

Purchase Report by Report Date

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



STATE STREET

October 1, 2021 to October 31, 2021

View Date: November 10, 2021

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

02079NXV8	ALPHABET INC	0.05%	29 Oct 2021	15 Oct 2021	15 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
150,000,000.000	1.000000	Local	99.998055	0.00	0.00	0.00	149,997,083.34
		Base	99.998055	0.00	0.00	0.00	149,997,083.34
02314PZF1	AMAZON COM INC DISC COML	0.04%	15 Dec 2021	13 Oct 2021	13 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC
15,000,000.000	1.000000	Local	99.993000	0.00	0.00	0.00	14,998,950.00
		Base	99.993000	0.00	0.00	0.00	14,998,950.00
03785DY59	APPLE INC	0.04%	05 Nov 2021	07 Oct 2021	07 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
12,950,000.000	1.000000	Local	99.996777	0.00	0.00	0.00	12,949,582.72
		Base	99.996777	0.00	0.00	0.00	12,949,582.72
03785DYG5	APPLE INC	0.04%	16 Nov 2021	08 Oct 2021	08 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
25,000,000.000	1.000000	Local	99.995666	0.00	0.00	0.00	24,998,916.67
		Base	99.995666	0.00	0.00	0.00	24,998,916.67
03785DZ74	APPLE INC	0.05%	07 Dec 2021	19 Oct 2021	19 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC
40,000,000.000	1.000000	Local	99.993194	0.00	0.00	0.00	39,997,277.78
		Base	99.993194	0.00	0.00	0.00	39,997,277.78
03785DZ74	APPLE INC	0.000001%	07 Dec 2	20 Oct 2021	20 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
65,000,000.000	1.000000	Local	99.993333	0.00	0.00	0.00	64,995,666.67
		Base	99.993333	0.00	0.00	0.00	64,995,666.67
03785DZ74	APPLE INC	0.05%	07 Dec 2021	21 Oct 2021	21 Oct 2021	BARCLAYS CAPITAL INC.	USD/DTC
160,000,000.000	1.000000	Local	99.993472	0.00	0.00	0.00	159,989,555.57
		Base	99.993472	0.00	0.00	0.00	159,989,555.57
03785DZ74 Total							
265,000,000.000		Local		0.00	0.00	0.00	264,982,500.02
		Base		0.00	0.00	0.00	264,982,500.02

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Units/Original Face							
03785DZE9	APPLE INC	0.05%	14 Dec 2021	21 Oct 2021	21 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
20,000,000.000	1.000000	Local	99.992500	0.00	0.00	0.00	19,998,500.00
		Base	99.992500	0.00	0.00	0.00	19,998,500.00
			22 Oct 2021	22 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC	
20,675,000.000	1.000000	Local	99.992638	0.00	0.00	0.00	20,673,478.09
		Base	99.992638	0.00	0.00	0.00	20,673,478.09
03785DZE9 Total							
40,675,000.000		Local		0.00	0.00	0.00	40,671,978.09
		Base		0.00	0.00	0.00	40,671,978.09
03785DZF6	APPLE INC	0.05%	15 Dec 2021	19 Oct 2021	19 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
60,000,000.000	1.000000	Local	99.992083	0.00	0.00	0.00	59,995,250.00
		Base	99.992083	0.00	0.00	0.00	59,995,250.00
03785EA79	APPLE INC	0.05%	07 Jan 2022	19 Oct 2021	19 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
110,000,000.000	1.000000	Local	99.988888	0.00	0.00	0.00	109,987,777.78
		Base	99.988888	0.00	0.00	0.00	109,987,777.78
03948GX81	ARCHER DANIELS MIDLA	0.04%	08 Oct 2021	06 Oct 2021	06 Oct 2021	BARCLAYS CAPITAL INC.	USD/DTC
125,000,000.000	1.000000	Local	99.999777	0.00	0.00	0.00	124,999,722.23
		Base	99.999777	0.00	0.00	0.00	124,999,722.23
03948GXC2	ARCHER DANIELS MIDLA	0.07%	12 Oct 2021	08 Oct 2021	08 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
48,400,000.000	1.000000	Local	99.999222	0.00	0.00	0.00	48,399,623.55
		Base	99.999222	0.00	0.00	0.00	48,399,623.55
03948GXD0	ARCHER DANIELS MIDLA	0.04%	13 Oct 2021	12 Oct 2021	12 Oct 2021	BARCLAYS CAPITAL INC.	USD/DTC
14,900,000.000	1.000000	Local	99.999888	0.00	0.00	0.00	14,899,983.44
		Base	99.999888	0.00	0.00	0.00	14,899,983.44
03948GXE8	ARCHER DANIELS MIDLA	0.05%	14 Oct 2021	06 Oct 2021	06 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC
20,000,000.000	1.000000	Local	99.998888	0.00	0.00	0.00	19,999,777.78
		Base	99.998888	0.00	0.00	0.00	19,999,777.78

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Units/Original Face							
03948GXN8	ARCHER DANIELS MIDLA	0.06%	22 Oct 2021	18 Oct 2021	18 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
85,300,000.000	1.000000	Local	99.999333	0.00	0.00	0.00	85,299,431.33
		Base	99.999333	0.00	0.00	0.00	85,299,431.33
03948GXS7	ARCHER DANIELS MIDLA	0.04%	26 Oct 2021	18 Oct 2021	18 Oct 2021	PERSHING LLC	USD/DTC
50,000,000.000	1.000000	Local	99.999111	0.00	0.00	0.00	49,999,555.56
		Base	99.999111	0.00	0.00	0.00	49,999,555.56
0530A2XD7	AUTOMATIC DATA PROCE	0.06%	13 Oct 2021	12 Oct 2021	12 Oct 2021	BNY MELLON CAPITAL MARKETS LLC	USD/DTC
100,000,000.000	1.000000	Local	99.999833	0.00	0.00	0.00	99,999,833.33
		Base	99.999833	0.00	0.00	0.00	99,999,833.33
			12 Oct 2021	12 Oct 2021	12 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
37,000,000.000	1.000000	Local	99.999833	0.00	0.00	0.00	36,999,938.33
		Base	99.999833	0.00	0.00	0.00	36,999,938.33
0530A2XD7 Total							
137,000,000.000		Local		0.00	0.00	0.00	136,999,771.66
		Base		0.00	0.00	0.00	136,999,771.66
0530A2XT2	AUTOMATIC DATA PROCE	0.06%	27 Oct 2021	26 Oct 2021	26 Oct 2021	BNY MELLON CAPITAL MARKETS LLC	USD/DTC
65,000,000.000	1.000000	Local	99.999833	0.00	0.00	0.00	64,999,891.67
		Base	99.999833	0.00	0.00	0.00	64,999,891.67
06367CMW4	BANK OF MONTREAL-	0.1%	14 Dec 2021	22 Oct 2021	22 Oct 2021	BANK OF MONTREAL, CHICAGO BRANCH	USD/DTC
230,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	230,000,000.00
		Base	100.000000	0.00	0.00	0.00	230,000,000.00
06367CMY0	BANK OF MONTREAL-	0.08%	27 Dec 2021	26 Oct 2021	26 Oct 2021	BANK OF MONTREAL, CHICAGO BRANCH	USD/DTC
80,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	80,000,000.00
		Base	100.000000	0.00	0.00	0.00	80,000,000.00
06367CN45	BANK OF MONTREAL-	0.08%	30 Dec 2021	29 Oct 2021	29 Oct 2021	BANK OF MONTREAL, CHICAGO BRANCH	USD/DTC
255,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	255,000,000.00

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Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	255,000,000.00
13606CXG4	CANADIAN IMPERIAL BK	0.04% 01 Nov 2021	08 Oct 2021	12 Oct 2021	BGC FINANCIAL, LP	USD/DTC	
110,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	110,000,000.00
	Base	100.000000		0.00	0.00	0.00	110,000,000.00
13606CY57	CANADIAN IMPERIAL BK	0.06% 08 Nov 2021	27 Oct 2021	27 Oct 2021	CIBC WORLD MARKETS CORP	USD/DTC	
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
	Base	100.000000		0.00	0.00	0.00	150,000,000.00
17327BB12	CITIGROUP GLOBAL MKTS INC S	0.1% 01 Feb 2022	06 Oct 2021	07 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
100,000,000.000	1.000000	Local	99.967500	0.00	0.00	0.00	99,967,500.00
	Base	99.967500		0.00	0.00	0.00	99,967,500.00
17327BB46	CITIGROUP GLOBAL MKTS INC S	0.11% 04 Feb 2022	07 Oct 2021	07 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
30,215,000.000	1.000000	Local	99.963333	0.00	0.00	0.00	30,203,921.17
	Base	99.963333		0.00	0.00	0.00	30,203,921.17
19121BBG3	COCA-COLA COMPANY	0.07% 16 Feb 2022	18 Oct 2021	18 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC	
11,800,000.000	1.000000	Local	99.976472	0.00	0.00	0.00	11,797,223.72
	Base	99.976472		0.00	0.00	0.00	11,797,223.72
			19 Oct 2021	19 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC	
40,097,000.000	1.000000	Local	99.976666	0.00	0.00	0.00	40,087,644.03
	Base	99.976666		0.00	0.00	0.00	40,087,644.03
19121BBG3 Total							
51,897,000.000		Local		0.00	0.00	0.00	51,884,867.75
		Base		0.00	0.00	0.00	51,884,867.75
19416EXE2	COLGATE PALMOLIVE CO	0.05% 14 Oct 2021	05 Oct 2021	05 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
20,000,000.000	1.000000	Local	99.998750	0.00	0.00	0.00	19,999,750.00
	Base	99.998750		0.00	0.00	0.00	19,999,750.00
19416EY43	COLGATE PALMOLIVE CO	0.05% 04 Nov 2021	26 Oct 2021	26 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	

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Units/Original Face							
40,000,000.000	1.000000	Local	99.998750	0.00	0.00	0.00	39,999,500.00
		Base	99.998750	0.00	0.00	0.00	39,999,500.00
22533TX84	CREDIT AGRICOLE	0.07%	08 Oct 2021	04 Oct 2021	04 Oct 2021	CREDIT AGRICOLE CORP INV BANK	USD/DTC
100,000,000.000	1.000000	Local	99.999222	0.00	0.00	0.00	99,999,222.22
		Base	99.999222	0.00	0.00	0.00	99,999,222.22
			07 Oct 2021	07 Oct 2021	CREDIT AGRICOLE	USD/DTC	
100,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	99,999,805.56
		Base	99.999805	0.00	0.00	0.00	99,999,805.56
22533TX84 Total							
200,000,000.000		Local		0.00	0.00	0.00	199,999,027.78
		Base		0.00	0.00	0.00	199,999,027.78
22533TXE1	CREDIT AGRICOLE	0.07%	14 Oct 2021	13 Oct 2021	13 Oct 2021	CREDIT AGRICOLE	USD/DTC
200,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	199,999,611.12
		Base	99.999805	0.00	0.00	0.00	199,999,611.12
22533TXL5	CREDIT AGRICOLE	0.07%	20 Oct 2021	19 Oct 2021	19 Oct 2021	CREDIT AGRICOLE	USD/DTC
110,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	109,999,786.12
		Base	99.999805	0.00	0.00	0.00	109,999,786.12
22533TXM3	CREDIT AGRICOLE	0.06%	21 Oct 2021	20 Oct 2021	20 Oct 2021	CREDIT AGRICOLE	USD/DTC
200,000,000.000	1.000000	Local	99.999833	0.00	0.00	0.00	199,999,666.66
		Base	99.999833	0.00	0.00	0.00	199,999,666.66
22535C4H1	CREDIT AGRICOLE	0.08%	26 Oct 2021	19 Oct 2021	19 Oct 2021	CREDIT AGRICOLE	USD/DTC
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
22535C4M0	CREDIT AGRICOLE	0.08%	01 Nov 2021	21 Oct 2021	21 Oct 2021	TRADITION SECURITIES AND DERIVATIVE	USD/DTC
120,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	120,000,000.00
		Base	100.000000	0.00	0.00	0.00	120,000,000.00

