base	99.470611		0.00	0.00	0.00	89,523,550.00
313385K70 Total									
	240,000,000.000		Local			0.00	0.00	0.00	238,668,150.00
			Base			0.00	0.00	0.00	238,668,150.00
313385L20	FED HOME LN DISCOUNT NT	0.01%	19 Oct 2026	11 Aug 2026	12 Aug 2026		PERSHING LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.308666		0.00	0.00	0.00	198,617,333.34
			Base	99.308666		0.00	0.00	0.00	198,617,333.34
313385L46	FED HOME LN DISCOUNT NT	0.01%	21 Oct 2026	28 Aug 2026	31 Aug 2026		PERSHING LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.482916		0.00	0.00	0.00	198,965,833.34
			Base	99.482916		0.00	0.00	0.00	198,965,833.34
313385L46	FED HOME LN DISCOUNT NT	0.01%	21 Oct 2026	31 Aug 2026	31 Aug 2026		J.P. MORGAN SECURITIES LLC	USD/FED	
	50,000,000.000	1.000000	Local	99.475833		0.00	0.00	0.00	49,737,916.67
			Base	99.475833		0.00	0.00	0.00	49,737,916.67

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	Units/Original Face								
313385L46 Total									
	250,000,000.000		Local			0.00	0.00	0.00	248,703,750.01
			Base			0.00	0.00	0.00	248,703,750.01
313385L61	FED HOME LN DISCOUNT NT	0.01%	23 Oct 2026	26 Aug 2026	27 Aug 2026		PERSHING LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.418916		0.00	0.00	0.00	99,418,916.67
			Base	99.418916		0.00	0.00	0.00	99,418,916.67
313385L61	FED HOME LN DISCOUNT NT	0.01%	23 Oct 2026	27 Aug 2026	28 Aug 2026		JEFFERIES LLC	USD/FED	
	50,000,000.000	1.000000	Local	99.429266		0.00	0.00	0.00	49,714,633.34
			Base	99.429266		0.00	0.00	0.00	49,714,633.34
313385L61 Total									
	150,000,000.000		Local			0.00	0.00	0.00	149,133,550.01
			Base			0.00	0.00	0.00	149,133,550.01
313385L95	FED HOME LN DISCOUNT NT	0.01%	26 Oct 2026	12 Aug 2026	13 Aug 2026		PERSHING LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.247666		0.00	0.00	0.00	198,495,333.34
			Base	99.247666		0.00	0.00	0.00	198,495,333.34
313385L95	FED HOME LN DISCOUNT NT	0.01%	26 Oct 2026	19 Aug 2026	19 Aug 2026		PERSHING LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.306777		0.00	0.00	0.00	99,306,777.78
			Base	99.306777		0.00	0.00	0.00	99,306,777.78
313385L95 Total									
	300,000,000.000		Local			0.00	0.00	0.00	297,802,111.12
			Base			0.00	0.00	0.00	297,802,111.12
313385M37	FED HOME LN DISCOUNT NT	0.01%	28 Oct 2026	24 Aug 2026	25 Aug 2026		PERSHING LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.345777		0.00	0.00	0.00	99,345,777.78
			Base	99.345777		0.00	0.00	0.00	99,345,777.78
				24 Aug 2026	25 Aug 2026		PERSHING LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.345777		0.00	0.00	0.00	149,018,666.67
			Base	99.345777		0.00	0.00	0.00	149,018,666.67
313385M37 Total									

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	250,000,000.000			Local		0.00	0.00	248,364,444.45	
				Base		0.00	0.00	248,364,444.45	
313385M52	FED HOME LN DISCOUNT NT	0.01%	30 Oct 2026	03 Aug 2026	03 Aug 2026	JEFFERIES LLC	USD/FED		
	100,000,000.000	1.000000		Local	99.098000	0.00	0.00	99,098,000.00	
				Base	99.098000	0.00	0.00	99,098,000.00	
313385M52	FED HOME LN DISCOUNT NT	0.01%	30 Oct 2026	03 Aug 2026	03 Aug 2026	PERSHING LLC	USD/FED		
	50,000,000.000	1.000000		Local	99.096777	0.00	0.00	49,548,388.89	
				Base	99.096777	0.00	0.00	49,548,388.89	
				03 Aug 2026	03 Aug 2026	PERSHING LLC	USD/FED		
	100,000,000.000	1.000000		Local	99.096777	0.00	0.00	99,096,777.78	
				Base	99.096777	0.00	0.00	99,096,777.78	
313385M52	FED HOME LN DISCOUNT NT	0.01%	30 Oct 2026	04 Aug 2026	05 Aug 2026	PERSHING LLC	USD/FED		
	198,000,000.000	1.000000		Local	99.116111	0.00	0.00	196,249,900.00	
				Base	99.116111	0.00	0.00	196,249,900.00	
				04 Aug 2026	05 Aug 2026	PERSHING LLC	USD/FED		
	127,000,000.000	1.000000		Local	99.116111	0.00	0.00	125,877,461.11	
				Base	99.116111	0.00	0.00	125,877,461.11	
313385M52	FED HOME LN DISCOUNT NT	0.01%	30 Oct 2026	18 Aug 2026	20 Aug 2026	BARCLAYS CAPITAL INC.	USD/FED		
	200,000,000.000	1.000000		Local	99.278166	0.00	0.00	198,556,333.34	
				Base	99.278166	0.00	0.00	198,556,333.34	
313385M52	FED HOME LN DISCOUNT NT	0.01%	30 Oct 2026	31 Aug 2026	31 Aug 2026	PERSHING LLC	USD/FED		
	50,000,000.000	1.000000		Local	99.381666	0.00	0.00	49,690,833.34	
				Base	99.381666	0.00	0.00	49,690,833.34	
313385M52 Total									
	825,000,000.000			Local		0.00	0.00	818,117,694.46	
				Base		0.00	0.00	818,117,694.46	
313589E58	FANNIE DISCOUNT NOTE	0.01%	04 Sep 2026	17 Aug 2026	18 Aug 2026	PERSHING LLC	USD/FED		
	300,000,000.000	1.000000		Local	99.830000	0.00	0.00	299,490,000.00	

