

Purchase Report by Report Date

March 1, 2021 to March 31, 2021

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: April 13, 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 Cost
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

03785DRL2	APPLE INC	0.06%	20 Apr 2021	02 Mar 2021	02 Mar 2021	SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	
	23,000,000.000	1.000000	Local	99.991833	0.00	0.00	0.00	22,998,121.67
			Base	99.991833	0.00	0.00	0.00	22,998,121.67
03948GQG1	ARCHER DANIELS MIDLA	0.08%	16 Mar 2021	02 Mar 2021	02 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	3,500,000.000	1.000000	Local	99.996888	0.00	0.00	0.00	3,499,891.11
			Base	99.996888	0.00	0.00	0.00	3,499,891.11
03948GQJ5	ARCHER DANIELS MIDLA	0.07%	18 Mar 2021	01 Mar 2021	01 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	50,000,000.000	1.000000	Local	99.996694	0.00	0.00	0.00	49,998,347.22
			Base	99.996694	0.00	0.00	0.00	49,998,347.22
03948GQN6	ARCHER DANIELS MIDLA	0.08%	22 Mar 2021	08 Mar 2021	08 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	40,000,000.000	1.000000	Local	99.996888	0.00	0.00	0.00	39,998,755.56
			Base	99.996888	0.00	0.00	0.00	39,998,755.56
03948GQW6	ARCHER DANIELS MIDLA	0.07%	30 Mar 2021	11 Mar 2021	11 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	3,700,000.000	1.000000	Local	99.996305	0.00	0.00	0.00	3,699,863.31
			Base	99.996305	0.00	0.00	0.00	3,699,863.31
03948GR70	ARCHER DANIELS MIDLA	0.07%	07 Apr 2021	17 Mar 2021	17 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	6,300,000.000	1.000000	Local	99.995916	0.00	0.00	0.00	6,299,742.75
			Base	99.995916	0.00	0.00	0.00	6,299,742.75
05586FEU7	BNP PARIBAS NY BANCH	0.09%	01 Apr 2021	12 Mar 2021	12 Mar 2021	BNP PARIBAS, NEW YORK BRANCH/IPA	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
06367CBW6	BANK OF MONTREAL-	0.08%	07 Apr 2021	02 Mar 2021	02 Mar 2021	BANK OF MONTREAL, CHICAGO BRANCH	USD/DTC	
	90,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	90,000,000.00
			Base	100.000000	0.00	0.00	0.00	90,000,000.00

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Units/Original Face							
06367CDS3	BANK OF MONTREAL-	0.09%	24 May 2021	26 Mar 2021	26 Mar 2021	BANK OF MONTREAL, CHICAGO BRANCH	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
06367CDT1	BANK OF MONTREAL-	0.08%	03 May 2021	29 Mar 2021	29 Mar 2021	BANK OF MONTREAL, CHICAGO BRANCH	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
13606CPF5	CANADIAN IMPERIAL BK	0.08%	01 Apr 2021	01 Mar 2021	02 Mar 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
13606CPN8	CANADIAN IMPERIAL BK	0.07%	26 Mar 2021	02 Mar 2021	02 Mar 2021	BGC FINANCIAL, LP	USD/DTC
55,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	55,000,000.00
		Base	100.000000	0.00	0.00	0.00	55,000,000.00
13606CPW8	CANADIAN IMPERIAL BK	0.07%	19 Mar 2021	05 Mar 2021	05 Mar 2021	BGC FINANCIAL, LP	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
13606CPZ1	CANADIAN IMPERIAL BK	0.07%	19 Mar 2021	08 Mar 2021	08 Mar 2021	BGC FINANCIAL, LP	USD/DTC
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
13606CQ23	CANADIAN IMPERIAL BK	0.09%	07 Apr 2021	09 Mar 2021	09 Mar 2021	BGC FINANCIAL, LP	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
13606CQR8	CANADIAN IMPERIAL BK	0.09%	22 Apr 2021	19 Mar 2021	19 Mar 2021	BGC FINANCIAL, LP	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
13606CR48	CANADIAN IMPERIAL BK	0.08%	26 Apr 2021	26 Mar 2021	26 Mar 2021	BGC FINANCIAL, LP	USD/DTC
105,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	105,000,000.00

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Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	105,000,000.00
13606CR71	CANADIAN IMPERIAL BK	0.07%	29 Apr 2021	30 Mar 2021	30 Mar 2021	BGC FINANCIAL, LP	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
13607ER19	CANADIAN IMPER. HLDG	0.08%	01 Apr 2021	10 Mar 2021	10 Mar 2021	BGC FINANCIAL, LP	USD/DTC
50,000,000.000	1.000000	Local	99.995111	0.00	0.00	0.00	49,997,555.56
	Base	99.995111		0.00	0.00	0.00	49,997,555.56
13607ER68	CANADIAN IMPER. HLDG	0.08%	06 Apr 2021	03 Mar 2021	03 Mar 2021	BGC FINANCIAL, LP	USD/DTC
50,000,000.000	1.000000	Local	99.992444	0.00	0.00	0.00	49,996,222.22
	Base	99.992444		0.00	0.00	0.00	49,996,222.22
19121AWL1	COCA-COLA COMPANY	0.07%	20 Sep 2021	23 Mar 2021	24 Mar 2021	J.P. MORGAN SECURITIES LLC	USD/DTC
50,000,000.000	1.000000	Local	99.965000	0.00	0.00	0.00	49,982,500.00
	Base	99.965000		0.00	0.00	0.00	49,982,500.00
19121AWL1	COCA-COLA COMPANY	0.000001%	20 Sep 2	24 Mar 2021	24 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
25,000,000.000	1.000000	Local	99.965000	0.00	0.00	0.00	24,991,250.00
	Base	99.965000		0.00	0.00	0.00	24,991,250.00
19121AWL1 Total							
75,000,000.000		Local		0.00	0.00	0.00	74,973,750.00
		Base		0.00	0.00	0.00	74,973,750.00
19121AWN7	COCA-COLA COMPANY	0.07%	22 Sep 2021	24 Mar 2021	24 Mar 2021	SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC
25,000,000.000	1.000000	Local	99.964611	0.00	0.00	0.00	24,991,152.78
		Base	99.964611	0.00	0.00	0.00	24,991,152.78
19416ES32	COLGATE PALMOLIVE CO	0%	03 May 2021	18 Mar 2021	18 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC
120,000,000.000	1.000000	Local	99.991055	0.00	0.00	0.00	119,989,266.67
		Base	99.991055	0.00	0.00	0.00	119,989,266.67
19416ES73	COLGATE PALMOLIVE CO	0.07%	07 May 2021	25 Mar 2021	25 Mar 2021	SIEBERT WILLIAMS SHANK & CO., 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		99.991638	0.00	0.00	49,995,819.44	
			Base		99.991638	0.00	0.00	49,995,819.44	
21684LAH5	COOPERATIEVE CENTRALE	0.07%	16 Apr 2021	24 Mar 2021	24 Mar 2021	BGC FINANCIAL, LP	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	
21684XND4	COOPERATIEVE CENTRALE	0.08%	12 Mar 2021	01 Mar 2021	01 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	125,000,000.000	1.000000	Local		100.000000	0.00	0.00	125,000,000.00	
			Base		100.000000	0.00	0.00	125,000,000.00	
21684XNE2	COOPERATIEVE CENTRALE	0.07%	26 Mar 2021	01 Mar 2021	01 Mar 2021	BGC FINANCIAL, LP	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	15,000,000.00	
21684XNF9	COOPERATIEVE CENTRALE	0.08%	22 Mar 2021	02 Mar 2021	02 Mar 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	50,000,000.00	
21684XNH5	COOPERATIEVE CENTRALE	0.08%	18 Mar 2021	02 Mar 2021	02 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	60,000,000.000	1.000000	Local		100.000000	0.00	0.00	60,000,000.00	
			Base		100.000000	0.00	0.00	60,000,000.00	
21684XNL6	COOPERATIEVE CENTRALE	0.08%	19 Mar 2021	02 Mar 2021	02 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	50,000,000.000	1.000000	Local		100.000000	0.00	0.00	50,000,000.00	
			Base		100.000000	0.00	0.00	50,000,000.00	
21684XNP7	COOPERATIEVE CENTRALE	0.07%	31 Mar 2021	03 Mar 2021	03 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	50,000,000.000	1.000000	Local		100.000000	0.00	0.00	50,000,000.00	
			Base		100.000000	0.00	0.00	50,000,000.00	
21684XNQ5	COOPERATIEVE CENTRALE	0.07%	01 Apr 2021	03 Mar 2021	03 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	50,000,000.000	1.000000	Local		100.000000	0.00	0.00	50,000,000.00	
			Base		100.000000	0.00	0.00	50,000,000.00	

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
21684XNT9	COOPERATIEVE CENTRALE		0.07%	01 Apr 2021	09 Mar 2021	09 Mar 2021	BGC FINANCIAL, LP	USD/DTC	
	25,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	25,000,000.00
			Base		100.000000	0.00	0.00	0.00	25,000,000.00
21684XNV4	COOPERATIEVE CENTRALE		0.07%	05 Apr 2021	09 Mar 2021	09 Mar 2021	BGC FINANCIAL, LP	USD/DTC	
	25,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	25,000,000.00
			Base		100.000000	0.00	0.00	0.00	25,000,000.00
21684XPB6	COOPERATIEVE CENTRALE		0.07%	07 Apr 2021	16 Mar 2021	16 Mar 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
21687AQQ1	CORPOERATIVE CENTRALE		0.000001%	16 Mar 2	15 Mar 2021	15 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
	23,000,000.000	1.000000	Local		99.999805	0.00	0.00	0.00	22,999,955.28
			Base		99.999805	0.00	0.00	0.00	22,999,955.28
21687AQJ5	CORPOERATIVE CENTRALE		0.07%	18 Mar 2021	17 Mar 2021	17 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
	21,300,000.000	1.000000	Local		99.999805	0.00	0.00	0.00	21,299,958.58
			Base		99.999805	0.00	0.00	0.00	21,299,958.58
21687AQK2	CORPOERATIVE CENTRALE		0.000001%	19 Mar 2	18 Mar 2021	18 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
	85,000,000.000	1.000000	Local		99.999805	0.00	0.00	0.00	84,999,834.72
			Base		99.999805	0.00	0.00	0.00	84,999,834.72
21687AQP1	CORPOERATIVE CENTRALE		0.07%	23 Mar 2021	22 Mar 2021	22 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
	12,200,000.000	1.000000	Local		99.999805	0.00	0.00	0.00	12,199,976.28
			Base		99.999805	0.00	0.00	0.00	12,199,976.28
21687AQQ9	CORPOERATIVE CENTRALE		0.07%	24 Mar 2021	23 Mar 2021	23 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
	130,000,000.000	1.000000	Local		99.999805	0.00	0.00	0.00	129,999,747.22
			Base		99.999805	0.00	0.00	0.00	129,999,747.22
				23 Mar 2021	23 Mar 2021	RABOBANK NEDERLAND	USD/DTC		
	12,300,000.000	1.000000	Local		99.999805	0.00	0.00	0.00	12,299,976.08

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Units/Original Face							
	Base	99.999805		0.00	0.00	0.00	12,299,976.08
21687AQQ9 Total							
142,300,000.000	Local			0.00	0.00	0.00	142,299,723.30
	Base			0.00	0.00	0.00	142,299,723.30
21687AQR7	CORPOERATIVE CENTRALE	0.07% 25 Mar 2021	24 Mar 2021	24 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
185,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	184,999,640.29
	Base	99.999805		0.00	0.00	0.00	184,999,640.29
21687AQS5	CORPOERATIVE CENTRALE	0.07% 26 Mar 2021	25 Mar 2021	25 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
210,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	209,999,591.68
	Base	99.999805		0.00	0.00	0.00	209,999,591.68
21687AQV8	CORPOERATIVE CENTRALE	0.07% 29 Mar 2021	26 Mar 2021	26 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
225,000,000.000	1.000000	Local	99.999416	0.00	0.00	0.00	224,998,687.51
	Base	99.999416		0.00	0.00	0.00	224,998,687.51
21687AQW6	CORPOERATIVE CENTRALE	0.07% 30 Mar 2021	29 Mar 2021	29 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
225,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	224,999,562.51
	Base	99.999805		0.00	0.00	0.00	224,999,562.51
21687AQX4	CORPOERATIVE CENTRALE	0.07% 31 Mar 2021	30 Mar 2021	30 Mar 2021	RABOBANK NEDERLAND	USD/DTC	
225,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	224,999,562.51
	Base	99.999805		0.00	0.00	0.00	224,999,562.51
22533TQG4	CREDIT AGRICOLE	0.000001% 16 Mar 2	15 Mar 2021	15 Mar 2021	CREDIT AGRICOLE	USD/DTC	
27,000,000.000	1.000000	Local	99.999805	0.00	0.00	0.00	26,999,947.50
	Base	99.999805		0.00	0.00	0.00	26,999,947.50
22535CVX6	CREDIT AGRICOLE	0.07% 11 Mar 2021	01 Mar 2021	01 Mar 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
22535CVY4	CREDIT AGRICOLE	0.07% 12 Mar 2021	02 Mar 2021	02 Mar 2021	BGC FINANCIAL, LP	USD/DTC	