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Units/Original Face							
22535C4U2	CREDIT AGRICOLE	0.08% 08 Nov 2021	25 Oct 2021	25 Oct 2021	LOOP CAPITAL MARKETS LLC	USD/DTC	
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
22535C4Y4	CREDIT AGRICOLE	0.08% 08 Nov 2021	26 Oct 2021	26 Oct 2021	CREDIT AGRICOLE	USD/DTC	
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
22535C5B3	CREDIT AGRICOLE	0.08% 01 Dec 2021	27 Oct 2021	27 Oct 2021	CREDIT AGRICOLE	USD/DTC	
80,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	80,000,000.00
		Base	100.000000	0.00	0.00	0.00	80,000,000.00
22536U2C3	CREDIT IND ET CM NY	0.06% 28 Oct 2021	18 Oct 2021	20 Oct 2021	BGC FINANCIAL, LP	USD/DTC	
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
24422MAC5	JOHN DEERE CAPITAL C	0.08% 12 Jan 2022	15 Oct 2021	15 Oct 2021	BARCLAYS CAPITAL INC.	USD/DTC	
50,000,000.000	1.000000	Local	99.980222	0.00	0.00	0.00	49,990,111.11
		Base	99.980222	0.00	0.00	0.00	49,990,111.11
29101AY81	EMERSON ELECTRIC CO	0.05% 08 Nov 2021	12 Oct 2021	12 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC	
17,000,000.000	1.000000	Local	99.996250	0.00	0.00	0.00	16,999,362.50
		Base	99.996250	0.00	0.00	0.00	16,999,362.50
29101AYG3	EMERSON ELECTRIC CO	0.06% 16 Nov 2021	15 Oct 2021	15 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
30,000,000.000	1.000000	Local	99.994666	0.00	0.00	0.00	29,998,400.00
		Base	99.994666	0.00	0.00	0.00	29,998,400.00
29101AYK4	EMERSON ELECTRIC CO	0.05% 19 Nov 2021	12 Oct 2021	12 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC	
25,000,000.000	1.000000	Local	99.994722	0.00	0.00	0.00	24,998,680.56
		Base	99.994722	0.00	0.00	0.00	24,998,680.56
29101AYP3	EMERSON ELECTRIC CO	0.06% 23 Nov 2021	27 Oct 2021	27 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
27,000,000.000	1.000000	Local	99.995500	0.00	0.00	0.00	26,998,785.00

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Units/Original Face							
	Base	99.995500	0.00	0.00	0.00	26,998,785.00	
29101AZ15	EMERSON ELECTRIC CO	0.07% 01 Dec 2021	27 Oct 2021	27 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
20,000,000.000	1.000000	Local	99.993194	0.00	0.00	19,998,638.89	
	Base	99.993194	0.00	0.00	0.00	19,998,638.89	
29101AZ23	EMERSON ELECTRIC CO	0.08% 02 Dec 2021	27 Oct 2021	27 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
25,000,000.000	1.000000	Local	99.992000	0.00	0.00	24,998,000.00	
	Base	99.992000	0.00	0.00	0.00	24,998,000.00	
29101AZ31	EMERSON ELECTRIC CO	0.07% 03 Dec 2021	27 Oct 2021	27 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
25,000,000.000	1.000000	Local	99.992805	0.00	0.00	24,998,201.39	
	Base	99.992805	0.00	0.00	0.00	24,998,201.39	
34108AY84	FLORIDA PWR & LGT CO	0.05% 08 Nov 2021	25 Oct 2021	25 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
15,000,000.000	1.000000	Local	99.998055	0.00	0.00	14,999,708.33	
	Base	99.998055	0.00	0.00	0.00	14,999,708.33	
		28 Oct 2021	28 Oct 2021	PERSHING LLC	USD/DTC		
45,000,000.000	1.000000	Local	99.998472	0.00	0.00	44,999,312.50	
	Base	99.998472	0.00	0.00	0.00	44,999,312.50	
34108AY84 Total							
60,000,000.000		Local		0.00	0.00	59,999,020.83	
		Base		0.00	0.00	59,999,020.83	
34108AY92	FLORIDA PWR & LGT CO	0.04% 09 Nov 2021	20 Oct 2021	20 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
75,000,000.000	1.000000	Local	99.997777	0.00	0.00	74,998,333.34	
		Base	99.997777	0.00	0.00	74,998,333.34	
34108AYH4	FLORIDA PWR & LGT CO	0.05% 17 Nov 2021	12 Oct 2021	12 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
30,000,000.000	1.000000	Local	99.995000	0.00	0.00	29,998,500.00	
		Base	99.995000	0.00	0.00	29,998,500.00	
34108AYP6	FLORIDA PWR & LGT CO	0.06% 23 Nov 2021	29 Oct 2021	29 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	

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Units/Original Face							
15,000,000.000	1.000000	Local	99.995833	0.00	0.00	0.00	14,999,375.00
		Base	99.995833	0.00	0.00	0.00	14,999,375.00
			29 Oct 2021	29 Oct 2021	PERSHING LLC	USD/DTC	
50,000,000.000	1.000000	Local	99.996527	0.00	0.00	0.00	49,998,263.89
		Base	99.996527	0.00	0.00	0.00	49,998,263.89
34108AYP6 Total							
65,000,000.000		Local		0.00	0.00	0.00	64,997,638.89
		Base		0.00	0.00	0.00	64,997,638.89
34108AYW1	FLORIDA PWR & LGT CO	0.05%	30 Nov 2021	26 Oct 2021	26 Oct 2021	PERSHING LLC	USD/DTC
23,000,000.000	1.000000	Local	99.995138	0.00	0.00	0.00	22,998,881.94
		Base	99.995138	0.00	0.00	0.00	22,998,881.94
34108AZE0	FLORIDA PWR & LGT CO	0.06%	14 Dec 2021	29 Oct 2021	29 Oct 2021	PERSHING LLC	USD/DTC
12,000,000.000	1.000000	Local	99.992333	0.00	0.00	0.00	11,999,080.00
		Base	99.992333	0.00	0.00	0.00	11,999,080.00
49436TXN2	KIMBERLY CLARK CORP.	0.045%	22 Oct 2021	04 Oct 2021	04 Oct 2021	CASTLEOAK SECURITIES LP	USD/DTC
75,000,000.000	1.000000	Local	99.997750	0.00	0.00	0.00	74,998,312.50
		Base	99.997750	0.00	0.00	0.00	74,998,312.50
49436TXT9	KIMBERLY CLARK CORP.	0.04%	27 Oct 2021	04 Oct 2021	04 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC
75,000,000.000	1.000000	Local	99.997444	0.00	0.00	0.00	74,998,083.33
		Base	99.997444	0.00	0.00	0.00	74,998,083.33
49436TXU6	KIMBERLY CLARK CORP.	0.06%	28 Oct 2021	06 Oct 2021	06 Oct 2021	RBC CAPITAL MARKETS, LLC	USD/DTC
26,500,000.000	1.000000	Local	99.996333	0.00	0.00	0.00	26,499,028.33
		Base	99.996333	0.00	0.00	0.00	26,499,028.33
49436TXV4	KIMBERLY CLARK CORP.	0.05%	29 Oct 2021	07 Oct 2021	07 Oct 2021	PERSHING LLC	USD/DTC
12,600,000.000	1.000000	Local	99.996944	0.00	0.00	0.00	12,599,615.00
		Base	99.996944	0.00	0.00	0.00	12,599,615.00
			08 Oct 2021	08 Oct 2021	RBC CAPITAL MARKETS, LLC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
100,000,000.000	1.000000	Local	99.997083	0.00	0.00	0.00	99,997,083.33
		Base	99.997083	0.00	0.00	0.00	99,997,083.33
49436TXV4 Total							
112,600,000.000		Local		0.00	0.00	0.00	112,596,698.33
		Base		0.00	0.00	0.00	112,596,698.33
49436TY50	KIMBERLY CLARK CORP.	0.05% 05 Nov 2021	21 Oct 2021	21 Oct 2021	RBC CAPITAL MARKETS, LLC	USD/DTC	
16,400,000.000	1.000000	Local	99.997916	0.00	0.00	0.00	16,399,658.33
		Base	99.997916	0.00	0.00	0.00	16,399,658.33
49436TYC5	KIMBERLY CLARK CORP.	0.05% 12 Nov 2021	29 Oct 2021	29 Oct 2021	RBC CAPITAL MARKETS, LLC	USD/DTC	
43,500,000.000	1.000000	Local	99.998055	0.00	0.00	0.00	43,499,154.17
		Base	99.998055	0.00	0.00	0.00	43,499,154.17
53522LY13	LINDE INC	0.04% 01 Nov 2021	06 Oct 2021	07 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
100,000,000.000	1.000000	Local	99.997222	0.00	0.00	0.00	99,997,222.22
		Base	99.997222	0.00	0.00	0.00	99,997,222.22
53522LYN5	LINDE INC	0.04% 22 Nov 2021	21 Oct 2021	21 Oct 2021	WELLS FARGO SECURITIES LLC	USD/DTC	
40,000,000.000	1.000000	Local	99.996444	0.00	0.00	0.00	39,998,577.78
		Base	99.996444	0.00	0.00	0.00	39,998,577.78
			21 Oct 2021	21 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
40,000,000.000	1.000000	Local	99.996444	0.00	0.00	0.00	39,998,577.78
		Base	99.996444	0.00	0.00	0.00	39,998,577.78
53522LYN5 Total							
80,000,000.000		Local		0.00	0.00	0.00	79,997,155.56
		Base		0.00	0.00	0.00	79,997,155.56
53522LZ61	LINDE INC	0.05% 06 Dec 2021	28 Oct 2021	28 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
50,000,000.000	1.000000	Local	99.994583	0.00	0.00	0.00	49,997,291.67
		Base	99.994583	0.00	0.00	0.00	49,997,291.67
55380TXC9	MUFG BK LTD N Y BRH DISC COML	0.06% 01 Nov 2021	06 Oct 2021	06 Oct 2021	BGC FINANCIAL, LP	USD/DTC	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
33,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	33,500,000.00
		Base	100.000000	0.00	0.00	0.00	33,500,000.00
		06 Oct 2021	06 Oct 2021		BGC FINANCIAL, LP	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
55380TxC9 Total							
83,500,000.000		Local		0.00	0.00	0.00	83,500,000.00
		Base		0.00	0.00	0.00	83,500,000.00
55380TxD7	MUFG BK LTD N Y BRH DISC COML	0.05%	01 Nov 2021	07 Oct 2021	12 Oct 2021	TRADITION SECURITIES AND DERIVATIVE	USD/DTC
130,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	130,000,000.00
		Base	100.000000	0.00	0.00	0.00	130,000,000.00
55380TxB0	MUFG BK LTD N Y BRH DISC COML	0.05%	01 Nov 2021	13 Oct 2021	15 Oct 2021	BGC FINANCIAL, LP	USD/DTC
217,950,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	217,950,000.00
		Base	100.000000	0.00	0.00	0.00	217,950,000.00
60679LxJ1	MITSUBISHI INT'L CO	0.07%	18 Oct 2021	04 Oct 2021	04 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
50,000,000.000	1.000000	Local	99.997277	0.00	0.00	0.00	49,998,638.89
		Base	99.997277	0.00	0.00	0.00	49,998,638.89
60679MAR6	MITSUBISHI INT'L CO	0.12%	25 Jan 2022	27 Oct 2021	27 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
31,000,000.000	1.000000	Local	99.970000	0.00	0.00	0.00	30,990,700.00
		Base	99.970000	0.00	0.00	0.00	30,990,700.00
60679MB79	MITSUBISHI INT'L CO	0.12%	07 Feb 2022	20 Oct 2021	20 Oct 2021	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC
50,000,000.000	1.000000	Local	99.963333	0.00	0.00	0.00	49,981,666.67
		Base	99.963333	0.00	0.00	0.00	49,981,666.67
60679MBN4	MITSUBISHI INT'L CO	0.13%	22 Feb 2022	25 Oct 2021	25 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
6,900,000.000	1.000000	Local	99.956666	0.00	0.00	0.00	6,897,010.00
		Base	99.956666	0.00	0.00	0.00	6,897,010.00