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	Units/Original Face								
			Base	99.830000		0.00	0.00	0.00	299,490,000.00
313589G64	FANNIE DISCOUNT NOTE	0.01%	21 Sep 2026	18 Aug 2026	18 Aug 2026		PERSHING LLC	USD/FED	
	90,000,000.000	1.000000	Local	99.657638		0.00	0.00	0.00	89,691,875.00
			Base	99.657638		0.00	0.00	0.00	89,691,875.00
313589H55	FANNIE DISCOUNT NOTE	0.01%	28 Sep 2026	03 Aug 2026	03 Aug 2026		PERSHING LLC	USD/FED	
	250,000,000.000	1.000000	Local	99.431444		0.00	0.00	0.00	248,578,611.10
			Base	99.431444		0.00	0.00	0.00	248,578,611.10
313589H55	FANNIE DISCOUNT NOTE	0.01%	28 Sep 2026	20 Aug 2026	20 Aug 2026		PERSHING LLC	USD/FED	
	100,000,000.000	1.000000	Local	99.605666		0.00	0.00	0.00	99,605,666.67
			Base	99.605666		0.00	0.00	0.00	99,605,666.67
313589H55 Total									
	350,000,000.000		Local			0.00	0.00	0.00	348,184,277.77
			Base			0.00	0.00	0.00	348,184,277.77
313589J87	FANNIE DISCOUNT NOTE	0.01%	09 Oct 2026	24 Aug 2026	24 Aug 2026		PERSHING LLC	USD/FED	
	150,000,000.000	1.000000	Local	99.532333		0.00	0.00	0.00	149,298,500.00
			Base	99.532333		0.00	0.00	0.00	149,298,500.00
43707MJ40	HOME DEPOT (THE)	3.69%	04 Sep 2026	21 Aug 2026	21 Aug 2026		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	75,000,000.000	1.000000	Local	99.856500		0.00	0.00	0.00	74,892,375.00
			Base	99.856500		0.00	0.00	0.00	74,892,375.00
43707MJB4	HOME DEPOT (THE)	3.69%	11 Sep 2026	27 Aug 2026	27 Aug 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000,000.000	1.000000	Local	99.846250		0.00	0.00	0.00	99,846,250.00
			Base	99.846250		0.00	0.00	0.00	99,846,250.00
43851UK28	HONEYWELL INTERNATN	3.75%	02 Oct 2026	03 Aug 2026	03 Aug 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	50,000,000.000	1.000000	Local	99.375000		0.00	0.00	0.00	49,687,500.00
			Base	99.375000		0.00	0.00	0.00	49,687,500.00
43851UKE2	HONEYWELL INTERNATN	3.73%	14 Oct 2026	25 Aug 2026	25 Aug 2026		GOLDMAN SACHS + CO LLC	USD/DTC	

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	Units/Original Face								
	50,000,000.000	1.000000	Local		99.481944	0.00	0.00	0.00	49,740,972.22
			Base		99.481944	0.00	0.00	0.00	49,740,972.22
47816GHT9	JOHNSON + JOHNSON		3.66%	27 Aug 2026	10 Aug 2026	11 Aug 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000,000.000	1.000000	Local		99.837333	0.00	0.00	0.00	99,837,333.33
			Base		99.837333	0.00	0.00	0.00	99,837,333.33
47816GKE8	JOHNSON + JOHNSON		3.69%	14 Oct 2026	18 Aug 2026	18 Aug 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000,000.000	1.000000	Local		99.415750	0.00	0.00	0.00	99,415,750.00
			Base		99.415750	0.00	0.00	0.00	99,415,750.00
47816GKK4	JOHNSON + JOHNSON		3.69%	19 Oct 2026	19 Aug 2026	20 Aug 2026	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	50,000,000.000	1.000000	Local		99.385000	0.00	0.00	0.00	49,692,500.00
			Base		99.385000	0.00	0.00	0.00	49,692,500.00
7839989D1	SSC GOVERNMENT MM GVMXX		0.000%	31 Dec 2030	04 Aug 2026	04 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	168,955,424.260	1.000000	Local		100.000000	0.00	0.00	0.00	168,955,424.26
			Base		100.000000	0.00	0.00	0.00	168,955,424.26
				31 Dec 2030	06 Aug 2026	06 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	153,112,704.480	1.000000	Local		100.000000	0.00	0.00	0.00	153,112,704.48
			Base		100.000000	0.00	0.00	0.00	153,112,704.48
				31 Dec 2030	11 Aug 2026	11 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	5,683,971.300	1.000000	Local		100.000000	0.00	0.00	0.00	5,683,971.30
			Base		100.000000	0.00	0.00	0.00	5,683,971.30
				31 Dec 2030	13 Aug 2026	13 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	68,047,174.950	1.000000	Local		100.000000	0.00	0.00	0.00	68,047,174.95
			Base		100.000000	0.00	0.00	0.00	68,047,174.95
				31 Dec 2030	17 Aug 2026	17 Aug 2026	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 Cost	
	Units/Original Face									
7839989D1 Total	27,234,699.470	1.000000	Local	100.000000		0.00	0.00	0.00	27,234,699.47	
			Base	100.000000		0.00	0.00	0.00	27,234,699.47	
				31 Dec 2030	19 Aug 2026	19 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC		
	14,346,230.400	1.000000	Local	100.000000		0.00	0.00	0.00	14,346,230.40	
			Base	100.000000		0.00	0.00	0.00	14,346,230.40	
				31 Dec 2030	20 Aug 2026	20 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC		
	201,655,913.090	1.000000	Local	100.000000		0.00	0.00	0.00	201,655,913.09	
			Base	100.000000		0.00	0.00	0.00	201,655,913.09	
				31 Dec 2030	27 Aug 2026	27 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC		
	101,578,264.200	1.000000	Local	100.000000		0.00	0.00	0.00	101,578,264.20	
			Base	100.000000		0.00	0.00	0.00	101,578,264.20	
		740,614,382.150		Local			0.00	0.00	0.00	740,614,382.15
				Base			0.00	0.00	0.00	740,614,382.15
	912797SA6	TREASURY BILL	0.01%	01 Oct 2026	13 Aug 2026	13 Aug 2026	J.P. MORGAN SECURITIES LLC	USD/FED		
	225,000,000.000	1.000000	Local	99.508638		0.00	0.00	0.00	223,894,437.50	
			Base	99.508638		0.00	0.00	0.00	223,894,437.50	
912797SK4	TREASURY BILL	0.01%	29 Oct 2026	03 Aug 2026	03 Aug 2026	FIRST UNION NATL BANK N.A.	USD/FED			
	300,000,000.000	1.000000	Local	99.110594		0.00	0.00	0.00	297,331,782.51	
			Base	99.110594		0.00	0.00	0.00	297,331,782.51	
912797SK4	TREASURY BILL	0.01%	29 Oct 2026	07 Aug 2026	07 Aug 2026	J.P. MORGAN SECURITIES LLC	USD/FED			
	125,000,000.000	1.000000	Local	99.152708		0.00	0.00	0.00	123,940,885.43	
			Base	99.152708		0.00	0.00	0.00	123,940,885.43	
912797SK4	TREASURY BILL	0.01%	29 Oct 2026	19 Aug 2026	19 Aug 2026	MORGAN STANLEY CO INCORPORATED	USD/FED			
	100,000,000.000	1.000000	Local	99.273038		0.00	0.00	0.00	99,273,038.89	

