

Commercial Checking Acct Public Funds

June 1, 2020 - June 30, 2020 Page 1 of 5

EXHIBIT V

SAMPLE MONTHLY BANK STATEMENT

STATE OF NEW JERSEY
 PENSION PAYROLL CONTROL ACCOUNT
 ATTN LEDGER STATEMENT SECTION
 CN 295
 TRENTON NJ 08625-0000

[REDACTED]

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$81,023.82	\$873,804,175.62	-\$873,770,179.68	\$115,019.76

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	828,900,000.00	WT Fed#03716 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/02	15,000,000.00	WT Fed#03053 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/03	6,100,000.00	WT Fed#02749 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/04	3,300,000.00	WT Fed#03065 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/05	2,500,000.00	WT Fed#03346 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
06/08	06/09	2,900,000.00	WT Fed#03063 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/09	5,300,000.00	WT Fed#02860 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/09	1,785.54	ZBA Funding Account Transfer From [REDACTED]
	06/12	400,000.00	WT Fed#03670 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/15	1,100,000.00	WT Fed#03190 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/16	700,000.00	WT Fed#02700 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]
	06/17	500,000.00	WT Fed#02881 State of NEW Jerse /Org=Pension Payroll Investment [REDACTED]



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/18	800,000.00	WT Fed#02823 State of NEW Jerse /Org=Pension Payroll Investment
	06/19	800,000.00	WT Fed#02802 State of NEW Jerse /Org=Pension Payroll Investment
	06/22	700,000.00	WT Fed#02887 State of NEW Jerse /Org=Pension Payroll Investment
	06/23	500,000.00	WT Fed#02147 State of NEW Jerse /Org=Pension Payroll Investment
	06/23	1,682.38	ZBA Funding Account Transfer From
	06/24	400,000.00	WT Fed#02688 State of NEW Jerse /Org=Pension Payroll Investment
	06/25	500,000.00	WT Fed#03219 State of NEW Jerse /Org=Pension Payroll Investment
	06/26	300,000.00	WT Fed#02920 State of NEW Jerse /Org=Pension Payroll Investment
	06/26	707.70	ZBA Funding Account Transfer From
	06/29	400,000.00	WT Fed#03634 State of NEW Jerse /Org=Pension Payroll Investment
	06/30	2,700,000.00	WT Fed#04267 State of NEW Jerse /Org=Pension Payroll Investment
		\$873,804,175.62	Total electronic deposits/bank credits
		\$873,804,175.62	Total credits

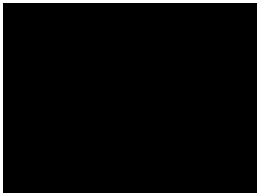
Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/01	330,709,636.99	ZBA Funding Account Transfer to
	06/01	292,706,879.96	ZBA Funding Account Transfer to
	06/01	185,145,785.46	ZBA Funding Account Transfer to
	06/01	49,346.42	ZBA Funding Account Transfer to
	06/01	61,830.04	ZBA Funding Account Transfer to
	06/01	4,063,807.57	ZBA Funding Account Transfer to
	06/01	16,144.50	ZBA Funding Account Transfer to
	06/01	15,870,864.09	ZBA Funding Account Transfer to
	06/01	174,092.15	ZBA Funding Account Transfer to
	06/02	4,132,822.35	ZBA Funding Account Transfer to
	06/02	5,796,817.33	ZBA Funding Account Transfer to
	06/02	4,798,091.74	ZBA Funding Account Transfer to
	06/02	749.38	ZBA Funding Account Transfer to
	06/02	414.87	ZBA Funding Account Transfer to
	06/02	19,265.57	ZBA Funding Account Transfer to
	06/02	318,533.70	ZBA Funding Account Transfer to
	06/02	3,614.44	ZBA Funding Account Transfer to
	06/03	1,843,673.14	ZBA Funding Account Transfer to