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Units/Original Face							
63873JX62	NATIXIS NY	0.05%	06 Oct 2021	05 Oct 2021	05 Oct 2021	PERSHING LLC	USD/DTC
100,000,000.000	1.000000	Local	99.999861	0.00	0.00	0.00	99,999,861.11
		Base	99.999861	0.00	0.00	0.00	99,999,861.11
63873JXL9	NATIXIS NY	0.05%	20 Oct 2021	19 Oct 2021	19 Oct 2021	NATIXIS	USD/DTC
13,800,000.000	1.000000	Local	99.999861	0.00	0.00	0.00	13,799,980.83
		Base	99.999861	0.00	0.00	0.00	13,799,980.83
63873JXT2	NATIXIS NY	0.05%	27 Oct 2021	26 Oct 2021	26 Oct 2021	NATIXIS	USD/DTC
14,500,000.000	1.000000	Local	99.999861	0.00	0.00	0.00	14,499,979.86
		Base	99.999861	0.00	0.00	0.00	14,499,979.86
64105GY16	NESTLE CAP CORP	0.04%	01 Nov 2021	13 Oct 2021	13 Oct 2021	BARCLAYS CAPITAL INC.	USD/DTC
25,000,000.000	1.000000	Local	99.997888	0.00	0.00	0.00	24,999,472.22
		Base	99.997888	0.00	0.00	0.00	24,999,472.22
64106GXR9	NESTLE FIN FRANCE S.	0.055%	25 Oct 2021	15 Oct 2021	15 Oct 2021	BARCLAYS CAPITAL INC.	USD/DTC
17,700,000.000	1.000000	Local	99.998472	0.00	0.00	0.00	17,699,729.58
		Base	99.998472	0.00	0.00	0.00	17,699,729.58
64106GYF4	NESTLE FIN FRANCE S.	0.07%	15 Nov 2021	28 Oct 2021	OPEN	CITIGROUP GLOBAL MARKETS INC	USD/DTC
149,400,000.000	1.000000	Local	99.997277	0.00	0.00	0.00	149,395,933.00
		Base	99.997277	0.00	0.00	0.00	149,395,933.00
64106GYN7	NESTLE FIN FRANCE S.	0.06%	22 Nov 2021	20 Oct 2021	21 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC
200,000,000.000	1.000000	Local	99.994666	0.00	0.00	0.00	199,989,333.34
		Base	99.994666	0.00	0.00	0.00	199,989,333.34
64106GYN7	NESTLE FIN FRANCE S.	0.07%	22 Nov 2021	28 Oct 2021	28 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC
93,000,000.000	1.000000	Local	99.995138	0.00	0.00	0.00	92,995,479.17
		Base	99.995138	0.00	0.00	0.00	92,995,479.17
64106GYN7 Total							
293,000,000.000		Local		0.00	0.00	0.00	292,984,812.51
		Base		0.00	0.00	0.00	292,984,812.51

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
64106GZ14	NESTLE FIN FRANCE S.	0.05% 01 Dec 2021	14 Oct 2021	15 Oct 2021	BARCLAYS CAPITAL INC.	USD/DTC	
50,000,000.000	1.000000	Local	99.993472	0.00	0.00	0.00	49,996,736.11
		Base	99.993472	0.00	0.00	0.00	49,996,736.11
65558JX85	NORDEA BK AB PUBL	0.05% 08 Oct 2021	05 Oct 2021	05 Oct 2021	RBC CAPITAL MARKETS, LLC	USD/DTC	
125,000,000.000	1.000000	Local	99.999583	0.00	0.00	0.00	124,999,479.16
		Base	99.999583	0.00	0.00	0.00	124,999,479.16
65558JX85	NORDEA BK AB PUBL	0.055% 08 Oct 2021	07 Oct 2021	07 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
57,000,000.000	1.000000	Local	99.999847	0.00	0.00	0.00	56,999,912.92
		Base	99.999847	0.00	0.00	0.00	56,999,912.92
65558JX85 Total							
182,000,000.000		Local		0.00	0.00	0.00	181,999,392.08
		Base		0.00	0.00	0.00	181,999,392.08
65558JXF9	NORDEA BK AB PUBL	0.055% 15 Oct 2021	14 Oct 2021	14 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
150,000,000.000	1.000000	Local	99.999847	0.00	0.00	0.00	149,999,770.83
		Base	99.999847	0.00	0.00	0.00	149,999,770.83
65558JXK8	NORDEA BK AB PUBL	0.055% 19 Oct 2021	18 Oct 2021	18 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
15,000,000.000	1.000000	Local	99.999847	0.00	0.00	0.00	14,999,977.08
		Base	99.999847	0.00	0.00	0.00	14,999,977.08
65558JXL6	NORDEA BK AB PUBL	0.055% 20 Oct 2021	19 Oct 2021	19 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
40,000,000.000	1.000000	Local	99.999847	0.00	0.00	0.00	39,999,938.89
		Base	99.999847	0.00	0.00	0.00	39,999,938.89
65558JXM4	NORDEA BK AB PUBL	0.055% 21 Oct 2021	20 Oct 2021	20 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
105,000,000.000	1.000000	Local	99.999847	0.00	0.00	0.00	104,999,839.58
		Base	99.999847	0.00	0.00	0.00	104,999,839.58
65558JXS1	NORDEA BK AB PUBL	0.055% 26 Oct 2021	25 Oct 2021	25 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
100,000,000.000	1.000000	Local	99.999847	0.00	0.00	0.00	99,999,847.22

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	99.999847	0.00	0.00	0.00	99,999,847.22	
65558UHH8	NORDEA BK AB PUBL NY	0.06% 22 Oct 2021	15 Oct 2021	15 Oct 2021	LOOP CAPITAL MARKETS LLC	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	0.00	50,000,000.00	
65558UHU9	NORDEA BK AB PUBL NY	0.06% 29 Oct 2021	22 Oct 2021	22 Oct 2021	LOOP CAPITAL MARKETS LLC	USD/DTC	
80,000,000.000	1.000000	Local	100.000000	0.00	0.00	80,000,000.00	
	Base	100.000000	0.00	0.00	0.00	80,000,000.00	
6698M4XJ6	NOVARTIS FNC CRP	0.05% 18 Oct 2021	05 Oct 2021	05 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC	
4,400,000.000	1.000000	Local	99.998194	0.00	0.00	4,399,920.56	
	Base	99.998194	0.00	0.00	0.00	4,399,920.56	
		05 Oct 2021	05 Oct 2021		CITIGROUP GLOBAL MARKETS INC	USD/DTC	
4,000,000.000	1.000000	Local	99.998194	0.00	0.00	3,999,927.78	
	Base	99.998194	0.00	0.00	0.00	3,999,927.78	
		12 Oct 2021	12 Oct 2021		CITIGROUP GLOBAL MARKETS INC	USD/DTC	
38,200,000.000	1.000000	Local	99.999166	0.00	0.00	38,199,681.67	
	Base	99.999166	0.00	0.00	0.00	38,199,681.67	
6698M4XJ6 Total							
46,600,000.000		Local		0.00	0.00	46,599,530.01	
		Base		0.00	0.00	46,599,530.01	
6698M4XS6	NOVARTIS FNC CRP	0.04% 26 Oct 2021	18 Oct 2021	18 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
12,000,000.000	1.000000	Local	99.999111	0.00	0.00	11,999,893.33	
	Base	99.999111	0.00	0.00	0.00	11,999,893.33	
6698M4XV9	NOVARTIS FNC CRP	0.05% 29 Oct 2021	08 Oct 2021	08 Oct 2021	BGC FINANCIAL, LP	USD/DTC	
12,000,000.000	1.000000	Local	99.997083	0.00	0.00	11,999,650.00	
	Base	99.997083	0.00	0.00	0.00	11,999,650.00	
6698M4YV8	NOVARTIS FNC CRP	0.05% 29 Nov 2021	28 Oct 2021	28 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/DTC	
8,900,000.000	1.000000	Local	99.995555	0.00	0.00	8,899,604.44	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	99.995555	0.00	0.00	0.00	8,899,604.44
69372AXS6	PACCAR FINANCIAL COR	0.04% 26 Oct 2021	18 Oct 2021	18 Oct 2021	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
30,000,000.000	1.000000	Local	99.999111	0.00	0.00	0.00	29,999,733.33
		Base	99.999111	0.00	0.00	0.00	29,999,733.33
69372AXT4	PACCAR FINANCIAL COR	0.04% 27 Oct 2021	18 Oct 2021	18 Oct 2021	PERSHING LLC	USD/DTC	
22,700,000.000	1.000000	Local	99.999000	0.00	0.00	0.00	22,699,773.00
		Base	99.999000	0.00	0.00	0.00	22,699,773.00
69372BA59	PACCAR FINANCIAL COR	0.07% 05 Jan 2022	06 Oct 2021	06 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
4,400,000.000	1.000000	Local	99.982305	0.00	0.00	0.00	4,399,221.44
		Base	99.982305	0.00	0.00	0.00	4,399,221.44
69372BAB6	PACCAR FINANCIAL COR	0.06% 11 Jan 2022	12 Oct 2021	12 Oct 2021	WELLS FARGO SECURITIES LLC	USD/DTC	
10,175,000.000	1.000000	Local	99.984833	0.00	0.00	0.00	10,173,456.79
		Base	99.984833	0.00	0.00	0.00	10,173,456.79
69372BAD2	PACCAR FINANCIAL COR	0.07% 13 Jan 2022	12 Oct 2021	12 Oct 2021	WELLS FARGO SECURITIES LLC	USD/DTC	
21,500,000.000	1.000000	Local	99.981916	0.00	0.00	0.00	21,496,112.08
		Base	99.981916	0.00	0.00	0.00	21,496,112.08
69372BAE0	PACCAR FINANCIAL COR	0.07% 14 Jan 2022	12 Oct 2021	12 Oct 2021	WELLS FARGO SECURITIES LLC	USD/DTC	
13,050,000.000	1.000000	Local	99.981722	0.00	0.00	0.00	13,047,614.75
		Base	99.981722	0.00	0.00	0.00	13,047,614.75
69372BAT7	PACCAR FINANCIAL COR	0.06% 27 Jan 2022	27 Oct 2021	27 Oct 2021	PERSHING LLC	USD/DTC	
20,350,000.000	1.000000	Local	99.984666	0.00	0.00	0.00	20,346,879.67
		Base	99.984666	0.00	0.00	0.00	20,346,879.67
71838LXN7	PHILIP MORRIS INTL	0.04% 22 Oct 2021	06 Oct 2021	06 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
150,000,000.000	1.000000	Local	99.998222	0.00	0.00	0.00	149,997,333.33
		Base	99.998222	0.00	0.00	0.00	149,997,333.33
			06 Oct 2021	06 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
50,000,000.000	1.000000		Local	99.998222	0.00	0.00	49,999,111.11
			Base	99.998222	0.00	0.00	49,999,111.11
71838LXN7 Total							
200,000,000.000			Local		0.00	0.00	199,996,444.44
			Base		0.00	0.00	199,996,444.44
71838LXR8	PHILIP MORRIS INTL	0.04% 25 Oct 2021	08 Oct 2021	08 Oct 2021	BGC FINANCIAL, LP	USD/DTC	
75,000,000.000	1.000000		Local	99.998111	0.00	0.00	74,998,583.33
			Base	99.998111	0.00	0.00	74,998,583.33
71838LXS6	PHILIP MORRIS INTL	0.04% 26 Oct 2021	08 Oct 2021	08 Oct 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
25,000,000.000	1.000000		Local	99.998000	0.00	0.00	24,999,500.00
			Base	99.998000	0.00	0.00	24,999,500.00
7426M3AM1	PRIVATE EXP. FUNDING	0.06% 21 Jan 2022	22 Oct 2021	26 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
25,000,000.000	1.000000		Local	99.985500	0.00	0.00	24,996,375.00
			Base	99.985500	0.00	0.00	24,996,375.00
7426M3AU3	PRIVATE EXP. FUNDING	0.06% 28 Jan 2022	26 Oct 2021	28 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	
25,000,000.000	1.000000		Local	99.984666	0.00	0.00	24,996,166.67
			Base	99.984666	0.00	0.00	24,996,166.67
74271UAL4	PROCTOR GAMBLE AND CO	0.05% 20 Jan 2022	12 Oct 2021	12 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
61,850,000.000	1.000000		Local	99.986111	0.00	0.00	61,841,409.72
			Base	99.986111	0.00	0.00	61,841,409.72
74271UAM2	PROCTOR GAMBLE AND CO	0.05% 21 Jan 2022	12 Oct 2021	12 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
24,000,000.000	1.000000		Local	99.985972	0.00	0.00	23,996,633.33
			Base	99.985972	0.00	0.00	23,996,633.33
74271UAQ3	PROCTOR GAMBLE AND CO	0.06% 24 Jan 2022	14 Oct 2021	14 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
16,800,000.000	1.000000		Local	99.983000	0.00	0.00	16,797,144.00
			Base	99.983000	0.00	0.00	16,797,144.00