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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								
912797SK4 Total			Base	99.273038		0.00	0.00	0.00	99,273,038.89
	525,000,000.000		Local			0.00	0.00	0.00	520,545,706.83
			Base			0.00	0.00	0.00	520,545,706.83
912797SU2	TREASURY BILL	0.01%	27 Nov 2026	21 Aug 2026	27 Aug 2026		MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
	250,000,000.000	1.000000	Local	99.049333		0.00	0.00	0.00	247,623,332.50
			Base	99.049333		0.00	0.00	0.00	247,623,332.50
912797UH8	TREASURY BILL	0.01%	24 Sep 2026	11 Aug 2026	13 Aug 2026		J.P. MORGAN SECURITIES LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.571542		0.00	0.00	0.00	199,143,084.00
			Base	99.571542		0.00	0.00	0.00	199,143,084.00
912797UJ4	TREASURY BILL	0.01%	08 Oct 2026	21 Aug 2026	27 Aug 2026		MORGAN STANLEY CO INCORPORATED	USD/FED	
	250,000,000.000	1.000000	Local	99.574925		0.00	0.00	0.00	248,937,312.50
			Base	99.574925		0.00	0.00	0.00	248,937,312.50
912797UJ4	TREASURY BILL	0.01%	08 Oct 2026	24 Aug 2026	27 Aug 2026		MORGAN STANLEY CO INCORPORATED	USD/FED	
	250,000,000.000	1.000000	Local	99.574458		0.00	0.00	0.00	248,936,145.00
			Base	99.574458		0.00	0.00	0.00	248,936,145.00
912797UJ4	TREASURY BILL	0.01%	08 Oct 2026	31 Aug 2026	31 Aug 2026		WELLS FARGO SECURITIES LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.611027		0.00	0.00	0.00	199,222,055.56
			Base	99.611027		0.00	0.00	0.00	199,222,055.56
912797UJ4 Total	700,000,000.000		Local			0.00	0.00	0.00	697,095,513.06
			Base			0.00	0.00	0.00	697,095,513.06
912797UL9	TREASURY BILL	0.01%	22 Oct 2026	03 Aug 2026	03 Aug 2026		J.P. MORGAN SECURITIES LLC	USD/FED	
	275,000,000.000	1.000000	Local	99.182755		0.00	0.00	0.00	272,752,577.79
			Base	99.182755		0.00	0.00	0.00	272,752,577.79
912797UY1	TREASURY BILL	0.01%	12 Nov 2026	07 Aug 2026	13 Aug 2026		GOLDMAN SACHS + CO LLC	USD/FED	
	300,000,000.000	1.000000	Local	99.055622		0.00	0.00	0.00	297,166,866.00

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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								
			Base	99.055622		0.00	0.00	0.00	297,166,866.00
912797UZ8	TREASURY BILL	0.01%	19 Nov 2026	14 Aug 2026	20 Aug 2026		MORGAN STANLEY CO INCORPORATED	USD/FED	
	1,000,000,000.000	1.000000	Local	99.060299		0.00	0.00	0.00	990,602,990.00
			Base	99.060299		0.00	0.00	0.00	990,602,990.00
912797VD6	TREASURY BILL	0.01%	22 Sep 2026	14 Aug 2026	14 Aug 2026		J.P. MORGAN SECURITIES LLC	USD/FED	
	235,000,000.000	1.000000	Local	99.605612		0.00	0.00	0.00	234,073,189.38
			Base	99.605612		0.00	0.00	0.00	234,073,189.38
912797VE4	TREASURY BILL	0.01%	29 Sep 2026	03 Aug 2026	03 Aug 2026		FIRST UNION NATL BANK N.A.	USD/FED	
	230,000,000.000	1.000000	Local	99.414166		0.00	0.00	0.00	228,652,583.34
			Base	99.414166		0.00	0.00	0.00	228,652,583.34
912797VE4	TREASURY BILL	0.01%	29 Sep 2026	04 Aug 2026	04 Aug 2026		JEFFERIES LLC	USD/FED	
	50,000,000.000	1.000000	Local	99.429111		0.00	0.00	0.00	49,714,555.56
			Base	99.429111		0.00	0.00	0.00	49,714,555.56
912797VE4	TREASURY BILL	0.01%	29 Sep 2026	04 Aug 2026	04 Aug 2026		GOLDMAN SACHS + CO LLC	USD/FED	
	200,000,000.000	1.000000	Local	99.427633		0.00	0.00	0.00	198,855,266.68
			Base	99.427633		0.00	0.00	0.00	198,855,266.68
912797VE4	TREASURY BILL	0.01%	29 Sep 2026	06 Aug 2026	06 Aug 2026		JEFFERIES LLC	USD/FED	
	175,000,000.000	1.000000	Local	99.449050		0.00	0.00	0.00	174,035,837.50
			Base	99.449050		0.00	0.00	0.00	174,035,837.50
912797VE4 Total									
	655,000,000.000		Local			0.00	0.00	0.00	651,258,243.08
			Base			0.00	0.00	0.00	651,258,243.08
912797VK0	TREASURY BILL	0.01%	06 Oct 2026	05 Aug 2026	11 Aug 2026		MORGAN STANLEY CO INCORPORATED	USD/FED	
	400,000,000.000	1.000000	Local	99.427556		0.00	0.00	0.00	397,710,224.00
			Base	99.427556		0.00	0.00	0.00	397,710,224.00
912797VK0	TREASURY BILL	0.01%	06 Oct 2026	10 Aug 2026	11 Aug 2026		MORGAN STANLEY CO INCORPORATED	USD/FED	
	75,000,000.000	1.000000	Local	99.426233		0.00	0.00	0.00	74,569,675.00

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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								
912797VK0	TREASURY BILL		Base	99.426233	0.00	0.00	0.00	74,569,675.00	
	0.01% 06 Oct 2026		11 Aug 2026	11 Aug 2026		MORGAN STANLEY CO INCORPORATED	USD/FED		
	150,000,000.000	1.000000	Local	99.426388	0.00	0.00	0.00	149,139,583.34	
912797VK0	TREASURY BILL		Base	99.426388	0.00	0.00	0.00	149,139,583.34	
	0.01% 06 Oct 2026		12 Aug 2026	12 Aug 2026		JEFFERIES LLC	USD/FED		
	44,000,000.000	1.000000	Local	99.444652	0.00	0.00	0.00	43,755,647.22	
912797VK0 Total			Base	99.444652	0.00	0.00	0.00	43,755,647.22	
	669,000,000.000		Local		0.00	0.00	0.00	665,175,129.56	
			Base		0.00	0.00	0.00	665,175,129.56	
912797VL8	TREASURY BILL		0.01% 13 Oct 2026	04 Aug 2026	04 Aug 2026	J.P. MORGAN SECURITIES LLC	USD/FED		
	75,000,000.000		Local	99.287516	0.00	0.00	0.00	74,465,637.50	
			Base	99.287516	0.00	0.00	0.00	74,465,637.50	
912797VL8	TREASURY BILL		0.01% 13 Oct 2026	10 Aug 2026	10 Aug 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	160,000,000.000		Local	99.348622	0.00	0.00	0.00	158,957,795.57	
			Base	99.348622	0.00	0.00	0.00	158,957,795.57	
912797VL8	TREASURY BILL		0.01% 13 Oct 2026	17 Aug 2026	17 Aug 2026	MORGAN STANLEY CO INCORPORATED	USD/FED		
	350,000,000.000		Local	99.419629	0.00	0.00	0.00	347,968,702.10	
			Base	99.419629	0.00	0.00	0.00	347,968,702.10	
912797VL8	TREASURY BILL		0.01% 13 Oct 2026	18 Aug 2026	18 Aug 2026	JEFFERIES LLC	USD/FED		
	42,000,000.000		Local	99.429888	0.00	0.00	0.00	41,760,553.33	
			Base	99.429888	0.00	0.00	0.00	41,760,553.33	
912797VL8	TREASURY BILL		0.01% 13 Oct 2026	18 Aug 2026	18 Aug 2026	MORGAN STANLEY CO INCORPORATED	USD/FED		
	200,000,000.000		Local	99.429500	0.00	0.00	0.00	198,859,000.00	
			Base	99.429500	0.00	0.00	0.00	198,859,000.00	
912797VL8	TREASURY BILL		0.01% 13 Oct 2026	19 Aug 2026	20 Aug 2026	GOLDMAN SACHS + CO LLC	USD/FED		
	100,000,000.000		Local	99.450775	0.00	0.00	0.00	99,450,775.00	
			Base	99.450775	0.00	0.00	0.00	99,450,775.00	