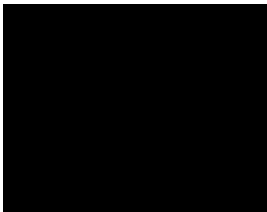
Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/03	2,582,844.43	ZBA Funding Account Transfer to [REDACTED]
	06/03	1,553,904.58	ZBA Funding Account Transfer to [REDACTED]
	06/03	659.21	ZBA Funding Account Transfer to [REDACTED]
	06/03	9,984.17	ZBA Funding Account Transfer to [REDACTED]
	06/03	153,039.28	ZBA Funding Account Transfer to [REDACTED]
	06/03	5,840.15	ZBA Funding Account Transfer to [REDACTED]
	06/04	1,078,187.55	ZBA Funding Account Transfer to [REDACTED]
	06/04	1,390,577.56	ZBA Funding Account Transfer to [REDACTED]
	06/04	738,810.10	ZBA Funding Account Transfer to [REDACTED]
	06/04	78,002.50	ZBA Funding Account Transfer to [REDACTED]
	06/04	5,964.90	ZBA Funding Account Transfer to [REDACTED]
	06/05	795,780.47	ZBA Funding Account Transfer to [REDACTED]
	06/05	1,107,265.85	ZBA Funding Account Transfer to [REDACTED]
	06/05	577,711.35	ZBA Funding Account Transfer to [REDACTED]
	06/05	704.17	ZBA Funding Account Transfer to [REDACTED]
	06/05	27,864.53	ZBA Funding Account Transfer to [REDACTED]
	06/05	6,284.52	ZBA Funding Account Transfer to [REDACTED]
	06/08	916,835.90	ZBA Funding Account Transfer to [REDACTED]
	06/08	1,179,693.37	ZBA Funding Account Transfer to [REDACTED]
	06/08	698,158.59	ZBA Funding Account Transfer to [REDACTED]
	06/08	14,725.37	ZBA Funding Account Transfer to [REDACTED]
	06/08	35,497.27	ZBA Funding Account Transfer to [REDACTED]
	06/08	3,678.16	ZBA Funding Account Transfer to [REDACTED]
	06/09	707,351.14	ZBA Funding Account Transfer to [REDACTED]
	06/09	1,089,567.30	ZBA Funding Account Transfer to [REDACTED]
	06/09	614,131.36	ZBA Funding Account Transfer to [REDACTED]
	06/09	646.18	ZBA Funding Account Transfer to [REDACTED]
	06/09	3,174.08	ZBA Funding Account Transfer to [REDACTED]
	06/09	16,497.99	ZBA Funding Account Transfer to [REDACTED]
	06/09	458.72	ZBA Funding Account Transfer to [REDACTED]
	06/10	407,526.60	ZBA Funding Account Transfer to [REDACTED]
	06/10	591,052.95	ZBA Funding Account Transfer to [REDACTED]
	06/10	224,293.36	ZBA Funding Account Transfer to [REDACTED]
	06/10	1,869.67	ZBA Funding Account Transfer to [REDACTED]
	06/10	48,789.89	ZBA Funding Account Transfer to [REDACTED]
	06/10	1,742.89	ZBA Funding Account Transfer to [REDACTED]
	06/11	282,609.47	ZBA Funding Account Transfer to [REDACTED]
	06/11	394,764.77	ZBA Funding Account Transfer to [REDACTED]
	06/11	187,633.03	ZBA Funding Account Transfer to [REDACTED]
	06/11	15,400.20	ZBA Funding Account Transfer to [REDACTED]
	06/12	315,065.18	ZBA Funding Account Transfer to [REDACTED]
	06/12	498,981.69	ZBA Funding Account Transfer to [REDACTED]
	06/12	369,483.94	ZBA Funding Account Transfer to [REDACTED]
	06/12	352.99	ZBA Funding Account Transfer to [REDACTED]
	06/15	365,001.65	ZBA Funding Account Transfer to [REDACTED]
	06/15	411,740.36	ZBA Funding Account Transfer to [REDACTED]