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



STATE STREET

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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							
74271UBE9	PROCTOR GAMBLE AND CO	0.06%	14 Feb 2022	27 Oct 2021	27 Oct 2021	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC
25,000,000.000	1.000000	Local	99.981666	0.00	0.00	0.00	24,995,416.67
		Base	99.981666	0.00	0.00	0.00	24,995,416.67
74271UBP4	PROCTOR GAMBLE AND CO	0.07%	23 Feb 2022	20 Oct 2021	20 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
12,500,000.000	1.000000	Local	99.975500	0.00	0.00	0.00	12,496,937.50
		Base	99.975500	0.00	0.00	0.00	12,496,937.50
			21 Oct 2021	21 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
15,100,000.000	1.000000	Local	99.975694	0.00	0.00	0.00	15,096,329.86
		Base	99.975694	0.00	0.00	0.00	15,096,329.86
74271UBP4 Total							
27,600,000.000		Local		0.00	0.00	0.00	27,593,267.36
		Base		0.00	0.00	0.00	27,593,267.36
74271UBQ2	PROCTOR GAMBLE AND CO	0.07%	24 Feb 2022	28 Oct 2021	28 Oct 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
15,000,000.000	1.000000	Local	99.976861	0.00	0.00	0.00	14,996,529.17
		Base	99.976861	0.00	0.00	0.00	14,996,529.17
74433GYW0	PRUDENTIAL FNDG LLC	0.06%	30 Nov 2021	26 Oct 2021	26 Oct 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC
50,000,000.000	1.000000	Local	99.994166	0.00	0.00	0.00	49,997,083.33
		Base	99.994166	0.00	0.00	0.00	49,997,083.33
77119LY11	ROCHE HOLDING INC	0.04%	01 Nov 2021	20 Oct 2021	20 Oct 2021	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
20,000,000.000	1.000000	Local	99.998666	0.00	0.00	0.00	19,999,733.33
		Base	99.998666	0.00	0.00	0.00	19,999,733.33
			20 Oct 2021	20 Oct 2021	BARCLAYS CAPITAL INC.	USD/DTC	
20,000,000.000	1.000000	Local	99.998666	0.00	0.00	0.00	19,999,733.33
		Base	99.998666	0.00	0.00	0.00	19,999,733.33
77119LY11 Total							
40,000,000.000		Local		0.00	0.00	0.00	39,999,466.66
		Base		0.00	0.00	0.00	39,999,466.66

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	05 Oct 2021	05 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	71,808.450	1.000000	Local	100.000000	0.00	0.00	71,808.45	
			Base	100.000000	0.00	0.00	71,808.45	
				31 Dec 2030	12 Oct 2021	12 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	60,306.750	1.000000	Local	100.000000	0.00	0.00	60,306.75	
			Base	100.000000	0.00	0.00	60,306.75	
				31 Dec 2030	13 Oct 2021	13 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	350,750.470	1.000000	Local	100.000000	0.00	0.00	350,750.47	
			Base	100.000000	0.00	0.00	350,750.47	
				31 Dec 2030	18 Oct 2021	18 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	48,058.950	1.000000	Local	100.000000	0.00	0.00	48,058.95	
			Base	100.000000	0.00	0.00	48,058.95	
				31 Dec 2030	20 Oct 2021	20 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	6,034,282.140	1.000000	Local	100.000000	0.00	0.00	6,034,282.14	
			Base	100.000000	0.00	0.00	6,034,282.14	
				31 Dec 2030	22 Oct 2021	22 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	3,538,662.300	1.000000	Local	100.000000	0.00	0.00	3,538,662.30	
			Base	100.000000	0.00	0.00	3,538,662.30	
				31 Dec 2030	26 Oct 2021	26 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	141,162.980	1.000000	Local	100.000000	0.00	0.00	141,162.98	
			Base	100.000000	0.00	0.00	141,162.98	
				31 Dec 2030	27 Oct 2021	27 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH

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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							
632,039.340	1.000000	Local	100.000000	0.00	0.00	0.00	632,039.34
		Base	100.000000	0.00	0.00	0.00	632,039.34
		31 Dec 2030	28 Oct 2021	28 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
81,735.420	1.000000	Local	100.000000	0.00	0.00	0.00	81,735.42
		Base	100.000000	0.00	0.00	0.00	81,735.42
7839989D1 Total							
10,958,806.800		Local		0.00	0.00	0.00	10,958,806.80
		Base		0.00	0.00	0.00	10,958,806.80
83369BY18	SOCIETE GENERALE	0.05%	01 Nov 2021	13 Oct 2021	15 Oct 2021	PERSHING LLC	USD/DTC
150,000,000.000	1.000000	Local	99.997638	0.00	0.00	0.00	149,996,458.34
		Base	99.997638	0.00	0.00	0.00	149,996,458.34
86565C7H6	SUMITOMO MITSUI BKG CORP	0.04%	01 Nov 2021	06 Oct 2021	06 Oct 2021	BGC FINANCIAL, LP	USD/DTC
30,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	30,000,000.00
		Base	100.000000	0.00	0.00	0.00	30,000,000.00
86565FAB8	SUMITOMO MITSUI BKG CORP	0.04%	08 Nov 2021	08 Oct 2021	08 Oct 2021	BGC FINANCIAL, LP	USD/DTC
145,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	145,000,000.00
		Base	100.000000	0.00	0.00	0.00	145,000,000.00
86565FBK7	SUMITOMO MITSUI BKG CORP	0.07%	14 Dec 2021	26 Oct 2021	26 Oct 2021	LOOP CAPITAL MARKETS LLC	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
86959RUC2	SVENSKA HANDLSBNKN A	0.09%	26 Jan 2022	25 Oct 2021	25 Oct 2021	BGC FINANCIAL, LP	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
89119AY10	TORONTO DOMINION BANK	0.07%	01 Nov 2021	07 Oct 2021	12 Oct 2021	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC
300,000,000.000	1.000000	Local	99.996111	0.00	0.00	0.00	299,988,333.33

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	99.996111	0.00	0.00	0.00	299,988,333.33
89233GYP5	TOYOTA MOTOR CREDIT	0.08% 23 Nov 2021	12 Oct 2021	12 Oct 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC	
125,000,000.000	1.000000	Local	99.990666	0.00	0.00	0.00	124,988,333.34
		Base	99.990666	0.00	0.00	0.00	124,988,333.34
89233GZE9	TOYOTA MOTOR CREDIT	0.08% 14 Dec 2021	25 Oct 2021	25 Oct 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC	
50,000,000.000	1.000000	Local	99.988888	0.00	0.00	0.00	49,994,444.44
		Base	99.988888	0.00	0.00	0.00	49,994,444.44
89233GZE9	TOYOTA MOTOR CREDIT	0.07% 14 Dec 2021	27 Oct 2021	27 Oct 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC	
65,000,000.000	1.000000	Local	99.990666	0.00	0.00	0.00	64,993,933.33
		Base	99.990666	0.00	0.00	0.00	64,993,933.33
89233GZE9 Total							
115,000,000.000		Local		0.00	0.00	0.00	114,988,377.77
		Base		0.00	0.00	0.00	114,988,377.77
912796C31	TREASURY BILL	0.01% 27 Jan 2022	13 Oct 2021	13 Oct 2021	MORGAN STANLEY CO INCORPORATED	USD/FED	
58,500,000.000	1.000000	Local	99.986750	0.00	0.00	0.00	58,492,248.75
		Base	99.986750	0.00	0.00	0.00	58,492,248.75
912796K65	TREASURY BILL	0.01% 06 Jan 2022	14 Oct 2021	15 Oct 2021	BARCLAYS CAPITAL INC.	USD/FED	
500,000,000.000	1.000000	Local	99.989625	0.00	0.00	0.00	499,948,125.00
		Base	99.989625	0.00	0.00	0.00	499,948,125.00
912796K65	TREASURY BILL	0.01% 06 Jan 2022	27 Oct 2021	27 Oct 2021	JEFFERIES LLC	USD/FED	
13,400,000.000	1.000000	Local	99.988955	0.00	0.00	0.00	13,398,520.04
		Base	99.988955	0.00	0.00	0.00	13,398,520.04
912796K65 Total							
513,400,000.000		Local		0.00	0.00	0.00	513,346,645.04
		Base		0.00	0.00	0.00	513,346,645.04
912796K73	TREASURY BILL	0.01% 13 Jan 2022	13 Oct 2021	15 Oct 2021	BARCLAYS CAPITAL INC.	USD/FED	
200,000,000.000	1.000000	Local	99.988750	0.00	0.00	0.00	199,977,500.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	99.988750		0.00	0.00	199,977,500.00
		14 Oct 2021	14 Oct 2021		BARCLAYS CAPITAL INC.	USD/FED	
125,000,000.000	1.000000	Local	99.988625		0.00	0.00	124,985,781.25
		Base	99.988625		0.00	0.00	124,985,781.25
912796K73 Total							
325,000,000.000		Local			0.00	0.00	324,963,281.25
		Base			0.00	0.00	324,963,281.25
912796K81	TREASURY BILL	0.01%	20 Jan 2022	19 Oct 2021	21 Oct 2021	BARCLAYS CAPITAL INC.	USD/FED
100,000,000.000	1.000000	Local	99.987361		0.00	0.00	99,987,361.11
		Base	99.987361		0.00	0.00	99,987,361.11
			19 Oct 2021	20 Oct 2021	BARCLAYS CAPITAL INC.	USD/FED	
300,000,000.000	1.000000	Local	99.987222		0.00	0.00	299,961,666.66
		Base	99.987222		0.00	0.00	299,961,666.66
912796K81 Total							
400,000,000.000		Local			0.00	0.00	399,949,027.77
		Base			0.00	0.00	399,949,027.77
912796K99	TREASURY BILL	0.01%	03 Feb 2022	15 Oct 2021	15 Oct 2021	JPMORGAN CHASE BANK	USD/FED
275,000,000.000	1.000000	Local	99.987666		0.00	0.00	274,966,083.34
		Base	99.987666		0.00	0.00	274,966,083.34
912796Q51	TREASURY BILL	0.01%	04 Jan 2022	18 Oct 2021	18 Oct 2021	BMO CAPITAL MARKETS CORP BONDS	USD/FED
200,000,000.000	1.000000	Local	99.989448		0.00	0.00	199,978,896.68
		Base	99.989448		0.00	0.00	199,978,896.68
912796Q69	CASH MGMT BILL	0.01%	11 Jan 2022	29 Oct 2021	29 Oct 2021	JPMORGAN CHASE BANK	USD/FED
17,600,000.000	1.000000	Local	99.991448		0.00	0.00	17,598,495.00
		Base	99.991448		0.00	0.00	17,598,495.00
912796Q93	CASH MGMT BILL	0.01%	01 Feb 2022	13 Oct 2021	13 Oct 2021	BMO CAPITAL MARKETS CORP BONDS	USD/FED
135,000,000.000	1.000000	Local	99.986726		0.00	0.00	134,982,080.44