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STATE OF NJ CASH MNGMT FUND
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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							
912797VL8	TREASURY BILL	0.01% 13 Oct 2026	20 Aug 2026	20 Aug 2026	JEFFERIES LLC	USD/FED	
150,000,000.000	1.000000	Local	99.451375	0.00	0.00	0.00	149,177,062.50
		Base	99.451375	0.00	0.00	0.00	149,177,062.50
912797VL8 Total							
1,077,000,000.000		Local		0.00	0.00	0.00	1,070,639,526.00
		Base		0.00	0.00	0.00	1,070,639,526.00
912797VM6	TREASURY BILL	0.01% 20 Oct 2026	11 Aug 2026	11 Aug 2026	FIRST UNION NATL BANK N.A.	USD/FED	
130,000,000.000	1.000000	Local	99.286194	0.00	0.00	0.00	129,072,052.79
		Base	99.286194	0.00	0.00	0.00	129,072,052.79
912797VM6	TREASURY BILL	0.01% 20 Oct 2026	12 Aug 2026	12 Aug 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED	
190,000,000.000	1.000000	Local	99.296008	0.00	0.00	0.00	188,662,415.83
		Base	99.296008	0.00	0.00	0.00	188,662,415.83
912797VM6	TREASURY BILL	0.01% 20 Oct 2026	20 Aug 2026	25 Aug 2026	FEDERAL RESERVE BANK OF BOSTON	USD/FED	
250,000,000.000	1.000000	Local	99.429889	0.00	0.00	0.00	248,574,722.50
		Base	99.429889	0.00	0.00	0.00	248,574,722.50
912797VM6	TREASURY BILL	0.01% 20 Oct 2026	24 Aug 2026	24 Aug 2026	BARCLAYS CAPITAL INC.	USD/FED	
140,000,000.000	1.000000	Local	99.422083	0.00	0.00	0.00	139,190,916.68
		Base	99.422083	0.00	0.00	0.00	139,190,916.68
			25 Aug 2026	25 Aug 2026	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
110,000,000.000	1.000000	Local	99.432222	0.00	0.00	0.00	109,375,444.44
		Base	99.432222	0.00	0.00	0.00	109,375,444.44
912797VM6	TREASURY BILL	0.01% 20 Oct 2026	26 Aug 2026	26 Aug 2026	JEFFERIES LLC	USD/FED	
143,000,000.000	1.000000	Local	99.443125	0.00	0.00	0.00	142,203,668.75
		Base	99.443125	0.00	0.00	0.00	142,203,668.75
912797VM6	TREASURY BILL	0.01% 20 Oct 2026	27 Aug 2026	27 Aug 2026	MIZUHO SECURITIES USA/FIXED INCOME	USD/FED	
125,000,000.000	1.000000	Local	99.451750	0.00	0.00	0.00	124,314,687.50
		Base	99.451750	0.00	0.00	0.00	124,314,687.50
912797VM6	TREASURY BILL	0.01% 20 Oct 2026	28 Aug 2026	28 Aug 2026	JEFFERIES LLC	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								
912797VM6 Total	60,000,000.000	1.000000	Local	99.457338	0.00	0.00	0.00	59,674,403.33	
			Base	99.457338	0.00	0.00	0.00	59,674,403.33	
	1,148,000,000.000		Local		0.00	0.00	0.00	1,141,068,311.82	
			Base		0.00	0.00	0.00	1,141,068,311.82	
912797VN4	TREASURY BILL	0.01%	27 Oct 2026	03 Aug 2026	03 Aug 2026	FIRST UNION NATL BANK N.A.	USD/FED		
	300,000,000.000	1.000000	Local	99.133944	0.00	0.00	0.00	297,401,833.32	
			Base	99.133944	0.00	0.00	0.00	297,401,833.32	
912797VN4	TREASURY BILL	0.01%	27 Oct 2026	06 Aug 2026	06 Aug 2026	FIRST UNION NATL BANK N.A.	USD/FED		
	100,000,000.000	1.000000	Local	99.159226	0.00	0.00	0.00	99,159,226.67	
			Base	99.159226	0.00	0.00	0.00	99,159,226.67	
912797VN4	TREASURY BILL	0.01%	27 Oct 2026	31 Aug 2026	31 Aug 2026	MORGAN STANLEY CO INCORPORATED	USD/FED		
	150,000,000.000	1.000000	Local	99.411633	0.00	0.00	0.00	149,117,450.00	
			Base	99.411633	0.00	0.00	0.00	149,117,450.00	
912797VN4	TREASURY BILL	0.01%	27 Oct 2026	31 Aug 2026	31 Aug 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	55,000,000.000	1.000000	Local	99.410920	0.00	0.00	0.00	54,676,006.46	
			Base	99.410920	0.00	0.00	0.00	54,676,006.46	
912797VN4 Total	605,000,000.000		Local		0.00	0.00	0.00	600,354,516.45	
			Base		0.00	0.00	0.00	600,354,516.45	
912797WE3	TREASURY BILL	0.01%	08 Dec 2026	05 Aug 2026	11 Aug 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	300,000,000.000	1.000000	Local	98.747856	0.00	0.00	0.00	296,243,568.00	
			Base	98.747856	0.00	0.00	0.00	296,243,568.00	
93114FJ47	WAL MART STORES INC	3.65%	04 Sep 2026	28 Aug 2026	28 Aug 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	18,000,000.000	1.000000	Local	99.929027	0.00	0.00	0.00	17,987,225.00	
			Base	99.929027	0.00	0.00	0.00	17,987,225.00	
93114FJB1	WAL MART STORES INC	3.66%	11 Sep 2026	25 Aug 2026	25 Aug 2026	WILLIAMS CAPITAL GROUP LP (THE)	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 Cost
	Units/Original Face								
	100,000,000.000	1.000000	Local	99.827166		0.00	0.00	0.00	99,827,166.67
			Base	99.827166		0.00	0.00	0.00	99,827,166.67
93114FJM7	WAL MART STORES INC	3.69%	21 Sep 2026	04 Aug 2026	04 Aug 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000,000.000	1.000000	Local	99.508000		0.00	0.00	0.00	99,508,000.00
			Base	99.508000		0.00	0.00	0.00	99,508,000.00
93114FJR6	WAL MART STORES INC	3.68%	25 Sep 2026	26 Aug 2026	26 Aug 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000,000.000	1.000000	Local	99.693333		0.00	0.00	0.00	99,693,333.33
			Base	99.693333		0.00	0.00	0.00	99,693,333.33
				27 Aug 2026	27 Aug 2026		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	100,000,000.000	1.000000	Local	99.703555		0.00	0.00	0.00	99,703,555.56
			Base	99.703555		0.00	0.00	0.00	99,703,555.56
93114FJR6 Total									
	200,000,000.000		Local			0.00	0.00	0.00	199,396,888.89
			Base			0.00	0.00	0.00	199,396,888.89
93114FK29	WAL MART STORES INC	3.69%	02 Oct 2026	28 Aug 2026	28 Aug 2026		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
	75,000,000.000	1.000000	Local	99.641250		0.00	0.00	0.00	74,730,937.50
			Base	99.641250		0.00	0.00	0.00	74,730,937.50
93114FK52	WAL MART STORES INC	3.75%	05 Oct 2026	31 Aug 2026	31 Aug 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	45,000,000.000	1.000000	Local	99.635416		0.00	0.00	0.00	44,835,937.50
			Base	99.635416		0.00	0.00	0.00	44,835,937.50
US DOLLAR Total									
	15,550,835,382.150		Local			0.00	0.00	0.00	15,461,392,072.38
			Base			0.00	0.00	0.00	15,461,392,072.38
CASH EQUIVALENTS Total									
	15,550,835,382.150								
			Base			0.00	0.00	0.00	15,461,392,072.38