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	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
22535CWD9	CREDIT AGRICOLE	0.07%	12 Mar 2021	05 Mar 2021	05 Mar 2021		LOOP CAPITAL MARKETS LLC	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
				05 Mar 2021	05 Mar 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
				05 Mar 2021	05 Mar 2021		SIEBERT WILLIAMS SHANK & CO., LLC	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
22535CWD9 Total									
	130,000,000.000		Local			0.00	0.00	0.00	130,000,000.00
			Base			0.00	0.00	0.00	130,000,000.00
22535CWN7	CREDIT AGRICOLE	0.08%	23 Mar 2021	12 Mar 2021	12 Mar 2021		BGC FINANCIAL, LP	USD/DTC	
	73,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	73,000,000.00
			Base	100.000000		0.00	0.00	0.00	73,000,000.00
22535CWP2	CREDIT AGRICOLE	0.07%	22 Mar 2021	15 Mar 2021	15 Mar 2021		TRADITION SECURITIES AND DERIVATIVE	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
22535CWR8	CREDIT AGRICOLE	0.08%	30 Mar 2021	16 Mar 2021	16 Mar 2021		LOOP CAPITAL MARKETS LLC	USD/DTC	
	35,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	35,000,000.00
			Base	100.000000		0.00	0.00	0.00	35,000,000.00
22535CWS6	CREDIT AGRICOLE	0.11%	05 May 2021	16 Mar 2021	17 Mar 2021		BGC FINANCIAL, LP	USD/DTC	
	122,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	122,000,000.00
			Base	100.000000		0.00	0.00	0.00	122,000,000.00
22535CWW7	CREDIT AGRICOLE	0.1%	24 May 2021	22 Mar 2021	22 Mar 2021		BGC FINANCIAL, LP	USD/DTC	

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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								
	100,000,000.000	1.000000	Local					100,000,000.00	
			Base					100,000,000.00	
22535CW5	CREDIT AGRICOLE	0.1%	24 May 2021	23 Mar 2021	23 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	73,000,000.000	1.000000	Local					73,000,000.00	
			Base					73,000,000.00	
22535CXB2	CREDIT AGRICOLE	0.11%	30 Jun 2021	30 Mar 2021	30 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	35,000,000.000	1.000000	Local					35,000,000.00	
			Base					35,000,000.00	
22536UN22	CREDIT IND ET CM NY	0.07%	11 Mar 2021	01 Mar 2021	01 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	125,000,000.000	1.000000	Local					125,000,000.00	
			Base					125,000,000.00	
22536UN48	CREDIT IND ET CM NY	0.07%	29 Mar 2021	02 Mar 2021	02 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	95,000,000.000	1.000000	Local					95,000,000.00	
			Base					95,000,000.00	
22536UN63	CREDIT IND ET CM NY	0.07%	22 Mar 2021	08 Mar 2021	08 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	100,000,000.000	1.000000	Local					100,000,000.00	
			Base					100,000,000.00	
22536UN71	CREDIT IND ET CM NY	0.07%	25 Mar 2021	08 Mar 2021	08 Mar 2021	LOOP CAPITAL MARKETS LLC	USD/DTC		
	90,000,000.000	1.000000	Local					90,000,000.00	
			Base					90,000,000.00	
22536UN89	CREDIT IND ET CM NY	0.07%	17 Mar 2021	10 Mar 2021	10 Mar 2021	CASTLEOAK SECURITIES LP	USD/DTC		
	35,000,000.000	1.000000	Local					35,000,000.00	
			Base					35,000,000.00	
22536UN97	CREDIT IND ET CM NY	0.07%	18 Mar 2021	11 Mar 2021	11 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	60,000,000.000	1.000000	Local					60,000,000.00	
			Base					60,000,000.00	

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STATE OF NJ CASH MNGMT FUND
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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								
22536UP20	CREDIT IND ET CM NY	0.07%	19 Mar 2021	12 Mar 2021	12 Mar 2021	LOOP CAPITAL MARKETS LLC	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	
22536UP61	CREDIT IND ET CM NY	0.07%	26 Apr 2021	19 Mar 2021	19 Mar 2021	LOOP CAPITAL MARKETS LLC	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	
22536UQ37	CREDIT IND ET CM NY	0.06%	31 Mar 2021	23 Mar 2021	23 Mar 2021	TRADITION SECURITIES AND DERIVATIVE	USD/DTC		
	77,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	77,000,000.00	
			Base	100.000000	0.00	0.00	0.00	77,000,000.00	
22536UQ45	CREDIT IND ET CM NY	0.06%	31 Mar 2021	24 Mar 2021	24 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	143,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	143,000,000.00	
			Base	100.000000	0.00	0.00	0.00	143,000,000.00	
22536UQ60	CREDIT IND ET CM NY	0.15%	20 Aug 2021	25 Mar 2021	25 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	90,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	90,000,000.00	
			Base	100.000000	0.00	0.00	0.00	90,000,000.00	
22536UQ94	CREDIT IND ET CM NY	0.13%	23 Aug 2021	26 Mar 2021	26 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	55,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	55,000,000.00	
			Base	100.000000	0.00	0.00	0.00	55,000,000.00	
22536UR28	CREDIT IND ET CM NY	0.13%	20 Aug 2021	29 Mar 2021	29 Mar 2021	BGC FINANCIAL, LP	USD/DTC		
	95,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	95,000,000.00	
			Base	100.000000	0.00	0.00	0.00	95,000,000.00	
29101AR71	EMERSON ELECTRIC CO	0.07%	07 Apr 2021	04 Mar 2021	05 Mar 2021	J.P. MORGAN SECURITIES LLC	USD/DTC		
	18,000,000.000	1.000000	Local	99.993583	0.00	0.00	0.00	17,998,845.00	
			Base	99.993583	0.00	0.00	0.00	17,998,845.00	
29101ARE6	EMERSON ELECTRIC CO	0.000001%	14 Apr 2	12 Mar 2021	12 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	5,000,000.000	1.000000	Local	99.993583	0.00	0.00	0.00	4,999,679.17	

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FUND: NJCA



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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
		Base	99.993583		0.00	0.00	0.00	4,999,679.17	
29101ARS5	EMERSON ELECTRIC CO	0.07% 26 Apr 2021	11 Mar 2021	11 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC		
	20,000,000.000	1.000000	Local	99.991055	0.00	0.00	0.00	19,998,211.11	
		Base	99.991055		0.00	0.00	0.00	19,998,211.11	
29101ARU0	EMERSON ELECTRIC CO	0.08% 28 Apr 2021	04 Mar 2021	05 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	46,100,000.000	1.000000	Local	99.988000	0.00	0.00	0.00	46,094,468.00	
		Base	99.988000		0.00	0.00	0.00	46,094,468.00	
29101AS62	EMERSON ELECTRIC CO	0.07% 06 May 2021	10 Mar 2021	10 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC		
	50,000,000.000	1.000000	Local	99.988916	0.00	0.00	0.00	49,994,458.33	
		Base	99.988916		0.00	0.00	0.00	49,994,458.33	
29101ASA3	EMERSON ELECTRIC CO	0.000001% 10 May 2	15 Mar 2021	15 Mar 2021		BARCLAYS CAPITAL INC	USD/DTC		
	30,500,000.000	1.000000	Local	99.989111	0.00	0.00	0.00	30,496,678.89	
		Base	99.989111		0.00	0.00	0.00	30,496,678.89	
29101ASB1	EMERSON ELECTRIC CO	0.000001% 11 May 2	18 Mar 2021	19 Mar 2021		BARCLAYS CAPITAL INC	USD/DTC		
	30,000,000.000	1.000000	Local	99.989694	0.00	0.00	0.00	29,996,908.33	
		Base	99.989694		0.00	0.00	0.00	29,996,908.33	
34108AQW0	FLORIDA PWR & LGT CO	0.08% 30 Mar 2021	04 Mar 2021	04 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	28,500,000.000	1.000000	Local	99.994222	0.00	0.00	0.00	28,498,353.33	
		Base	99.994222		0.00	0.00	0.00	28,498,353.33	
34108AQX8	FLORIDA PWR & LGT CO	0.08% 31 Mar 2021	04 Mar 2021	04 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	9,650,000.000	1.000000	Local	99.994000	0.00	0.00	0.00	9,649,421.00	
		Base	99.994000		0.00	0.00	0.00	9,649,421.00	
34108AR66	FLORIDA PWR & LGT CO	0.000001% 06 Apr 2	12 Mar 2021	12 Mar 2021		CITIGROUP GLOBAL MARKETS INC	USD/DTC		
	45,000,000.000	1.000000	Local	99.993750	0.00	0.00	0.00	44,997,187.50	
		Base	99.993750		0.00	0.00	0.00	44,997,187.50	
34108AR90	FLORIDA PWR & LGT CO	0.08% 09 Apr 2021	19 Mar 2021	19 Mar 2021		CASTLEOAK SECURITIES LP	USD/DTC		

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STATE OF NJ CASH MNGMT FUND
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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	50,000,000.000	1.000000	Local	99.995333		0.00	0.00	0.00	49,997,666.67
			Base	99.995333		0.00	0.00	0.00	49,997,666.67
34108ARC3	FLORIDA PWR & LGT CO	0.08%	12 Apr 2021	22 Mar 2021	22 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	20,000,000.000	1.000000	Local	99.995333		0.00	0.00	0.00	19,999,066.67
			Base	99.995333		0.00	0.00	0.00	19,999,066.67
34108ARD1	FLORIDA PWR & LGT CO	0.08%	13 Apr 2021	22 Mar 2021	22 Mar 2021		CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	5,500,000.000	1.000000	Local	99.995111		0.00	0.00	0.00	5,499,731.11
			Base	99.995111		0.00	0.00	0.00	5,499,731.11
34108ARE9	FLORIDA PWR & LGT CO	0.000001%	14 Apr 2	18 Mar 2021	18 Mar 2021		CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	20,000,000.000	1.000000	Local	99.993250		0.00	0.00	0.00	19,998,650.00
			Base	99.993250		0.00	0.00	0.00	19,998,650.00
34108ART6	FLORIDA PWR & LGT CO	0.07%	27 Apr 2021	25 Mar 2021	26 Mar 2021		CASTLEOAK SECURITIES LP	USD/DTC	
	8,500,000.000	1.000000	Local	99.993777		0.00	0.00	0.00	8,499,471.11
			Base	99.993777		0.00	0.00	0.00	8,499,471.11
34108ARV1	FLORIDA PWR & LGT CO	0.08%	29 Apr 2021	31 Mar 2021	31 Mar 2021		CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	27,000,000.000	1.000000	Local	99.993555		0.00	0.00	0.00	26,998,260.00
			Base	99.993555		0.00	0.00	0.00	26,998,260.00
46640PT29	J.P. MORGAN SECURITIES	0.14%	02 Jun 2021	31 Mar 2021	31 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	
	280,000,000.000	1.000000	Local	99.975500		0.00	0.00	0.00	279,931,400.00
			Base	99.975500		0.00	0.00	0.00	279,931,400.00
46640PW17	J.P. MORGAN SECURITIES	0%	01 Sep 2021	15 Mar 2021	15 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	
	135,000,000.000	1.000000	Local	99.915000		0.00	0.00	0.00	134,885,250.00
			Base	99.915000		0.00	0.00	0.00	134,885,250.00
49436TRC3	KIMBERLY CLARK CORP.	0.07%	12 Apr 2021	17 Mar 2021	17 Mar 2021		RBC CAPITAL MARKETS, LLC	USD/DTC	
	52,500,000.000	1.000000	Local	99.994944		0.00	0.00	0.00	52,497,345.83
			Base	99.994944		0.00	0.00	0.00	52,497,345.83