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	99.986726	0.00	0.00	0.00	134,982,080.44
		13 Oct 2021	13 Oct 2021		BMO CAPITAL MARKETS CORP BONDS	USD/FED	
185,000,000.000	1.000000	Local	99.986726	0.00	0.00	0.00	184,975,443.56
		Base	99.986726	0.00	0.00	0.00	184,975,443.56
912796Q93	CASH MGMT BILL	0.01%	01 Feb 2022	14 Oct 2021	14 Oct 2021	MORGAN STANLEY CO INCORPORATED	USD/FED
225,000,000.000	1.000000	Local	99.986250	0.00	0.00	0.00	224,969,062.50
		Base	99.986250	0.00	0.00	0.00	224,969,062.50
912796Q93 Total							
545,000,000.000		Local		0.00	0.00	0.00	544,926,586.50
		Base		0.00	0.00	0.00	544,926,586.50
912796R84	CASH MGMT BILL	0.01%	15 Feb 2022	14 Oct 2021	19 Oct 2021	BARCLAYS CAPITAL INC.	USD/FED
500,000,000.000	1.000000	Local	99.983472	0.00	0.00	0.00	499,917,361.10
		Base	99.983472	0.00	0.00	0.00	499,917,361.10
912796R84	CASH MGMT BILL	0.01%	15 Feb 2022	15 Oct 2021	19 Oct 2021	BARCLAYS CAPITAL INC.	USD/FED
200,000,000.000	1.000000	Local	99.983472	0.00	0.00	0.00	199,966,944.44
		Base	99.983472	0.00	0.00	0.00	199,966,944.44
912796R84 Total							
700,000,000.000		Local		0.00	0.00	0.00	699,884,305.54
		Base		0.00	0.00	0.00	699,884,305.54
US DOLLAR Total							
11,641,470,806.800		Local		0.00	0.00	0.00	11,640,772,319.76
		Base		0.00	0.00	0.00	11,640,772,319.76
CASH EQUIVALENTS Total							
11,641,470,806.800		Base		0.00	0.00	0.00	11,640,772,319.76

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STATE OF NJ CASH MNGMT FUND
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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

PURCHASE Total

11,641,470,806.800

Base

0.00

0.00

0.00

11,640,772,319.76

Sales Report by Report Date

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



STATE STREET

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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							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	01 Oct 2021	01 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	2,351,878.650	1.000000	Local	100.000000	0.00	0.00	0.00	2,351,878.65
			Base	100.000000	0.00	0.00	0.00	2,351,878.65
				31 Dec 2030	04 Oct 2021	04 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	331,447.710	1.000000	Local	100.000000	0.00	0.00	0.00	331,447.71
			Base	100.000000	0.00	0.00	0.00	331,447.71
				31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	2,862,062.010	1.000000	Local	100.000000	0.00	0.00	0.00	2,862,062.01
			Base	100.000000	0.00	0.00	0.00	2,862,062.01
				31 Dec 2030	06 Oct 2021	06 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	69,801.790	1.000000	Local	100.000000	0.00	0.00	0.00	69,801.79
			Base	100.000000	0.00	0.00	0.00	69,801.79
				31 Dec 2030	07 Oct 2021	07 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	1,283.720	1.000000	Local	100.000000	0.00	0.00	0.00	1,283.72
			Base	100.000000	0.00	0.00	0.00	1,283.72
				31 Dec 2030	08 Oct 2021	08 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	34,382.520	1.000000	Local	100.000000	0.00	0.00	0.00	34,382.52
			Base	100.000000	0.00	0.00	0.00	34,382.52
				31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
	350,750.470	1.000000	Local	100.000000	0.00	0.00	0.00	350,750.47

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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							
		Base	100.000000	0.00	0.00	0.00	350,750.47
		31 Dec 2030	14 Oct 2021	14 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
27,341.860	1.000000	Local	100.000000	0.00	0.00	0.00	27,341.86
		Base	100.000000	0.00	0.00	0.00	27,341.86
		31 Dec 2030	15 Oct 2021	15 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
32,964.890	1.000000	Local	100.000000	0.00	0.00	0.00	32,964.89
		Base	100.000000	0.00	0.00	0.00	32,964.89
		31 Dec 2030	15 Oct 2021	15 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
11,866.060	1.000000	Local	100.000000	0.00	0.00	0.00	11,866.06
		Base	100.000000	0.00	0.00	0.00	11,866.06
		31 Dec 2030	19 Oct 2021	19 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
42,218.100	1.000000	Local	100.000000	0.00	0.00	0.00	42,218.10
		Base	100.000000	0.00	0.00	0.00	42,218.10
		31 Dec 2030	21 Oct 2021	21 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
6,022,068.690	1.000000	Local	100.000000	0.00	0.00	0.00	6,022,068.69
		Base	100.000000	0.00	0.00	0.00	6,022,068.69
		31 Dec 2030	25 Oct 2021	25 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
3,509,012.620	1.000000	Local	100.000000	0.00	0.00	0.00	3,509,012.62
		Base	100.000000	0.00	0.00	0.00	3,509,012.62
		31 Dec 2030	29 Oct 2021	29 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
632,039.340	1.000000	Local	100.000000	0.00	0.00	0.00	632,039.34
		Base	100.000000	0.00	0.00	0.00	632,039.34

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STATE OF NJ CASH MNGMT FUND
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 FUND: NJCA



STATE STREET

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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							
		31 Dec 2030	29 Oct 2021	29 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
141,162.980	1.000000						141,162.98
		31 Dec 2030	29 Oct 2021	29 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
81,735.420	1.000000						81,735.42
		31 Dec 2030	29 Oct 2021	29 Oct 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
11,702.410	1.000000						11,702.41
7839989D1 Total							
16,513,719.240							16,513,719.24
912828RR3	US TREASURY N/B	2%	15 Nov 2021	01 Oct 2021	01 Oct 2021	J.P. MORGAN SECURITIES LLC	USD/FED
37,000,000.000	1.000000						37,085,273.44
912828U65	US TREASURY N/B	1.75%	30 Nov 2021	01 Oct 2021	01 Oct 2021	BMO CAPITAL MARKETS CORP BONDS	USD/FED
135,380,000.000	1.000000						135,755,467.97
US DOLLAR Total							
188,893,719.240							189,354,460.65
CASH EQUIVALENTS Total							
188,893,719.240							189,354,460.65

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

SHORT TERM MATURITIES

US DOLLAR

02079NXV8	ALPHABET INC	0.05%	29 Oct 2021	29 Oct 2021	29 Oct 2021	MATURITY	USD/DTC
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
		Base	100.000000	0.00	0.00	0.00	150,000,000.00
02314PX14	AMAZON COM INC DISC COML	0.04%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
55,050,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	55,050,000.00
		Base	100.000000	0.00	0.00	0.00	55,050,000.00
02314PXD8	AMAZON COM INC DISC COML	0.04%	13 Oct 2021	13 Oct 2021	13 Oct 2021	MATURITY	USD/DTC
15,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	15,000,000.00
		Base	100.000000	0.00	0.00	0.00	15,000,000.00
03785DX68	APPLE INC	0.000001%	06 Oct 2	06 Oct 2021	06 Oct 2021	MATURITY	USD/DTC
15,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	15,000,000.00
		Base	100.000000	0.00	0.00	0.00	15,000,000.00
03948GX81	ARCHER DANIELS MIDLA	0.04%	08 Oct 2021	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
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
03948GXC2	ARCHER DANIELS MIDLA	0.07%	12 Oct 2021	12 Oct 2021	12 Oct 2021	MATURITY	USD/DTC
48,400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	48,400,000.00
		Base	100.000000	0.00	0.00	0.00	48,400,000.00
03948GXD0	ARCHER DANIELS MIDLA	0.04%	13 Oct 2021	13 Oct 2021	13 Oct 2021	MATURITY	USD/DTC
14,900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	14,900,000.00
		Base	100.000000	0.00	0.00	0.00	14,900,000.00
03948GXE8	ARCHER DANIELS MIDLA	0.05%	14 Oct 2021	14 Oct 2021	14 Oct 2021	MATURITY	USD/DTC
20,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	20,000,000.00
		Base	100.000000	0.00	0.00	0.00	20,000,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
03948GXN8	ARCHER DANIELS MIDLA	0.06%	22 Oct 2021	22 Oct 2021	22 Oct 2021	MATURITY	USD/DTC
85,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	85,300,000.00
		Base	100.000000	0.00	0.00	0.00	85,300,000.00
03948GXS7	ARCHER DANIELS MIDLA	0.04%	26 Oct 2021	26 Oct 2021	26 Oct 2021	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
0530A2XD7	AUTOMATIC DATA PROCE	0.06%	13 Oct 2021	13 Oct 2021	13 Oct 2021	MATURITY	USD/DTC
37,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	37,000,000.00
		Base	100.000000	0.00	0.00	0.00	37,000,000.00
			13 Oct 2021	13 Oct 2021		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
0530A2XD7 Total							
137,000,000.000		Local		0.00	0.00	0.00	137,000,000.00
		Base		0.00	0.00	0.00	137,000,000.00
0530A2XT2	AUTOMATIC DATA PROCE	0.06%	27 Oct 2021	27 Oct 2021	27 Oct 2021	MATURITY	USD/DTC
65,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	65,000,000.00
		Base	100.000000	0.00	0.00	0.00	65,000,000.00
06367CKT3	BANK OF MONTREAL-	0.06%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
115,000,000.000	1.000000	Local	100.000000	5,750.00	0.00	0.00	115,000,000.00
		Base	100.000000	5,750.00	0.00	0.00	115,000,000.00
06367CKY2	BANK OF MONTREAL-	0.06%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	4,000.00	0.00	0.00	100,000,000.00
		Base	100.000000	4,000.00	0.00	0.00	100,000,000.00
06367CLE5	BANK OF MONTREAL-	0.06%	22 Oct 2021	22 Oct 2021	22 Oct 2021	MATURITY	USD/DTC
230,000,000.000	1.000000	Local	100.000000	14,183.33	0.00	0.00	230,000,000.00
		Base	100.000000	14,183.33	0.00	0.00	230,000,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
13606CWB6	CANADIAN IMPERIAL BK	0.07%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
35,000,000.000	1.000000	Local	100.000000	1,633.33	0.00	0.00	35,000,000.00
		Base	100.000000	1,633.33	0.00	0.00	35,000,000.00
13606CWZ3	CANADIAN IMPERIAL BK	0.06%	22 Oct 2021	22 Oct 2021	22 Oct 2021	MATURITY	USD/DTC
215,000,000.000	1.000000	Local	100.000000	10,033.33	0.00	0.00	215,000,000.00
		Base	100.000000	10,033.33	0.00	0.00	215,000,000.00
13606CX25	CANADIAN IMPERIAL BK	0.06%	18 Oct 2021	18 Oct 2021	18 Oct 2021	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	4,000.00	0.00	0.00	100,000,000.00
		Base	100.000000	4,000.00	0.00	0.00	100,000,000.00
13607EXE4	CANADIAN IMPER. HLDG	0.06%	14 Oct 2021	14 Oct 2021	14 Oct 2021	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
17327AX10	CITIGROUP GLOBAL MKTS INC S	0%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
17327AX44	CITIGROUP GLOBAL MKTS INC S	0.000001%	04 Oct 2	04 Oct 2021	04 Oct 2021	MATURITY	USD/DTC
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
17327AXC6	CITIGROUP GLOBAL MKTS INC S	0.07%	12 Oct 2021	12 Oct 2021	12 Oct 2021	MATURITY	USD/DTC
61,220,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	61,220,000.00
		Base	100.000000	0.00	0.00	0.00	61,220,000.00
19416EX10	COLGATE PALMOLIVE CO	0.05%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
31,900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	31,900,000.00
		Base	100.000000	0.00	0.00	0.00	31,900,000.00
19416EXE2	COLGATE PALMOLIVE CO	0.05%	14 Oct 2021	14 Oct 2021	14 Oct 2021	MATURITY	USD/DTC