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							

PURCHASE Total								
	15,550,835,382.150							
		Base			0.00	0.00	0.00	15,461,392,072.38

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 Aug 2026	03 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	106,238,530.020	1.000000	Local	100.000000	0.00	0.00	0.00	106,238,530.02
			Base	100.000000	0.00	0.00	0.00	106,238,530.02
				31 Dec 2030	05 Aug 2026	05 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC
	164,324,625.010	1.000000	Local	100.000000	0.00	0.00	0.00	164,324,625.01
			Base	100.000000	0.00	0.00	0.00	164,324,625.01
				31 Dec 2030	07 Aug 2026	07 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC
	23,719,980.460	1.000000	Local	100.000000	0.00	0.00	0.00	23,719,980.46
			Base	100.000000	0.00	0.00	0.00	23,719,980.46
				31 Dec 2030	07 Aug 2026	07 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC
	4,630,799.250	1.000000	Local	100.000000	0.00	0.00	0.00	4,630,799.25
			Base	100.000000	0.00	0.00	0.00	4,630,799.25
				31 Dec 2030	07 Aug 2026	07 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC
	97,931,514.910	1.000000	Local	100.000000	0.00	0.00	0.00	97,931,514.91
			Base	100.000000	0.00	0.00	0.00	97,931,514.91
				31 Dec 2030	10 Aug 2026	10 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC
	29,321,620.520	1.000000	Local	100.000000	0.00	0.00	0.00	29,321,620.52
			Base	100.000000	0.00	0.00	0.00	29,321,620.52
				31 Dec 2030	12 Aug 2026	12 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC
	25,859,569.050	1.000000	Local	100.000000	0.00	0.00	0.00	25,859,569.05

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	25,859,569.05
			31 Dec 2030	12 Aug 2026	12 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
5,444,665.160	1.000000		Local	100.000000	0.00	0.00	0.00	5,444,665.16
			Base	100.000000	0.00	0.00	0.00	5,444,665.16
			31 Dec 2030	14 Aug 2026	14 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
15,300,677.170	1.000000		Local	100.000000	0.00	0.00	0.00	15,300,677.17
			Base	100.000000	0.00	0.00	0.00	15,300,677.17
			31 Dec 2030	18 Aug 2026	18 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
52,746,497.780	1.000000		Local	100.000000	0.00	0.00	0.00	52,746,497.78
			Base	100.000000	0.00	0.00	0.00	52,746,497.78
			31 Dec 2030	18 Aug 2026	18 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
7,235,190.240	1.000000		Local	100.000000	0.00	0.00	0.00	7,235,190.24
			Base	100.000000	0.00	0.00	0.00	7,235,190.24
			31 Dec 2030	21 Aug 2026	21 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
30,612,203.530	1.000000		Local	100.000000	0.00	0.00	0.00	30,612,203.53
			Base	100.000000	0.00	0.00	0.00	30,612,203.53
			31 Dec 2030	21 Aug 2026	21 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
239,306.140	1.000000		Local	100.000000	0.00	0.00	0.00	239,306.14
			Base	100.000000	0.00	0.00	0.00	239,306.14
			31 Dec 2030	21 Aug 2026	21 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
19,999,509.230	1.000000		Local	100.000000	0.00	0.00	0.00	19,999,509.23
			Base	100.000000	0.00	0.00	0.00	19,999,509.23

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	21 Aug 2026	21 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	14,346,230.400	1.000000	Local					14,346,230.40
			Base					14,346,230.40
			31 Dec 2030	24 Aug 2026	24 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	135,255,738.080	1.000000	Local					135,255,738.08
			Base					135,255,738.08
			31 Dec 2030	25 Aug 2026	25 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	1,077,525.540	1.000000	Local					1,077,525.54
			Base					1,077,525.54
			31 Dec 2030	26 Aug 2026	26 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	13,169,661.440	1.000000	Local					13,169,661.44
			Base					13,169,661.44
			31 Dec 2030	28 Aug 2026	28 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	21,540,784.500	1.000000	Local					21,540,784.50
			Base					21,540,784.50
			31 Dec 2030	28 Aug 2026	28 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	70,631,133.150	1.000000	Local					70,631,133.15
			Base					70,631,133.15
			31 Dec 2030	31 Aug 2026	31 Aug 2026	STATE STREET BANK AND TRUST CO.	USD/DTC	
	4,252,261.220	1.000000	Local					4,252,261.22
			Base					4,252,261.22
7839989D1 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								
	843,878,022.800			Local		0.00	0.00	0.00	843,878,022.80
				Base		0.00	0.00	0.00	843,878,022.80
912797VP9	TREASURY BILL	0.01%	03 Nov 2026	05 Aug 2026	07 Aug 2026	MORGAN STANLEY CO INCORPORATED	USD/FED		
	200,000,000.000	1.000000		Local	99.092011	0.00	0.00	0.00	198,184,022.22
				Base	99.092011	0.00	0.00	0.00	198,184,022.22
US DOLLAR Total									
	1,043,878,022.800			Local		0.00	0.00	0.00	1,042,062,045.02
				Base		0.00	0.00	0.00	1,042,062,045.02
CASH EQUIVALENTS Total									
	1,043,878,022.800								
				Base		0.00	0.00	0.00	1,042,062,045.02

SHORT TERM MATURITIES

US DOLLAR									
02314QHH5	AMAZON COM INC DISC COML	3.61%	17 Aug 2026	17 Aug 2026	17 Aug 2026	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
02314QHQ5	AMAZON COM INC DISC COML	3.61%	24 Aug 2026	24 Aug 2026	24 Aug 2026	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
02314QHU6	AMAZON COM INC DISC COML	3.62%	28 Aug 2026	28 Aug 2026	28 Aug 2026	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
03785EH31	APPLE INC	3.62%	03 Aug 2026	03 Aug 2026	03 Aug 2026	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
03785EHE7	APPLE INC	3.63%	14 Aug 2026	14 Aug 2026	14 Aug 2026	MATURITY	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								
	75,000,000.000	1.000000	Local					75,000,000.00	
			Base					75,000,000.00	
14912EHK6	CATERPLR FIN SRV CO.	3.67%	19 Aug 2026	19 Aug 2026	19 Aug 2026	MATURITY	USD/DTC		
	100,000,000.000	1.000000	Local					100,000,000.00	
			Base					100,000,000.00	
14912EHM2	CATERPLR FIN SRV CO.	3.6764%	21 Aug 202	21 Aug 2026	21 Aug 2026	MATURITY	USD/DTC		
	100,000,000.000	1.000000	Local					100,000,000.00	
			Base					100,000,000.00	
14912EHU4	CATERPLR FIN SRV CO.	3.62%	28 Aug 2026	28 Aug 2026	28 Aug 2026	MATURITY	USD/DTC		
	50,000,000.000	1.000000	Local					50,000,000.00	
			Base					50,000,000.00	
14912EHX8	CATERPLR FIN SRV CO.	3.67%	31 Aug 2026	31 Aug 2026	31 Aug 2026	MATURITY	USD/DTC		
	125,000,000.000	1.000000	Local					125,000,000.00	
			Base					125,000,000.00	
24422MH79	JOHN DEERE CAPITAL C	3.73%	07 Aug 2026	07 Aug 2026	07 Aug 2026	MATURITY	USD/DTC		
	50,000,000.000	1.000000	Local					50,000,000.00	
			Base					50,000,000.00	
24422MHA2	JOHN DEERE CAPITAL C	3.7%	10 Aug 2026	10 Aug 2026	10 Aug 2026	MATURITY	USD/DTC		
	110,000,000.000	1.000000	Local					110,000,000.00	
			Base					110,000,000.00	
313385A55	FED HOME LN DISCOUNT NT	0.01%	03 Aug 2026	03 Aug 2026	03 Aug 2026	MATURITY	USD/FED		
	75,000,000.000	1.000000	Local					75,000,000.00	
			Base					75,000,000.00	
				03 Aug 2026	03 Aug 2026	MATURITY	USD/FED		
	250,000,000.000	1.000000	Local					250,000,000.00	
			Base					250,000,000.00	