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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								
49436TRN9	KIMBERLY CLARK CORP.		0.06%	22 Apr 2021	26 Mar 2021	26 Mar 2021	CASTLEOAK SECURITIES LP	USD/DTC	
	25,000,000.000	1.000000	Local		99.995500	0.00	0.00	0.00	24,998,875.00
			Base		99.995500	0.00	0.00	0.00	24,998,875.00
55380TQL7	MUFG BK LTD N Y BRH DISC COML		0.12%	14 Jun 2021	11 Mar 2021	11 Mar 2021	BGC FINANCIAL, LP	USD/DTC	
	25,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	25,000,000.00
			Base		100.000000	0.00	0.00	0.00	25,000,000.00
55380TRB8	MUFG BK LTD N Y BRH DISC COML		0.19%	05 Oct 2021	30 Mar 2021	30 Mar 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
55380TRC6	MUFG BK LTD N Y BRH DISC COML		0.19%	06 Oct 2021	30 Mar 2021	30 Mar 2021	BGC FINANCIAL, LP	USD/DTC	
	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
58934ASR8	MERCK & CO. INC		0.06%	25 May 2021	29 Mar 2021	29 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	82,000,000.000	1.000000	Local		99.990500	0.00	0.00	0.00	81,992,210.00
			Base		99.990500	0.00	0.00	0.00	81,992,210.00
58934ASS6	MERCK & CO. INC		0.06%	26 May 2021	29 Mar 2021	30 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC	
	100,000,000.000	1.000000	Local		99.990500	0.00	0.00	0.00	99,990,500.00
			Base		99.990500	0.00	0.00	0.00	99,990,500.00
58934ASU1	MERCK & CO. INC		0.06%	28 May 2021	29 Mar 2021	31 Mar 2021	BGC FINANCIAL, LP	USD/DTC	
	100,000,000.000	1.000000	Local		99.990333	0.00	0.00	0.00	99,990,333.33
			Base		99.990333	0.00	0.00	0.00	99,990,333.33
58934AT22	MERCK & CO. INC		0.06%	02 Jun 2021	30 Mar 2021	31 Mar 2021	MIZUHO SECS USA	USD/DTC	
	100,000,000.000	1.000000	Local		99.989500	0.00	0.00	0.00	99,989,500.00
			Base		99.989500	0.00	0.00	0.00	99,989,500.00
60679LQS9	MITSUBISHI INT'L CO		0.09%	26 Mar 2021	05 Mar 2021	08 Mar 2021	MIZUHO SECS USA	USD/DTC	
	50,000,000.000	1.000000	Local		99.995500	0.00	0.00	0.00	49,997,750.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	99.995500		0.00	0.00	0.00	49,997,750.00
		05 Mar 2021	05 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
100,000,000.000	1.000000	Local	99.994750	0.00	0.00	0.00	99,994,750.00
	Base	99.994750		0.00	0.00	0.00	99,994,750.00
60679LQS9 Total							
150,000,000.000		Local		0.00	0.00	0.00	149,992,500.00
	Base			0.00	0.00	0.00	149,992,500.00
60679LQV2	MITSUBISHI INT'L CO	0.09%	29 Mar 2021	08 Mar 2021	09 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
60,000,000.000	1.000000	Local	99.995000	0.00	0.00	0.00	59,997,000.00
	Base	99.995000		0.00	0.00	0.00	59,997,000.00
60679LQW0	MITSUBISHI INT'L CO	0.08%	30 Mar 2021	22 Mar 2021	22 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
50,000,000.000	1.000000	Local	99.998222	0.00	0.00	0.00	49,999,111.11
	Base	99.998222		0.00	0.00	0.00	49,999,111.11
60679LS32	MITSUBISHI INT'L CO	0.12%	03 May 2021	24 Mar 2021	25 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
2,625,000.000	1.000000	Local	99.987000	0.00	0.00	0.00	2,624,658.75
	Base	99.987000		0.00	0.00	0.00	2,624,658.75
63253JT18	NAT'L AUSTRALIA FNDG	0.000001%	01 Jun 2	15 Mar 2021	15 Mar 2021	NATIONAL AUSTRALIA BANK LIMITED	USD/DTC
200,000,000.000	1.000000	Local	99.982666	0.00	0.00	0.00	199,965,333.34
	Base	99.982666		0.00	0.00	0.00	199,965,333.34
63253JT42	NAT'L AUSTRALIA FNDG	0.08%	04 Jun 2021	03 Mar 2021	03 Mar 2021	NATIONAL AUSTRALIA BANK LIMITED	USD/DTC
100,000,000.000	1.000000	Local	99.979333	0.00	0.00	0.00	99,979,333.33
	Base	99.979333		0.00	0.00	0.00	99,979,333.33
63253JTE0	NAT'L AUSTRALIA FNDG	0%	14 Jun 2021	18 Mar 2021	22 Mar 2021	NATIONAL AUSTRALIA BANK LIMITED	USD/DTC
100,000,000.000	1.000000	Local	99.981333	0.00	0.00	0.00	99,981,333.33
	Base	99.981333		0.00	0.00	0.00	99,981,333.33
63307UPV7	NATIONAL BK OF CANAD	0.06%	21 Apr 2021	17 Mar 2021	18 Mar 2021	BGC FINANCIAL, LP	USD/DTC

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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								
	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
63873JQ29	NATIXIS NY		0.06%	02 Mar 2021	01 Mar 2021	01 Mar 2021	NATIXIS	USD/DTC	
	8,900,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	8,899,985.17
			Base	99.999833		0.00	0.00	0.00	8,899,985.17
63873JQ37	NATIXIS NY		0.06%	03 Mar 2021	02 Mar 2021	02 Mar 2021	NATIXIS	USD/DTC	
	19,100,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	19,099,968.17
			Base	99.999833		0.00	0.00	0.00	19,099,968.17
63873JQ45	NATIXIS NY		0.06%	04 Mar 2021	03 Mar 2021	03 Mar 2021	NATIXIS	USD/DTC	
	5,600,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	5,599,990.67
			Base	99.999833		0.00	0.00	0.00	5,599,990.67
63873JQ52	NATIXIS NY		0.06%	05 Mar 2021	04 Mar 2021	04 Mar 2021	NATIXIS	USD/DTC	
	125,000,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	124,999,791.68
			Base	99.999833		0.00	0.00	0.00	124,999,791.68
				04 Mar 2021	04 Mar 2021		NATIXIS	USD/DTC	
	7,300,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	7,299,987.83
			Base	99.999833		0.00	0.00	0.00	7,299,987.83
63873JQ52 Total									
	132,300,000.000		Local			0.00	0.00	0.00	132,299,779.51
			Base			0.00	0.00	0.00	132,299,779.51
63873JQ86	NATIXIS NY		0.06%	08 Mar 2021	05 Mar 2021	05 Mar 2021	NATIXIS	USD/DTC	
	21,700,000.000	1.000000	Local	99.999500		0.00	0.00	0.00	21,699,891.50
			Base	99.999500		0.00	0.00	0.00	21,699,891.50
63873JQ94	NATIXIS NY		0.06%	09 Mar 2021	08 Mar 2021	08 Mar 2021	NATIXIS	USD/DTC	
	24,100,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	24,099,959.83
			Base	99.999833		0.00	0.00	0.00	24,099,959.83

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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								
63873JQA1	NATIXIS NY	0.06%	10 Mar 2021	09 Mar 2021	09 Mar 2021		NATIXIS	USD/DTC	
	19,300,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	19,299,967.83
			Base	99.999833		0.00	0.00	0.00	19,299,967.83
63873JQB9	NATIXIS NY	0.06%	11 Mar 2021	10 Mar 2021	10 Mar 2021		NATIXIS	USD/DTC	
	10,100,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	10,099,983.17
			Base	99.999833		0.00	0.00	0.00	10,099,983.17
63873JQC7	NATIXIS NY	0.000001%	12 Mar 2	11 Mar 2021	11 Mar 2021		NATIXIS	USD/DTC	
	7,200,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	7,199,988.00
			Base	99.999833		0.00	0.00	0.00	7,199,988.00
63873JQF0	NATIXIS NY	0.000001%	15 Mar 2	12 Mar 2021	12 Mar 2021		NATIXIS	USD/DTC	
	15,200,000.000	1.000000	Local	99.999500		0.00	0.00	0.00	15,199,924.00
			Base	99.999500		0.00	0.00	0.00	15,199,924.00
63873JQH6	NATIXIS NY	0.06%	17 Mar 2021	16 Mar 2021	16 Mar 2021		NATIXIS	USD/DTC	
	7,400,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	7,399,987.67
			Base	99.999833		0.00	0.00	0.00	7,399,987.67
63873JQK9	NATIXIS NY	0.000001%	19 Mar 2	18 Mar 2021	18 Mar 2021		NATIXIS	USD/DTC	
	59,800,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	59,799,900.33
			Base	99.999833		0.00	0.00	0.00	59,799,900.33
63873JQK9 Total				18 Mar 2021	18 Mar 2021		NATIXIS	USD/DTC	
	43,400,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	43,399,927.67
			Base	99.999833		0.00	0.00	0.00	43,399,927.67
63873JQK9 Total	103,200,000.000		Local			0.00	0.00	0.00	103,199,828.00
			Base			0.00	0.00	0.00	103,199,828.00
63873JQR4	NATIXIS NY	0.06%	25 Mar 2021	24 Mar 2021	24 Mar 2021		NATIXIS	USD/DTC	
	35,000,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	34,999,941.67
			Base	99.999833		0.00	0.00	0.00	34,999,941.67

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STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
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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							
	Units/Original Face								Net Cost
63873JQR4	NATIXIS NY	0.05%	25 Mar 2021	24 Mar 2021	24 Mar 2021		NATIXIS	USD/DTC	
	5,600,000.000	1.000000	Local	99.999861		0.00	0.00	0.00	5,599,992.22
			Base	99.999861		0.00	0.00	0.00	5,599,992.22
63873JQR4 Total									
	40,600,000.000		Local			0.00	0.00	0.00	40,599,933.89
			Base			0.00	0.00	0.00	40,599,933.89
63873JQS2	NATIXIS NY	0.06%	26 Mar 2021	25 Mar 2021	25 Mar 2021		NATIXIS	USD/DTC	
	109,900,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	109,899,816.83
			Base	99.999833		0.00	0.00	0.00	109,899,816.83
63873JQS2	NATIXIS NY	0.05%	26 Mar 2021	25 Mar 2021	25 Mar 2021		NATIXIS	USD/DTC	
	8,600,000.000	1.000000	Local	99.999861		0.00	0.00	0.00	8,599,988.06
			Base	99.999861		0.00	0.00	0.00	8,599,988.06
63873JQS2 Total									
	118,500,000.000		Local			0.00	0.00	0.00	118,499,804.89
			Base			0.00	0.00	0.00	118,499,804.89
63873JQV5	NATIXIS NY	0.06%	29 Mar 2021	26 Mar 2021	26 Mar 2021		NATIXIS	USD/DTC	
	95,000,000.000	1.000000	Local	99.999500		0.00	0.00	0.00	94,999,525.00
			Base	99.999500		0.00	0.00	0.00	94,999,525.00
63873JQV5	NATIXIS NY	0.05%	29 Mar 2021	26 Mar 2021	26 Mar 2021		NATIXIS	USD/DTC	
	29,800,000.000	1.000000	Local	99.999583		0.00	0.00	0.00	29,799,875.83
			Base	99.999583		0.00	0.00	0.00	29,799,875.83
63873JQV5 Total									
	124,800,000.000		Local			0.00	0.00	0.00	124,799,400.83
			Base			0.00	0.00	0.00	124,799,400.83
63873JQW3	NATIXIS NY	0.06%	30 Mar 2021	29 Mar 2021	29 Mar 2021		NATIXIS	USD/DTC	
	31,475,000.000	1.000000	Local	99.999833		0.00	0.00	0.00	31,474,947.54
			Base	99.999833		0.00	0.00	0.00	31,474,947.54

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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 Cost	
Units/Original Face							
63873JQX1	NATIXIS NY	0.05%	31 Mar 2021	30 Mar 2021	30 Mar 2021	NATIXIS	USD/DTC
6,100,000.000	1.000000	Local	99.999861	0.00	0.00	0.00	6,099,991.53
		Base	99.999861	0.00	0.00	0.00	6,099,991.53
65558T5H4	NORDEA BK AB PUBL NY	0.07%	31 Mar 2021	03 Mar 2021	03 Mar 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
65558T5R2	NORDEA BK AB PUBL NY	0.11%	14 Jun 2021	10 Mar 2021	10 Mar 2021	BGC FINANCIAL, LP	USD/DTC
115,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	115,000,000.00
		Base	100.000000	0.00	0.00	0.00	115,000,000.00
6698M4R95	NOVARTIS FNC CRP	0.06%	09 Apr 2021	22 Mar 2021	22 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
24,000,000.000	1.000000	Local	99.997000	0.00	0.00	0.00	23,999,280.00
		Base	99.997000	0.00	0.00	0.00	23,999,280.00
6698M4S37	NOVARTIS FNC CRP	0.07%	03 May 2021	29 Mar 2021	29 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	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
6698M4S45	NOVARTIS FNC CRP	0.000001%	04 May 2	15 Mar 2021	15 Mar 2021	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
18,200,000.000	1.000000	Local	99.990277	0.00	0.00	0.00	18,198,230.56
		Base	99.990277	0.00	0.00	0.00	18,198,230.56
6698M4SA1	NOVARTIS FNC CRP	0.07%	10 May 2021	29 Mar 2021	29 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC
21,525,000.000	1.000000	Local	99.991833	0.00	0.00	0.00	21,523,242.13
		Base	99.991833	0.00	0.00	0.00	21,523,242.13
6698M4SH6	NOVARTIS FNC CRP	0%	17 May 2021	12 Mar 2021	12 Mar 2021	BARCLAYS CAPITAL INC	USD/DTC
36,700,000.000	1.000000	Local	99.987166	0.00	0.00	0.00	36,695,290.17
		Base	99.987166	0.00	0.00	0.00	36,695,290.17
6698M4SH6	NOVARTIS FNC CRP	0.000001%	17 May 2	24 Mar 2021	25 Mar 2021	CITIGROUP GLOBAL MARKETS INC	USD/DTC
68,175,000.000	1.000000	Local	99.989694	0.00	0.00	0.00	68,167,974.19

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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								
6698M4SH6 Total			Base	99.989694		0.00	0.00	0.00	68,167,974.19
	104,875,000.000		Local			0.00	0.00	0.00	104,863,264.36
			Base			0.00	0.00	0.00	104,863,264.36
6698M4SJ2	NOVARTIS FNC CRP	0.000001%	18 May 2	12 Mar 2021	12 Mar 2021		BARCLAYS CAPITAL INC	USD/DTC	
	42,000,000.000	1.000000	Local	99.986972		0.00	0.00	0.00	41,994,528.33
			Base	99.986972		0.00	0.00	0.00	41,994,528.33
6698M4T10	NOVARTIS FNC CRP	0.07%	01 Jun 2021	16 Mar 2021	17 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	35,000,000.000	1.000000	Local	99.985222		0.00	0.00	0.00	34,994,827.78
			Base	99.985222		0.00	0.00	0.00	34,994,827.78
6698M4T36	NOVARTIS FNC CRP	0.07%	03 Jun 2021	17 Mar 2021	17 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	
	10,925,000.000	1.000000	Local	99.984833		0.00	0.00	0.00	10,923,343.04
			Base	99.984833		0.00	0.00	0.00	10,923,343.04
				17 Mar 2021	17 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	
	200,000,000.000	1.000000	Local	99.984833		0.00	0.00	0.00	199,969,666.68
			Base	99.984833		0.00	0.00	0.00	199,969,666.68
				17 Mar 2021	17 Mar 2021		CASTLEOAK SECURITIES LP	USD/DTC	
	50,000,000.000	1.000000	Local	99.984833		0.00	0.00	0.00	49,992,416.67
			Base	99.984833		0.00	0.00	0.00	49,992,416.67
6698M4T36 Total									
	260,925,000.000		Local			0.00	0.00	0.00	260,885,426.39
			Base			0.00	0.00	0.00	260,885,426.39
6698M4TE2	NOVARTIS FNC CRP	0.07%	14 Jun 2021	30 Mar 2021	30 Mar 2021		J.P. MORGAN SECURITIES LLC	USD/DTC	
	10,000,000.000	1.000000	Local	99.985222		0.00	0.00	0.00	9,998,522.22
			Base	99.985222		0.00	0.00	0.00	9,998,522.22
69372AQK1	PACCAR FINANCIAL COR	0.07%	19 Mar 2021	10 Mar 2021	10 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	1,800,000.000	1.000000	Local	99.998250		0.00	0.00	0.00	1,799,968.50

