Purchase and Sales by Report Date TRUSTEES FOR SUPP PUB SCH FUND STATE STREET TRUSTEE FOR SUPP PUB SCH FUND FUND: NJGX April 1, 2025 to April 30, 2025 *May* 14, 2025 View Date: Base Currency: USD - USD Stl Date Fail Days Broker Name Comm Per Shr Security Name/Description **Trd Date** Stl Cur/Loc Asset ID Shares/Par/Contracts **Exchange Rate** Price Interest Commissions Taxes/Fees/Other **Net Proceeds Units/Original Face**

Purchas	se Report by	Report Da	te				NJ SACT FUND NJ SACT FUND FUND: NJHA		TE
Aj	pril 1, 2025 to A	April 30, 2025				View Dat	,		
Base Currenc	y: USD - US DOLLAR								
	Security Name/Des res/Par/Contracts nits/Original Face	cription Exchange Rate		Trd Date Price	Stl Date	Fail Days Broke Interest	er Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
CASH EQU	IIVALENTS								
US DOLLAR									
7839989D1	SSC GOVERNMEN	T MM GVMXX	4.302%	31 Dec 2030 01 Apr 2025	01 Apr 2025	STAT	E STREET BANK AND TRUS	T COMPANY USD/CSW	
	12,514.570	1.000000	Local Base	100.000000 100.000000		0.00 0.00	0.00 0.00	0.00 0.00	12,514.57 12,514.57
7839989D1	SSC GOVERNMEN	T MM GVMXX	4.280%	31 Dec 2030 17 Apr 2025	17 Apr 2025	STAT	E STREET BANK AND TRUS	T COMPANY USD/CSW	
	23,901.350	1.000000	Local Base	100.000000 100.000000		0.00 0.00	0.00 0.00	0.00 0.00	23,901.35 23,901.35
7839989D1 To	otal		Dusc	100.000000		0.00	0.00	0.00	20,001.00
	36,415.920		Local			0.00	0.00	0.00	36,415.92
			Base			0.00	0.00	0.00	36,415.92
US DOLLAR 1	Fotal								
	36,415.920		Local Base			0.00 0.00	0.00 0.00	0.00 0.00	36,415.92 36,415.92
	IVALENTS Total					0.00	0.00	0.00	00,410.02
UAUN EQU	36,415.920								
	30,413.320		Base			0.00	0.00	0.00	36,415.92
EQUITY US DOLLAR									
023111404	AMARIN CORP PLO	CADR	ADR GBP.1	11 Apr 2025	11 Apr 2025	REVE	ERSE SPLIT NON CASH	USD/DTC	
	1,275.000	1.000000	Local Base	349.272666 349.272666		0.00 0.00	0.00 0.00	0.00 0.00	445,322.65 445,322.65
US DOLLAR 1	Total								
	1,275.000		Local Base			0.00 0.00	0.00 0.00	0.00 0.00	445,322.65 445,322.65

Purchase Report by R April 1, 2025 to Apri	-			View Date:	NJ SACT FUND NJ SACT FUND FUND: NJHA May 14, 2025	STA	
Base Currency: USD - US DOLLAR Asset ID Security Name/Descri	iption	Trd Date	Stl Date	Fail Days Broker I	Name	Stl Cur/Loc	Comm Per Shr
,	Exchange Rate	Price	••• • •••	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY Total							
1,275.000							
	Base			0.00	0.00	0.00	445,322.65
PURCHASE Total							
37,690.920							
	Base			0.00	0.00	0.00	481,738.57