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								
				03 Aug 2026	03 Aug 2026		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
313385A55 Total									
	475,000,000.000		Local			0.00	0.00	0.00	475,000,000.00
			Base			0.00	0.00	0.00	475,000,000.00
313385A71	FED HOME LN DISCOUNT NT	0.01%	05 Aug 2026	05 Aug 2026	05 Aug 2026		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
313385A97	FED HOME LN DISCOUNT NT	0.01%	07 Aug 2026	07 Aug 2026	07 Aug 2026		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
313385A97	FED HOME LN DISCOUNT NT	0.01%	07 Aug 2026	07 Aug 2026	07 Aug 2026		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
313385A97	FED HOME LN DISCOUNT NT	0.01%	07 Aug 2026	07 Aug 2026	07 Aug 2026		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
313385A97 Total									
	500,000,000.000		Local			0.00	0.00	0.00	500,000,000.00
			Base			0.00	0.00	0.00	500,000,000.00
313385B62	FED HOME LN DISCOUNT NT	0.01%	12 Aug 2026	12 Aug 2026	12 Aug 2026		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
313385B62	FED HOME LN DISCOUNT NT	0.01%	12 Aug 2026	12 Aug 2026	12 Aug 2026		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

Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA



August 1, 2026 to August 31, 2026

View Date: September 15, 2026

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								
313385B62 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
313385B88	FED HOME LN DISCOUNT NT	0.01%	14 Aug 2026	14 Aug 2026	14 Aug 2026		MATURITY	USD/FED	
	52,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	52,000,000.00
			Base	100.000000		0.00	0.00	0.00	52,000,000.00
				14 Aug 2026	14 Aug 2026		MATURITY	USD/FED	
	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
313385B88	FED HOME LN DISCOUNT NT	0.01%	14 Aug 2026	14 Aug 2026	14 Aug 2026		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
313385B88	FED HOME LN DISCOUNT NT	0.01%	14 Aug 2026	14 Aug 2026	14 Aug 2026		MATURITY	USD/FED	
	135,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	135,000,000.00
			Base	100.000000		0.00	0.00	0.00	135,000,000.00
313385B88 Total									
	447,000,000.000		Local			0.00	0.00	0.00	447,000,000.00
			Base			0.00	0.00	0.00	447,000,000.00
313385C53	FED HOME LN DISCOUNT NT	0.01%	19 Aug 2026	19 Aug 2026	19 Aug 2026		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
313385C79	FED HOME LN DISCOUNT NT	0.01%	21 Aug 2026	21 Aug 2026	21 Aug 2026		MATURITY	USD/FED	
	78,100,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	78,100,000.00
			Base	100.000000		0.00	0.00	0.00	78,100,000.00
313385D60	FED HOME LN DISCOUNT NT	0.01%	28 Aug 2026	28 Aug 2026	28 Aug 2026		MATURITY	USD/FED	
	38,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	38,000,000.00
			Base	100.000000		0.00	0.00	0.00	38,000,000.00

Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: September 15, 2026



August 1, 2026 to August 31, 2026

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								
313385D94	FED HOME LN DISCOUNT NT	0.01%	31 Aug 2026	31 Aug 2026	31 Aug 2026		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
313385D94	FED HOME LN DISCOUNT NT	0.01%	31 Aug 2026	31 Aug 2026	31 Aug 2026		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
313385D94	FED HOME LN DISCOUNT NT	0.01%	31 Aug 2026	31 Aug 2026	31 Aug 2026		MATURITY	USD/FED	
	160,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	160,000,000.00
			Base	100.000000		0.00	0.00	0.00	160,000,000.00
				31 Aug 2026	31 Aug 2026		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
313385D94 Total									
	460,000,000.000		Local			0.00	0.00	0.00	460,000,000.00
			Base			0.00	0.00	0.00	460,000,000.00
313589A52	FANNIE DISCOUNT NOTE	0.01%	03 Aug 2026	03 Aug 2026	03 Aug 2026		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
				03 Aug 2026	03 Aug 2026		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
313589A52	FANNIE DISCOUNT NOTE	0.01%	03 Aug 2026	03 Aug 2026	03 Aug 2026		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
				03 Aug 2026	03 Aug 2026		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
313589A52 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							
	1,100,000,000.000		Local		0.00	0.00	0.00	1,100,000,000.00
			Base		0.00	0.00	0.00	1,100,000,000.00
313589C35	FANNIE DISCOUNT NOTE	0.01%	17 Aug 2026	17 Aug 2026	17 Aug 2026	MATURITY	USD/FED	
	125,000,000.000	1.000000	Local		0.00	0.00	0.00	125,000,000.00
			Base		0.00	0.00	0.00	125,000,000.00
313589D26	FANNIE DISCOUNT NOTE	0.01%	24 Aug 2026	24 Aug 2026	24 Aug 2026	MATURITY	USD/FED	
	200,000,000.000	1.000000	Local		0.00	0.00	0.00	200,000,000.00
			Base		0.00	0.00	0.00	200,000,000.00
313589D42	FANNIE DISCOUNT NOTE	0.01%	26 Aug 2026	26 Aug 2026	26 Aug 2026	MATURITY	USD/FED	
	175,000,000.000	1.000000	Local		0.00	0.00	0.00	175,000,000.00
			Base		0.00	0.00	0.00	175,000,000.00
313589D67	FANNIE DISCOUNT NOTE	0.01%	28 Aug 2026	28 Aug 2026	28 Aug 2026	MATURITY	USD/FED	
	75,000,000.000	1.000000	Local		0.00	0.00	0.00	75,000,000.00
			Base		0.00	0.00	0.00	75,000,000.00
				28 Aug 2026	28 Aug 2026	MATURITY	USD/FED	
	164,000,000.000	1.000000	Local		0.00	0.00	0.00	164,000,000.00
			Base		0.00	0.00	0.00	164,000,000.00
				28 Aug 2026	28 Aug 2026	MATURITY	USD/FED	
	124,000,000.000	1.000000	Local		0.00	0.00	0.00	124,000,000.00
			Base		0.00	0.00	0.00	124,000,000.00
313589D67	FANNIE DISCOUNT NOTE	0.01%	28 Aug 2026	28 Aug 2026	28 Aug 2026	MATURITY	USD/FED	
	50,000,000.000	1.000000	Local		0.00	0.00	0.00	50,000,000.00
			Base		0.00	0.00	0.00	50,000,000.00
313589D67 Total								
	413,000,000.000		Local		0.00	0.00	0.00	413,000,000.00
			Base		0.00	0.00	0.00	413,000,000.00
43707MH34	HOME DEPOT (THE)	3.7%	03 Aug 2026	03 Aug 2026	03 Aug 2026	MATURITY	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								
	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
43707MHD2	HOME DEPOT (THE)	3.73%	13 Aug 2026	13 Aug 2026	13 Aug 2026		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
43851UH30	HONEYWELL INTERNATN	3.78%	03 Aug 2026	03 Aug 2026	03 Aug 2026		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
47816GHT9	JOHNSON + JOHNSON	3.66%	27 Aug 2026	27 Aug 2026	27 Aug 2026		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
47816GHX0	JOHNSON + JOHNSON	3.65%	31 Aug 2026	31 Aug 2026	31 Aug 2026		MATURITY	USD/DTC	
	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
912797RG4	TREASURY BILL	0.01%	06 Aug 2026	06 Aug 2026	06 Aug 2026		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
912797RG4	TREASURY BILL	0.01%	06 Aug 2026	06 Aug 2026	06 Aug 2026		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
912797RG4	TREASURY BILL	0.01%	06 Aug 2026	06 Aug 2026	06 Aug 2026		MATURITY	USD/FED	
	225,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	225,000,000.00
			Base	100.000000		0.00	0.00	0.00	225,000,000.00
912797RG4	TREASURY BILL	0.01%	06 Aug 2026	06 Aug 2026	06 Aug 2026		MATURITY	USD/FED	
	140,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	140,000,000.00
			Base	100.000000		0.00	0.00	0.00	140,000,000.00
912797RG4 Total									

