

SECURITIES TRANSACTION SUMMARY
SUMMARY TO THE MONTHLY REPORT
SETTLEMENTS FOR THE PERIOD 4/01/09 THRU 4/30/09

THE FOLLOWING IS A SUMMARY OF THE INVESTMENT ACTIVITY REPORTED FOR
APRIL 30, 2009, PURSUANT TO CHAPTER 270 , P.L. 1950, AS AMENDED AND SUPPLEMENTED.

WILLIAM G. CLARK, DIRECTOR OF THE DIVISION OF INVESTMENT, ANNOUNCED TODAY
THAT THE INVESTMENT FUNDS OF THE STATE OF NEW JERSEY HELD SECURITIES WITH A
MARKET VALUE OF APPROXIMATELY \$74 BILLION ON APRIL 30, 2009.

PURCHASES FOR ALL FUNDS

<u>LONG-TERM (OVER 12 MONTHS)</u>	<u>AMOUNT</u>	<u>AVG. YIELD</u>
CANADIAN CORPORATES	5,875,000	6.47%
CANADIAN PROVINCIAL GUARANTEED	6,000,000	5.40%
CONVERTIBLE BONDS	5,500,000	5.73%
FINANCE CO--SENIOR DEBT	20,225,000	9.04%
FLOATING RATE NOTES (QTLY)	75,000	21.54%
FOREIGN BONDS (SEMI-ANNUAL)	29,700,000	6.74%
GAS & ELECTRIC BONDS	36,048,480	6.67%
INDUSTRIAL BONDS	92,790,000	7.08%
MUNI--FIXED (GOV'T INT GUARANTEED)	10,000,000	7.41%
PIK CORPORATE BONDS (QTLY)	3,778	9.00%
PIK CORPORATE BONDS (SEMI-ANNUAL)	250,000	66.16%
SINKING FUND QUARTERLY	83,740	11.09%
TELEPHONE BONDS	31,960,000	7.62%
SUB-TOTAL	<u>238,510,998</u>	

SHORT-TERM (12 MONTHS & UNDER)

COMMERCIAL PAPER-DISCOUNT BASED	2,345,740,000	0.17%
COMMERCIAL PAPER-INTEREST BASED	96,403,000	0.24%
CERTIFICATES OF DEPOSIT	1,089,900,000	0.34%
FINANCE CO-SENIOR DEBT	255,000	20.22%
FLOATING RATE NOTES (SEMI-ANNUAL)	125,000	14.45%
FOREIGN GOV'T T BILLS (BOOK VALUE)	392,854,453	0.87%
GOV'T CANADA CP DISCOUNT	325,000,000	0.31%
INDUSTRIAL BONDS	500,000	53.92%
UNITED STATES TREASURY	3,795,407,000	0.20%
SUB-TOTAL	<u>8,046,184,453</u>	

EXCHANGE TRADED SECURITIES	130,000	
EXCHANGE TRADED FUNDS	60,333,900	
PRIVATE EQUITY (BOOK VALUE)	62,007,327	
REAL ESTATE (BOOK VALUE)	41,825,802	
RIGHTS	15,000	
EQUITIES (FOREIGN) (BOOK VALUE)	978,534,635	
EQUITIES (US) (BOOK VALUE)	596,690,481	2.44%
TOTAL PURCHASES	<u><u>10,024,232,596</u></u> *	

FOREIGN CURRENCY PURCHASES (IN \$)	549,765,269
REDEMPTIONS & PREPAYMENTS	277,720
MATURITIES	4,272,260,000
MORTGAGE PRINCIPAL PAYMENTS	4,835,214
SALES (BOOK VALUE)	4,377,953,768

* Total includes purchases for the Common Funds; in addition, to all other State Funds such as Deferred Compensation Plan - Equity Fund, Deferred Compensation Plan - Small Cap Equity Fund, etc.

PURCHASES FOR THE COMMON FUNDS FOR THE MONTH OF APRIL, 2009

<u>COMMON PENSION FUND A</u>	<u>AMOUNT</u>
CONVERTIBLE BONDS	5,500,000
RIGHTS	15,000
EQUITIES (US) (BOOK VALUE)	574,689,262
<u>COMMON PENSION FUND B</u>	
CANADIAN CORPORATES	5,875,000
CANADIAN PROVINCIAL GUARANTEED	6,000,000
FINANCE CO--SENIOR DEBT	20,480,000
FLOATING RATE NOTES (QTLY)	75,000
FLOATING RATE NOTES (SEMI-ANNUAL)	125,000
FOREIGN BONDS (SEMI-ANNUAL)	29,700,000
GAS & ELECTRIC BONDS	36,048,480
INDUSTRIAL BONDS	93,290,000
MUNI-- FIXED (GOV'T INT GUARANTEED)	10,000,000
PIK CORPORATE BONDS (QTLY)	3,778
PIK CORPORATE BONDS (SEMI-ANNUAL)	250,000
SINKING FUND QUARTERLY	83,740
TELEPHONE BONDS	31,960,000
<u>COMMON PENSION FUND D</u>	
EQUITIES (FOREIGN) (BOOK VALUE)	978,534,635
EXCHANGE TRADED FUNDS	60,333,900
FOREIGN GOV'T TREAS BILLS (BOOK VALUE)	392,854,453
<u>COMMON PENSION FUND E</u>	
EXCHANGE TRADED SECURITIES	100,000
PRIVATE EQUITY (BOOK VALUE)	62,007,327
REAL ESTATE (BOOK VALUE)	41,825,802

CASH MANAGEMENT FUND

CERTIFICATES OF DEPOSIT	1,089,900,000
COMMERCIAL PAPER-DISCOUNT BASED	2,345,740,000
COMMERCIAL PAPER-INTEREST BASED	96,403,000
GOV'T CANADA CP DISCOUNT	325,000,000
UNITED STATES TREASURY	3,795,407,000
TOTAL PURCHASES	<u>10,002,201,377</u>