Sales Re	port by Report	Date						NJ SACT FUND NJ SACT FUND	STA	TE
								UND: NJHA		CCT
Ap	pril 1, 2025 to April 3	30, 2025				Vieu	v Date:	May 14, 2025		
Base Currency	: USD - US DOLLAR									
	Security Name/Descriptions es/Par/Contracts Excl its/Original Face	on hange Rate		Trd Date Price	Stl Date	Fail Days Interest	Broker Nam	ne Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Proceeds
CASH EQUI	VALENTS									
US DOLLAR										
7839989D1	SSC GOVERNMENT MM	GVMXX	0.025%	31 Dec 2030 21 Apr 2025	21 Apr 202	5	STATE STR	EET BANK AND TRUST	COMPANY USD/CSW	
	23,901.350	1.000000	Local	100.000000		0.00		0.00	0.00	23,901.35
			Base	100.000000 31 Dec 2030 25 Apr 2025	25 Apr 202	0.00 5	STATE STR	0.00 REET BANK AND TRUST	0.00 COMPANY USD/CSW	23,901.35
	0.120	1.000000	Local	100.000000		0.00		0.00	0.00	0.12
			Base	100.000000		0.00		0.00	0.00	0.12
				31 Dec 2030 29 Apr 2025	29 Apr 202	5	STATE STR	REET BANK AND TRUST	COMPANY USD/CSW	
	3,449,588.390	1.000000	Local	100.000000		0.00		0.00	0.00	3,449,588.39
70000000 4 T-	4-1		Base	100.000000		0.00		0.00	0.00	3,449,588.39
7839989D1 Tot						0.00		0.00	0.00	0.470.400.00
	3,473,489.860		Local			0.00		0.00	0.00	3,473,489.86
			Base			0.00		0.00	0.00	3,473,489.86
US DOLLAR TO								0.00	0.00	2 472 400 00
	3,473,489.860		Local Base			0.00 0.00		0.00 0.00	0.00 0.00	3,473,489.86 3,473,489.86
CASH EQU	VALENTS Total									
	3,473,489.860									
			Base			0.00		0.00	0.00	3,473,489.86
EQUITY US DOLLAR										
023111206	AMARIN CORP PLC ADR	२	ADR GBP.1	11 Apr 2025	11 Apr 202	5	REVERSE S	SPLIT NON CASH	USD/DTC	
	25,500.000	1.000000	Local	17.463633		0.00		0.00	0.00	445,322.65
			Base	17.463633		0.00		0.00	0.00	445,322.65

Sales Report by Report Date

NJ SACT FUND NJ SACT FUND

NJHA

May 14, 2025

FUND:

View Date:

April 1, 2025 to April 30, 2025

Base Curren	cy: USD - US DOLLAR	2							
	Security Name/Des res/Par/Contracts nits/Original Face	scription Exchange Rate		Trd Date Price	Stl Date	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Proceeds
023135106	AMAZON.COM INC	;	COMMON STOCK U	SD.01 24 Apr 2025	25 Apr 2028	5	FBN SECURITIES INC	USD/DTC	0.01
	1,400.000	1.000000	Local Base	185.887900 185.887900		0.00 0.00	9.80 9.80	7.24 7.24	260,226.02 260,226.02
084670702	BERKSHIRE HATH	AWAY INC CL B	COMMON STOCK U	SD.003 24 Apr 2025	25 Apr 2025	5	FBN SECURITIES INC	USD/DTC	0.01
	500.000	1.000000	Local Base	531.058100 531.058100		0.00 0.00	3.50 3.50	7.39 7.39	265,518.16 265,518.16
478160104	JOHNSON + JOHN	SON	COMMON STOCK U	SD1.0 24 Apr 2025	25 Apr 2025	5	FBN SECURITIES INC	USD/DTC	0.01
	1,600.000	1.000000	Local Base	154.359600 154.359600		0.00 0.00	11.20 11.20	6.87 6.87	246,957.29 246,957.29
703395103	PATTERSON COS	INC	COMMON STOCK U	SD.01 21 Apr 2025	21 Apr 2025	5	MERGER	USD/DTC	
	8,000.000	1.000000	Local Base	31.350000 31.350000		0.00 0.00	0.00 0.00	0.00 0.00	250,800.00 250,800.00
718172109	PHILIP MORRIS IN	TERNATIONAL	COMMON STOCK	24 Apr 2025	25 Apr 2025	5	FBN SECURITIES INC	USD/DTC	0.01
	1,900.000	1.000000	Local Base	169.822900 169.822900		0.00 0.00	13.30 13.30	8.98 8.98	322,641.23 322,641.23
92826C839	VISA INC CLASS A	SHARES	COMMON STOCK U	SD.000 24 Apr 2025	25 Apr 2025	5	FBN SECURITIES INC	USD/DTC	0.01
	1,000.000	1.000000	Local Base	334.712700 334.712700		0.00 0.00	7.00 7.00	9.31 9.31	334,696.39 334,696.39
US DOLLAR	Total								
	39,900.000		Local Base			0.00 0.00	44.80 44.80	39.79 39.79	2,126,161.74 2,126,161.74
EQUITY T	otal								
	39,900.000		Base			0.00	44.80	39.79	2,126,161.74

