

# Purchase and Sales by Report Date

Composite



March 1, 2024 to March 31, 2024

View Date:

April 11, 2024

## Funds Included in Composite

NJFG	COMMON D INFLATION LINKED
NJFH	COMMON D HIGH GRADE
NJFJ	COMMON D HIGH YIELD
NJFL	COMMON D FIXED INCOME HEDGES
NJFM	COMMON D US TREASURIES
NJFN	COMMON D SHORT TERM CASH EQUIV
NJFO	COMMON D HIGH YIELD ETFS
NJFS	COMMON D FEDERATED HY
NJFV	COMMON D BLACKSTONE HY
NJFW	COMMON D LORD ABBETT HY
NJFX	COMMON D HIGH YIELD NOMURA
NJFY	COMMON D PINEBRIDGE HY
NJGP	COMMON D HIGH YIELD PGIM
NJGQ	COMMON D HY ALLIANCE BERNSTEIN
NJGR	COMMON D HIGH YIELD WELLINGTON
NJGS	COMMON D HY HOTCHKIS WILEY
NJHF	COMMON D HIGH GRADE ETFS
NJNJ	STATE OF NEW JERSEY

# Purchase Report by Report Date

Composite



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	646,099.940	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	646,099.94
			Base	100.000000	0.00	0.00	0.00	646,099.94
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,215.580	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	1,215.58
			Base	100.000000	0.00	0.00	0.00	1,215.58
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	314,593.420	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	314,593.42
			Base	100.000000	0.00	0.00	0.00	314,593.42
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	43,868.710	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	43,868.71
			Base	100.000000	0.00	0.00	0.00	43,868.71
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	0.530	1.000000 NJGR	Local	100.000000	0.00	0.00	0.00	0.53
			Base	100.000000	0.00	0.00	0.00	0.53
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	183,295.770	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	183,295.77
			Base	100.000000	0.00	0.00	0.00	183,295.77
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,892,702.170	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	1,892,702.17
			Base	100.000000	0.00	0.00	0.00	1,892,702.17

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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,174,662.490	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,174,662.49
			Base	100.000000	0.00	0.00	1,174,662.49
7839989D1	SSC GOVERNMENT MM GVMXX	5.256%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	950,640.260	1.000000 NJGQ	Local	100.000000	0.00	0.00	950,640.26
			Base	100.000000	0.00	0.00	950,640.26
7839989D1	SSC GOVERNMENT MM GVMXX	5.256%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	218,245.180	1.000000 NJFV	Local	100.000000	0.00	0.00	218,245.18
			Base	100.000000	0.00	0.00	218,245.18
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.010	1.000000 NJFV	Local	100.000000	0.00	0.00	0.01
			Base	100.000000	0.00	0.00	0.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.010	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.01
			Base	100.000000	0.00	0.00	0.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.010	1.000000 NJFS	Local	100.000000	0.00	0.00	0.01
			Base	100.000000	0.00	0.00	0.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.010	1.000000 NJFY	Local	100.000000	0.00	0.00	0.01
			Base	100.000000	0.00	0.00	0.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.020	1.000000 NJGP	Local	100.000000	0.00	0.00	0.02

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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	0.02
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	483,883.030	1.000000	NJFX	Local	100.000000	0.00	483,883.03
		Base	100.000000	0.00	0.00	0.00	483,883.03
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	346,562.530	1.000000	NJFX	Local	100.000000	0.00	346,562.53
		Base	100.000000	0.00	0.00	0.00	346,562.53
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	163,631.560	1.000000	NJGQ	Local	100.000000	0.00	163,631.56
		Base	100.000000	0.00	0.00	0.00	163,631.56
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	300,334.280	1.000000	NJFS	Local	100.000000	0.00	300,334.28
		Base	100.000000	0.00	0.00	0.00	300,334.28
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	251,376.890	1.000000	NJGP	Local	100.000000	0.00	251,376.89
		Base	100.000000	0.00	0.00	0.00	251,376.89
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,193.090	1.000000	NJGS	Local	100.000000	0.00	3,193.09
		Base	100.000000	0.00	0.00	0.00	3,193.09
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	141,913.560	1.000000	NJGQ	Local	100.000000	0.00	141,913.56
		Base	100.000000	0.00	0.00	0.00	141,913.56
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	280,184.550	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	280,184.55		
			Base	100.000000	0.00	0.00	0.00	280,184.55		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	645,722.770	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	645,722.77		
			Base	100.000000	0.00	0.00	0.00	645,722.77		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	08 Mar 2024	08 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,163,614.800	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	1,163,614.80		
			Base	100.000000	0.00	0.00	0.00	1,163,614.80		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	528,925.340	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	528,925.34		
			Base	100.000000	0.00	0.00	0.00	528,925.34		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	125,787.390	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	125,787.39		
			Base	100.000000	0.00	0.00	0.00	125,787.39		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	119,947.920	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	119,947.92		
			Base	100.000000	0.00	0.00	0.00	119,947.92		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	86,319.440	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	86,319.44		
			Base	100.000000	0.00	0.00	0.00	86,319.44		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	12 Mar 2024	12 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	6,009,805.340	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	6,009,805.34		
			Base	100.000000	0.00	0.00	0.00	6,009,805.34		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	12 Mar 2024	12 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	20,352.430	1.000000 NJGP	Local	100.000000	0.00	0.00	20,352.43
			Base	100.000000	0.00	0.00	20,352.43
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,177,799.990	1.000000 NJGP	Local	100.000000	0.00	0.00	3,177,799.99
			Base	100.000000	0.00	0.00	3,177,799.99
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,918,173.270	1.000000 NJFX	Local	100.000000	0.00	0.00	1,918,173.27
			Base	100.000000	0.00	0.00	1,918,173.27
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	264,938.840	1.000000 NJFV	Local	100.000000	0.00	0.00	264,938.84
			Base	100.000000	0.00	0.00	264,938.84
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	178,534.070	1.000000 NJFW	Local	100.000000	0.00	0.00	178,534.07
			Base	100.000000	0.00	0.00	178,534.07
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	144,018.770	1.000000 NJFW	Local	100.000000	0.00	0.00	144,018.77
			Base	100.000000	0.00	0.00	144,018.77
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	886,623.630	1.000000 NJFX	Local	100.000000	0.00	0.00	886,623.63
			Base	100.000000	0.00	0.00	886,623.63
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	445,557.980	1.000000 NJFS	Local	100.000000	0.00	0.00	445,557.98
			Base	100.000000	0.00	0.00	445,557.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	321,877.130	1.000000 NJGQ	Local	100.000000	0.00	0.00	321,877.13
			Base	100.000000	0.00	0.00	321,877.13
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	534,867.410	1.000000 NJGP	Local	100.000000	0.00	0.00	534,867.41
			Base	100.000000	0.00	0.00	534,867.41
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	491,417.000	1.000000 NJFS	Local	100.000000	0.00	0.00	491,417.00
			Base	100.000000	0.00	0.00	491,417.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	373,055.320	1.000000 NJFW	Local	100.000000	0.00	0.00	373,055.32
			Base	100.000000	0.00	0.00	373,055.32
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	101,288.270	1.000000 NJFY	Local	100.000000	0.00	0.00	101,288.27
			Base	100.000000	0.00	0.00	101,288.27
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	15,179.680	1.000000 NJGQ	Local	100.000000	0.00	0.00	15,179.68
			Base	100.000000	0.00	0.00	15,179.68
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	911,122.510	1.000000 NJFV	Local	100.000000	0.00	0.00	911,122.51
			Base	100.000000	0.00	0.00	911,122.51
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	15 Mar 2024	15 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	942,452.720	1.000000 NJFX	Local	100.000000	0.00	0.00	942,452.72