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
		Base	99.998250		0.00	0.00	0.00	1,799,968.50	
69372AR95	PACCAR FINANCIAL COR	0.07% 09 Apr 2021	01 Mar 2021	01 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	9,000,000.000	1.000000	Local		99.992416	0.00	0.00	8,999,317.50	
		Base	99.992416		0.00	0.00	0.00	8,999,317.50	
69372ARE4	PACCAR FINANCIAL COR	0.07% 14 Apr 2021	05 Mar 2021	05 Mar 2021		MIZUHO SECS USA	USD/DTC		
	3,400,000.000	1.000000	Local		99.992222	0.00	0.00	3,399,735.56	
		Base	99.992222		0.00	0.00	0.00	3,399,735.56	
69372ARL8	PACCAR FINANCIAL COR	0.000001% 20 Apr 2	15 Mar 2021	15 Mar 2021		BARCLAYS CAPITAL INC	USD/DTC		
	16,000,000.000	1.000000	Local		99.993000	0.00	0.00	15,998,880.00	
		Base	99.993000		0.00	0.00	0.00	15,998,880.00	
69372ARM6	PACCAR FINANCIAL COR	0.07% 21 Apr 2021	19 Mar 2021	19 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	28,000,000.000	1.000000	Local		99.993583	0.00	0.00	27,998,203.33	
		Base	99.993583		0.00	0.00	0.00	27,998,203.33	
69372ARN4	PACCAR FINANCIAL COR	0% 22 Apr 2021	18 Mar 2021	18 Mar 2021		WELLS FARGO SECURITIES LLC	USD/DTC		
	15,000,000.000	1.000000	Local		99.992222	0.00	0.00	14,998,833.30	
		Base	99.992222		0.00	0.00	0.00	14,998,833.30	
69372ARP9	PACCAR FINANCIAL COR	0.07% 23 Apr 2021	31 Mar 2021	31 Mar 2021		MIZUHO SECS USA	USD/DTC		
	8,000,000.000	1.000000	Local		99.995527	0.00	0.00	7,999,642.22	
		Base	99.995527		0.00	0.00	0.00	7,999,642.22	
69372ART1	PACCAR FINANCIAL COR	0.07% 27 Apr 2021	26 Mar 2021	26 Mar 2021		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	15,000,000.000	1.000000	Local		99.993777	0.00	0.00	14,999,066.67	
		Base	99.993777		0.00	0.00	0.00	14,999,066.67	
69372ARW4	PACCAR FINANCIAL COR	0.07% 30 Apr 2021	30 Mar 2021	30 Mar 2021		MIZUHO SECS USA	USD/DTC		
	22,000,000.000	1.000000	Local		99.993972	0.00	0.00	21,998,673.89	
		Base	99.993972		0.00	0.00	0.00	21,998,673.89	
69372ATP7	PACCAR FINANCIAL COR	0.1% 23 Jun 2021	23 Mar 2021	23 Mar 2021		MIZUHO SECS USA	USD/DTC		

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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								
	8,700,000.000	1.000000	Local		99.974444	0.00	0.00	0.00	8,697,776.67
			Base		99.974444	0.00	0.00	0.00	8,697,776.67
69372ATQ5	PACCAR FINANCIAL COR	0.1%	24 Jun 2021	25 Mar 2021	25 Mar 2021	MIZUHO SECS USA	USD/DTC		
	11,500,000.000	1.000000	Local		99.974722	0.00	0.00	0.00	11,497,093.06
			Base		99.974722	0.00	0.00	0.00	11,497,093.06
69372ATR3	PACCAR FINANCIAL COR	0.1%	25 Jun 2021	25 Mar 2021	25 Mar 2021	MIZUHO SECS USA	USD/DTC		
	8,600,000.000	1.000000	Local		99.974444	0.00	0.00	0.00	8,597,802.22
			Base		99.974444	0.00	0.00	0.00	8,597,802.22
74433GQ90	PRUDENTIAL FNDG LLC	0.06%	09 Mar 2021	01 Mar 2021	01 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC		
	50,000,000.000	1.000000	Local		99.998666	0.00	0.00	0.00	49,999,333.33
			Base		99.998666	0.00	0.00	0.00	49,999,333.33
74433GQK5	PRUDENTIAL FNDG LLC	0.07%	19 Mar 2021	01 Mar 2021	01 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC		
	25,000,000.000	1.000000	Local		99.996500	0.00	0.00	0.00	24,999,125.00
			Base		99.996500	0.00	0.00	0.00	24,999,125.00
74433GQR0	PRUDENTIAL FNDG LLC	0%	25 Mar 2021	12 Mar 2021	12 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC		
	30,000,000.000	1.000000	Local		99.997472	0.00	0.00	0.00	29,999,241.67
			Base		99.997472	0.00	0.00	0.00	29,999,241.67
74433GQS8	PRUDENTIAL FNDG LLC	0.07%	26 Mar 2021	11 Mar 2021	11 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC		
	25,000,000.000	1.000000	Local		99.997083	0.00	0.00	0.00	24,999,270.83
			Base		99.997083	0.00	0.00	0.00	24,999,270.83
74433GQS8	PRUDENTIAL FNDG LLC	0.000001%	26 Mar 2	17 Mar 2021	19 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA	USD/DTC		
	25,000,000.000	1.000000	Local		99.998833	0.00	0.00	0.00	24,999,708.33
			Base		99.998833	0.00	0.00	0.00	24,999,708.33
74433GQS8 Total									
	50,000,000.000		Local			0.00	0.00	0.00	49,998,979.16
			Base			0.00	0.00	0.00	49,998,979.16

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STATE OF NJ CASH MNGMT FUND
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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
74433GQV1	PRUDENTIAL FNDG LLC	0.07%	29 Mar 2021	09 Mar 2021	09 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA USD/DTC	
25,000,000.000	1.000000	Local	99.996111	0.00	0.00	0.00	24,999,027.78
		Base	99.996111	0.00	0.00	0.00	24,999,027.78
74433GQW9	PRUDENTIAL FNDG LLC	0%	30 Mar 2021	18 Mar 2021	18 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA USD/DTC	
50,000,000.000	1.000000	Local	99.998000	0.00	0.00	0.00	49,999,000.00
		Base	99.998000	0.00	0.00	0.00	49,999,000.00
74433GQX7	PRUDENTIAL FNDG LLC	0.07%	31 Mar 2021	10 Mar 2021	10 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA USD/DTC	
40,000,000.000	1.000000	Local	99.995916	0.00	0.00	0.00	39,998,366.67
		Base	99.995916	0.00	0.00	0.00	39,998,366.67
74433GQX7	PRUDENTIAL FNDG LLC	0.06%	31 Mar 2021	30 Mar 2021	30 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA USD/DTC	
50,000,000.000	1.000000	Local	99.999833	0.00	0.00	0.00	49,999,916.67
		Base	99.999833	0.00	0.00	0.00	49,999,916.67
74433GQX7 Total							
90,000,000.000		Local		0.00	0.00	0.00	89,998,283.34
		Base		0.00	0.00	0.00	89,998,283.34
74433GSQ0	PRUDENTIAL FNDG LLC	0.08%	24 May 2021	23 Mar 2021	23 Mar 2021	DEUTSCHE BANK TRUST COMPANY AMERICA USD/DTC	
50,000,000.000	1.000000	Local	99.986222	0.00	0.00	0.00	49,993,111.11
		Base	99.986222	0.00	0.00	0.00	49,993,111.11
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	04 Mar 2021	04 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
166,148.690	1.000000	Local	100.000000	0.00	0.00	0.00	166,148.69
		Base	100.000000	0.00	0.00	0.00	166,148.69
			31 Dec 2030	08 Mar 2021	08 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH
47,489.460	1.000000	Local	100.000000	0.00	0.00	0.00	47,489.46
		Base	100.000000	0.00	0.00	0.00	47,489.46
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	10 Mar 2021	10 Mar 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								
7839989D1	21,314.400	1.000000	Local	100.000000	0.00	0.00	0.00	21,314.40	
			Base	100.000000	0.00	0.00	0.00	21,314.40	
	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	12 Mar 2021	12 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH		
	31,738.390	1.000000	Local	100.000000	0.00	0.00	0.00	31,738.39	
			Base	100.000000	0.00	0.00	0.00	31,738.39	
			31 Dec 2030	15 Mar 2021	15 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH		
	38,122.080	1.000000	Local	100.000000	0.00	0.00	0.00	38,122.08	
			Base	100.000000	0.00	0.00	0.00	38,122.08	
			31 Dec 2030	17 Mar 2021	17 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH		
	45,393.810	1.000000	Local	100.000000	0.00	0.00	0.00	45,393.81	
			Base	100.000000	0.00	0.00	0.00	45,393.81	
			31 Dec 2030	18 Mar 2021	18 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH		
	58,264.060	1.000000	Local	100.000000	0.00	0.00	0.00	58,264.06	
			Base	100.000000	0.00	0.00	0.00	58,264.06	
			31 Dec 2030	19 Mar 2021	19 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH		
	173,663.940	1.000000	Local	100.000000	0.00	0.00	0.00	173,663.94	
			Base	100.000000	0.00	0.00	0.00	173,663.94	
			31 Dec 2030	23 Mar 2021		STATE STREET BANK AND TRUST CO.	USD/OTH		
	815,654.550	1.000000	Local	99.998896	0.00	0.00	0.00	815,645.55	
			Base	99.998896	0.00	0.00	0.00	815,645.55	
			31 Dec 2030	23 Mar 2021	CANCEL	STATE STREET BANK AND TRUST CO.	USD/OTH		
	-815,654.550	1.000000	Local	99.998896	0.00	0.00	0.00	-815,645.55	

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

FUND: NJCA

View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 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								
7839989D1			Base	99.998896		0.00	0.00	0.00	-815,645.55
				31 Dec 2030	23 Mar 2021	23 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	815,654.550	1.000000	Local	100.000000		0.00	0.00	0.00	815,654.55
			Base	100.000000		0.00	0.00	0.00	815,654.55
				31 Dec 2030	25 Mar 2021	25 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	2,420.630	1.000000	Local	100.000000		0.00	0.00	0.00	2,420.63
			Base	100.000000		0.00	0.00	0.00	2,420.63
				31 Dec 2030	26 Mar 2021	26 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	275,053.520	1.000000	Local	100.000000		0.00	0.00	0.00	275,053.52
			Base	100.000000		0.00	0.00	0.00	275,053.52
				31 Dec 2030	29 Mar 2021	29 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	3,481,640.330	1.000000	Local	100.000000		0.00	0.00	0.00	3,481,640.33
			Base	100.000000		0.00	0.00	0.00	3,481,640.33
	7839989D1 Total								
	5,156,903.860		Local			0.00	0.00	0.00	5,156,903.86
			Base			0.00	0.00	0.00	5,156,903.86
	83369BSU1	SOCIETE GENERALE	0.11%	28 May 2021	22 Mar 2021	22 Mar 2021	LOOP CAPITAL MARKETS LLC	USD/DTC	
		100,000,000.000	1.000000	Local	99.979527		0.00	0.00	0.00
			Base	99.979527		0.00	0.00	0.00	99,979,527.78
				23 Mar 2021	24 Mar 2021	LOOP CAPITAL MARKETS LLC	USD/DTC		
	20,000,000.000	1.000000	Local	99.980138		0.00	0.00	0.00	19,996,027.78
			Base	99.980138		0.00	0.00	0.00	19,996,027.78
83369BSU1 Total									
	120,000,000.000		Local			0.00	0.00	0.00	119,975,555.56
			Base			0.00	0.00	0.00	119,975,555.56

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



STATE STREET

March 1, 2021 to March 31, 2021

View Date: April 13, 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							
83369Y7D2	SOCIETE GENERALE INSTL	0.08%	01 Apr 2021	01 Mar 2021	01 Mar 2021	BGC FINANCIAL, LP	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
83369YQW9	SOCIETE GENERALE INSTL	0.11%	24 May 2021	22 Mar 2021	22 Mar 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
83369YWM4	SOCIETE GENERALE INSTL	0.08%	26 Apr 2021	22 Mar 2021	22 Mar 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
83369YWQ5	SOCIETE GENERALE INSTL	0.1%	24 May 2021	23 Mar 2021	23 Mar 2021	BGC FINANCIAL, LP	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
86959RNT3	SVENSKA HANDLSBNKN A	0.07%	06 Apr 2021	03 Mar 2021	03 Mar 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
86959RNZ9	SVENSKA HANDLSBNKN A	0.12%	14 Jun 2021	10 Mar 2021	10 Mar 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
86959RPA2	SVENSKA HANDLSBNKN A	0.12%	04 Jun 2021	10 Mar 2021	10 Mar 2021	BGC FINANCIAL, LP	USD/DTC
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
86959RPB0	SVENSKA HANDLSBNKN A	0.09%	12 May 2021	12 Mar 2021	12 Mar 2021	SVENSKA HANDELSBANKEN	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
86959RPF1	SVENSKA HANDLSBNKN A	0.07%	21 Apr 2021	16 Mar 2021	17 Mar 2021	BGC FINANCIAL, LP	USD/DTC
115,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	115,000,000.00