Sales Report by Report Date			F	NJ SACT FUND NJ SACT FUND FUND: NJHA		TE
April 1, 2025 to April 30, 2025			View Date:	<i>May</i> 14, 2025		
Base Currency: USD - US DOLLAR						
Asset ID Security Name/Description	Trd Dat	e Stl Date	Fail Days Broker Na	me	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Rate Units/Original Face	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
SALES Total						
3,513,389.860						
	Base		0.00	44.80	39.79	5,599,651.60

Purchase and Sales by Report Date			NJ CU	LTURAL TRUST LTURAL TRUST UND: NJHB		
April 1, 2025 to April 30, 2025			View Date:	<i>May</i> 14, 2025		
Base Currency: USD - US DOLLAR						
Asset ID Security Name/Description	Trd Date	Stl Date	Fail Days Broker Nan	ne	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						

Purchase and Sales by Report Date	NEW JERSEY STATE LOTTERY NEW JERSEY STATE LOTTERY FUND: NJHD					
April 1, 2025 to April 30, 2025			View Date:	May 14, 2025		
Base Currency: USD - USD						
Asset ID Security Name/Description	Trd Date	Stl Date	Fail Days Broker Nam	ne	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						

	se Report by	-	te]	•	EY STATE LOTTERY 2 SEY STATE LOTTERY FUND: NJHE ate: May 14, 2025		
Base Currenc Asset ID Shar	cy: USD - US DOLLAR Security Name/Des res/Par/Contracts nits/Original Face			Trd Date Price	Stl Date	Fail Days Bro		Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Cost
CASH EQU	JIVALENTS								
7839989D1	SSC GOVERNMEN	T MM GVMXX	4.302%	31 Dec 2030 01 Apr 2025	01 Apr 2025	STA	TE STREET BANK AND TRUST	COMPANY USD/CSW	
	0.220	1.000000	Local Base	100.000000 100.000000		0.00 0.00	0.00 0.00	0.00 0.00	0.22 0.22
US DOLLAR									
	0.220		Local Base			0.00 0.00	0.00 0.00	0.00 0.00	0.22 0.22
CASH EQU	JIVALENTS Total								
	0.220		Base			0.00	0.00	0.00	0.22
PURCHAS	E Total								
	0.220		Base			0.00	0.00	0.00	0.22

Purchase and Sales by Report Date DCP SMALL CAP VALUE FD SA-NJ2 STATE STREET STATE OF NEW JERSEY FUND: YASY April 1, 2025 to April 30, 2025 *May* 14, 2025 View Date: Base Currency: USD - USD Stl Date Fail Days Broker Name Security Name/Description **Trd Date** Stl Cur/Loc Comm Per Shr Asset ID Shares/Par/Contracts **Exchange Rate** Price Interest Commissions Taxes/Fees/Other **Net Proceeds Units/Original Face**

Purchase and Sales by Report Date			STATE	TY FUND SA-NJ3 OF NEW JERSEY FUND: YASZ		
April 1, 2025 to April 30, 2025			View Date:	<i>May</i> 14, 2025		
Base Currency: USD - USD						
Asset ID Security Name/Description	Trd Date	Stl Date	Fail Days Broker Na	ame	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissio	ns	Taxes/Fe	ees/Other	Net Proceeds
Base Currency: USD - USD							
April 1, 2025 to April 30,	2025		View Date:	May	14, 2025		
Currency Summary		IKU		UD SCH UND:	NJGX		STREET
Purchase and Sales by Rep	ort Date		TEES FOR SUPP P STEE FOR SUPP P				STATE

Purchase	e Report by Rep	ort Date				CT FUND	TATE
Currency Su	ımmary				FUND:	NJHA	TATE TREET
Арі	ril 1, 2025 to April	30, 2025				ay 14, 2025	
	USD - US DOLLAR hares/Par/Contracts						
	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR							
CASH EQU	JIVALENTS						
	36,415.920		Local Base	0.00 0.00	0.00 0.00	0.00 0.00	36,415.92 36,415.92
		TRADES: CANCELS:	2 0				
EQUITY							
	1,275.000		Local Base	0.00 0.00	0.00 0.00	0.00 0.00	445,322.65 445,322.65
		TRADES: CANCELS:	1 0				
US DOLLAR	Total						
Long	37,690.920	TRADES: CANCELS:	Local Base 3 0	0.00 0.00	0.00 0.00	0.00 0.00	481,738.57 481,738.57
PURCHASE	Total						
Long	37,690.920	TRADES: CANCELS:	Base 3 0	0.00	0.00	0.00	481,738.57