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	100.000000	0.00	0.00	0.00	942,452.72		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	267,677.810	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	267,677.81
				Base	100.000000	0.00	0.00	0.00	267,677.81
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	195,733.430	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	195,733.43
				Base	100.000000	0.00	0.00	0.00	195,733.43
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	891,242.180	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	891,242.18
				Base	100.000000	0.00	0.00	0.00	891,242.18
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	295,597.470	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	295,597.47
				Base	100.000000	0.00	0.00	0.00	295,597.47
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	246,360.800	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	246,360.80
				Base	100.000000	0.00	0.00	0.00	246,360.80
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	255,245.710	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	255,245.71
				Base	100.000000	0.00	0.00	0.00	255,245.71
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	49,976.570	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	49,976.57
				Base	100.000000	0.00	0.00	0.00	49,976.57
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	353,537.410	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	353,537.41		
			Base	100.000000	0.00	0.00	0.00	353,537.41		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	2,042,899.240	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	2,042,899.24		
			Base	100.000000	0.00	0.00	0.00	2,042,899.24		
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	194,235.360	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	194,235.36		
			Base	100.000000	0.00	0.00	0.00	194,235.36		
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	15,217,642.300	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	15,217,642.30		
			Base	100.000000	0.00	0.00	0.00	15,217,642.30		
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	0.010	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	0.01		
			Base	100.000000	0.00	0.00	0.00	0.01		
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	237,250.260	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	237,250.26		
			Base	100.000000	0.00	0.00	0.00	237,250.26		
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	25 Mar 2024	25 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	93,365.560	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	93,365.56		
			Base	100.000000	0.00	0.00	0.00	93,365.56		
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	25 Mar 2024	25 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	0.010	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	0.01		
			Base	100.000000	0.00	0.00	0.00	0.01		
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
	831,434.380	1.000000 NJGP	Local	100.000000	0.00	0.00	831,434.38	
			Base	100.000000	0.00	0.00	831,434.38	
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	27 Mar 2024	27 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	12,648.070	1.000000 NJGQ	Local	100.000000	0.00	0.00	12,648.07	
			Base	100.000000	0.00	0.00	12,648.07	
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	28 Mar 2024	28 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,446.120	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,446.12	
			Base	100.000000	0.00	0.00	1,446.12	
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	28 Mar 2024	28 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	300,677.080	1.000000 NJFX	Local	100.000000	0.00	0.00	300,677.08	
			Base	100.000000	0.00	0.00	300,677.08	
<b>7839989D1 Total</b>								
	48,290,755.390		Local		0.00	0.00	48,290,755.39	
			Base		0.00	0.00	48,290,755.39	
<b>US DOLLAR Total</b>								
	48,290,755.390		Local		0.00	0.00	48,290,755.39	
			Base		0.00	0.00	48,290,755.39	
<b>CASH EQUIVALENTS Total</b>								
	48,290,755.390							
			Base		0.00	0.00	48,290,755.39	
<b>EQUITY</b>								
<b>US DOLLAR</b>								
47103U746	JANUS HENDERSON SECURITIZED IN	JH SECURITIZED INCOM	06 Mar 2024	08 Mar 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
	100,000.000	1.000000 NJHF	Local	51.420000	0.00	1,000.00	0.00	5,143,000.00
			Base	51.420000	0.00	1,000.00	0.00	5,143,000.00

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

		15 Mar 2024	19 Mar 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
100,000.000	1.000000 NJHF	Local	51.310000	0.00	1,000.00	0.00	5,132,000.00
		Base	51.310000	0.00	1,000.00	0.00	5,132,000.00
<b>47103U746 Total</b>							
200,000.000		Local		0.00	2,000.00	0.00	10,275,000.00
		Base		0.00	2,000.00	0.00	10,275,000.00

937JCD907	CHAPARRAL ENERGY REORGANIZATIO	01 Dec 2020	CANCEL		STATE STREET BANK AND TRUST CO.	USD/OTH	
-1,691.000	1.000000 NJFX	Local	19.200000	0.00	0.00	0.00	-32,467.20
		Base	19.200000	0.00	0.00	0.00	-32,467.20
		01 Dec 2020	28 Mar 2024	1213	STATE STREET BANK AND TRUST CO.	USD/OTH	
1,691.000	1.000000 NJFX	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
<b>937JCD907 Total</b>							
0.000		Local		0.00	0.00	0.00	-32,467.20
		Base		0.00	0.00	0.00	-32,467.20

<b>US DOLLAR Total</b>							
200,000.000		Local		0.00	2,000.00	0.00	10,242,532.80
		Base		0.00	2,000.00	0.00	10,242,532.80

<b>EQUITY Total</b>							
200,000.000		Base		0.00	2,000.00	0.00	10,242,532.80

**FIXED INCOME**

**EURO CURRENCY**

**INTERNATIONAL**

931KDVII0	GRIFOLS SA	3.2%	01 May 2025	11 Mar 2024	13 Mar 2024	GOLDMAN SACHS INTERNATIONAL	EUR/EUR
101,000.000	0.915122 NJGQ	Local	95.500000	1,185.07	0.00	0.00	96,455.00
		Base	104.357670	1,294.99	0.00	0.00	105,401.24

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			12 Mar 2024	14 Mar 2024		GOLDMAN SACHS INTERNATIONAL	EUR/EUR		
	157,000.000	0.915919 NJGQ	Local	95.500000	1,856.09	0.00	0.00	149,935.00	
			Base	104.266862	2,026.48	0.00	0.00	163,698.97	
<b>931KDVII0 Total</b>									
	258,000.000		Local		3,041.16	0.00	0.00	246,390.00	
			Base		3,321.47	0.00	0.00	269,100.21	
ACI20T684	GRIFOLS SA	3.875%	15 Oct 2028	04 Mar 2024	06 Mar 2024	GOLDMAN SACHS INTERNATIONAL	EUR/EUR		
	107,000.000	0.920514 NJGQ	Local	82.125000	1,623.95	0.00	0.00	87,873.75	
			Base	89.216459	1,764.18	0.00	0.00	95,461.61	
				05 Mar 2024	07 Mar 2024	GOLDMAN SACHS INTERNATIONAL	EUR/EUR		
	123,000.000	0.919836 NJGQ	Local	81.750000	1,880.02	0.00	0.00	100,552.50	
			Base	88.874539	2,043.86	0.00	0.00	109,315.69	
<b>ACI20T684 Total</b>									
	230,000.000		Local		3,503.97	0.00	0.00	188,426.25	
			Base		3,808.04	0.00	0.00	204,777.30	
<b>INTERNATIONAL Total</b>									
	488,000.000		Local		6,545.13	0.00	0.00	434,816.25	
			Base		7,129.51	0.00	0.00	473,877.51	
<b>EURO CURRENCY Total</b>									
	488,000.000		Local		6,545.13	0.00	0.00	434,816.25	
			Base		7,129.51	0.00	0.00	473,877.51	
<b>US DOLLAR</b>									
00081TAK4	ACCO BRANDS CORP	4.25%	15 Mar 2029	11 Mar 2024	13 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	89.100000	14,709.72	0.00	0.00	623,700.00	
			Base	89.100000	14,709.72	0.00	0.00	623,700.00	
00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	19 Mar 2024	21 Mar 2024	WELLS FARGO SECURITIES, LLC	USD/DTC		
	150,000.000	1.000000 NJFW	Local	71.000000	637.50	0.00	0.00	106,500.00	
			Base	71.000000	637.50	0.00	0.00	106,500.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
00213MAW4	APX GROUP INC	5.75%	15 Jul 2029	07 Mar 2024	11 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
305,000.000	1.000000 NJGQ	Local	95.594670	2,728.06	0.00	0.00	291,563.74
		Base	95.594670	2,728.06	0.00	0.00	291,563.74
00623PAB7	ADAMS HOMES INC	9.25%	15 Oct 2028	08 Mar 2024	12 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
50,000.000	1.000000 NJFX	Local	103.447000	2,004.17	0.00	0.00	51,723.50
		Base	103.447000	2,004.17	0.00	0.00	51,723.50
00653VAE1	ADAPTHEALTH LLC	5.125%	01 Mar 2030	05 Mar 2024	07 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC
1,120,000.000	1.000000 NJFV	Local	85.000000	956.67	0.00	0.00	952,000.00
		Base	85.000000	956.67	0.00	0.00	952,000.00
008911BK4	AIR CANADA	3.875%	15 Aug 2026	12 Mar 2024	14 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC
610,000.000	1.000000 NJFY	Local	95.332000	1,904.13	0.00	0.00	581,525.20
		Base	95.332000	1,904.13	0.00	0.00	581,525.20
013822AC5	ALCOA NEDERLAND HOLDING	6.125%	15 May 2028	08 Mar 2024	12 Mar 2024	PERSHING LLC	USD/DTC
600,000.000	1.000000 NJFX	Local	99.397000	11,943.75	0.00	0.00	596,382.00
		Base	99.397000	11,943.75	0.00	0.00	596,382.00
013822AC5	ALCOA NEDERLAND HOLDING	6.125%	15 May 2028	14 Mar 2024	18 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC
248,000.000	1.000000 NJGQ	Local	98.750000	5,189.91	0.00	0.00	244,900.00
		Base	98.750000	5,189.91	0.00	0.00	244,900.00
<b>013822AC5 Total</b>							
848,000.000		Local		17,133.66	0.00	0.00	841,282.00
		Base		17,133.66	0.00	0.00	841,282.00
013822AH4	ALCOA NEDERLAND HOLDING	7.125%	15 Mar 2031	07 Mar 2024	21 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC
305,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	305,000.00
		Base	100.000000	0.00	0.00	0.00	305,000.00
013822AH4	ALCOA NEDERLAND HOLDING	7.125%	15 Mar 2031	07 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
205,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	205,000.00
		Base	100.000000	0.00	0.00	0.00	205,000.00