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
20,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	20,000,000.00
		Base	100.000000	0.00	0.00	0.00	20,000,000.00
22533TX84	CREDIT AGRICOLE	0.07%	08 Oct 2021	08 Oct 2021	08 Oct 2021	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
			08 Oct 2021	08 Oct 2021		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
22533TX84 Total							
200,000,000.000		Local		0.00	0.00	0.00	200,000,000.00
		Base		0.00	0.00	0.00	200,000,000.00
22533TXE1	CREDIT AGRICOLE	0.07%	14 Oct 2021	14 Oct 2021	14 Oct 2021	MATURITY	USD/DTC
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
22533TXL5	CREDIT AGRICOLE	0.07%	20 Oct 2021	20 Oct 2021	20 Oct 2021	MATURITY	USD/DTC
110,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	110,000,000.00
		Base	100.000000	0.00	0.00	0.00	110,000,000.00
22533TXM3	CREDIT AGRICOLE	0.06%	21 Oct 2021	21 Oct 2021	21 Oct 2021	MATURITY	USD/DTC
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00
22535C4H1	CREDIT AGRICOLE	0.08%	26 Oct 2021	26 Oct 2021	26 Oct 2021	MATURITY	USD/DTC
125,000,000.000	1.000000	Local	100.000000	1,944.44	0.00	0.00	125,000,000.00
		Base	100.000000	1,944.44	0.00	0.00	125,000,000.00
22536U2C3	CREDIT IND ET CM NY	0.06%	28 Oct 2021	28 Oct 2021	28 Oct 2021	MATURITY	USD/DTC
200,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000,000.00
		Base	100.000000	0.00	0.00	0.00	200,000,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
24422LX57	JOHN DEERE CAPITAL C	0.06%	05 Oct 2021	05 Oct 2021	05 Oct 2021	MATURITY	USD/DTC
27,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	27,000,000.00
		Base	100.000000	0.00	0.00	0.00	27,000,000.00
29101AX82	EMERSON ELECTRIC CO	0.04%	08 Oct 2021	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
16,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	16,000,000.00
		Base	100.000000	0.00	0.00	0.00	16,000,000.00
29101AXC3	EMERSON ELECTRIC CO	0.04%	12 Oct 2021	12 Oct 2021	12 Oct 2021	MATURITY	USD/DTC
47,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	47,500,000.00
		Base	100.000000	0.00	0.00	0.00	47,500,000.00
29101AXR0	EMERSON ELECTRIC CO	0.04%	25 Oct 2021	25 Oct 2021	25 Oct 2021	MATURITY	USD/DTC
20,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	20,000,000.00
		Base	100.000000	0.00	0.00	0.00	20,000,000.00
29101AXT6	EMERSON ELECTRIC CO	0.04%	27 Oct 2021	27 Oct 2021	27 Oct 2021	MATURITY	USD/DTC
43,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	43,000,000.00
		Base	100.000000	0.00	0.00	0.00	43,000,000.00
313385MK9	FED HOME LN DISCOUNT NT	0.01%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/FED
58,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	58,000,000.00
		Base	100.000000	0.00	0.00	0.00	58,000,000.00
313385MZ6	FED HOME LN DISCOUNT NT	0.01%	15 Oct 2021	15 Oct 2021	15 Oct 2021	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
34108AX69	FLORIDA PWR & LGT CO	0.05%	06 Oct 2021	06 Oct 2021	06 Oct 2021	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
34108AX77	FLORIDA PWR & LGT CO	0.08%	07 Oct 2021	07 Oct 2021	07 Oct 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00

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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	25,000,000.00	
34108AXC6	FLORIDA PWR & LGT CO	0.06% 12 Oct 2021	12 Oct 2021	12 Oct 2021	MATURITY	USD/DTC	
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	25,000,000.00	
	Base	100.000000	0.00	0.00	0.00	25,000,000.00	
43851TX68	HONEYWELL INTERNATN'	0.06% 06 Oct 2021	06 Oct 2021	06 Oct 2021	MATURITY	USD/DTC	
1,000,000.000	1.000000	Local	100.000000	0.00	0.00	1,000,000.00	
	Base	100.000000	0.00	0.00	0.00	1,000,000.00	
49436TX77	KIMBERLY CLARK CORP.	0.000001% 07 Oct 2	07 Oct 2021	07 Oct 2021	MATURITY	USD/DTC	
9,400,000.000	1.000000	Local	100.000000	0.00	0.00	9,400,000.00	
	Base	100.000000	0.00	0.00	0.00	9,400,000.00	
49436TX77	KIMBERLY CLARK CORP.	0.045% 07 Oct 2021	07 Oct 2021	07 Oct 2021	MATURITY	USD/DTC	
30,600,000.000	1.000000	Local	100.000000	0.00	0.00	30,600,000.00	
	Base	100.000000	0.00	0.00	0.00	30,600,000.00	
49436TX77	KIMBERLY CLARK CORP.	0.05% 07 Oct 2021	07 Oct 2021	07 Oct 2021	MATURITY	USD/DTC	
37,000,000.000	1.000000	Local	100.000000	0.00	0.00	37,000,000.00	
	Base	100.000000	0.00	0.00	0.00	37,000,000.00	
49436TX77 Total							
77,000,000.000		Local		0.00	0.00	77,000,000.00	
	Base			0.00	0.00	77,000,000.00	
49436TX85	KIMBERLY CLARK CORP.	0.05% 08 Oct 2021	08 Oct 2021	08 Oct 2021	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	0.00	50,000,000.00	
49436TXE2	KIMBERLY CLARK CORP.	0.05% 14 Oct 2021	14 Oct 2021	14 Oct 2021	MATURITY	USD/DTC	
66,800,000.000	1.000000	Local	100.000000	0.00	0.00	66,800,000.00	
	Base	100.000000	0.00	0.00	0.00	66,800,000.00	
49436TXJ1	KIMBERLY CLARK CORP.	0.05% 18 Oct 2021	18 Oct 2021	18 Oct 2021	MATURITY	USD/DTC	
20,900,000.000	1.000000	Local	100.000000	0.00	0.00	20,900,000.00	

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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	20,900,000.00	
49436TXN2	KIMBERLY CLARK CORP.	0.045% 22 Oct 2021	22 Oct 2021	22 Oct 2021	MATURITY	USD/DTC	
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	75,000,000.00	
	Base	100.000000	0.00	0.00	0.00	75,000,000.00	
49436TXT9	KIMBERLY CLARK CORP.	0.04% 27 Oct 2021	27 Oct 2021	27 Oct 2021	MATURITY	USD/DTC	
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	75,000,000.00	
	Base	100.000000	0.00	0.00	0.00	75,000,000.00	
49436TXU6	KIMBERLY CLARK CORP.	0.06% 28 Oct 2021	28 Oct 2021	28 Oct 2021	MATURITY	USD/DTC	
26,500,000.000	1.000000	Local	100.000000	0.00	0.00	26,500,000.00	
	Base	100.000000	0.00	0.00	0.00	26,500,000.00	
49436TXV4	KIMBERLY CLARK CORP.	0.05% 29 Oct 2021	29 Oct 2021	29 Oct 2021	MATURITY	USD/DTC	
12,600,000.000	1.000000	Local	100.000000	0.00	0.00	12,600,000.00	
	Base	100.000000	0.00	0.00	0.00	12,600,000.00	
		29 Oct 2021	29 Oct 2021	MATURITY	USD/DTC		
100,000,000.000	1.000000	Local	100.000000	0.00	0.00	100,000,000.00	
	Base	100.000000	0.00	0.00	0.00	100,000,000.00	
49436TXV4 Total							
112,600,000.000		Local		0.00	0.00	112,600,000.00	
		Base		0.00	0.00	112,600,000.00	
55380TRB8	MUFG BK LTD N Y BRH DISC COML	0.19% 05 Oct 2021	05 Oct 2021	05 Oct 2021	MATURITY	USD/DTC	
100,000,000.000	1.000000	Local	100.000000	99,750.00	0.00	100,000,000.00	
		Base	100.000000	99,750.00	0.00	100,000,000.00	
55380TRC6	MUFG BK LTD N Y BRH DISC COML	0.19% 06 Oct 2021	06 Oct 2021	06 Oct 2021	MATURITY	USD/DTC	
58,000,000.000	1.000000	Local	100.000000	58,161.11	0.00	58,000,000.00	
		Base	100.000000	58,161.11	0.00	58,000,000.00	
55380TSJ0	MUFG BK LTD N Y BRH DISC COML	0.17% 18 Oct 2021	18 Oct 2021	18 Oct 2021	MATURITY	USD/DTC	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
18,550,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	18,550,000.00
		Base	100.000000	0.00	0.00	0.00	18,550,000.00
55380TVY3	MUFG BK LTD N Y BRH DISC COML	0.05%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
68,450,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	68,450,000.00
		Base	100.000000	0.00	0.00	0.00	68,450,000.00
55380TWB2	MUFG BK LTD N Y BRH DISC COML	0.05%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
130,000,000.000	1.000000	Local	100.000000	5,416.67	0.00	0.00	130,000,000.00
		Base	100.000000	5,416.67	0.00	0.00	130,000,000.00
55380TWG1	MUFG BK LTD N Y BRH DISC COML	0.06%	13 Oct 2021	13 Oct 2021	13 Oct 2021	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	3,750.00	0.00	0.00	75,000,000.00
		Base	100.000000	3,750.00	0.00	0.00	75,000,000.00
60679LXJ1	MITSUBISHI INT'L CO	0.07%	18 Oct 2021	18 Oct 2021	18 Oct 2021	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
60679LXJ1	MITSUBISHI INT'L CO	0.11%	18 Oct 2021	18 Oct 2021	18 Oct 2021	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
60679LXJ1 Total							
100,000,000.000		Local		0.00	0.00	0.00	100,000,000.00
		Base		0.00	0.00	0.00	100,000,000.00
60679LXK8	MITSUBISHI INT'L CO	0.12%	19 Oct 2021	19 Oct 2021	19 Oct 2021	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
60679LXL6	MITSUBISHI INT'L CO	0.000001%	20 Oct 2	20 Oct 2021	20 Oct 2021	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