Sales Re	port by Report	Date				CT FUND	TATE		
Currency S	Gummary				NJ SACT FUND FUND: NJHA				
A	pril 1, 2025 to April	30, 2025				ay 14, 2025	DI KEE I.		
	y: USD - US DOLLAR Shares/Par/Contracts								
	Units/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
US DOLLA	R								
CASH EC	QUIVALENTS								
	3,473,489.860		Local	0.00	0.00	0.00	3,473,489.86		
			Base	0.00	0.00	0.00	3,473,489.86		
		TRADES:	3						
		CANCELS:	0						
EQUITY									
	39,900.000		Local	0.00	44.80	39.79	2,126,161.74		
			Base	0.00	44.80	39.79	2,126,161.74		
		TRADES:	7						
		CANCELS:	0						
US DOLLA	R Total								
Long	3,513,389.860		Local	0.00	44.80	39.79	5,599,651.60		
-			Base	0.00	44.80	39.79	5,599,651.60		
		TRADES:	10						
		CANCELS:	0						
SALES Tot	al								
Long	3,513,389.860		Base	0.00	44.80	39.79	5,599,651.60		
-		TRADES:	10						
		CANCELS:	0						

Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Base Currency: USD - US DOLLAR Shares/Par/Contracts					
April 1, 2025 to April 30, 2	025		View Date: M	ay 14, 2025	
Currency Summary			FUND:		STREET
Purchase and Sales by Repo	ort Date		NJ CULTURA NJ CULTURA		

	****	**** No Activity for T	his Fund *******				
Base Currency: USD - USD Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissior	าร	Taxes/F	ees/Other	Net Proceeds
April 1, 2025 to April 30, 20	025		View Date:	May 14	4, 2025		
Currency Summary			NEW JERSEY ST		NJHD		STATE STREET
Purchase and Sales by Repo	ort Date		NEW JERSEY ST	- CTATE			

Purchase Re	eport by Rep	ort Date			NEW JERSEY STATE LO		TATE
Currency Summ	nary				NEW JERSEY STATE I FUND:	NJHE	STATE STREET
April 1,	, 2025 to April	30, 2025				lay 14, 2025	
Base Currency: USD Shares	- US DOLLAR s/Par/Contracts						
Units	s/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR							
CASH EQUIVAL	ENTS						
	0.220		Local	0.00	0.00	0.00	0.22
			Base	0.00	0.00	0.00	0.22
		TRADES:	1				
		CANCELS:	0				
US DOLLAR Tot	tal						
Long	0.220		Local	0.00	0.00	0.00	0.22
			Base	0.00	0.00	0.00	0.22
		TRADES:	1				
		CANCELS:	0				
PURCHASE Tota	al						
Long	0.220	TRADES:	Base 1	0.00	0.00	0.00	0.22

CANCELS:

0

onteronginal Face	# of fidues	interest	Commission			Net Floceeus
Base Currency: USD - USD Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commission	ie Tav	es/Fees/Other	Net Proceeds
April 1, 2025 to April 30, 20	025		View Date:	<i>May</i> 14, 202	5	
Currency Summary				F NEW JERSE` UND: YAS`		STATE STREET
Purchase and Sales by Repo	ort Date	DC	P SMALL CAP VAL			CTATE

	****	**** No Activity for Th	nis Fund *******			
Base Currency: USD - USD Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes	/Fees/Other	Net Proceeds
April 1, 2025 to April 30, 20	025		View Date:	<i>May</i> 14, 2025		
Currency Summary			STATE OF N FUN	IEW JERSEY ID: YASZ		STATE STREET
Purchase and Sales by Repo	ort Date		DCP EQUITY FU		TATE	

		******** No Activity for	r This Fund ********				
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions		Taxe	es/Fees/Other	Net Proceeds
Base Currency: USD - USD							
April 1, 2025 to April	2 30, 2025		View Date:	May 1	4, 2025		
Fund Summary			F	FUND:	NJGX		FREET
5			TRUSTEE FOR SUPP F	<u>s</u> .	ΓΑΤΕ		
Purchase and Sales by F	Report Date	Т	RUSTEES FOR SUPP F	FUND			