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
013822AH4	ALCOA NEDERLAND HOLDING	7.125%	15 Mar 2031	07 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	200,000.00		
			Base	100.000000	0.00	0.00	0.00	200,000.00		
013822AH4	ALCOA NEDERLAND HOLDING	7.125%	15 Mar 2031	07 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	1,000,000.00		
			Base	100.000000	0.00	0.00	0.00	1,000,000.00		
013822AH4	ALCOA NEDERLAND HOLDING	7.125%	15 Mar 2031	07 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00		
			Base	100.000000	0.00	0.00	0.00	200,000.00		
<b>013822AH4 Total</b>	1,910,000.000		Local		0.00	0.00	0.00	1,910,000.00		
			Base		0.00	0.00	0.00	1,910,000.00		
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	05 Mar 2024	07 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	98,000.000	1.000000 NJFY	Local	101.250000	1,990.63	0.00	0.00	99,225.00		
			Base	101.250000	1,990.63	0.00	0.00	99,225.00		
01883LAF0	ALLIANT HOLD / CO ISSUER	7%	15 Jan 2031	14 Mar 2024	18 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	200,000.000	1.000000 NJFS	Local	100.000000	3,655.56	0.00	0.00	200,000.00		
			Base	100.000000	3,655.56	0.00	0.00	200,000.00		
019736AG2	ALLISON TRANSMISSION INC	3.75%	30 Jan 2031	05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	530,000.000	1.000000 NJFV	Local	87.250000	2,042.71	0.00	0.00	462,425.00		
			Base	87.250000	2,042.71	0.00	0.00	462,425.00		
02406PBA7	AMERICAN AXLE + MFG INC	6.875%	01 Jul 2028	07 Mar 2024	11 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	264,000.000	1.000000 NJGQ	Local	98.032120	3,529.17	0.00	0.00	258,804.80		
			Base	98.032120	3,529.17	0.00	0.00	258,804.80		
041242AA6	ARKO CORP	5.125%	15 Nov 2029	07 Mar 2024	11 Mar 2024	MILLENNIUM ADVISORS LLC	USD/DTC			
	262,000.000	1.000000 NJGQ	Local	86.345000	4,326.64	0.00	0.00	226,223.90		
			Base	86.345000	4,326.64	0.00	0.00	226,223.90		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	13 Mar 2024	21 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
287,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	287,000.00
		Base	100.000000	0.00	0.00	0.00	287,000.00
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	13 Mar 2024	21 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	13 Mar 2024	21 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	13 Mar 2024	21 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
			13 Mar 2024	21 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFX	Local	102.750000	0.00	0.00	0.00	205,500.00
		Base	102.750000	0.00	0.00	0.00	205,500.00
<b>04625HAJ8 Total</b>							
1,087,000.000		Local		0.00	0.00	0.00	1,092,500.00
		Base		0.00	0.00	0.00	1,092,500.00
04625PAA9	ARMOR HOLDCO INC	8.5% 15 Nov 2029	07 Mar 2024	11 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
303,000.000	1.000000 NJGQ	Local	94.389000	8,298.83	0.00	0.00	285,998.67
		Base	94.389000	8,298.83	0.00	0.00	285,998.67
05565ASK0	BNP PARIBAS	1% 31 Dec 2099	06 Mar 2024	08 Mar 2024	DEUTSCHE BANK AG	USD/DTC	
280,000.000	1.000000 NJGQ	Local	80.625000	467.64	0.00	0.00	225,750.00
		Base	80.625000	467.64	0.00	0.00	225,750.00
			15 Mar 2024	19 Mar 2024	DEUTSCHE BANK AG	USD/DTC	
385,000.000	1.000000 NJGQ	Local	81.715000	1,187.08	0.00	0.00	314,602.75
		Base	81.715000	1,187.08	0.00	0.00	314,602.75

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>05565ASK0 Total</b>							
665,000.000			Local		1,654.72	0.00	540,352.75
			Base		1,654.72	0.00	540,352.75
05946KAR2	BANCO BILBAO VIZCAYA ARG	1% 13 Mar 2035	05 Mar 2024	13 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
400,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	400,000.00
		Base	100.000000	0.00	0.00	0.00	400,000.00
06279JAD1	BANK OF IRELAND GROUP	1% 20 Mar 2030	13 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
429,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	429,000.00
		Base	100.000000	0.00	0.00	0.00	429,000.00
07317QAK1	BAYTEX ENERGY CORP	7.375% 15 Mar 2032	14 Mar 2024	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC	
250,000.000	1.000000 NJFJ	Local	99.266000	0.00	0.00	0.00	248,165.00
		Base	99.266000	0.00	0.00	0.00	248,165.00
07317QAK1	BAYTEX ENERGY CORP	7.375% 15 Mar 2032	14 Mar 2024		RBC CAPITAL MARKETS LLC	USD/DTC	
266,000.000	1.000000 NJFW	Local	99.266000	0.00	0.00	0.00	264,047.56
		Base	99.266000	0.00	0.00	0.00	264,047.56
			14 Mar 2024	CANCEL	RBC CAPITAL MARKETS LLC	USD/DTC	
-266,000.000	1.000000 NJFW	Local	99.266000	0.00	0.00	0.00	-264,047.56
		Base	99.266000	0.00	0.00	0.00	-264,047.56
<b>07317QAK1 Total</b>							
250,000.000			Local		0.00	0.00	248,165.00
			Base		0.00	0.00	248,165.00
07556QBU8	BEAZER HOMES USA	7.5% 15 Mar 2031	12 Mar 2024	15 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
305,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	305,000.00
		Base	100.000000	0.00	0.00	0.00	305,000.00
07556QBU8	BEAZER HOMES USA	7.5% 15 Mar 2031	12 Mar 2024	15 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	100,000.00
		Base	100.000000	0.00	0.00	0.00	100,000.00



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>07556QBU8 Total</b>							
405,000.000			Local	0.00	0.00	0.00	405,000.00
			Base	0.00	0.00	0.00	405,000.00
07831CAA1	BELLRING BRANDS INC	7% 15 Mar 2030	14 Mar 2024	18 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
50,000.000	1.000000 NJFX	Local	102.493000	29.17	0.00	0.00	51,246.50
		Base	102.493000	29.17	0.00	0.00	51,246.50
085770AA3	BERRY GLOBAL INC	4.875% 15 Jul 2026	05 Mar 2024	07 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	98.002000	704.17	0.00	0.00	98,002.00
		Base	98.002000	704.17	0.00	0.00	98,002.00
085770AB1	BERRY GLOBAL INC	5.625% 15 Jul 2027	14 Mar 2024	18 Mar 2024	JEFFERIESLLC	USD/DTC	
200,000.000	1.000000 NJFX	Local	98.806000	1,968.75	0.00	0.00	197,612.00
		Base	98.806000	1,968.75	0.00	0.00	197,612.00
097751CA7	BOMBARDIER INC	8.75% 15 Nov 2030	07 Mar 2024	11 Mar 2024	SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC	
151,000.000	1.000000 NJGQ	Local	105.604000	4,183.96	0.00	0.00	159,462.04
		Base	105.604000	4,183.96	0.00	0.00	159,462.04
11283YAD2	BROOKFIELD RESID PROPERT	4.875% 15 Feb 2030	07 Mar 2024	11 Mar 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC	
109,000.000	1.000000 NJGQ	Local	89.796000	383.77	0.00	0.00	97,877.64
		Base	89.796000	383.77	0.00	0.00	97,877.64
124857AX1	PARAMOUNT GLOBAL	3.7% 01 Jun 2028	11 Mar 2024	13 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC	
87,000.000	1.000000 NJGQ	Local	88.702000	912.05	0.00	0.00	77,170.74
		Base	88.702000	912.05	0.00	0.00	77,170.74
			18 Mar 2024	20 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC	
35,000.000	1.000000 NJGQ	Local	89.006000	392.10	0.00	0.00	31,152.10
		Base	89.006000	392.10	0.00	0.00	31,152.10
<b>124857AX1 Total</b>							
122,000.000		Local		1,304.15	0.00	0.00	108,322.84
		Base		1,304.15	0.00	0.00	108,322.84