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STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 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								
	Base		100.000000		0.00	0.00	0.00	115,000,000.00	
89114W2Z7	TORONTO-DOMINION	0.11%	28 May 2021	03 Mar 2021	03 Mar 2021	LOOP CAPITAL MARKETS LLC	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	
89114W3E3	TORONTO-DOMINION	0.11%	04 Jun 2021	04 Mar 2021	04 Mar 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	
89114W3X1	TORONTO-DOMINION	0.11%	14 Jun 2021	10 Mar 2021	10 Mar 2021	LOOP CAPITAL MARKETS LLC	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	
89114W5L5	TORONTO-DOMINION	0.13%	26 Jul 2021	29 Mar 2021	31 Mar 2021	LOOP CAPITAL MARKETS LLC	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	
89119ATE8	TORONTO DOMINION BANK	0.13%	14 Jun 2021	03 Mar 2021	03 Mar 2021	J.P. MORGAN SECURITIES LLC	USD/DTC		
	100,000,000.000	1.000000	Local	99.962805	0.00	0.00	0.00	99,962,805.56	
			Base	99.962805	0.00	0.00	0.00	99,962,805.56	
89233GS31	TOYOTA MOTOR CREDIT	0.06%	03 May 2021	29 Mar 2021	30 Mar 2021	TOYOTA MOTOR CREDIT CORPORATION	USD/DTC		
	230,000,000.000	1.000000	Local	99.994333	0.00	0.00	0.00	229,986,966.66	
			Base	99.994333	0.00	0.00	0.00	229,986,966.66	
89233GSA5	TOYOTA MOTOR CREDIT	0.07%	10 May 2021	17 Mar 2021	19 Mar 2021	TOYOTA MOTOR CREDIT CORPORATION	USD/DTC		
	75,000,000.000	1.000000	Local	99.989888	0.00	0.00	0.00	74,992,416.67	
			Base	99.989888	0.00	0.00	0.00	74,992,416.67	
89233GSH0	TOYOTA MOTOR CREDIT	0%	17 May 2021	18 Mar 2021	18 Mar 2021	TOYOTA MOTOR CREDIT CORPORATION	USD/DTC		
	50,200,000.000	1.000000	Local	99.986666	0.00	0.00	0.00	50,193,306.67	
			Base	99.986666	0.00	0.00	0.00	50,193,306.67	
89233GT14	TOYOTA MOTOR CREDIT	0%	01 Jun 2021	11 Mar 2021	11 Mar 2021	TOYOTA MOTOR CREDIT CORPORATION	USD/DTC		

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



STATE STREET

March 1, 2021 to March 31, 2021

View Date: April 13, 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							
76,300,000.000	1.000000	Local	99.981777	0.00	0.00	0.00	76,286,096.44
		Base	99.981777	0.00	0.00	0.00	76,286,096.44
89233GTE6	TOYOTA MOTOR CREDIT	0% 14 Jun 2021	15 Mar 2021	15 Mar 2021	TOYOTA MOTOR CREDIT CORPORATION	USD/DTC	
118,500,000.000	1.000000	Local	99.967138	0.00	0.00	0.00	118,461,059.58
		Base	99.967138	0.00	0.00	0.00	118,461,059.58
9128286C9	US TREASURY N/B	2.5% 15 Feb 2022	31 Mar 2021	31 Mar 2021	J.P. MORGAN SECURITIES LLC	USD/FED	
200,000,000.000	1.000000	Local	102.136718	607,734.81	0.00	0.00	204,273,437.50
		Base	102.136718	607,734.81	0.00	0.00	204,273,437.50
912828J43	US TREASURY N/B	1.75% 28 Feb 2022	31 Mar 2021	31 Mar 2021	BMO CAPITAL MARKETS CORP BONDS	USD/FED	
35,000,000.000	1.000000	Local	101.539062	51,596.47	0.00	0.00	35,538,671.88
		Base	101.539062	51,596.47	0.00	0.00	35,538,671.88
912828W55	US TREASURY N/B	1.875% 28 Feb 2022	31 Mar 2021	31 Mar 2021	J.P. MORGAN SECURITIES LLC	USD/FED	
3,400,000.000	1.000000	Local	101.644531	5,370.24	0.00	0.00	3,455,914.06
		Base	101.644531	5,370.24	0.00	0.00	3,455,914.06
96130AGE2	WESTPAC BKING CORP N	0.19% 08 Mar 2021	10 Dec 2020	CANCEL	TRADITION SECURITIES AND DERIVATIVE	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
96130AGE2	WESTPAC BKING CORP N	0.195% 08 Mar 2021	10 Dec 2020	09 Mar 2021	89 TRADITION SECURITIES AND DERIVATIVE	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
96130AGE2 Total							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
96130AGF9	WESTPAC BKING CORP N	0.19% 10 Mar 2021	10 Dec 2020	CANCEL	LOOP CAPITAL MARKETS LLC	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
96130AGF9	WESTPAC BKING CORP N	0.195% 10 Mar 2021	10 Dec 2020	09 Mar 2021	89 LOOP CAPITAL MARKETS LLC	USD/DTC	

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



STATE STREET

March 1, 2021 to March 31, 2021

View Date: April 13, 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								
	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
96130AGF9 Total									
	0.000		Local		0.00	0.00	0.00		0.00
			Base		0.00	0.00	0.00		0.00
96130AGK8	WESTPAC BKING CORP N		0.19%	16 Mar 2021	11 Dec 2020	CANCEL	LOOP CAPITAL MARKETS LLC	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
96130AGK8	WESTPAC BKING CORP N		0.195%	16 Mar 2021	11 Dec 2020	09 Mar 2021	84 LOOP CAPITAL MARKETS LLC	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
96130AGK8 Total									
	0.000		Local		0.00	0.00	0.00		0.00
			Base		0.00	0.00	0.00		0.00
96130AGT9	WESTPAC BKING CORP N		0.2%	17 Mar 2021	17 Dec 2020	CANCEL	LOOP CAPITAL MARKETS LLC	USD/DTC	
	-25,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	-25,000,000.00
			Base		100.000000	0.00	0.00	0.00	-25,000,000.00
96130AGT9	WESTPAC BKING CORP N		0.205%	17 Mar 2021	17 Dec 2020	09 Mar 2021	82 LOOP CAPITAL MARKETS LLC	USD/DTC	
	25,000,000.000	1.000000	Local		100.000000	0.00	0.00	0.00	25,000,000.00
			Base		100.000000	0.00	0.00	0.00	25,000,000.00
96130AGT9 Total									
	0.000		Local		0.00	0.00	0.00		0.00
			Base		0.00	0.00	0.00		0.00
US DOLLAR Total									
	11,491,831,903.860		Local		664,701.52	0.00	0.00		11,496,048,829.19
			Base		664,701.52	0.00	0.00		11,496,048,829.19
CASH EQUIVALENTS Total									
	11,491,831,903.860								

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions		Taxes/Fees/Other	Net Cost
	Units/Original Face								
		Base			664,701.52		0.00	0.00	11,496,048,829.19

PURCHASE Total									
	11,491,831,903.860								
		Base			664,701.52		0.00	0.00	11,496,048,829.19

Sales Report by Report Date

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

FUND: NJCA

March 1, 2021 to March 31, 2021

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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							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	01 Mar 2021	01 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	21,067,124.730	1.000000	Local	100.000000	0.00	0.00	0.00	21,067,124.73
			Base	100.000000	0.00	0.00	0.00	21,067,124.73
			31 Dec 2030	02 Mar 2021	02 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	535,972.470	1.000000	Local	100.000000	0.00	0.00	0.00	535,972.47
			Base	100.000000	0.00	0.00	0.00	535,972.47
			31 Dec 2030	02 Mar 2021	02 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	158,178.670	1.000000	Local	100.000000	0.00	0.00	0.00	158,178.67
			Base	100.000000	0.00	0.00	0.00	158,178.67
			31 Dec 2030	03 Mar 2021	03 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	4,105.600	1.000000	Local	100.000000	0.00	0.00	0.00	4,105.60
			Base	100.000000	0.00	0.00	0.00	4,105.60
			31 Dec 2030	05 Mar 2021	05 Mar 2021	STATE STREET BANK AND TRUST COMPANY	USD/OTH	
	162,525.350	1.000000	Local	100.000000	0.00	0.00	0.00	162,525.35
			Base	100.000000	0.00	0.00	0.00	162,525.35
			31 Dec 2030	09 Mar 2021	09 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	7,813.970	1.000000	Local	100.000000	0.00	0.00	0.00	7,813.97
			Base	100.000000	0.00	0.00	0.00	7,813.97
			31 Dec 2030	11 Mar 2021	11 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	39,675.490	1.000000	Local	100.000000	0.00	0.00	0.00	39,675.49

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FUND: NJCA

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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							
		Base	100.000000		0.00	0.00	0.00	39,675.49
7839989D1	SSC GOVERNMENT MM GVMXX	0.036%	31 Dec 2030	11 Mar 2021	11 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	21,314.400	1.000000	Local	100.000000	0.00	0.00	0.00	21,314.40
		Base	100.000000		0.00	0.00	0.00	21,314.40
7839989D1	SSC GOVERNMENT MM GVMXX	0.000%	31 Dec 2030	11 Mar 2021	11 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	2,041.390	1.000000	Local	100.000000	0.00	0.00	0.00	2,041.39
		Base	100.000000		0.00	0.00	0.00	2,041.39
			31 Dec 2030	16 Mar 2021	16 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	38,122.080	1.000000	Local	100.000000	0.00	0.00	0.00	38,122.08
		Base	100.000000		0.00	0.00	0.00	38,122.08
			31 Dec 2030	16 Mar 2021	16 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	31,738.390	1.000000	Local	100.000000	0.00	0.00	0.00	31,738.39
		Base	100.000000		0.00	0.00	0.00	31,738.39
			31 Dec 2030	16 Mar 2021	16 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	8,777.320	1.000000	Local	100.000000	0.00	0.00	0.00	8,777.32
		Base	100.000000		0.00	0.00	0.00	8,777.32
			31 Dec 2030	22 Mar 2021	22 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	173,663.940	1.000000	Local	100.000000	0.00	0.00	0.00	173,663.94
		Base	100.000000		0.00	0.00	0.00	173,663.94
			31 Dec 2030	22 Mar 2021	22 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	22,204.920	1.000000	Local	100.000000	0.00	0.00	0.00	22,204.92
		Base	100.000000		0.00	0.00	0.00	22,204.92

Sales Report by Report Date

STATE OF NJ CASH MNGMT FUND
STATE OF NEW JERSEY, DIVISION OF INV
FUND: NJCA
View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 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						
	Units/Original Face							Net Proceeds
			31 Dec 2030	24 Mar 2021	24 Mar 2021	STATE STREET BANK AND TRUST CO.	USD/OTH	
	7,609.030	1.000000						
								</

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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	101.277343		140,367.45	0.00	0.00	25,319,335.94
912828RR3	US TREASURY N/B	2%	15 Nov 2021	04 Mar 2021	04 Mar 2021		RBC CAPITAL MARKETS, LLC	USD/FED	
	70,000,000.000	1.000000	Local	101.335937		421,546.96	0.00	0.00	70,935,156.25
			Base	101.335937		421,546.96	0.00	0.00	70,935,156.25
US DOLLAR Total									
	121,887,975.940		Local			561,914.41	0.00	0.00	123,142,468.13
			Base			561,914.41	0.00	0.00	123,142,468.13
CASH EQUIVALENTS Total									
	121,887,975.940								
			Base			561,914.41	0.00	0.00	123,142,468.13

SHORT TERM MATURITIES

US DOLLAR

03785DQ33	APPLE INC	0.09%	03 Mar 2021	03 Mar 2021	03 Mar 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
03785DQ58	APPLE INC	0.09%	05 Mar 2021	05 Mar 2021	05 Mar 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
03785DQK5	APPLE INC	0.07%	19 Mar 2021	19 Mar 2021	19 Mar 2021		MATURITY	USD/DTC	
	35,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	35,000,000.00
			Base	100.000000		0.00	0.00	0.00	35,000,000.00
03948GQG1	ARCHER DANIELS MIDLA	0.07%	16 Mar 2021	16 Mar 2021	16 Mar 2021		MATURITY	USD/DTC	
	2,800,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	2,800,000.00
			Base	100.000000		0.00	0.00	0.00	2,800,000.00
03948GQG1	ARCHER DANIELS MIDLA	0.08%	16 Mar 2021	16 Mar 2021	16 Mar 2021		MATURITY	USD/DTC	
	3,500,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	3,500,000.00