Purcha	se Report by F	Report Date				NJ SACT FUND		
Fund Sun	nmary					NJ SACT FUND FUND: NJHA		TATE FREET
	April 1, 2025 to A	April 30, 2025			View Date:	May 14, 2025		I REE I.
Base Curren	ncy: USD - US DOLLAR					· · ·		
	ares/Par/Contracts Jnits/Original Face	# of	Trades	Interest	Commissions	Taxe	es/Fees/Other	Net Cost
CASH EQU	IVALENTS							
	36,415.920		Base	0.00	0.00		0.00	36,415.92
		TRADES:	2					
		CANCELS:	0					
EQUITY								
	1,275.000		Base	0.00	0.00		0.00	445,322.65
		TRADES:	1					
		CANCELS:	0					
PURCHA	SE Total							
Long	37,690.920		Base	0.00	0.00		0.00	481,738.57
		TRADES:	3					
		CANCELS:	0					

Sales I	Report by Repo	ort Date				NJ SACT FUND		
Fund Su	mmarv					NJ SACT FUND		TATE
	2	120 2025				FUND: NJHA		I REE I.
	April 1, 2025 to A	<i>Ipril 30, 2025</i>			View Date:	<i>May 14, 2025</i>		
Base Curre	ency: USD - US DOLLAR							
SI	hares/Par/Contracts							
	Units/Original Face	# of	Trades	Interest	Commissions	Тах	es/Fees/Other	Net Proceeds
CASH EQ	UIVALENTS							
	3,473,489.860		Base	0.00	0.00		0.00	3,473,489.86
		TRADES:	3					
		CANCELS:	0					
EQUITY								
	39,900.000		Base	0.00	44.80		39.79	2,126,161.74
		TRADES:	7					
		CANCELS:	0					
SALES	Total							
Long	3,513,389.860		Base	0.00	44.80		39.79	5,599,651.60
		TRADES:	10					
		CANCELS:	0					

Purchase and Sales by R	eport Date			ULTURAL [ULTURAL]		s.	TATE
Fund Summary				FUND:	NJHB		TREET
April 1, 2025 to April	30, 2025		View Date:	May 2	14, 2025		
Base Currency: USD - US DOLLAR							
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions		Тах	es/Fees/Other	Net Proceeds
		******** No Activity for	This Fund *******				

		******** No Activity for	r This Fund ********			
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	т	axes/Fees/Other	Net Proceeds
Base Currency: USD - USD						
April 1, 2025 to April	30, 2025		View Date:	<i>May</i> 14, 2025		
Fund Summary				FUND: NJHE	 s	TREET
y	1		NEW JERSEY S	STATE LOTTERY	🖌 🔁 S'	ΤΑΤΕ
Purchase and Sales by F	Report Date		NEW JERSEY S	STATE LOTTERY		

Purchase	e Report by I	Report Date			· · · · · · · · · · · · · · · · · · ·	TATE LOTTERY 2 STATE LOTTERY	- ST	ΔTF
Fund Summ	nary				•	FUND: NJHE	ST ST	REET
A	pril 1, 2025 to A	April 30, 2025			View Date:	May 14, 2025		
Base Currency	: USD - US DOLLAR							
	s/Par/Contracts s/Original Face	# of ⁻	Trades	Interest	Commissions	Taxes	/Fees/Other	Net Cost
CASH EQUIVA	LENTS							
	0.220		Base	0.00	0.00		0.00	0.22
		TRADES:	1					
		CANCELS:	0					
PURCHASE	Total							
Long	0.220		Base	0.00	0.00		0.00	0.22
		TRADES:	1					
		CANCELS:	0					

		******** No Activity f	or This Fund ********			
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Ta	kes/Fees/Other	Net Proceeds
Base Currency: USD - USD						
April 1, 2025 to April	2 30, 2025		View Date:	<i>May</i> 14, 2025		
Fund Summary]	FUND: YASY		TREET
Purchase and Sales by F	Report Date		STATE C	S	TATE	
Purchase and Salas by L	Poport Data		DCP SMALL CAP VA	LUE FD SA-NI2		

******** No Activity for This Fund *******						
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Ta	axes/Fees/Other	Net Proceeds
Base Currency: USD - USD						
April 1, 2025 to April 30, 2025			View Date:	<i>May 14, 2025</i>		
Fund Summary				FUND: YASZ		TREET
Purchase and Sales by Report Date				Y FUND SA-NJ3 OF NEW JERSEY	STATE	