

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 | Exchange Rate | 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 | 0.00 | 11,315.08 |
| | | | Base | 100.000000 | 0.00 | 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 | 0.00 | 19,932.50 |
| | | | Base | 100.000000 | 0.00 | 0.00 | 0.00 | 19,932.50 |
| 7839989D1 Total | | | | | | | | |
| | 31,247.580 | | Local | | 0.00 | 0.00 | 0.00 | 31,247.58 |
| | | | Base | | 0.00 | 0.00 | 0.00 | 31,247.58 |
| US DOLLAR Total | | | | | | | | |
| | 31,247.580 | | Local | | 0.00 | 0.00 | 0.00 | 31,247.58 |
| | | | Base | | 0.00 | 0.00 | 0.00 | 31,247.58 |

CASH EQUIVALENTS Total

| | | | | | | | | |
|--|------------|--|------|--|------|------|------|-----------|
| | 31,247.580 | | | | | | | |
| | | | Base | | 0.00 | 0.00 | 0.00 | 31,247.58 |

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 | 0.00 |
| | | | Base | 0.000000 | 0.00 | 0.00 | 0.00 | 0.00 |
| US DOLLAR Total | | | | | | | | |
| | 0.667 | | Local | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Base | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | | | | | | | | | |
|--------------|-------|------|--|--|------|------|--|------|------|
| EQUITY 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 |

| 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 | |
|--|------------|--|------|--|------|------|------|-----------|--|

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 | |

| 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 | |

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

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

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

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

CASH EQUIVALENTS

US DOLLAR

| | | | | | | | | | |
|------------------------|-------------------------|----------|-------|--------|-------------|-------------|-------------|---|------|
| 7839989D1 | SSC GOVERNMENT MM GVMXX | | | 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 | 0.20 |
| | | | Base | | 100.000000 | | 0.00 | 0.00 | 0.20 |
| US DOLLAR Total | | | | | | | | | |
| | 0.200 | | Local | | | | 0.00 | 0.00 | 0.20 |
| | | | Base | | | | 0.00 | 0.00 | 0.20 |
| CASH EQUIVALENTS Total | | | | | | | | | |
| | 0.200 | | | | | | | | |
| | | | Base | | | | 0.00 | 0.00 | 0.20 |
| PURCHASE Total | | | | | | | | | |
| | 0.200 | | | | | | | | |
| | | | Base | | | | 0.00 | 0.00 | 0.20 |

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

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

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

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

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

| 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 | | | | |

| 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 | | | | |

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

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

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

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

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

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

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

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

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

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

| 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 | | | | |

| 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 | | | | |
| 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 *****

| 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 | | | | |
| PURCHASE Total | | | | | | |
| Long | 0.200 | Base | 0.00 | 0.00 | 0.00 | 0.20 |
| | TRADES: | 1 | | | | |
| | CANCELS: | 0 | | | | |

| | | | | | |
|--------------------------|-------------|----------|-------------|------------------|--------------|
| 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 *****