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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
124857AZ6	PARAMOUNT GLOBAL	4.2% 01 Jun 2029	13 Mar 2024	15 Mar 2024	CANTOR FITZGERALD + CO	USD/DTC	
38,000.000	1.000000 NJGQ	Local	88.719000	461.07	0.00	0.00	33,713.22
		Base	88.719000	461.07	0.00	0.00	33,713.22
			19 Mar 2024	21 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC	
70,000.000	1.000000 NJGQ	Local	89.291000	898.33	0.00	0.00	62,503.70
		Base	89.291000	898.33	0.00	0.00	62,503.70
<b>124857AZ6 Total</b>							
108,000.000		Local		1,359.40	0.00	0.00	96,216.92
		Base		1,359.40	0.00	0.00	96,216.92
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625% 15 Mar 2027	14 Mar 2024	18 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJFX	Local	91.375000	23.44	0.00	0.00	45,687.50
		Base	91.375000	23.44	0.00	0.00	45,687.50
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75% 15 Feb 2031	12 Mar 2024	14 Mar 2024	MARKETAXESS CORPORATION	USD/DTC	
700,000.000	1.000000 NJFJ	Local	76.812000	2,678.47	0.00	0.00	537,684.00
		Base	76.812000	2,678.47	0.00	0.00	537,684.00
12662PAF5	CVR ENERGY INC	8.5% 15 Jan 2029	18 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFV	Local	100.750000	413.19	0.00	0.00	50,375.00
		Base	100.750000	413.19	0.00	0.00	50,375.00
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125% 15 Jun 2028	07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
374,000.000	1.000000 NJGQ	Local	94.550000	5,472.35	0.00	0.00	353,617.00
		Base	94.550000	5,472.35	0.00	0.00	353,617.00
12803RAH7	CAIXABANK SA	1% 15 Jun 2035	07 Mar 2024	15 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC	
234,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	234,000.00
		Base	100.000000	0.00	0.00	0.00	234,000.00
146869AM4	CARVANA CO	14% 01 Jun 2031	14 Mar 2024	18 Mar 2024	JEFFERIESLLC	USD/DTC	
200,000.000	1.000000 NJFX	Local	96.730000	0.00	0.00	0.00	193,460.00
		Base	96.730000	0.00	0.00	0.00	193,460.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
156504AL6	CENTURY COMMUNITIES	6.75%	01 Jun 2027	05 Mar 2024	07 Mar 2024	WELLS FARGO SECURITIES LLC	USD/DTC
800,000.000	1.000000 NJFJ	Local	100.405000	14,400.00	0.00	0.00	803,240.00
		Base	100.405000	14,400.00	0.00	0.00	803,240.00
16115QAF7	CHART INDUSTRIES INC	7.5%	01 Jan 2030	15 Mar 2024	19 Mar 2024	MARKETAXESS CORPORATION	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	103.157000	16,250.00	0.00	0.00	1,031,570.00
		Base	103.157000	16,250.00	0.00	0.00	1,031,570.00
163851AE8	CHEMOURS CO	5.375%	15 May 2027	01 Mar 2024	05 Mar 2024	PERSHING LLC	USD/DTC
150,000.000	1.000000 NJFX	Local	92.437000	2,463.54	0.00	0.00	138,655.50
		Base	92.437000	2,463.54	0.00	0.00	138,655.50
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	08 Mar 2024	12 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
50,000.000	1.000000 NJFX	Local	92.748000	934.38	0.00	0.00	46,374.00
		Base	92.748000	934.38	0.00	0.00	46,374.00
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	19 Mar 2024	21 Mar 2024	HSBC SECURITIES INC.	USD/DTC
600,000.000	1.000000 NJFJ	Local	91.900000	12,075.00	0.00	0.00	551,400.00
		Base	91.900000	12,075.00	0.00	0.00	551,400.00
<b>163851AF5 Total</b>							
650,000.000		Local		13,009.38	0.00	0.00	597,774.00
		Base		13,009.38	0.00	0.00	597,774.00
17888HAB9	CIVITAS RESOURCES INC	8.75%	01 Jul 2031	15 Mar 2024	19 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	106.771000	18,958.33	0.00	0.00	1,067,710.00
		Base	106.771000	18,958.33	0.00	0.00	1,067,710.00
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	04 Mar 2024	18 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	500,000.00
		Base	100.000000	0.00	0.00	0.00	500,000.00
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	04 Mar 2024	18 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
183,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	183,000.00
		Base	100.000000	0.00	0.00	0.00	183,000.00
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	04 Mar 2024	18 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	300,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	0.00	300,000.00	
				Base	100.000000	0.00	0.00	0.00	300,000.00	
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	15 Mar 2024	19 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	500,000.000	1.000000 NJFJ		Local	99.477000	109.38	0.00	0.00	497,385.00	
				Base	99.477000	109.38	0.00	0.00	497,385.00	
<b>18453HAF3 Total</b>				Local		109.38	0.00	0.00	1,480,385.00	
	1,483,000.000			Base		109.38	0.00	0.00	1,480,385.00	
185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	04 Mar 2024	18 Mar 2024	WELLS FARGO SECURITIES LLC	USD/DTC			
	345,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	0.00	345,000.00	
				Base	100.000000	0.00	0.00	0.00	345,000.00	
185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	04 Mar 2024	18 Mar 2024	WELLS FARGO SECURITIES, LLC	USD/DTC			
	275,000.000	1.000000 NJFS		Local	100.000000	0.00	0.00	0.00	275,000.00	
				Base	100.000000	0.00	0.00	0.00	275,000.00	
185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	04 Mar 2024	18 Mar 2024	WELLS FARGO SECURITIES, LLC	USD/DTC			
	1,135,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	0.00	1,135,000.00	
				Base	100.000000	0.00	0.00	0.00	1,135,000.00	
<b>185899AP6 Total</b>				Local		0.00	0.00	0.00	1,755,000.00	
	1,755,000.000			Base		0.00	0.00	0.00	1,755,000.00	
19260QAC1	COINBASE GLOBAL INC	3.375%	01 Oct 2028	04 Mar 2024	06 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	600,000.000	1.000000 NJFJ		Local	85.240000	8,718.75	0.00	0.00	511,440.00	
				Base	85.240000	8,718.75	0.00	0.00	511,440.00	
19260QAC1	COINBASE GLOBAL INC	3.375%	01 Oct 2028	05 Mar 2024	07 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	50,000.000	1.000000 NJFX		Local	85.240000	731.25	0.00	0.00	42,620.00	
				Base	85.240000	731.25	0.00	0.00	42,620.00	
<b>19260QAC1 Total</b>				Local		9,450.00	0.00	0.00	554,060.00	
	650,000.000			Base		9,450.00	0.00	0.00	554,060.00	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
203372AV9	COMMSCOPE INC	7.125%	01 Jul 2028	14 Mar 2024	18 Mar 2024	JEFFERIESLLC	USD/DTC			
225,000.000	1.000000 NJFX		Local	41.731000		3,428.91	0.00	0.00	93,894.75	
			Base	41.731000		3,428.91	0.00	0.00	93,894.75	
205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	07 Mar 2024	11 Mar 2024	BARCLAYS CAPITAL INC	USD/DTC			
222,000.000	1.000000 NJFY		Local	93.750000		416.25	0.00	0.00	208,125.00	
			Base	93.750000		416.25	0.00	0.00	208,125.00	
				08 Mar 2024	12 Mar 2024	BARCLAYS CAPITAL INC	USD/DTC			
148,000.000	1.000000 NJFY		Local	93.750000		305.25	0.00	0.00	138,750.00	
			Base	93.750000		305.25	0.00	0.00	138,750.00	
				11 Mar 2024	13 Mar 2024	JEFFERIESLLC	USD/DTC			
44,000.000	1.000000 NJFY		Local	93.750000		99.00	0.00	0.00	41,250.00	
			Base	93.750000		99.00	0.00	0.00	41,250.00	
				13 Mar 2024	13 Mar 2024	BARCLAYS CAPITAL INC	USD/DTC			
236,000.000	1.000000 NJFY		Local	94.000000		619.50	0.00	0.00	221,840.00	
			Base	94.000000		619.50	0.00	0.00	221,840.00	
<b>205768AS3 Total</b>	<b>650,000.000</b>		Local			<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,965.00</b>	
			Base			<b>1,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,965.00</b>	
20602DAB7	CONCENTRIX CORP	6.6%	02 Aug 2028	18 Mar 2024	20 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
1,000,000.000	1.000000 NJFJ		Local	100.323000		8,800.00	0.00	0.00	1,003,230.00	
			Base	100.323000		8,800.00	0.00	0.00	1,003,230.00	
21039CAB0	CONSTELLIUM SE	3.75%	15 Apr 2029	07 Mar 2024	11 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
394,000.000	1.000000 NJGQ		Local	89.932000		5,992.08	0.00	0.00	354,332.08	
			Base	89.932000		5,992.08	0.00	0.00	354,332.08	
235825AH9	DANA INC	4.25%	01 Sep 2030	08 Mar 2024	12 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
412,000.000	1.000000 NJGQ		Local	87.456000		535.03	0.00	0.00	360,318.72	
			Base	87.456000		535.03	0.00	0.00	360,318.72	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	14 Mar 2024	18 Mar 2024	JEFFERIESLLC	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	510,000.000	1.000000 NJFV	Local	88.790000	7,010.73	0.00	0.00	452,829.00		
			Base	88.790000	7,010.73	0.00	0.00	452,829.00		
23918KAT5	DAVITA INC	3.75% 15 Feb 2031	Local	11 Mar 2024	13 Mar 2024	BOFA SECURITIES, INC.	USD/DTC			
	50,000.000	1.000000 NJFV	Local	83.799000	145.83	0.00	0.00	41,899.50		
			Base	83.799000	145.83	0.00	0.00	41,899.50		
24665FAD4	DELEK LOG PART/FINANCE	8.625% 15 Mar 2029	Local	05 Mar 2024	13 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	130,000.000	1.000000 NJFV	Local	99.853000	0.00	0.00	0.00	129,808.90		
			Base	99.853000	0.00	0.00	0.00	129,808.90		
				07 Mar 2024	13 Mar 2024	HSBC SECURITIES, INC.	USD/DTC			
	720,000.000	1.000000 NJFV	Local	100.183000	0.00	0.00	0.00	721,317.60		
			Base	100.183000	0.00	0.00	0.00	721,317.60		
<b>24665FAD4 Total</b>	850,000.000		Local		0.00	0.00	0.00	851,126.50		
			Base		0.00	0.00	0.00	851,126.50		
292554AQ5	ENCORE CAPITAL GROUP INC	9.25% 01 Apr 2029	Local	14 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	378,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	378,000.00		
			Base	100.000000	0.00	0.00	0.00	378,000.00		
292554AQ5	ENCORE CAPITAL GROUP INC	9.25% 01 Apr 2029	Local	14 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00		
			Base	100.000000	0.00	0.00	0.00	200,000.00		
<b>292554AQ5 Total</b>	578,000.000		Local		0.00	0.00	0.00	578,000.00		
			Base		0.00	0.00	0.00	578,000.00		
303250AF1	FAIR ISAAC CORP	4% 15 Jun 2028	Local	18 Mar 2024	20 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	850,000.000	1.000000 NJFV	Local	92.889000	8,972.22	0.00	0.00	789,556.50		
			Base	92.889000	8,972.22	0.00	0.00	789,556.50		
33767DAB1	FIRSTCASH INC	4.625% 01 Sep 2028	Local	18 Mar 2024	20 Mar 2024	PERSHING LLC	USD/DTC			
	220,000.000	1.000000 NJFV	Local	93.145000	537.01	0.00	0.00	204,919.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	93.145000		537.01	0.00	0.00	204,919.00			
34960PAD3	FORTRESS TRANS + INFRAST	5.5%	01 May 2028	08 Mar 2024	12 Mar 2024	THE BANK OF NY/DBAG LONDON GLOBAL	USD/DTC			
125,000.000	1.000000 NJFX	Local	96.918000	2,501.74	0.00	0.00	121,147.50			
	Base	96.918000		2,501.74	0.00	0.00	121,147.50			
35166FAA0	FXI HOLDINGS INC	12.25%	15 Nov 2026	01 Mar 2024	05 Mar 2024	JEFFERIESLLC	USD/DTC			
250,000.000	1.000000 NJFW	Local	98.250000	9,357.64	0.00	0.00	245,625.00			
	Base	98.250000		9,357.64	0.00	0.00	245,625.00			
35908MAB6	FRONTIER COMMUNICATIONS	6%	15 Jan 2030	19 Mar 2024	21 Mar 2024	SUMRIDGE PARTNERS LLC	USD/DTC			
650,000.000	1.000000 NJFW	Local	84.550000	7,150.00	0.00	0.00	549,575.00			
	Base	84.550000		7,150.00	0.00	0.00	549,575.00			
36257BAA7	GARDA WORLD SECURITY COR	9.5%	01 Nov 2027	06 Mar 2024	08 Mar 2024	JEFFERIESLLC	USD/DTC			
350,000.000	1.000000 NJFY	Local	100.500000	11,729.86	0.00	0.00	351,750.00			
	Base	100.500000		11,729.86	0.00	0.00	351,750.00			
379352AL1	GLOBAL MARINE INC	7%	01 Jun 2028	05 Mar 2024	07 Mar 2024	PERSHING LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	88.763000	1,866.67	0.00	0.00	88,763.00			
	Base	88.763000		1,866.67	0.00	0.00	88,763.00			
37960JAA6	GLOBAL AIR LEASE CO LTD	6.5%	15 Sep 2024	15 Mar 2024	15 Mar 2024	AUTREPAT-INT RE	USD/DTC			
25,779.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	25,779.00			
	Base	100.000000		0.00	0.00	0.00	25,779.00			
37960JAA6	GLOBAL AIR LEASE CO LTD	6.5%	15 Sep 2024	15 Mar 2024	15 Mar 2024	AUTREPAT-INT RE	USD/DTC			
13,775.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	13,775.00			
	Base	100.000000		0.00	0.00	0.00	13,775.00			
<b>37960JAA6 Total</b>										
39,554.000		Local		0.00	0.00	0.00	39,554.00			
		Base		0.00	0.00	0.00	39,554.00			
380355AH0	GOEASY LTD	9.25%	01 Dec 2028	07 Mar 2024	11 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
150,000.000	1.000000 NJGQ	Local	106.319000	3,969.79	0.00	0.00	159,478.50			
		Base	106.319000	3,969.79	0.00	0.00	159,478.50			