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STATE OF NJ CASH MNGMT FUND
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FUND: NJCA



August 1, 2026 to August 31, 2026

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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
	Units/Original Face								Net Proceeds
	690,000,000.000		Local				0.00	0.00	690,000,000.00
			Base				0.00	0.00	690,000,000.00
912797TW7	TREASURY BILL	0.01%	13 Aug 2026	13 Aug 2026	13 Aug 2026		MATURITY	USD/FED	
	100,000,000.000	1.000000	Local	100.000000			0.00	0.00	100,000,000.00
			Base	100.000000			0.00	0.00	100,000,000.00
912797TW7	TREASURY BILL	0.01%	13 Aug 2026	13 Aug 2026	13 Aug 2026		MATURITY	USD/FED	
	90,000,000.000	1.000000	Local	100.000000			0.00	0.00	90,000,000.00
			Base	100.000000			0.00	0.00	90,000,000.00
912797TW7	TREASURY BILL	0.01%	13 Aug 2026	13 Aug 2026	13 Aug 2026		MATURITY	USD/FED	
	250,000,000.000	1.000000	Local	100.000000			0.00	0.00	250,000,000.00
			Base	100.000000			0.00	0.00	250,000,000.00
912797TW7	TREASURY BILL	0.01%	13 Aug 2026	13 Aug 2026	13 Aug 2026		MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000			0.00	0.00	200,000,000.00
			Base	100.000000			0.00	0.00	200,000,000.00
912797TW7	TREASURY BILL	0.01%	13 Aug 2026	13 Aug 2026	13 Aug 2026		MATURITY	USD/FED	
	300,000,000.000	1.000000	Local	100.000000			0.00	0.00	300,000,000.00
			Base	100.000000			0.00	0.00	300,000,000.00
912797TW7 Total									
	940,000,000.000		Local				0.00	0.00	940,000,000.00
			Base				0.00	0.00	940,000,000.00
912797TX5	TREASURY BILL	0.01%	20 Aug 2026	20 Aug 2026	20 Aug 2026		MATURITY	USD/FED	
	100,000,000.000	1.000000	Local	100.000000			0.00	0.00	100,000,000.00
			Base	100.000000			0.00	0.00	100,000,000.00
912797TX5	TREASURY BILL	0.01%	20 Aug 2026	20 Aug 2026	20 Aug 2026		MATURITY	USD/FED	
	150,000,000.000	1.000000	Local	100.000000			0.00	0.00	150,000,000.00
			Base	100.000000			0.00	0.00	150,000,000.00
912797TX5	TREASURY BILL	0.01%	20 Aug 2026	20 Aug 2026	20 Aug 2026		MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000			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								
912797TX5	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	200,000,000.00	
	0.01% 20 Aug 2026		20 Aug 2026	20 Aug 2026		MATURITY	USD/FED		
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00	
912797TX5	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	200,000,000.00	
	0.01% 20 Aug 2026		20 Aug 2026	20 Aug 2026		MATURITY	USD/FED		
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00	
912797TX5	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	200,000,000.00	
	0.01% 20 Aug 2026		20 Aug 2026	20 Aug 2026		MATURITY	USD/FED		
	200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00	
912797TX5	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	200,000,000.00	
	0.01% 20 Aug 2026		20 Aug 2026	20 Aug 2026		MATURITY	USD/FED		
	130,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	130,000,000.00	
912797TX5	TREASURY BILL		Base	100.000000	0.00	0.00	0.00	130,000,000.00	
	0.01% 20 Aug 2026		20 Aug 2026	20 Aug 2026		MATURITY	USD/FED		
	130,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	130,000,000.00	
912797TX5 Total									
1,180,000,000.000			Local		0.00	0.00	0.00	1,180,000,000.00	
			Base		0.00	0.00	0.00	1,180,000,000.00	
912797TY3	TREASURY BILL		0.01% 27 Aug 2026	27 Aug 2026	27 Aug 2026	MATURITY	USD/FED		
	150,000,000.000		1.000000	Local	100.000000	0.00	0.00	150,000,000.00	
				Base	100.000000	0.00	0.00	150,000,000.00	
912797TY3	TREASURY BILL		0.01% 27 Aug 2026	27 Aug 2026	27 Aug 2026	MATURITY	USD/FED		
	200,000,000.000		1.000000	Local	100.000000	0.00	0.00	200,000,000.00	
				Base	100.000000	0.00	0.00	200,000,000.00	
912797TY3	TREASURY BILL		0.01% 27 Aug 2026	27 Aug 2026	27 Aug 2026	MATURITY	USD/FED		
	300,000,000.000		1.000000	Local	100.000000	0.00	0.00	300,000,000.00	
				Base	100.000000	0.00	0.00	300,000,000.00	
912797TY3	TREASURY BILL		0.01% 27 Aug 2026	27 Aug 2026	27 Aug 2026	MATURITY	USD/FED		
	700,000,000.000		1.000000	Local	100.000000	0.00	0.00	700,000,000.00	
				Base	100.000000	0.00	0.00	700,000,000.00	

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STATE OF NJ CASH MNGMT FUND
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								
912797TY3	TREASURY BILL	0.01%	27 Aug 2026	27 Aug 2026	27 Aug 2026		MATURITY	USD/FED	
	225,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	225,000,000.00
			Base	100.000000		0.00	0.00	0.00	225,000,000.00
912797TY3 Total									
	1,575,000,000.000		Local			0.00	0.00	0.00	1,575,000,000.00
			Base			0.00	0.00	0.00	1,575,000,000.00
912797US4	TREASURY BILL	0.01%	04 Aug 2026	04 Aug 2026	04 Aug 2026		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
				04 Aug 2026	04 Aug 2026		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
				04 Aug 2026	04 Aug 2026		MATURITY	USD/FED	
	72,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	72,000,000.00
			Base	100.000000		0.00	0.00	0.00	72,000,000.00
912797US4	TREASURY BILL	0.01%	04 Aug 2026	04 Aug 2026	04 Aug 2026		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
912797US4	TREASURY BILL	0.01%	04 Aug 2026	04 Aug 2026	04 Aug 2026		MATURITY	USD/FED	
	108,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	108,000,000.00
			Base	100.000000		0.00	0.00	0.00	108,000,000.00
912797US4	TREASURY BILL	0.01%	04 Aug 2026	04 Aug 2026	04 Aug 2026		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
912797US4 Total									
	1,255,000,000.000		Local			0.00	0.00	0.00	1,255,000,000.00
			Base			0.00	0.00	0.00	1,255,000,000.00