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/15	215,999.16	ZBA Funding Account Transfer to [REDACTED]
	06/15	36,604.47	ZBA Funding Account Transfer to [REDACTED]
	06/15	86.14	ZBA Funding Account Transfer to [REDACTED]
	06/16	261,413.53	ZBA Funding Account Transfer to [REDACTED]
	06/16	327,750.43	ZBA Funding Account Transfer to [REDACTED]
	06/16	93,072.68	ZBA Funding Account Transfer to [REDACTED]
	06/16	9,928.28	ZBA Funding Account Transfer to [REDACTED]
	06/16	20,137.27	ZBA Funding Account Transfer to [REDACTED]
	06/17	229,865.75	ZBA Funding Account Transfer to [REDACTED]
	06/17	224,574.30	ZBA Funding Account Transfer to [REDACTED]
	06/17	80,478.76	ZBA Funding Account Transfer to [REDACTED]
	06/17	778.18	ZBA Funding Account Transfer to [REDACTED]
	06/17	2,937.50	ZBA Funding Account Transfer to [REDACTED]
	06/17	21,449.32	ZBA Funding Account Transfer to [REDACTED]
	06/18	239,751.09	ZBA Funding Account Transfer to [REDACTED]
	06/18	336,068.97	ZBA Funding Account Transfer to [REDACTED]
	06/18	134,377.42	ZBA Funding Account Transfer to [REDACTED]
	06/18	513.49	ZBA Funding Account Transfer to [REDACTED]
	06/18	2,931.24	ZBA Funding Account Transfer to [REDACTED]
	06/18	3,469.00	ZBA Funding Account Transfer to [REDACTED]
	06/18	995.88	ZBA Funding Account Transfer to [REDACTED]
	06/19	201,153.69	ZBA Funding Account Transfer to [REDACTED]
	06/19	345,690.03	ZBA Funding Account Transfer to [REDACTED]
	06/19	235,378.19	ZBA Funding Account Transfer to [REDACTED]
	06/19	697.52	ZBA Funding Account Transfer to [REDACTED]
	06/19	5,626.53	ZBA Funding Account Transfer to [REDACTED]
	06/19	1,037.96	ZBA Funding Account Transfer to [REDACTED]
	06/22	358,673.92	ZBA Funding Account Transfer to [REDACTED]
	06/22	276,371.47	ZBA Funding Account Transfer to [REDACTED]
	06/22	102,259.03	ZBA Funding Account Transfer to [REDACTED]
	06/22	6,328.05	ZBA Funding Account Transfer to [REDACTED]
	06/22	658.63	ZBA Funding Account Transfer to [REDACTED]
	06/23	169,592.51	ZBA Funding Account Transfer to [REDACTED]
	06/23	275,849.05	ZBA Funding Account Transfer to [REDACTED]
	06/23	68,698.86	ZBA Funding Account Transfer to [REDACTED]
	06/23	10,665.61	ZBA Funding Account Transfer to [REDACTED]
	06/23	198.00	ZBA Funding Account Transfer to [REDACTED]
	06/24	223,860.83	ZBA Funding Account Transfer to [REDACTED]
	06/24	155,745.80	ZBA Funding Account Transfer to [REDACTED]
	06/24	41,972.06	ZBA Funding Account Transfer to [REDACTED]
	06/24	7,139.15	ZBA Funding Account Transfer to [REDACTED]
	06/25	81,264.90	ZBA Funding Account Transfer to [REDACTED]
	06/25	268,624.62	ZBA Funding Account Transfer to [REDACTED]
	06/25	55,303.23	ZBA Funding Account Transfer to [REDACTED]
	06/26	94,199.67	ZBA Funding Account Transfer to [REDACTED]
	06/26	221,601.11	ZBA Funding Account Transfer to [REDACTED]



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/26	33,167.57	ZBA Funding Account Transfer to [REDACTED]
	06/29	148,880.71	ZBA Funding Account Transfer to [REDACTED]
	06/29	162,434.79	ZBA Funding Account Transfer to [REDACTED]
	06/29	53,953.70	ZBA Funding Account Transfer to [REDACTED]
	06/29	1,421.43	ZBA Funding Account Transfer to [REDACTED]
	06/30	432,698.48	ZBA Funding Account Transfer to [REDACTED]
	06/30	1,090,665.83	ZBA Funding Account Transfer to [REDACTED]
	06/30	1,114,341.36	ZBA Funding Account Transfer to [REDACTED]
	06/30	58,323.44	ZBA Funding Account Transfer to [REDACTED]
		\$873,770,179.68	Total electronic debits/bank debits
		\$873,770,179.68	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	81,023.82	06/10	1,701,323.55	06/22	83,232.39
06/01	182,636.64	06/11	820,916.08	06/23	59,910.74
06/02	112,327.26	06/12	37,032.28	06/24	31,192.90
06/03	62,382.30	06/15	107,600.50	06/25	126,000.15
06/04	70,839.69	06/16	95,298.31	06/26	77,739.50
06/05	55,228.80	06/17	35,214.50	06/29	111,048.87
06/08	-2,793,359.86	06/18	117,107.41	06/30	115,019.76
06/09	2,976,598.91	06/19	127,523.49		
Average daily ledger balance		\$260,262.07			

 [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]