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
380355AJ6	GOEASY LTD	7.625%	01 Jul 2029	07 Mar 2024	11 Mar 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	850,000.000	1.000000	NJFV	Local	100.352000	3,240.63	0.00	0.00	852,992.00	
				Base	100.352000	3,240.63	0.00	0.00	852,992.00	
38151LAF7	GOLDMAN SACHS BANK USA	1%	18 Mar 2027	12 Mar 2024	18 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	40,000,000.000	1.000000	NJFH	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	
38431AAA4	GRAFTECH GLOBAL ENTERPRI	9.875%	15 Dec 2028	01 Mar 2024	05 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	79.030000	1,097.22	0.00	0.00	39,515.00	
				Base	79.030000	1,097.22	0.00	0.00	39,515.00	
38431AAA4	GRAFTECH GLOBAL ENTERPRI	9.875%	15 Dec 2028	13 Mar 2024	15 Mar 2024		MARKETAXESS CORPORATION	USD/DTC		
	120,000.000	1.000000	NJFV	Local	78.120000	2,962.50	0.00	0.00	93,744.00	
				Base	78.120000	2,962.50	0.00	0.00	93,744.00	
38431AAA4	GRAFTECH GLOBAL ENTERPRI	9.875%	15 Dec 2028	13 Mar 2024	15 Mar 2024		HSBC SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000	NJFX	Local	79.030000	2,468.75	0.00	0.00	79,030.00	
				Base	79.030000	2,468.75	0.00	0.00	79,030.00	
<b>38431AAA4 Total</b>	<b>270,000.000</b>			Local		<b>6,528.47</b>	<b>0.00</b>	<b>0.00</b>	<b>212,289.00</b>	
				Base		<b>6,528.47</b>	<b>0.00</b>	<b>0.00</b>	<b>212,289.00</b>	
390607AF6	GREAT LAKES DREDGE+DOCK	5.25%	01 Jun 2029	04 Mar 2024	06 Mar 2024		JEFFERIES + CO	USD/DTC		
	800,000.000	1.000000	NJFJ	Local	88.030000	11,083.33	0.00	0.00	704,240.00	
				Base	88.030000	11,083.33	0.00	0.00	704,240.00	
398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	07 Mar 2024	11 Mar 2024		BARCLAYS CAPITAL INC	USD/DTC		
	302,000.000	1.000000	NJGQ	Local	97.315000	482.36	0.00	0.00	293,891.30	
				Base	97.315000	482.36	0.00	0.00	293,891.30	
39843UAA0	GRIFOLS SA	4.75%	15 Oct 2028	15 Mar 2024	19 Mar 2024		JEFFERIES + CO	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	80.728000	14,223.61	0.00	0.00	565,096.00	
				Base	80.728000	14,223.61	0.00	0.00	565,096.00	