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
03948GQG1 Total			Base	100.000000		0.00	0.00	0.00	3,500,000.00
	6,300,000.000		Local		0.00	0.00	0.00		6,300,000.00
			Base		0.00	0.00	0.00		6,300,000.00
03948GQJ5	ARCHER DANIELS MIDLA	0.07%	18 Mar 2021	18 Mar 2021	18 Mar 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
03948GQN6	ARCHER DANIELS MIDLA	0.08%	22 Mar 2021	22 Mar 2021	22 Mar 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
03948GQW6	ARCHER DANIELS MIDLA	0.07%	30 Mar 2021	30 Mar 2021	30 Mar 2021	MATURITY	USD/DTC		
	3,700,000.000	1.000000	Local	100.000000	0.00	0.00	0.00		3,700,000.00
			Base	100.000000	0.00	0.00	0.00		3,700,000.00
06367C6W2	BANK OF MONTREAL-	0.11%	01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC		
	90,000,000.000	1.000000	Local	100.000000	13,200.00	0.00	0.00		90,000,000.00
			Base	100.000000	13,200.00	0.00	0.00		90,000,000.00
06367CAA5	BANK OF MONTREAL-	0.12%	26 Mar 2021	26 Mar 2021	26 Mar 2021	MATURITY	USD/DTC		
	100,000,000.000	1.000000	Local	100.000000	19,000.00	0.00	0.00		100,000,000.00
			Base	100.000000	19,000.00	0.00	0.00		100,000,000.00
13606CME1	CANADIAN IMPERIAL BK	0.1%	01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC		
	75,000,000.000	1.000000	Local	100.000000	5,833.33	0.00	0.00		75,000,000.00
			Base	100.000000	5,833.33	0.00	0.00		75,000,000.00
13606CMZ4	CANADIAN IMPERIAL BK	0.09%	08 Mar 2021	08 Mar 2021	08 Mar 2021	MATURITY	USD/DTC		
	50,000,000.000	1.000000	Local	100.000000	3,500.00	0.00	0.00		50,000,000.00
			Base	100.000000	3,500.00	0.00	0.00		50,000,000.00
13606CNH3	CANADIAN IMPERIAL BK	0.08%	01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	80,000,000.000	1.000000	Local	100.000000		3,022.22		0.00	80,000,000.00
			Base	100.000000		3,022.22		0.00	80,000,000.00
13606CNK6	CANADIAN IMPERIAL BK	0.08%	03 Mar 2021	03 Mar 2021	03 Mar 2021		MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000		2,111.11		0.00	50,000,000.00
			Base	100.000000		2,111.11		0.00	50,000,000.00
13606CNM2	CANADIAN IMPERIAL BK	0.08%	05 Mar 2021	05 Mar 2021	05 Mar 2021		MATURITY	USD/DTC	
	70,000,000.000	1.000000	Local	100.000000		3,266.67		0.00	70,000,000.00
			Base	100.000000		3,266.67		0.00	70,000,000.00
13606CNR1	CANADIAN IMPERIAL BK	0.08%	08 Mar 2021	08 Mar 2021	08 Mar 2021		MATURITY	USD/DTC	
	125,000,000.000	1.000000	Local	100.000000		0.00		0.00	125,000,000.00
			Base	100.000000		0.00		0.00	125,000,000.00
13606CPD0	CANADIAN IMPERIAL BK	0.07%	26 Mar 2021	26 Mar 2021	26 Mar 2021		MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000		2,722.22		0.00	50,000,000.00
			Base	100.000000		2,722.22		0.00	50,000,000.00
13606CPN8	CANADIAN IMPERIAL BK	0.07%	26 Mar 2021	26 Mar 2021	26 Mar 2021		MATURITY	USD/DTC	
	55,000,000.000	1.000000	Local	100.000000		2,566.67		0.00	55,000,000.00
			Base	100.000000		2,566.67		0.00	55,000,000.00
13606CPW8	CANADIAN IMPERIAL BK	0.07%	19 Mar 2021	19 Mar 2021	19 Mar 2021		MATURITY	USD/DTC	
	70,000,000.000	1.000000	Local	100.000000		1,905.56		0.00	70,000,000.00
			Base	100.000000		1,905.56		0.00	70,000,000.00
13606CPZ1	CANADIAN IMPERIAL BK	0.07%	19 Mar 2021	19 Mar 2021	19 Mar 2021		MATURITY	USD/DTC	
	60,000,000.000	1.000000	Local	100.000000		1,283.33		0.00	60,000,000.00
			Base	100.000000		1,283.33		0.00	60,000,000.00
21684XMS2	COOPERATIEVE CENTRALE	0.07%	05 Mar 2021	05 Mar 2021	05 Mar 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	50,000,000.00

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STATE OF NJ CASH MNGMT FUND
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FUND: NJCA



STATE STREET

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View Date: April 13, 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								
21684XMX1	COOPERATIEVE CENTRALE	0.08%	23 Mar 2021	23 Mar 2021	23 Mar 2021		MATURITY	USD/DTC	
	25,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	25,000,000.00
			Base	100.000000		0.00	0.00	0.00	25,000,000.00
21684XMY9	COOPERATIEVE CENTRALE	0.08%	25 Mar 2021	25 Mar 2021	25 Mar 2021		MATURITY	USD/DTC	
	25,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	25,000,000.00
			Base	100.000000		0.00	0.00	0.00	25,000,000.00
21684XND4	COOPERATIEVE CENTRALE	0.08%	12 Mar 2021	12 Mar 2021	12 Mar 2021		MATURITY	USD/DTC	
	125,000,000.000	1.000000	Local	100.000000		3,055.56	0.00	0.00	125,000,000.00
			Base	100.000000		3,055.56	0.00	0.00	125,000,000.00
21684XNE2	COOPERATIEVE CENTRALE	0.07%	26 Mar 2021	26 Mar 2021	26 Mar 2021		MATURITY	USD/DTC	
	15,000,000.000	1.000000	Local	100.000000		729.17	0.00	0.00	15,000,000.00
			Base	100.000000		729.17	0.00	0.00	15,000,000.00
21684XNF9	COOPERATIEVE CENTRALE	0.08%	22 Mar 2021	22 Mar 2021	22 Mar 2021		MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000		2,222.22	0.00	0.00	50,000,000.00
			Base	100.000000		2,222.22	0.00	0.00	50,000,000.00
21684XNH5	COOPERATIEVE CENTRALE	0.08%	18 Mar 2021	18 Mar 2021	18 Mar 2021		MATURITY	USD/DTC	
	60,000,000.000	1.000000	Local	100.000000		2,133.33	0.00	0.00	60,000,000.00
			Base	100.000000		2,133.33	0.00	0.00	60,000,000.00
21684XNL6	COOPERATIEVE CENTRALE	0.08%	19 Mar 2021	19 Mar 2021	19 Mar 2021		MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000		1,888.89	0.00	0.00	50,000,000.00
			Base	100.000000		1,888.89	0.00	0.00	50,000,000.00
21684XNP7	COOPERATIEVE CENTRALE	0.07%	31 Mar 2021	31 Mar 2021	31 Mar 2021		MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000		2,722.22	0.00	0.00	50,000,000.00
			Base	100.000000		2,722.22	0.00	0.00	50,000,000.00
21687AQQ1	CORPOERATIVE CENTRALE	0.000001%	16 Mar 2	16 Mar 2021	16 Mar 2021		MATURITY	USD/DTC	
	23,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	23,000,000.00

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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	23,000,000.00
21687AQJ5	CORPOERATIVE CENTRALE	0.07% 18 Mar 2021	18 Mar 2021	18 Mar 2021	MATURITY	USD/DTC	
21,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	21,300,000.00
	Base	100.000000		0.00	0.00	0.00	21,300,000.00
21687AQK2	CORPOERATIVE CENTRALE	0.000001% 19 Mar 2	19 Mar 2021	19 Mar 2021	MATURITY	USD/DTC	
85,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	85,000,000.00
	Base	100.000000		0.00	0.00	0.00	85,000,000.00
21687AQP1	CORPOERATIVE CENTRALE	0.07% 23 Mar 2021	23 Mar 2021	23 Mar 2021	MATURITY	USD/DTC	
12,200,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	12,200,000.00
	Base	100.000000		0.00	0.00	0.00	12,200,000.00
21687AQQ9	CORPOERATIVE CENTRALE	0.07% 24 Mar 2021	24 Mar 2021	24 Mar 2021	MATURITY	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
		24 Mar 2021	24 Mar 2021	MATURITY	USD/DTC		
12,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	12,300,000.00
	Base	100.000000		0.00	0.00	0.00	12,300,000.00
21687AQQ9 Total							
142,300,000.000		Local		0.00	0.00	0.00	142,300,000.00
		Base		0.00	0.00	0.00	142,300,000.00
21687AQR7	CORPOERATIVE CENTRALE	0.07% 25 Mar 2021	25 Mar 2021	25 Mar 2021	MATURITY	USD/DTC	
185,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	185,000,000.00
	Base	100.000000		0.00	0.00	0.00	185,000,000.00
21687AQS5	CORPOERATIVE CENTRALE	0.07% 26 Mar 2021	26 Mar 2021	26 Mar 2021	MATURITY	USD/DTC	
210,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	210,000,000.00
	Base	100.000000		0.00	0.00	0.00	210,000,000.00
21687AQV8	CORPOERATIVE CENTRALE	0.07% 29 Mar 2021	29 Mar 2021	29 Mar 2021	MATURITY	USD/DTC	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
		Base	100.000000	0.00	0.00	0.00	225,000,000.00
21687AQW6	CORPOERATIVE CENTRALE	0.07%	30 Mar 2021	30 Mar 2021	30 Mar 2021	MATURITY	USD/DTC
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
		Base	100.000000	0.00	0.00	0.00	225,000,000.00
21687AQX4	CORPOERATIVE CENTRALE	0.07%	31 Mar 2021	31 Mar 2021	31 Mar 2021	MATURITY	USD/DTC
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
		Base	100.000000	0.00	0.00	0.00	225,000,000.00
22533TQG4	CREDIT AGRICOLE	0.000001%	16 Mar 2	16 Mar 2021	16 Mar 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
22535CVC2	CREDIT AGRICOLE	0.08%	01 Mar 2021	01 Mar 2021	01 Mar 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
22535CVG3	CREDIT AGRICOLE	0.07%	01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC
40,000,000.000	1.000000	Local	100.000000	1,477.78	0.00	0.00	40,000,000.00
		Base	100.000000	1,477.78	0.00	0.00	40,000,000.00
22535CVN8	CREDIT AGRICOLE	0.07%	05 Mar 2021	05 Mar 2021	05 Mar 2021	MATURITY	USD/DTC
140,000,000.000	1.000000	Local	100.000000	2,994.44	0.00	0.00	140,000,000.00
		Base	100.000000	2,994.44	0.00	0.00	140,000,000.00
22535CVX6	CREDIT AGRICOLE	0.07%	11 Mar 2021	11 Mar 2021	11 Mar 2021	MATURITY	USD/DTC
75,000,000.000	1.000000	Local	100.000000	1,458.33	0.00	0.00	75,000,000.00
		Base	100.000000	1,458.33	0.00	0.00	75,000,000.00
22535CVY4	CREDIT AGRICOLE	0.07%	12 Mar 2021	12 Mar 2021	12 Mar 2021	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	1,944.44	0.00	0.00	100,000,000.00
		Base	100.000000	1,944.44	0.00	0.00	100,000,000.00

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	Units/Original Face							
22535CWD9	CREDIT AGRICOLE	0.07%	12 Mar 2021	12 Mar 2021	12 Mar 2021	MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000	680.56	0.00	0.00	50,000,000.00
			Base	100.000000	680.56	0.00	0.00	50,000,000.00
				12 Mar 2021	12 Mar 2021	MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local	100.000000	680.56	0.00	0.00	50,000,000.00
			Base	100.000000	680.56	0.00	0.00	50,000,000.00
				12 Mar 2021	12 Mar 2021	MATURITY	USD/DTC	
	30,000,000.000	1.000000	Local	100.000000	408.33	0.00	0.00	30,000,000.00
			Base	100.000000	408.33	0.00	0.00	30,000,000.00
22535CWD9 Total								
	130,000,000.000		Local		1,769.45	0.00	0.00	130,000,000.00
			Base		1,769.45	0.00	0.00	130,000,000.00
22535CWN7	CREDIT AGRICOLE	0.08%	23 Mar 2021	23 Mar 2021	23 Mar 2021	MATURITY	USD/DTC	
	73,000,000.000	1.000000	Local	100.000000	1,784.44	0.00	0.00	73,000,000.00
			Base	100.000000	1,784.44	0.00	0.00	73,000,000.00
22535CWP2	CREDIT AGRICOLE	0.07%	22 Mar 2021	22 Mar 2021	22 Mar 2021	MATURITY	USD/DTC	
	100,000,000.000	1.000000	Local	100.000000	1,361.11	0.00	0.00	100,000,000.00
			Base	100.000000	1,361.11	0.00	0.00	100,000,000.00
22535CWR8	CREDIT AGRICOLE	0.08%	30 Mar 2021	30 Mar 2021	30 Mar 2021	MATURITY	USD/DTC	
	35,000,000.000	1.000000	Local	100.000000	1,088.89	0.00	0.00	35,000,000.00
			Base	100.000000	1,088.89	0.00	0.00	35,000,000.00
22536UL81	CREDIT IND ET CM NY	0.07%	08 Mar 2021	08 Mar 2021	08 Mar 2021	MATURITY	USD/DTC	
	80,000,000.000	1.000000	Local	100.000000	5,288.89	0.00	0.00	80,000,000.00
			Base	100.000000	5,288.89	0.00	0.00	80,000,000.00
22536UM23	CREDIT IND ET CM NY	0.07%	01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC	
	100,000,000.000	1.000000	Local	100.000000	5,055.56	0.00	0.00	100,000,000.00
			Base	100.000000	5,055.56	0.00	0.00	100,000,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
22536UM31	CREDIT IND ET CM NY	0.07%	08 Mar 2021	08 Mar 2021	08 Mar 2021	MATURITY	USD/DTC
45,000,000.000	1.000000	Local	100.000000	2,887.50	0.00	0.00	45,000,000.00
		Base	100.000000	2,887.50	0.00	0.00	45,000,000.00
22536UM80	CREDIT IND ET CM NY	0.07%	08 Mar 2021	08 Mar 2021	08 Mar 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
22536UM98	CREDIT IND ET CM NY	0.06%	26 Mar 2021	26 Mar 2021	26 Mar 2021	MATURITY	USD/DTC
55,000,000.000	1.000000	Local	100.000000	2,841.67	0.00	0.00	55,000,000.00
		Base	100.000000	2,841.67	0.00	0.00	55,000,000.00
22536UN22	CREDIT IND ET CM NY	0.07%	11 Mar 2021	11 Mar 2021	11 Mar 2021	MATURITY	USD/DTC
125,000,000.000	1.000000	Local	100.000000	2,430.56	0.00	0.00	125,000,000.00
		Base	100.000000	2,430.56	0.00	0.00	125,000,000.00
22536UN48	CREDIT IND ET CM NY	0.07%	29 Mar 2021	29 Mar 2021	29 Mar 2021	MATURITY	USD/DTC
95,000,000.000	1.000000	Local	100.000000	4,987.50	0.00	0.00	95,000,000.00
		Base	100.000000	4,987.50	0.00	0.00	95,000,000.00
22536UN63	CREDIT IND ET CM NY	0.07%	22 Mar 2021	22 Mar 2021	22 Mar 2021	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	2,722.22	0.00	0.00	100,000,000.00
		Base	100.000000	2,722.22	0.00	0.00	100,000,000.00
22536UN71	CREDIT IND ET CM NY	0.07%	25 Mar 2021	25 Mar 2021	25 Mar 2021	MATURITY	USD/DTC
90,000,000.000	1.000000	Local	100.000000	2,975.00	0.00	0.00	90,000,000.00
		Base	100.000000	2,975.00	0.00	0.00	90,000,000.00
22536UN89	CREDIT IND ET CM NY	0.07%	17 Mar 2021	17 Mar 2021	17 Mar 2021	MATURITY	USD/DTC
35,000,000.000	1.000000	Local	100.000000	476.39	0.00	0.00	35,000,000.00
		Base	100.000000	476.39	0.00	0.00	35,000,000.00
22536UN97	CREDIT IND ET CM NY	0.07%	18 Mar 2021	18 Mar 2021	18 Mar 2021	MATURITY	USD/DTC
60,000,000.000	1.000000	Local	100.000000	816.67	0.00	0.00	60,000,000.00