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STATE OF NJ CASH MNGMT FUND
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								
912797UT2	TREASURY BILL	0.01%	11 Aug 2026	11 Aug 2026	11 Aug 2026	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	
912797UT2	TREASURY BILL	0.01%	11 Aug 2026	11 Aug 2026	11 Aug 2026	MATURITY	USD/FED		
	600,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	600,000,000.00	
			Base	100.000000	0.00	0.00	0.00	600,000,000.00	
912797UT2	TREASURY BILL	0.01%	11 Aug 2026	11 Aug 2026	11 Aug 2026	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	
912797UT2	TREASURY BILL	0.01%	11 Aug 2026	11 Aug 2026	11 Aug 2026	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	
912797UT2 Total									
	1,400,000,000.000		Local		0.00	0.00	0.00	1,400,000,000.00	
			Base		0.00	0.00	0.00	1,400,000,000.00	
912797UU9	TREASURY BILL	0.01%	18 Aug 2026	18 Aug 2026	18 Aug 2026	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	
912797UU9	TREASURY BILL	0.01%	18 Aug 2026	18 Aug 2026	18 Aug 2026	MATURITY	USD/FED		
	350,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	350,000,000.00	
			Base	100.000000	0.00	0.00	0.00	350,000,000.00	
912797UU9	TREASURY BILL	0.01%	18 Aug 2026	18 Aug 2026	18 Aug 2026	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	
912797UU9	TREASURY BILL	0.01%	18 Aug 2026	18 Aug 2026	18 Aug 2026	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	
912797UU9 Total									

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FUND: NJCA



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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 Proceeds
	800,000,000.000		Local				0.00	0.00	800,000,000.00
			Base				0.00	0.00	800,000,000.00
912797UV7	TREASURY BILL	0.01%	25 Aug 2026	25 Aug 2026	25 Aug 2026		MATURITY	USD/FED	
	150,000,000.000	1.000000	Local	100.000000			0.00	0.00	150,000,000.00
			Base	100.000000			0.00	0.00	150,000,000.00
912797UV7	TREASURY BILL	0.01%	25 Aug 2026	25 Aug 2026	25 Aug 2026		MATURITY	USD/FED	
	250,000,000.000	1.000000	Local	100.000000			0.00	0.00	250,000,000.00
			Base	100.000000			0.00	0.00	250,000,000.00
912797UV7	TREASURY BILL	0.01%	25 Aug 2026	25 Aug 2026	25 Aug 2026		MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000			0.00	0.00	200,000,000.00
			Base	100.000000			0.00	0.00	200,000,000.00
912797UV7	TREASURY BILL	0.01%	25 Aug 2026	25 Aug 2026	25 Aug 2026		MATURITY	USD/FED	
	29,000,000.000	1.000000	Local	100.000000			0.00	0.00	29,000,000.00
			Base	100.000000			0.00	0.00	29,000,000.00
912797UV7	TREASURY BILL	0.01%	25 Aug 2026	25 Aug 2026	25 Aug 2026		MATURITY	USD/FED	
	200,000,000.000	1.000000	Local	100.000000			0.00	0.00	200,000,000.00
			Base	100.000000			0.00	0.00	200,000,000.00
912797UV7 Total									
	829,000,000.000		Local				0.00	0.00	829,000,000.00
			Base				0.00	0.00	829,000,000.00
93114FH31	WAL MART STORES INC	3.66%	03 Aug 2026	03 Aug 2026	03 Aug 2026		MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000			0.00	0.00	50,000,000.00
			Base	100.000000			0.00	0.00	50,000,000.00
93114FHA5	WAL MART STORES INC	3.66%	10 Aug 2026	10 Aug 2026	10 Aug 2026		MATURITY	USD/DTC	
	200,000,000.000	1.000000	Local	100.000000			0.00	0.00	200,000,000.00
			Base	100.000000			0.00	0.00	200,000,000.00
93114FHH0	WAL MART STORES INC	3.65%	17 Aug 2026	17 Aug 2026	17 Aug 2026		MATURITY	USD/DTC	

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FUND: NJCA



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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								
	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
93114FHU1	WAL MART STORES INC	3.67%	28 Aug 2026	28 Aug 2026	28 Aug 2026		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
US DOLLAR Total									
	15,205,100,000.000		Local			0.00	0.00	0.00	15,205,100,000.00
			Base			0.00	0.00	0.00	15,205,100,000.00
SHORT TERM MATURITIES Total									
	15,205,100,000.000		Base			0.00	0.00	0.00	15,205,100,000.00

SALES Total									
	16,248,978,022.800		Base			0.00	0.00	0.00	16,247,162,045.02

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
15,550,835,382.150		Local	0.00	0.00	0.00	15,461,392,072.38
		Base	0.00	0.00	0.00	15,461,392,072.38
	TRADES:	110				
	CANCELS:	0				
US DOLLAR Total						
Long	15,550,835,382.150	Local	0.00	0.00	0.00	15,461,392,072.38
		Base	0.00	0.00	0.00	15,461,392,072.38
	TRADES:	110				
	CANCELS:	0				
PURCHASE Total						
Long	15,550,835,382.150	Base	0.00	0.00	0.00	15,461,392,072.38
	TRADES:	110				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
CASH EQUIVALENTS						
1,043,878,022.800		Local	0.00	0.00	0.00	1,042,062,045.02
		Base	0.00	0.00	0.00	1,042,062,045.02
	TRADES:	22				
	CANCELS:	0				
SHORT TERM MATURITIES						
15,205,100,000.000		Local	0.00	0.00	0.00	15,205,100,000.00
		Base	0.00	0.00	0.00	15,205,100,000.00
	TRADES:	91				
	CANCELS:	0				
US DOLLAR Total						
Long	16,248,978,022.800	Local	0.00	0.00	0.00	16,247,162,045.02
		Base	0.00	0.00	0.00	16,247,162,045.02
	TRADES:	113				
	CANCELS:	0				
SALES Total						
Long	16,248,978,022.800	Base	0.00	0.00	0.00	16,247,162,045.02
	TRADES:	113				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
15,550,835,382.150		Base	0.00	0.00	0.00	15,461,392,072.38
TRADES:		110				
CANCELS:		0				
PURCHASE Total						
Long 15,550,835,382.150		Base	0.00	0.00	0.00	15,461,392,072.38
TRADES:		110				
CANCELS:		0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS						
1,043,878,022.800		Base	0.00	0.00	0.00	1,042,062,045.02
TRADES:		22				
CANCELS:		0				
SHORT TERM MATURITIES						
15,205,100,000.000		Base	0.00	0.00	0.00	15,205,100,000.00
TRADES:		91				
CANCELS:		0				
SALES Total						
Long	16,248,978,022.800	Base	0.00	0.00	0.00	16,247,162,045.02
TRADES:		113				
CANCELS:		0				