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
410345AQ5	HANESBRANDS INC	9% 15 Feb 2031	07 Mar 2024	11 Mar 2024	PERSHING LLC	USD/DTC	
50,000.000	1.000000 NJFV	Local	101.870000	325.00	0.00	0.00	50,935.00
		Base	101.870000	325.00	0.00	0.00	50,935.00
			19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
420,000.000	1.000000 NJFV	Local	101.250000	3,780.00	0.00	0.00	425,250.00
		Base	101.250000	3,780.00	0.00	0.00	425,250.00
<b>410345AQ5 Total</b>							
470,000.000		Local		4,105.00	0.00	0.00	476,185.00
		Base		4,105.00	0.00	0.00	476,185.00
415864AM9	ENVIRI CORP	5.75% 31 Jul 2027	07 Mar 2024	11 Mar 2024	JEFFERIESLLC	USD/DTC	
413,000.000	1.000000 NJGQ	Local	94.200000	2,704.58	0.00	0.00	389,046.00
		Base	94.200000	2,704.58	0.00	0.00	389,046.00
427169AA5	HERENS HOLDCO SARL	4.75% 15 May 2028	14 Mar 2024	18 Mar 2024	DEUTSCHE BANK SECURITIES, INC.	USD/DTC	
325,000.000	1.000000 NJFW	Local	87.625000	5,274.48	0.00	0.00	284,781.25
		Base	87.625000	5,274.48	0.00	0.00	284,781.25
42824CBM0	HP ENTERPRISE CO	6.102% 01 Apr 2026	18 Mar 2024	20 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
750,000.000	1.000000 NJFJ	Local	99.994000	21,484.12	0.00	0.00	749,955.00
		Base	99.994000	21,484.12	0.00	0.00	749,955.00
431571AE8	HILLENBRAND INC	3.75% 01 Mar 2031	11 Mar 2024	13 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
700,000.000	1.000000 NJFJ	Local	86.198000	875.00	0.00	0.00	603,386.00
		Base	86.198000	875.00	0.00	0.00	603,386.00
44332PAJ0	HUB INTERNATIONAL LTD	7.375% 31 Jan 2032	12 Mar 2024	14 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	100.655000	10,038.19	0.00	0.00	1,006,550.00
		Base	100.655000	10,038.19	0.00	0.00	1,006,550.00
443628AJ1	HUDBAY MINERALS INC	4.5% 01 Apr 2026	05 Mar 2024	07 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	96.329000	975.00	0.00	0.00	48,164.50
		Base	96.329000	975.00	0.00	0.00	48,164.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032	19 Mar 2024	26 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
245,000.000	1.000000 NJFW	100.000000	0.00	0.00	0.00	245,000.00	
	Local	100.000000	0.00	0.00	0.00	245,000.00	
	Base	100.000000	0.00	0.00	0.00	245,000.00	
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032	19 Mar 2024	26 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
402,000.000	1.000000 NJGQ	100.000000	0.00	0.00	0.00	402,000.00	
	Local	100.000000	0.00	0.00	0.00	402,000.00	
	Base	100.000000	0.00	0.00	0.00	402,000.00	
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032	19 Mar 2024	26 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
155,000.000	1.000000 NJGP	100.000000	0.00	0.00	0.00	155,000.00	
	Local	100.000000	0.00	0.00	0.00	155,000.00	
	Base	100.000000	0.00	0.00	0.00	155,000.00	
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032	19 Mar 2024	26 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
75,000.000	1.000000 NJFX	100.000000	0.00	0.00	0.00	75,000.00	
	Local	100.000000	0.00	0.00	0.00	75,000.00	
	Base	100.000000	0.00	0.00	0.00	75,000.00	
<b>45344LAD5 Total</b>							
877,000.000			0.00	0.00	0.00	877,000.00	
	Local		0.00	0.00	0.00	877,000.00	
	Base		0.00	0.00	0.00	877,000.00	
46284VAL5	IRON MOUNTAIN INC 5.625% 15 Jul 2032	07 Mar 2024	11 Mar 2024		JEFFERIESLLC	USD/DTC	
210,000.000	1.000000 NJFV	93.699000	1,837.50	0.00	0.00	196,767.90	
	Local	93.699000	1,837.50	0.00	0.00	196,767.90	
	Base	93.699000	1,837.50	0.00	0.00	196,767.90	
47232MAF9	JEFFERIES FIN LLC / JFIN 5% 15 Aug 2028	14 Mar 2024	18 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	
200,000.000	1.000000 NJFX	90.424000	916.67	0.00	0.00	180,848.00	
	Local	90.424000	916.67	0.00	0.00	180,848.00	
	Base	90.424000	916.67	0.00	0.00	180,848.00	
50012LAC8	KODIAK GAS SERVICES LLC 7.25% 15 Feb 2029	08 Mar 2024	12 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJFX	102.027000	402.78	0.00	0.00	51,013.50	
	Local	102.027000	402.78	0.00	0.00	51,013.50	
	Base	102.027000	402.78	0.00	0.00	51,013.50	
500255AX2	KOHL S CORPORATION 4.625% 01 May 2031	07 Mar 2024	11 Mar 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
68,000.000	1.000000 NJFY	79.125000	1,135.69	0.00	0.00	53,805.00	
	Local	79.125000	1,135.69	0.00	0.00	53,805.00	
	Base	79.125000	1,135.69	0.00	0.00	53,805.00	
		14 Mar 2024	18 Mar 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	46,000.000	1.000000	NJFY	Local	80.875000	809.63	0.00	0.00	37,202.50	
				Base	80.875000	809.63	0.00	0.00	37,202.50	
					19 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	68,000.000	1.000000	NJFY	Local	80.875000	1,223.06	0.00	0.00	54,995.00	
				Base	80.875000	1,223.06	0.00	0.00	54,995.00	
<b>500255AX2 Total</b>	182,000.000			Local		3,168.38	0.00	0.00	146,002.50	
				Base		3,168.38	0.00	0.00	146,002.50	
502160AN4	LSB INDUSTRIES	6.25%	15 Oct 2028		11 Mar 2024	13 Mar 2024	PERSHING LLC	USD/DTC		
	32,000.000	1.000000	NJGQ	Local	94.500000	822.22	0.00	0.00	30,240.00	
				Base	94.500000	822.22	0.00	0.00	30,240.00	
					12 Mar 2024	14 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	91,000.000	1.000000	NJGQ	Local	94.875000	2,353.99	0.00	0.00	86,336.25	
				Base	94.875000	2,353.99	0.00	0.00	86,336.25	
					14 Mar 2024	18 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	68,000.000	1.000000	NJGQ	Local	94.750000	1,806.25	0.00	0.00	64,430.00	
				Base	94.750000	1,806.25	0.00	0.00	64,430.00	
<b>502160AN4 Total</b>	191,000.000			Local		4,982.46	0.00	0.00	181,006.25	
				Base		4,982.46	0.00	0.00	181,006.25	
516806AH9	VITAL ENERGY INC	7.75%	31 Jul 2029		14 Mar 2024	18 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	175,000.000	1.000000	NJFX	Local	100.030000	1,808.33	0.00	0.00	175,052.50	
				Base	100.030000	1,808.33	0.00	0.00	175,052.50	
516806AK2	VITAL ENERGY INC	7.875%	15 Apr 2032		14 Mar 2024	28 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	100,000.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	0.00	100,000.00	
				Base	100.000000	0.00	0.00	0.00	100,000.00	
516806AK2	VITAL ENERGY INC	7.875%	15 Apr 2032		14 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	233,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	233,000.00	
				Base	100.000000	0.00	0.00	0.00	233,000.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			14 Mar 2024	CANCEL		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	-233,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	-233,000.00	
			Base	100.000000	0.00	0.00	0.00	-233,000.00	
<b>516806AK2 Total</b>									
	100,000.000		Local		0.00	0.00	0.00	100,000.00	
			Base		0.00	0.00	0.00	100,000.00	
552704AF5	MEG ENERGY CORP		5.875%	01 Feb 2029	08 Mar 2024	12 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	
	75,000.000	1.000000 NJFX	Local	98.077000	501.82	0.00	0.00	73,557.75	
			Base	98.077000	501.82	0.00	0.00	73,557.75	
				07 Mar 2024	11 Mar 2024	BOFA SECURITIES, INC.	USD/DTC		
	25,000.000	1.000000 NJFX	Local	97.989000	163.19	0.00	0.00	24,497.25	
			Base	97.989000	163.19	0.00	0.00	24,497.25	
<b>552704AF5 Total</b>									
	100,000.000		Local		665.01	0.00	0.00	98,055.00	
			Base		665.01	0.00	0.00	98,055.00	
55342UAH7	MPT OPER PARTNERSP/FINL		5%	15 Oct 2027	05 Mar 2024	07 Mar 2024	STIFEL NICOLAUS + CO INC	USD/DTC	
	250,000.000	1.000000 NJFV	Local	82.375000	4,930.56	0.00	0.00	205,937.50	
			Base	82.375000	4,930.56	0.00	0.00	205,937.50	
55609NAC2	MACQUARIE AIRFINANCE HLD		6.4%	26 Mar 2029	19 Mar 2024	26 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
	115,000.000	1.000000 NJGP	Local	99.987000	0.00	0.00	0.00	114,985.05	
			Base	99.987000	0.00	0.00	0.00	114,985.05	
55609NAC2	MACQUARIE AIRFINANCE HLD		6.4%	26 Mar 2029	19 Mar 2024	26 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000.000	1.000000 NJFX	Local	99.987000	0.00	0.00	0.00	99,987.00	
			Base	99.987000	0.00	0.00	0.00	99,987.00	
<b>55609NAC2 Total</b>									
	215,000.000		Local		0.00	0.00	0.00	214,972.05	
			Base		0.00	0.00	0.00	214,972.05	
55609NAD0	MACQUARIE AIRFINANCE HLD		6.5%	26 Mar 2031	19 Mar 2024	26 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	135,000.000	1.000000 NJGP	Local	99.750000	0.00	0.00	0.00	134,662.50		
			Base	99.750000	0.00	0.00	0.00	134,662.50		
55609NAD0	MACQUARIE AIRFINANCE HLD	6.5% 26 Mar 2031	Local	19 Mar 2024	26 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	125,000.000	1.000000 NJFX	Local	99.750000	0.00	0.00	0.00	124,687.50		
			Base	99.750000	0.00	0.00	0.00	124,687.50		
<b>55609NAD0 Total</b>										
	260,000.000		Local		0.00	0.00	0.00	259,350.00		
			Base		0.00	0.00	0.00	259,350.00		
57665RAJ5	MATCH GROUP HLD II LLC	5.625% 15 Feb 2029	Local	05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,500,000.000	1.000000 NJFJ	Local	96.486000	5,156.25	0.00	0.00	1,447,290.00		
			Base	96.486000	5,156.25	0.00	0.00	1,447,290.00		
58502BAE6	PEDIATRIX MEDICAL GROUP	5.375% 15 Feb 2030	Local	12 Mar 2024	14 Mar 2024	MARKETAXESS CORPORATION	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	89.262000	3,463.89	0.00	0.00	714,096.00		
			Base	89.262000	3,463.89	0.00	0.00	714,096.00		
588056BB6	MERCER INTL INC	5.125% 01 Feb 2029	Local	12 Mar 2024	14 Mar 2024	JEFFERIESLLC	USD/DTC			
	150,000.000	1.000000 NJFW	Local	87.000000	918.23	0.00	0.00	130,500.00		
			Base	87.000000	918.23	0.00	0.00	130,500.00		
59010UAA5	MERLIN ENTERTAINMENTS GR	7.375% 15 Feb 2031	Local	07 Mar 2024	11 Mar 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	323,000.000	1.000000 NJGQ	Local	100.247000	2,315.95	0.00	0.00	323,797.81		
			Base	100.247000	2,315.95	0.00	0.00	323,797.81		
62922LAC2	NGL ENRGY OP/FIN CORP	8.125% 15 Feb 2029	Local	07 Mar 2024	11 Mar 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	478,000.000	1.000000 NJGQ	Local	101.919000	4,207.40	0.00	0.00	487,172.82		
			Base	101.919000	4,207.40	0.00	0.00	487,172.82		
62922LAD0	NGL ENRGY OP/FIN CORP	8.375% 15 Feb 2032	Local	05 Mar 2024	07 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	102.227000	6,513.89	0.00	0.00	817,816.00		
			Base	102.227000	6,513.89	0.00	0.00	817,816.00		
62922LAD0	NGL ENRGY OP/FIN CORP	8.375% 15 Feb 2032	Local	14 Mar 2024	18 Mar 2024	BOFA SECURITIES, INC.	USD/DTC			
	75,000.000	1.000000 NJFX	Local	101.609000	802.60	0.00	0.00	76,206.75		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	101.609000	802.60	0.00	0.00	76,206.75		
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	15 Mar 2024	19 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
700,000.000	1.000000 NJFJ	Local	101.539000	7,653.82	0.00	0.00	710,773.00		
		Base	101.539000	7,653.82	0.00	0.00	710,773.00		
<b>62922LAD0 Total</b>									
1,575,000.000		Local		14,970.31	0.00	0.00	1,604,795.75		
		Base		14,970.31	0.00	0.00	1,604,795.75		
62957HAP0	NABORS INDUSTRIES INC	9.125%	31 Jan 2030	07 Mar 2024	11 Mar 2024	SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC		
311,000.000	1.000000 NJGQ	Local	102.109000	8,828.94	0.00	0.00	317,558.99		
		Base	102.109000	8,828.94	0.00	0.00	317,558.99		
63938CAN8	NAVIENT CORP	9.375%	25 Jul 2030	19 Mar 2024	21 Mar 2024	BOFA SECURITIES, INC.	USD/DTC		
176,000.000	1.000000 NJFW	Local	105.427000	2,566.67	0.00	0.00	185,551.52		
		Base	105.427000	2,566.67	0.00	0.00	185,551.52		
644393AA8	NEW FORTRESS ENERGY INC	6.75%	15 Sep 2025	01 Mar 2024	05 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
300,000.000	1.000000 NJFX	Local	99.981000	9,562.50	0.00	0.00	299,943.00		
		Base	99.981000	9,562.50	0.00	0.00	299,943.00		
644393AB6	NEW FORTRESS ENERGY INC	6.5%	30 Sep 2026	07 Mar 2024	11 Mar 2024	BOFA SECURITIES, INC.	USD/DTC		
50,000.000	1.000000 NJFX	Local	96.926000	1,453.47	0.00	0.00	48,463.00		
		Base	96.926000	1,453.47	0.00	0.00	48,463.00		
644393AC4	NEW FORTRESS ENERGY INC	8.75%	15 Mar 2029	05 Mar 2024	08 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
100,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	100,000.00		
		Base	100.000000	0.00	0.00	0.00	100,000.00		
644393AC4	NEW FORTRESS ENERGY INC	8.75%	15 Mar 2029	05 Mar 2024	08 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
434,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	434,000.00		
		Base	100.000000	0.00	0.00	0.00	434,000.00		
			05 Mar 2024	08 Mar 2024	STIFEL NICOLAUS + CO INC	USD/DTC			
24,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	24,000.00		
		Base	100.000000	0.00	0.00	0.00	24,000.00		