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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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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		816.67	0.00	0.00	60,000,000.00
22536UP20	CREDIT IND ET CM NY	0.07%	19 Mar 2021	19 Mar 2021	19 Mar 2021		MATURITY	USD/DTC	
	65,000,000.000	1.000000	Local	100.000000		884.72	0.00	0.00	65,000,000.00
			Base	100.000000		884.72	0.00	0.00	65,000,000.00
22536UQ37	CREDIT IND ET CM NY	0.06%	31 Mar 2021	31 Mar 2021	31 Mar 2021		MATURITY	USD/DTC	
	77,000,000.000	1.000000	Local	100.000000		1,026.67	0.00	0.00	77,000,000.00
			Base	100.000000		1,026.67	0.00	0.00	77,000,000.00
22536UQ45	CREDIT IND ET CM NY	0.06%	31 Mar 2021	31 Mar 2021	31 Mar 2021		MATURITY	USD/DTC	
	143,000,000.000	1.000000	Local	100.000000		1,668.33	0.00	0.00	143,000,000.00
			Base	100.000000		1,668.33	0.00	0.00	143,000,000.00
34108AQ91	FLORIDA PWR & LGT CO	0.1%	09 Mar 2021	09 Mar 2021	09 Mar 2021		MATURITY	USD/DTC	
	25,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	25,000,000.00
			Base	100.000000		0.00	0.00	0.00	25,000,000.00
34108AQB6	FLORIDA PWR & LGT CO	0.1%	11 Mar 2021	11 Mar 2021	11 Mar 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
34108AQC4	FLORIDA PWR & LGT CO	0.1%	12 Mar 2021	12 Mar 2021	12 Mar 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
34108AQW0	FLORIDA PWR & LGT CO	0.08%	30 Mar 2021	30 Mar 2021	30 Mar 2021		MATURITY	USD/DTC	
	28,500,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	28,500,000.00
			Base	100.000000		0.00	0.00	0.00	28,500,000.00
34108AQX8	FLORIDA PWR & LGT CO	0.08%	31 Mar 2021	31 Mar 2021	31 Mar 2021		MATURITY	USD/DTC	
	9,650,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	9,650,000.00
			Base	100.000000		0.00	0.00	0.00	9,650,000.00
46640PQF3	J.P. MORGAN SECURITIES	0%	15 Mar 2021	15 Mar 2021	15 Mar 2021		MATURITY	USD/DTC	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
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
46640PQJ5	J.P. MORGAN SECURITIES	0% 18 Mar 2021	18 Mar 2021	18 Mar 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
55380TPJ3	MUFG BK LTD N Y BRH DISC COML	0.08% 29 Mar 2021	29 Mar 2021	29 Mar 2021	MATURITY	USD/DTC	
55,000,000.000	1.000000	Local	100.000000	7,211.11	0.00	0.00	55,000,000.00
		Base	100.000000	7,211.11	0.00	0.00	55,000,000.00
58934AQW9	MERCK & CO. INC	0.06% 30 Mar 2021	30 Mar 2021	30 Mar 2021	MATURITY	USD/DTC	
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
60679LQ18	MITSUBISHI INT'L CO	0% 01 Mar 2021	01 Mar 2021	01 Mar 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
60679LQ59	MITSUBISHI INT'L CO	0% 05 Mar 2021	05 Mar 2021	05 Mar 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
60679LQ83	MITSUBISHI INT'L CO	0% 08 Mar 2021	08 Mar 2021	08 Mar 2021	MATURITY	USD/DTC	
45,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	45,000,000.00
		Base	100.000000	0.00	0.00	0.00	45,000,000.00
60679LQN0	MITSUBISHI INT'L CO	0.000001% 22 Mar 2	22 Mar 2021	22 Mar 2021	MATURITY	USD/DTC	
5,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	5,000,000.00
		Base	100.000000	0.00	0.00	0.00	5,000,000.00
60679LQS9	MITSUBISHI INT'L CO	0.09% 26 Mar 2021	26 Mar 2021	26 Mar 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

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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							
		26 Mar 2021	26 Mar 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
60679LQS9 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
60679LQV2	MITSUBISHI INT'L CO	0.09%	29 Mar 2021	29 Mar 2021	29 Mar 2021	MATURITY	USD/DTC
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
60679LQW0	MITSUBISHI INT'L CO	0.08%	30 Mar 2021	30 Mar 2021	30 Mar 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
63873JQ11	NATIXIS NY	0.05%	01 Mar 2021	01 Mar 2021	01 Mar 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
63873JQ29	NATIXIS NY	0.06%	02 Mar 2021	02 Mar 2021	02 Mar 2021	MATURITY	USD/DTC
8,900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	8,900,000.00
		Base	100.000000	0.00	0.00	0.00	8,900,000.00
63873JQ37	NATIXIS NY	0.06%	03 Mar 2021	03 Mar 2021	03 Mar 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
63873JQ45	NATIXIS NY	0.06%	04 Mar 2021	04 Mar 2021	04 Mar 2021	MATURITY	USD/DTC
5,600,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	5,600,000.00
		Base	100.000000	0.00	0.00	0.00	5,600,000.00
63873JQ52	NATIXIS NY	0.06%	05 Mar 2021	05 Mar 2021	05 Mar 2021	MATURITY	USD/DTC
125,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000,000.00

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STATE OF NJ CASH MNGMT FUND
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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							
	Base	100.000000		0.00	0.00	0.00	125,000,000.00
		05 Mar 2021	05 Mar 2021		MATURITY	USD/DTC	
7,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	7,300,000.00
	Base	100.000000		0.00	0.00	0.00	7,300,000.00
63873JQ52 Total							
132,300,000.000		Local		0.00	0.00	0.00	132,300,000.00
	Base			0.00	0.00	0.00	132,300,000.00
63873JQ86	NATIXIS NY	0.06%	08 Mar 2021	08 Mar 2021	08 Mar 2021	MATURITY	USD/DTC
21,700,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	21,700,000.00
	Base	100.000000		0.00	0.00	0.00	21,700,000.00
63873JQ94	NATIXIS NY	0.06%	09 Mar 2021	09 Mar 2021	09 Mar 2021	MATURITY	USD/DTC
24,100,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	24,100,000.00
	Base	100.000000		0.00	0.00	0.00	24,100,000.00
63873JQA1	NATIXIS NY	0.06%	10 Mar 2021	10 Mar 2021	10 Mar 2021	MATURITY	USD/DTC
19,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	19,300,000.00
	Base	100.000000		0.00	0.00	0.00	19,300,000.00
63873JQB9	NATIXIS NY	0.06%	11 Mar 2021	11 Mar 2021	11 Mar 2021	MATURITY	USD/DTC
10,100,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	10,100,000.00
	Base	100.000000		0.00	0.00	0.00	10,100,000.00
63873JQC7	NATIXIS NY	0.000001%	12 Mar 2	12 Mar 2021	12 Mar 2021	MATURITY	USD/DTC
7,200,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	7,200,000.00
	Base	100.000000		0.00	0.00	0.00	7,200,000.00
63873JQF0	NATIXIS NY	0.000001%	15 Mar 2	15 Mar 2021	15 Mar 2021	MATURITY	USD/DTC
15,200,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	15,200,000.00
	Base	100.000000		0.00	0.00	0.00	15,200,000.00
63873JQH6	NATIXIS NY	0.06%	17 Mar 2021	17 Mar 2021	17 Mar 2021	MATURITY	USD/DTC

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7,400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	7,400,000.00
		Base	100.000000	0.00	0.00	0.00	7,400,000.00
63873JQK9	NATIXIS NY	0% 19 Mar 2021	19 Mar 2021	19 Mar 2021	MATURITY	USD/DTC	
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
63873JQK9	NATIXIS NY	0.000001% 19 Mar 2	19 Mar 2021	19 Mar 2021	MATURITY	USD/DTC	
59,800,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	59,800,000.00
		Base	100.000000	0.00	0.00	0.00	59,800,000.00
			19 Mar 2021	19 Mar 2021	MATURITY	USD/DTC	
43,400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	43,400,000.00
		Base	100.000000	0.00	0.00	0.00	43,400,000.00
63873JQK9 Total							
128,200,000.000		Local		0.00	0.00	0.00	128,200,000.00
		Base		0.00	0.00	0.00	128,200,000.00
63873JQR4	NATIXIS NY	0.05% 25 Mar 2021	25 Mar 2021	25 Mar 2021	MATURITY	USD/DTC	
5,600,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	5,600,000.00
		Base	100.000000	0.00	0.00	0.00	5,600,000.00
63873JQR4	NATIXIS NY	0.06% 25 Mar 2021	25 Mar 2021	25 Mar 2021	MATURITY	USD/DTC	
35,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	35,000,000.00
		Base	100.000000	0.00	0.00	0.00	35,000,000.00
63873JQR4 Total							
40,600,000.000		Local		0.00	0.00	0.00	40,600,000.00
		Base		0.00	0.00	0.00	40,600,000.00
63873JQS2	NATIXIS NY	0.05% 26 Mar 2021	26 Mar 2021	26 Mar 2021	MATURITY	USD/DTC	
8,600,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	8,600,000.00
		Base	100.000000	0.00	0.00	0.00	8,600,000.00
63873JQS2	NATIXIS NY	0.06% 26 Mar 2021	26 Mar 2021	26 Mar 2021	MATURITY	USD/DTC	
109,900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	109,900,000.00

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FUND: NJCA



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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate				Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
63873JQS2 Total			Base		100.000000		0.00	0.00	109,900,000.00
	118,500,000.000		Local			0.00	0.00	0.00	118,500,000.00
			Base			0.00	0.00	0.00	118,500,000.00
63873JQV5	NATIXIS NY		0.05%	29 Mar 2021	29 Mar 2021	29 Mar 2021	MATURITY	USD/DTC	
	29,800,000.000	1.000000	Local		100.000000		0.00	0.00	29,800,000.00
			Base		100.000000		0.00	0.00	29,800,000.00
63873JQV5	NATIXIS NY		0.06%	29 Mar 2021	29 Mar 2021	29 Mar 2021	MATURITY	USD/DTC	
	95,000,000.000	1.000000	Local		100.000000		0.00	0.00	95,000,000.00
			Base		100.000000		0.00	0.00	95,000,000.00
63873JQV5 Total									
	124,800,000.000		Local			0.00	0.00	0.00	124,800,000.00
			Base			0.00	0.00	0.00	124,800,000.00
63873JQW3	NATIXIS NY		0.06%	30 Mar 2021	30 Mar 2021	30 Mar 2021	MATURITY	USD/DTC	
	31,475,000.000	1.000000	Local		100.000000		0.00	0.00	31,475,000.00
			Base		100.000000		0.00	0.00	31,475,000.00
63873JQX1	NATIXIS NY		0.05%	31 Mar 2021	31 Mar 2021	31 Mar 2021	MATURITY	USD/DTC	
	6,100,000.000	1.000000	Local		100.000000		0.00	0.00	6,100,000.00
			Base		100.000000		0.00	0.00	6,100,000.00
65558T2Z7	NORDEA BK AB PUBL NY		0.09%	01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC	
	50,000,000.000	1.000000	Local		100.000000	4,375.00	0.00	0.00	50,000,000.00
			Base		100.000000	4,375.00	0.00	0.00	50,000,000.00
65558T4Y8	NORDEA BK AB PUBL NY		0.06%	09 Mar 2021	09 Mar 2021	09 Mar 2021	MATURITY	USD/DTC	
	25,000,000.000	1.000000	Local		100.000000	583.33	0.00	0.00	25,000,000.00
			Base		100.000000	583.33	0.00	0.00	25,000,000.00
65558T4Z5	NORDEA BK AB PUBL NY		0.06%	08 Mar 2021	08 Mar 2021	08 Mar 2021	MATURITY	USD/DTC	
	90,000,000.000	1.000000	Local		100.000000	1,950.00	0.00	0.00	90,000,000.00