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 FUND: NJCA



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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
63254EX70	NATL AUSTRALIA BK LT	0.08%	07 Oct 2021	07 Oct 2021	07 Oct 2021	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
63873JX62	NATIXIS NY	0.05%	06 Oct 2021	06 Oct 2021	06 Oct 2021	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
63873JXL9	NATIXIS NY	0.05%	20 Oct 2021	20 Oct 2021	20 Oct 2021	MATURITY	USD/DTC
13,800,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	13,800,000.00
		Base	100.000000	0.00	0.00	0.00	13,800,000.00
63873JXT2	NATIXIS NY	0.05%	27 Oct 2021	27 Oct 2021	27 Oct 2021	MATURITY	USD/DTC
14,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	14,500,000.00
		Base	100.000000	0.00	0.00	0.00	14,500,000.00
64106GXD0	NESTLE FIN FRANCE S.	0.05%	13 Oct 2021	13 Oct 2021	13 Oct 2021	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
			13 Oct 2021	13 Oct 2021		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
64106GXD0 Total							
150,000,000.000		Local		0.00	0.00	0.00	150,000,000.00
		Base		0.00	0.00	0.00	150,000,000.00
64106GXE8	NESTLE FIN FRANCE S.	0.000001%	14 Oct 2	14 Oct 2021	14 Oct 2021	MATURITY	USD/DTC
85,900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	85,900,000.00
		Base	100.000000	0.00	0.00	0.00	85,900,000.00
64106GXE8	NESTLE FIN FRANCE S.	0.04%	14 Oct 2021	14 Oct 2021	14 Oct 2021	MATURITY	USD/DTC
10,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	10,000,000.00
		Base	100.000000	0.00	0.00	0.00	10,000,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		14 Oct 2021	14 Oct 2021		MATURITY	USD/DTC	
19,100,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	19,100,000.00
		Base	100.000000	0.00	0.00	0.00	19,100,000.00
64106GXE8 Total							
115,000,000.000		Local		0.00	0.00	0.00	115,000,000.00
		Base		0.00	0.00	0.00	115,000,000.00
64106GXJ7	NESTLE FIN FRANCE S.	0.05%	18 Oct 2021	18 Oct 2021	18 Oct 2021	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
64106GXR9	NESTLE FIN FRANCE S.	0.04%	25 Oct 2021	25 Oct 2021	25 Oct 2021	MATURITY	USD/DTC
68,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	68,000,000.00
		Base	100.000000	0.00	0.00	0.00	68,000,000.00
64106GXR9	NESTLE FIN FRANCE S.	0.055%	25 Oct 2021	25 Oct 2021	25 Oct 2021	MATURITY	USD/DTC
17,700,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	17,700,000.00
		Base	100.000000	0.00	0.00	0.00	17,700,000.00
64106GXR9 Total							
85,700,000.000		Local		0.00	0.00	0.00	85,700,000.00
		Base		0.00	0.00	0.00	85,700,000.00
64106GXT5	NESTLE FIN FRANCE S.	0.04%	27 Oct 2021	27 Oct 2021	27 Oct 2021	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
64106GXV0	NESTLE FIN FRANCE S.	0.05%	29 Oct 2021	29 Oct 2021	29 Oct 2021	MATURITY	USD/DTC
67,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	67,000,000.00
		Base	100.000000	0.00	0.00	0.00	67,000,000.00
65558JX85	NORDEA BK AB PUBL	0.05%	08 Oct 2021	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
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

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
65558JX85	NORDEA BK AB PUBL	0.055%	08 Oct 2021	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
57,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	57,000,000.00
		Base	100.000000	0.00	0.00	0.00	57,000,000.00
65558JX85 Total							
182,000,000.000		Local		0.00	0.00	0.00	182,000,000.00
		Base		0.00	0.00	0.00	182,000,000.00
65558JXF9	NORDEA BK AB PUBL	0.055%	15 Oct 2021	15 Oct 2021	15 Oct 2021	MATURITY	USD/DTC
150,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	150,000,000.00
		Base	100.000000	0.00	0.00	0.00	150,000,000.00
65558JXK8	NORDEA BK AB PUBL	0.055%	19 Oct 2021	19 Oct 2021	19 Oct 2021	MATURITY	USD/DTC
15,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	15,000,000.00
		Base	100.000000	0.00	0.00	0.00	15,000,000.00
65558JXL6	NORDEA BK AB PUBL	0.055%	20 Oct 2021	20 Oct 2021	20 Oct 2021	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
65558JXM4	NORDEA BK AB PUBL	0.055%	21 Oct 2021	21 Oct 2021	21 Oct 2021	MATURITY	USD/DTC
105,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	105,000,000.00
		Base	100.000000	0.00	0.00	0.00	105,000,000.00
65558JXS1	NORDEA BK AB PUBL	0.055%	26 Oct 2021	26 Oct 2021	26 Oct 2021	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
65558UHH8	NORDEA BK AB PUBL NY	0.06%	22 Oct 2021	22 Oct 2021	22 Oct 2021	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	583.33	0.00	0.00	50,000,000.00
		Base	100.000000	583.33	0.00	0.00	50,000,000.00
65558UHU9	NORDEA BK AB PUBL NY	0.06%	29 Oct 2021	29 Oct 2021	29 Oct 2021	MATURITY	USD/DTC
80,000,000.000	1.000000	Local	100.000000	933.33	0.00	0.00	80,000,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		Base	100.000000	933.33	0.00	0.00	80,000,000.00
6698M4X15	NOVARTIS FNC CRP	0.04%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
16,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	16,000,000.00
		Base	100.000000	0.00	0.00	0.00	16,000,000.00
			01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
16,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	16,000,000.00
		Base	100.000000	0.00	0.00	0.00	16,000,000.00
			01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
16,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	16,000,000.00
		Base	100.000000	0.00	0.00	0.00	16,000,000.00
6698M4X15 Total							
48,000,000.000		Local		0.00	0.00	0.00	48,000,000.00
		Base		0.00	0.00	0.00	48,000,000.00
6698M4X49	NOVARTIS FNC CRP	0.07%	04 Oct 2021	04 Oct 2021	04 Oct 2021	MATURITY	USD/DTC
9,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	9,000,000.00
		Base	100.000000	0.00	0.00	0.00	9,000,000.00
			04 Oct 2021	04 Oct 2021	04 Oct 2021	MATURITY	USD/DTC
10,400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	10,400,000.00
		Base	100.000000	0.00	0.00	0.00	10,400,000.00
6698M4X49 Total							
19,400,000.000		Local		0.00	0.00	0.00	19,400,000.00
		Base		0.00	0.00	0.00	19,400,000.00
6698M4X80	NOVARTIS FNC CRP	0.04%	08 Oct 2021	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
20,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	20,000,000.00
		Base	100.000000	0.00	0.00	0.00	20,000,000.00
6698M4XC1	NOVARTIS FNC CRP	0.000001%	12 Oct 2	12 Oct 2021	12 Oct 2021	MATURITY	USD/DTC
18,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	18,000,000.00

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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	18,000,000.00
6698M4XJ6	NOVARTIS FNC CRP	0.05% 18 Oct 2021	18 Oct 2021	18 Oct 2021	MATURITY	USD/DTC	
4,400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	4,400,000.00
	Base	100.000000		0.00	0.00	0.00	4,400,000.00
		18 Oct 2021	18 Oct 2021		MATURITY	USD/DTC	
4,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	4,000,000.00
	Base	100.000000		0.00	0.00	0.00	4,000,000.00
		18 Oct 2021	18 Oct 2021		MATURITY	USD/DTC	
38,200,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	38,200,000.00
	Base	100.000000		0.00	0.00	0.00	38,200,000.00
6698M4XJ6	NOVARTIS FNC CRP	0.06% 18 Oct 2021	18 Oct 2021	18 Oct 2021	MATURITY	USD/DTC	
9,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	9,000,000.00
	Base	100.000000		0.00	0.00	0.00	9,000,000.00
6698M4XJ6 Total							
55,600,000.000		Local		0.00	0.00	0.00	55,600,000.00
	Base			0.00	0.00	0.00	55,600,000.00
6698M4XR8	NOVARTIS FNC CRP	0.04% 25 Oct 2021	25 Oct 2021	25 Oct 2021	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
6698M4XS6	NOVARTIS FNC CRP	0.04% 26 Oct 2021	26 Oct 2021	26 Oct 2021	MATURITY	USD/DTC	
12,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	12,000,000.00
	Base	100.000000		0.00	0.00	0.00	12,000,000.00
6698M4XV9	NOVARTIS FNC CRP	0.05% 29 Oct 2021	29 Oct 2021	29 Oct 2021	MATURITY	USD/DTC	
12,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	12,000,000.00
	Base	100.000000		0.00	0.00	0.00	12,000,000.00
69372AX15	PACCAR FINANCIAL COR	0.050002% 01 Oct 2	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC	
8,100,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	8,100,000.00

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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	8,100,000.00	
69372AX72	PACCAR FINANCIAL COR	0.04% 07 Oct 2021	07 Oct 2021	07 Oct 2021	MATURITY	USD/DTC	
15,000,000.000	1.000000	Local	100.000000	0.00	0.00	15,000,000.00	
	Base	100.000000	0.00	0.00	0.00	15,000,000.00	
69372AXE7	PACCAR FINANCIAL COR	0.04% 14 Oct 2021	14 Oct 2021	14 Oct 2021	MATURITY	USD/DTC	
11,000,000.000	1.000000	Local	100.000000	0.00	0.00	11,000,000.00	
	Base	100.000000	0.00	0.00	0.00	11,000,000.00	
69372AXS6	PACCAR FINANCIAL COR	0.04% 26 Oct 2021	26 Oct 2021	26 Oct 2021	MATURITY	USD/DTC	
30,000,000.000	1.000000	Local	100.000000	0.00	0.00	30,000,000.00	
	Base	100.000000	0.00	0.00	0.00	30,000,000.00	
69372AXT4	PACCAR FINANCIAL COR	0.04% 27 Oct 2021	27 Oct 2021	27 Oct 2021	MATURITY	USD/DTC	
22,700,000.000	1.000000	Local	100.000000	0.00	0.00	22,700,000.00	
	Base	100.000000	0.00	0.00	0.00	22,700,000.00	
69372AXT4	PACCAR FINANCIAL COR	0.05% 27 Oct 2021	27 Oct 2021	27 Oct 2021	MATURITY	USD/DTC	
7,200,000.000	1.000000	Local	100.000000	0.00	0.00	7,200,000.00	
	Base	100.000000	0.00	0.00	0.00	7,200,000.00	
69372AXT4	PACCAR FINANCIAL COR	0.06% 27 Oct 2021	27 Oct 2021	27 Oct 2021	MATURITY	USD/DTC	
15,000,000.000	1.000000	Local	100.000000	0.00	0.00	15,000,000.00	
	Base	100.000000	0.00	0.00	0.00	15,000,000.00	
69372AXT4 Total							
44,900,000.000		Local		0.00	0.00	44,900,000.00	
		Base		0.00	0.00	44,900,000.00	
69372AXU1	PACCAR FINANCIAL COR	0.05% 28 Oct 2021	28 Oct 2021	28 Oct 2021	MATURITY	USD/DTC	
30,000,000.000	1.000000	Local	100.000000	0.00	0.00	30,000,000.00	
		Base	100.000000	0.00	0.00	30,000,000.00	
71838LXN7	PHILIP MORRIS INTL	0.04% 22 Oct 2021	22 Oct 2021	22 Oct 2021	MATURITY	USD/DTC	
50,000,000.000	1.000000	Local	100.000000	0.00	0.00	50,000,000.00	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		Base	100.000000		0.00	0.00	50,000,000.00
			22 Oct 2021	22 Oct 2021	MATURITY	USD/DTC	
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
71838LXN7 Total							
200,000,000.000		Local			0.00	0.00	200,000,000.00
		Base			0.00	0.00	200,000,000.00
71838LXR8	PHILIP MORRIS INTL	0.04%	25 Oct 2021	25 Oct 2021	25 Oct 2021	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000		0.00	0.00	75,000,000.00
		Base	100.000000		0.00	0.00	75,000,000.00
71838LXS6	PHILIP MORRIS INTL	0.04%	26 Oct 2021	26 Oct 2021	26 Oct 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000		0.00	0.00	25,000,000.00
		Base	100.000000		0.00	0.00	25,000,000.00
7426M2X14	PRIVATE EXP. FUNDING	0.000001%	01 Oct 2	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000		0.00	0.00	25,000,000.00
		Base	100.000000		0.00	0.00	25,000,000.00
7426M2X63	PRIVATE EXP. FUNDING	0.000001%	06 Oct 2	06 Oct 2021	06 Oct 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000		0.00	0.00	25,000,000.00
		Base	100.000000		0.00	0.00	25,000,000.00
7426M2X89	PRIVATE EXP. FUNDING	0.05%	08 Oct 2021	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000		0.00	0.00	25,000,000.00
		Base	100.000000		0.00	0.00	25,000,000.00
7426M2XS5	PRIVATE EXP. FUNDING	0.01%	26 Oct 2021	26 Oct 2021	26 Oct 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000		0.00	0.00	25,000,000.00
		Base	100.000000		0.00	0.00	25,000,000.00
74271TXL2	PROCTOR GAMBLE AND CO	0.05%	20 Oct 2021	20 Oct 2021	20 Oct 2021	MATURITY	USD/DTC