# Purchase Report by Report Date

Composite



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		05 Mar 2024	08 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
58,000.000	1.000000 NJGQ	Local	100.250000	0.00	0.00	0.00	58,145.00
		Base	100.250000	0.00	0.00	0.00	58,145.00
		07 Mar 2024	11 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
164,000.000	1.000000 NJGQ	Local	100.875000	119.58	0.00	0.00	165,435.00
		Base	100.875000	119.58	0.00	0.00	165,435.00
<b>644393AC4 Total</b>							
780,000.000		Local		119.58	0.00	0.00	781,580.00
		Base		119.58	0.00	0.00	781,580.00
64828TAB8	RITHM CAPITAL CORP	8%	01 Apr 2029	06 Mar 2024	19 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
175,000.000	1.000000 NJFX	Local	97.750000	0.00	0.00	0.00	171,062.50
		Base	97.750000	0.00	0.00	0.00	171,062.50
65158NAC6	NEWMARK GROUP INC	7.5%	12 Jan 2029	05 Mar 2024	07 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
260,000.000	1.000000 NJFV	Local	102.280000	2,979.17	0.00	0.00	265,928.00
		Base	102.280000	2,979.17	0.00	0.00	265,928.00
655664AR1	NORDSTROM INC	5%	15 Jan 2044	05 Mar 2024	07 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
180,000.000	1.000000 NJFV	Local	71.250000	1,300.00	0.00	0.00	128,250.00
		Base	71.250000	1,300.00	0.00	0.00	128,250.00
668771AK4	GEN DIGITAL INC	6.75%	30 Sep 2027	12 Mar 2024	14 Mar 2024	TRUIST SECURITIES, INC.	USD/DTC
800,000.000	1.000000 NJFJ	Local	101.000000	24,600.00	0.00	0.00	808,000.00
		Base	101.000000	24,600.00	0.00	0.00	808,000.00
			13 Mar 2024	15 Mar 2024	TRUIST SECURITIES, INC.	USD/DTC	
200,000.000	1.000000 NJFJ	Local	101.000000	6,187.50	0.00	0.00	202,000.00
		Base	101.000000	6,187.50	0.00	0.00	202,000.00
<b>668771AK4 Total</b>							
1,000,000.000		Local		30,787.50	0.00	0.00	1,010,000.00
		Base		30,787.50	0.00	0.00	1,010,000.00
66977WAU3	NOVA CHEMICALS CORP	9%	15 Feb 2030	04 Mar 2024	06 Mar 2024	HSBC SECURITIES INC.	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	185,000.000	1.000000 NJFW								
			Local	100.655000	1,110.00	0.00	0.00	186,211.75		
			Base	100.655000	1,110.00	0.00	0.00	186,211.75		
				19 Mar 2024	21 Mar 2024	JEFFERIESLLC	USD/DTC			
	375,000.000	1.000000 NJFW								
			Local	102.242000	3,656.25	0.00	0.00	383,407.50		
			Base	102.242000	3,656.25	0.00	0.00	383,407.50		
<b>66977WAU3 Total</b>										
	560,000.000		Local		4,766.25	0.00	0.00	569,619.25		
			Base		4,766.25	0.00	0.00	569,619.25		
674215AL2	CHORD ENERGY CORP	6.375% 01 Jun 2026		14 Mar 2024	18 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	25,000.000	1.000000 NJFX	Local	100.248000	473.70	0.00	0.00	25,062.00		
			Base	100.248000	473.70	0.00	0.00	25,062.00		
682142AL8	OMERS FINANCE TRUST	4.75% 26 Mar 2031		19 Mar 2024	26 Mar 2024		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC		
	17,000,000.000	1.000000 NJFH	Local	99.348000	0.00	0.00	0.00	16,889,160.00		
			Base	99.348000	0.00	0.00	0.00	16,889,160.00		
68622TAB7	ORGANON + CO/ORG	5.125% 30 Apr 2031		11 Mar 2024	13 Mar 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	88.077000	13,253.82	0.00	0.00	616,539.00		
			Base	88.077000	13,253.82	0.00	0.00	616,539.00		
690732AG7	OWENS + MINOR INC	6.625% 01 Apr 2030		14 Mar 2024	18 Mar 2024		MARKETAXESS CORPORATION	USD/DTC		
	4,000.000	1.000000 NJFW	Local	98.250000	122.93	0.00	0.00	3,930.00		
			Base	98.250000	122.93	0.00	0.00	3,930.00		
				14 Mar 2024	18 Mar 2024		MARKETAXESS CORPORATION	USD/DTC		
	2,000.000	1.000000 NJFW	Local	98.000000	61.47	0.00	0.00	1,960.00		
			Base	98.000000	61.47	0.00	0.00	1,960.00		
				14 Mar 2024	18 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	24,000.000	1.000000 NJFW	Local	98.000000	737.58	0.00	0.00	23,520.00		
			Base	98.000000	737.58	0.00	0.00	23,520.00		