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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		1,950.00		0.00	0.00	90,000,000.00
65558T5H4	NORDEA BK AB PUBL NY	0.07%	31 Mar 2021	31 Mar 2021	31 Mar 2021		MATURITY		USD/DTC	
	50,000,000.000	1.000000	Local	100.000000		2,722.22		0.00	0.00	50,000,000.00
			Base	100.000000		2,722.22		0.00	0.00	50,000,000.00
69372AQK1	PACCAR FINANCIAL COR	0.07%	19 Mar 2021	19 Mar 2021	19 Mar 2021		MATURITY		USD/DTC	
	1,800,000.000	1.000000	Local	100.000000		0.00		0.00	0.00	1,800,000.00
			Base	100.000000		0.00		0.00	0.00	1,800,000.00
69372AQV7	PACCAR FINANCIAL COR	0.07%	29 Mar 2021	29 Mar 2021	29 Mar 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
69372AQX3	PACCAR FINANCIAL COR	0.07%	31 Mar 2021	31 Mar 2021	31 Mar 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
74433GQ82	PRUDENTIAL FNDG LLC	0.000001%	08 Mar 2	08 Mar 2021	08 Mar 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
74433GQ90	PRUDENTIAL FNDG LLC	0.06%	09 Mar 2021	09 Mar 2021	09 Mar 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
				09 Mar 2021	09 Mar 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
74433GQ90 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
74433GQB5	PRUDENTIAL FNDG LLC	0.0000001%	11 Mar	11 Mar 2021	11 Mar 2021		MATURITY		USD/DTC	

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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 Proceeds	
Units/Original Face							
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
74433GQK5	PRUDENTIAL FNDG LLC	0.07%	19 Mar 2021	19 Mar 2021	19 Mar 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
74433GQN9	PRUDENTIAL FNDG LLC	0.07%	22 Mar 2021	22 Mar 2021	22 Mar 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
74433GQR0	PRUDENTIAL FNDG LLC	0%	25 Mar 2021	25 Mar 2021	25 Mar 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
74433GQS8	PRUDENTIAL FNDG LLC	0.000001%	26 Mar 2	26 Mar 2021	26 Mar 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
			26 Mar 2021	26 Mar 2021	26 Mar 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
			26 Mar 2021	26 Mar 2021	26 Mar 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
74433GQS8	PRUDENTIAL FNDG LLC	0.07%	26 Mar 2021	26 Mar 2021	26 Mar 2021	MATURITY	USD/DTC
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
74433GQS8 Total							
155,000,000.000		Local		0.00	0.00	0.00	155,000,000.00
		Base		0.00	0.00	0.00	155,000,000.00
74433GQV1	PRUDENTIAL FNDG LLC	0.07%	29 Mar 2021	29 Mar 2021	29 Mar 2021	MATURITY	USD/DTC

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
25,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	25,000,000.00
		Base	100.000000	0.00	0.00	0.00	25,000,000.00
74433GQW9	PRUDENTIAL FNDG LLC	0% 30 Mar 2021	30 Mar 2021	30 Mar 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
74433GQX7	PRUDENTIAL FNDG LLC	0.06% 31 Mar 2021	31 Mar 2021	31 Mar 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
74433GQX7	PRUDENTIAL FNDG LLC	0.07% 31 Mar 2021	31 Mar 2021	31 Mar 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
74433GQX7 Total							
90,000,000.000		Local		0.00	0.00	0.00	90,000,000.00
		Base		0.00	0.00	0.00	90,000,000.00
83369XJK5	SOCIETE GENERALE NY	0.14% 01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC	
70,000,000.000	1.000000	Local	100.000000	14,700.00	0.00	0.00	70,000,000.00
		Base	100.000000	14,700.00	0.00	0.00	70,000,000.00
83369Y7A8	SOCIETE GENERALE INSTL	0.09% 22 Mar 2021	22 Mar 2021	22 Mar 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
86959RMH0	SVENSKA HANDLSBNKN A	0.09% 01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC	
200,000,000.000	1.000000	Local	100.000000	24,000.00	0.00	0.00	200,000,000.00
		Base	100.000000	24,000.00	0.00	0.00	200,000,000.00
86959RML1	SVENSKA HANDLSBNKN A	0.08% 01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC	
50,000,000.000	1.000000	Local	100.000000	4,444.44	0.00	0.00	50,000,000.00
		Base	100.000000	4,444.44	0.00	0.00	50,000,000.00

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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							
86959RMR8	SVENSKA HANDLSBNKN A	0.08%	08 Mar 2021	08 Mar 2021	08 Mar 2021	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	9,111.11	0.00	0.00	100,000,000.00
		Base	100.000000	9,111.11	0.00	0.00	100,000,000.00
89114NZ40	TORONTO-DOMINION	0.1%	01 Mar 2021	01 Mar 2021	01 Mar 2021	MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	12,500.00	0.00	0.00	100,000,000.00
		Base	100.000000	12,500.00	0.00	0.00	100,000,000.00
89114NZ57	TORONTO-DOMINION	0.1%	01 Mar 2021	01 Mar 2021	01 Mar 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
9127962F5	TREASURY BILL	0.01%	25 Mar 2021	25 Mar 2021	25 Mar 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
9127964F3	TREASURY BILL	0.01%	04 Mar 2021	04 Mar 2021	04 Mar 2021	MATURITY	USD/FED
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
9127964F3	TREASURY BILL	0.01%	04 Mar 2021	04 Mar 2021	04 Mar 2021	MATURITY	USD/FED
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
			04 Mar 2021	04 Mar 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
			04 Mar 2021	04 Mar 2021		MATURITY	USD/FED
75,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	75,000,000.00
		Base	100.000000	0.00	0.00	0.00	75,000,000.00
9127964F3 Total							
297,000,000.000		Local		0.00	0.00	0.00	297,000,000.00
		Base		0.00	0.00	0.00	297,000,000.00

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
9127964N6	TREASURY BILL		0.01%	18 Mar 2021	18 Mar 2021	18 Mar 2021	MATURITY	USD/FED	
	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
				18 Mar 2021	18 Mar 2021		MATURITY	USD/FED	
	33,200,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	33,200,000.00
			Base	100.000000		0.00	0.00	0.00	33,200,000.00
				18 Mar 2021	18 Mar 2021		MATURITY	USD/FED	
	23,900,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	23,900,000.00
			Base	100.000000		0.00	0.00	0.00	23,900,000.00
9127964N6 Total									
	167,100,000.000		Local			0.00	0.00	0.00	167,100,000.00
			Base			0.00	0.00	0.00	167,100,000.00
912796C23	TREASURY BILL		0.01%	02 Mar 2021	02 Mar 2021	02 Mar 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
				02 Mar 2021	02 Mar 2021		MATURITY	USD/FED	
	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
				02 Mar 2021	02 Mar 2021		MATURITY	USD/FED	
	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
912796C23	TREASURY BILL		0.01%	02 Mar 2021	02 Mar 2021	02 Mar 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
				02 Mar 2021	02 Mar 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
912796C23 Total									

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
415,000,000.000	Local			0.00	0.00	0.00	415,000,000.00
	Base			0.00	0.00	0.00	415,000,000.00
912796C72	TREASURY BILL	0.01%	09 Mar 2021	09 Mar 2021	09 Mar 2021	MATURITY	USD/FED
225,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000,000.00
	Base	100.000000	0.00	0.00	0.00	0.00	225,000,000.00
912796C80	TREASURY BILL	0.01%	16 Mar 2021	16 Mar 2021	16 Mar 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	0.00	50,000,000.00
912796C80	TREASURY BILL	0.01%	16 Mar 2021	16 Mar 2021	16 Mar 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	0.00	200,000,000.00
		16 Mar 2021	16 Mar 2021	MATURITY	USD/FED		
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	0.00	20,000,000.00
912796C80 Total							
270,000,000.000	Local			0.00	0.00	0.00	270,000,000.00
	Base			0.00	0.00	0.00	270,000,000.00
912796C98	TREASURY BILL	0.01%	23 Mar 2021	23 Mar 2021	23 Mar 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	0.00	100,000,000.00
912796C98	TREASURY BILL	0.01%	23 Mar 2021	23 Mar 2021	23 Mar 2021	MATURITY	USD/FED
235,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	235,000,000.00
	Base	100.000000	0.00	0.00	0.00	0.00	235,000,000.00
912796C98 Total							
335,000,000.000	Local			0.00	0.00	0.00	335,000,000.00
	Base			0.00	0.00	0.00	335,000,000.00
912796D22	TREASURY BILL	0.01%	30 Mar 2021	30 Mar 2021	30 Mar 2021	MATURITY	USD/FED

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STATE OF NJ CASH MNGMT FUND
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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							
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
		30 Mar 2021	30 Mar 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
912796D22 Total							
450,000,000.000		Local		0.00	0.00	0.00	450,000,000.00
		Base		0.00	0.00	0.00	450,000,000.00
96130AGE2	WESTPAC BKING CORP N	0.19%	08 Mar 2021	08 Mar 2021		MATURITY	USD/DTC
100,000,000.000	1.000000	Local	100.000000	46,444.44	0.00	0.00	100,000,000.00
		Base	100.000000	46,444.44	0.00	0.00	100,000,000.00
		08 Mar 2021	CANCEL		MATURITY	USD/DTC	
-100,000,000.000	1.000000	Local	100.000000	-46,444.44	0.00	0.00	-100,000,000.00
		Base	100.000000	-46,444.44	0.00	0.00	-100,000,000.00
96130AGE2	WESTPAC BKING CORP N	0.195%	08 Mar 2021	08 Mar 2021	09 Mar 2021	1	MATURITY
100,000,000.000	1.000000	Local	100.000000	47,666.67	0.00	0.00	100,000,000.00
		Base	100.000000	47,666.67	0.00	0.00	100,000,000.00
96130AGE2 Total							
100,000,000.000		Local		47,666.67	0.00	0.00	100,000,000.00
		Base		47,666.67	0.00	0.00	100,000,000.00
96130AGF9	WESTPAC BKING CORP N	0.195%	10 Mar 2021	10 Mar 2021	10 Mar 2021		MATURITY
50,000,000.000	1.000000	Local	100.000000	24,375.00	0.00	0.00	50,000,000.00
		Base	100.000000	24,375.00	0.00	0.00	50,000,000.00
96130AGK8	WESTPAC BKING CORP N	0.195%	16 Mar 2021	16 Mar 2021	16 Mar 2021		MATURITY
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
96130AGT9	WESTPAC BKING CORP N	0.205%	17 Mar 2021	17 Mar 2021	17 Mar 2021		MATURITY
						USD/DTC	

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FUND: NJCA
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Base Currency: USD - US DOLLAR								
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
	25,000,000.000	1.000000		Local	100.000000	12,812.50	0.00	25,000,000.00
				Base	100.000000	12,812.50	0.00	25,000,000.00
US DOLLAR Total								
	10,903,425,000.000			Local		285,554.44	0.00	10,903,425,000.00
				Base		285,554.44	0.00	10,903,425,000.00
SHORT TERM MATURITIES Total								
	10,903,425,000.000							
				Base		285,554.44	0.00	10,903,425,000.00
SALES Total								
	11,025,312,975.940							
				Base		847,468.85	0.00	11,026,567,468.13

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
CASH EQUIVALENTS						
11,491,831,903.860		Local	664,701.52	0.00	0.00	11,496,048,829.19
		Base	664,701.52	0.00	0.00	11,496,048,829.19
	TRADES:	208				
	CANCELS:	5				
US DOLLAR Total						
Long	11,491,831,903.860	Local	664,701.52	0.00	0.00	11,496,048,829.19
		Base	664,701.52	0.00	0.00	11,496,048,829.19
	TRADES:	208				
	CANCELS:	5				
PURCHASE Total						
Long	11,491,831,903.860	Base	664,701.52	0.00	0.00	11,496,048,829.19
	TRADES:	208				
	CANCELS:	5				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
CASH EQUIVALENTS						
121,887,975.940		Local	561,914.41	0.00	0.00	123,142,468.13
		Base	561,914.41	0.00	0.00	123,142,468.13
	TRADES:	22				
	CANCELS:	0				
SHORT TERM MATURITIES						
10,903,425,000.000		Local	285,554.44	0.00	0.00	10,903,425,000.00
		Base	285,554.44	0.00	0.00	10,903,425,000.00
	TRADES:	162				
	CANCELS:	1				
US DOLLAR Total						
Long 11,025,312,975.940		Local	847,468.85	0.00	0.00	11,026,567,468.13
		Base	847,468.85	0.00	0.00	11,026,567,468.13
	TRADES:	184				
	CANCELS:	1				
SALES Total						
Long 11,025,312,975.940		Base	847,468.85	0.00	0.00	11,026,567,468.13
	TRADES:	184				
	CANCELS:	1				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
11,491,831,903.860		Base	664,701.52	0.00	0.00	11,496,048,829.19
TRADES:		208				
CANCELS:		5				

PURCHASE Total						
Long	11,491,831,903.860	Base	664,701.52	0.00	0.00	11,496,048,829.19
TRADES:		208				
CANCELS:		5				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS						
	121,887,975.940	Base	561,914.41	0.00	0.00	123,142,468.13
		TRADES: 22				
		CANCELS: 0				
SHORT TERM MATURITIES						
	10,903,425,000.000	Base	285,554.44	0.00	0.00	10,903,425,000.00
		TRADES: 162				
		CANCELS: 1				
-----SALES Total						
Long	11,025,312,975.940	Base	847,468.85	0.00	0.00	11,026,567,468.13
		TRADES: 184				
		CANCELS: 1				