Sales Report by Report Date

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



STATE STREET

October 1, 2021 to October 31, 2021

View Date: November 10, 2021

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							
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
77119LXJ3	ROCHE HOLDING INC	0.05%	18 Oct 2021	18 Oct 2021	18 Oct 2021	MATURITY	USD/DTC
30,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	30,000,000.00
		Base	100.000000	0.00	0.00	0.00	30,000,000.00
77119LXJ3	ROCHE HOLDING INC	0.06%	18 Oct 2021	18 Oct 2021	18 Oct 2021	MATURITY	USD/DTC
10,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	10,000,000.00
		Base	100.000000	0.00	0.00	0.00	10,000,000.00
77119LXJ3 Total							
40,000,000.000		Local		0.00	0.00	0.00	40,000,000.00
		Base		0.00	0.00	0.00	40,000,000.00
83369X5S3	SOCIETE GENERALE NY	0.07%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
50,000,000.000	1.000000	Local	100.000000	2,333.33	0.00	0.00	50,000,000.00
		Base	100.000000	2,333.33	0.00	0.00	50,000,000.00
86562KX58	SUMITOMO MTSU BKG CORP	0.09%	05 Oct 2021	05 Oct 2021	05 Oct 2021	MATURITY	USD/DTC
15,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	15,000,000.00
		Base	100.000000	0.00	0.00	0.00	15,000,000.00
86562KXF6	SUMITOMO MTSU BKG CORP	0.095%	15 Oct 2021	15 Oct 2021	15 Oct 2021	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
86565C5A3	SUMITOMO MITSUI BKG CORP	0.07%	04 Oct 2021	04 Oct 2021	04 Oct 2021	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
86959RSB7	SVENSKA HANDLSBNKN A	0.09%	21 Oct 2021	21 Oct 2021	21 Oct 2021	MATURITY	USD/DTC
240,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	240,000,000.00
		Base	100.000000	0.00	0.00	0.00	240,000,000.00

Sales Report by Report Date

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



STATE STREET

October 1, 2021 to October 31, 2021

View Date: November 10, 2021

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							
89114WFQ3	TORONTO-DOMINION	0.06%	01 Oct 2021	01 Oct 2021	01 Oct 2021	MATURITY	USD/DTC
300,000,000.000	1.000000	Local	100.000000	9,000.00	0.00	0.00	300,000,000.00
		Base	100.000000	9,000.00	0.00	0.00	300,000,000.00
89114WGA7	TORONTO-DOMINION	0.07%	08 Oct 2021	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
130,000,000.000	1.000000	Local	100.000000	5,308.33	0.00	0.00	130,000,000.00
		Base	100.000000	5,308.33	0.00	0.00	130,000,000.00
89114WGB5	TORONTO-DOMINION	0.07%	08 Oct 2021	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
70,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	70,000,000.00
		Base	100.000000	0.00	0.00	0.00	70,000,000.00
90477DX43	UNILEVER CAPITAL CRP	0.000001%	04 Oct 2	04 Oct 2021	04 Oct 2021	MATURITY	USD/DTC
34,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	34,500,000.00
		Base	100.000000	0.00	0.00	0.00	34,500,000.00
90477DX76	UNILEVER CAPITAL CRP	0%	07 Oct 2021	07 Oct 2021	07 Oct 2021	MATURITY	USD/DTC
16,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	16,000,000.00
		Base	100.000000	0.00	0.00	0.00	16,000,000.00
90477DX84	UNILEVER CAPITAL CRP	0.000001%	08 Oct 2	08 Oct 2021	08 Oct 2021	MATURITY	USD/DTC
34,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	34,500,000.00
		Base	100.000000	0.00	0.00	0.00	34,500,000.00
9127964V8	TREASURY BILL	0.01%	07 Oct 2021	07 Oct 2021	07 Oct 2021	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
			07 Oct 2021	07 Oct 2021		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
9127964V8 Total							
260,000,000.000		Local		0.00	0.00	0.00	260,000,000.00
		Base		0.00	0.00	0.00	260,000,000.00

Sales Report by Report Date

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



STATE STREET

October 1, 2021 to October 31, 2021

View Date: November 10, 2021

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							
912796G60	TREASURY BILL	0.01%	21 Oct 2021	21 Oct 2021	21 Oct 2021	MATURITY	USD/FED
10,600,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	10,600,000.00
		Base	100.000000	0.00	0.00	0.00	10,600,000.00
912796M22	TREASURY BILL	0.01%	05 Oct 2021	05 Oct 2021	05 Oct 2021	MATURITY	USD/FED
9,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	9,500,000.00
		Base	100.000000	0.00	0.00	0.00	9,500,000.00
912796M22	TREASURY BILL	0.01%	05 Oct 2021	05 Oct 2021	05 Oct 2021	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
			05 Oct 2021	05 Oct 2021		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
912796M22 Total							
209,500,000.000		Local		0.00	0.00	0.00	209,500,000.00
		Base		0.00	0.00	0.00	209,500,000.00
912796M30	TREASURY BILL	0.01%	12 Oct 2021	12 Oct 2021	12 Oct 2021	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
			12 Oct 2021	12 Oct 2021		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
912796M30 Total							
800,000,000.000		Local		0.00	0.00	0.00	800,000,000.00
		Base		0.00	0.00	0.00	800,000,000.00
912796M48	TREASURY BILL	0.01%	19 Oct 2021	19 Oct 2021	19 Oct 2021	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

Sales Report by Report Date

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



STATE STREET

October 1, 2021 to October 31, 2021

View Date: November 10, 2021

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							
		19 Oct 2021	19 Oct 2021		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
912796M48 Total							
1,000,000,000.000		Local		0.00	0.00	0.00	1,000,000,000.00
		Base		0.00	0.00	0.00	1,000,000,000.00
912796M55	TREASURY BILL	0.01%	26 Oct 2021	26 Oct 2021	26 Oct 2021	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
912796ZB8	CASH MGMT BILL	0.01%	15 Oct 2021	15 Oct 2021	15 Oct 2021	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
912796ZB8	CASH MGMT BILL	0.01%	15 Oct 2021	15 Oct 2021	15 Oct 2021	MATURITY	USD/FED
700,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	700,000,000.00
		Base	100.000000	0.00	0.00	0.00	700,000,000.00
			15 Oct 2021	15 Oct 2021		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
912796ZB8 Total							
1,150,000,000.000		Local		0.00	0.00	0.00	1,150,000,000.00
		Base		0.00	0.00	0.00	1,150,000,000.00
US DOLLAR Total							
11,717,170,000.000		Local		226,780.53	0.00	0.00	11,717,170,000.00
		Base		226,780.53	0.00	0.00	11,717,170,000.00
SHORT TERM MATURITIES Total							
11,717,170,000.000		Base		226,780.53	0.00	0.00	11,717,170,000.00

Sales Report by Report Date

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

FUND: NJCA

View Date: November 10, 2021

October 1, 2021 to October 31, 2021



STATE STREET

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							

SALES Total

11,906,063,719.240

Base

1,302,481.15

0.00

0.00

11,906,524,460.65

Purchase Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

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

View Date: November 10, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

11,641,470,806.800

Local

0.00

0.00

0.00

11,640,772,319.76

Base

0.00

0.00

0.00

11,640,772,319.76

TRADES: 157

CANCELS: 0

US DOLLAR Total

Long 11,641,470,806.800

Local

0.00

0.00

0.00

11,640,772,319.76

Base

0.00

0.00

0.00

11,640,772,319.76

TRADES: 157

CANCELS: 0

PURCHASE Total

Long 11,641,470,806.800

Base

0.00

0.00

0.00

11,640,772,319.76

TRADES: 157

CANCELS: 0

Sales Report by Report Date

Currency Summary

October 1, 2021 to October 31, 2021

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

View Date: November 10, 2021



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

188,893,719.240

Local

1,075,700.62

0.00

0.00

189,354,460.65

Base

1,075,700.62

0.00

0.00

189,354,460.65

TRADES: 19

CANCELS: 0

SHORT TERM MATURITIES

11,717,170,000.000

Local

226,780.53

0.00

0.00

11,717,170,000.00

Base

226,780.53

0.00

0.00

11,717,170,000.00

TRADES: 145

CANCELS: 0

US DOLLAR Total

Long 11,906,063,719.240

Local

1,302,481.15

0.00

0.00

11,906,524,460.65

Base

1,302,481.15

0.00

0.00

11,906,524,460.65

TRADES: 164

CANCELS: 0

SALES Total

Long 11,906,063,719.240

Base

1,302,481.15

0.00

0.00

11,906,524,460.65

TRADES: 164

CANCELS: 0

Purchase Report by Report Date

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



STATE STREET.

Fund Summary

October 1, 2021 to October 31, 2021

FUND: NJCA

View Date: November 10, 2021

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
11,641,470,806.800	Base	0.00	0.00	0.00	11,640,772,319.76
	TRADES: 157				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 11,641,470,806.800	Base	0.00	0.00	0.00	11,640,772,319.76
	TRADES: 157				
	CANCELS: 0				

Sales Report by Report Date

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



STATE STREET

Fund Summary

October 1, 2021 to October 31, 2021

FUND: NJCA

View Date: November 10, 2021

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
188,893,719.240	Base	1,075,700.62	0.00	0.00	189,354,460.65
	TRADES: 19				
	CANCELS: 0				
SHORT TERM MATURITIES					
11,717,170,000.000	Base	226,780.53	0.00	0.00	11,717,170,000.00
	TRADES: 145				
	CANCELS: 0				
SALES Total					
Long 11,906,063,719.240	Base	1,302,481.15	0.00	0.00	11,906,524,460.65
	TRADES: 164				
	CANCELS: 0				