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>690732AG7 Total</b>							
	30,000.000		Local				29,410.00
			Base				29,410.00
702149AA3	PARTY CITY HOLDCO INC	12% 11 Jan 2029	15 Feb 2024	06 Mar 2024	20 AUTREPAT-INT RE	USD/DTC	
	4,553.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	4,553.00
			Base	100.000000	0.00	0.00	4,553.00
71376LAE0	PERFORMANCE FOOD GROUP I	4.25% 01 Aug 2029	07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	284,000.000	1.000000 NJGQ	Local	91.500000	1,341.11	0.00	259,860.00
			Base	91.500000	1,341.11	0.00	259,860.00
71677KAB4	PETSMART INC/PETSMART FI	7.75% 15 Feb 2029	07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	295,000.000	1.000000 NJGQ	Local	99.231000	1,651.18	0.00	292,731.45
			Base	99.231000	1,651.18	0.00	292,731.45
740212AM7	PRECISION DRILLING CORP	6.875% 15 Jan 2029	15 Mar 2024	19 Mar 2024	JEFFERIES + CO	USD/DTC	
	800,000.000	1.000000 NJFJ	Local	99.107000	9,777.78	0.00	792,856.00
			Base	99.107000	9,777.78	0.00	792,856.00
74166NAA2	ADT SEC CORP	4.875% 15 Jul 2032	11 Mar 2024	13 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,000,000.000	1.000000 NJFJ	Local	90.750000	7,854.17	0.00	907,500.00
			Base	90.750000	7,854.17	0.00	907,500.00
74168LAA4	PRIMO WATER HOLDINGS INC	4.375% 30 Apr 2029	07 Mar 2024	11 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
	526,000.000	1.000000 NJGQ	Local	92.195600	8,373.99	0.00	484,948.86
			Base	92.195600	8,373.99	0.00	484,948.86
747262AU7	QVC INC	4.45% 15 Feb 2025	07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	50,000.000	1.000000 NJFX	Local	97.030000	160.69	0.00	48,515.00
			Base	97.030000	160.69	0.00	48,515.00
75008WAA1	RACKSPACE FINANCE LLC	3.5% 15 May 2028	13 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/OTH	
	2,087,280.000	1.000000 NJFY	Local	100.000000	0.00	0.00	2,087,280.00
			Base	100.000000	0.00	0.00	2,087,280.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				13 Mar 2024	CANCEL		STATE STREET BANK AND TRUST CO.	USD/OTH	
	-2,087,280.000	1.000000	NJFY	Local	100.000000	0.00		0.00	-2,087,280.00
				Base	100.000000	0.00		0.00	-2,087,280.00
				14 Mar 2024	14 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/OTH	
	2,087,280.000	1.000000	NJFY	Local	100.000000	0.00		0.00	2,087,280.00
				Base	100.000000	0.00		0.00	2,087,280.00
<b>75008WAA1 Total</b>									
	2,087,280.000			Local		0.00		0.00	2,087,280.00
				Base		0.00		0.00	2,087,280.00
76680RAJ6	RINGCENTRAL INC	8.5%	15 Aug 2030	04 Mar 2024	06 Mar 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	103.525000	4,958.33		0.00	1,035,250.00
				Base	103.525000	4,958.33		0.00	1,035,250.00
				15 Mar 2024	19 Mar 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	800,000.000	1.000000	NJFJ	Local	104.199000	6,422.22		0.00	833,592.00
				Base	104.199000	6,422.22		0.00	833,592.00
<b>76680RAJ6 Total</b>									
	1,800,000.000			Local		11,380.55		0.00	1,868,842.00
				Base		11,380.55		0.00	1,868,842.00
79546VAQ9	SALLY HOLDINGS/SALLY CAP	6.75%	01 Mar 2032	08 Mar 2024	12 Mar 2024		MARKETAXESS CORPORATION	USD/DTC	
	1,200,000.000	1.000000	NJFJ	Local	99.962000	3,375.00		0.00	1,199,544.00
				Base	99.962000	3,375.00		0.00	1,199,544.00
835898AH0	SOTHEBY S	7.375%	15 Oct 2027	19 Mar 2024	21 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	200,000.000	1.000000	NJFW	Local	94.906000	4,506.94		0.00	189,812.00
				Base	94.906000	4,506.94		0.00	189,812.00
855030AN2	STAPLES INC	7.5%	15 Apr 2026	05 Mar 2024	07 Mar 2024		BOFA SECURITIES, INC.	USD/DTC	
	100,000.000	1.000000	NJFX	Local	97.699000	2,958.33		0.00	97,699.00
				Base	97.699000	2,958.33		0.00	97,699.00
855030AP7	STAPLES INC	10.75%	15 Apr 2027	29 Feb 2024	CANCEL		DEUTSCHE BANK SECURITIES, INC.	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
-33,000.000	1.000000 NJFW	Local	91.625000	-1,369.73	0.00	0.00	-30,236.25	
		Base	91.625000	-1,369.73	0.00	0.00	-30,236.25	
		01 Mar 2024	05 Mar 2024		DEUTSCHE BANK SECURITIES, INC.	USD/DTC		
21,000.000	1.000000 NJFW	Local	94.500000	877.92	0.00	0.00	19,845.00	
		Base	94.500000	877.92	0.00	0.00	19,845.00	
		29 Feb 2024			DEUTSCHE BANK SECURITIES, INC.	USD/DTC		
33,000.000	1.000000 NJFW	Local	91.625000	1,369.73	0.00	0.00	30,236.25	
		Base	91.625000	1,369.73	0.00	0.00	30,236.25	
		29 Feb 2024	CANCEL		DEUTSCHE BANK SECURITIES, INC.	USD/DTC		
-33,000.000	1.000000 NJFW	Local	91.625000	-1,369.73	0.00	0.00	-30,236.25	
		Base	91.625000	-1,369.73	0.00	0.00	-30,236.25	
		04 Mar 2024	06 Mar 2024		RBC CAPITAL MARKETS LLC	USD/DTC		
25,000.000	1.000000 NJFW	Local	94.500000	1,052.60	0.00	0.00	23,625.00	
		Base	94.500000	1,052.60	0.00	0.00	23,625.00	
		05 Mar 2024	07 Mar 2024		BOFA SECURITIES, INC.	USD/DTC		
58,000.000	1.000000 NJFW	Local	94.777000	2,459.36	0.00	0.00	54,970.66	
		Base	94.777000	2,459.36	0.00	0.00	54,970.66	
		29 Feb 2024	04 Mar 2024		DEUTSCHE BANK SECURITIES, INC.	USD/DTC		
33,000.000	1.000000 NJFW	Local	91.625000	1,369.73	0.00	0.00	30,236.25	
		Base	91.625000	1,369.73	0.00	0.00	30,236.25	
		19 Mar 2024	21 Mar 2024		DEUTSCHE BANK SECURITIES, INC.	USD/DTC		
160,000.000	1.000000 NJFW	Local	93.780000	7,453.33	0.00	0.00	150,048.00	
		Base	93.780000	7,453.33	0.00	0.00	150,048.00	
<b>855030AP7 Total</b>								
264,000.000		Local		11,843.21	0.00	0.00	248,488.66	
		Base		11,843.21	0.00	0.00	248,488.66	
857691AJ8	STATION CASINOS LLC	6.625%	15 Mar 2032	07 Mar 2024	14 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
645,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	645,000.00	
		Base	100.000000	0.00	0.00	0.00	645,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		08 Mar 2024	14 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
81,000.000	1.000000 NJFY	Local	100.500000	0.00	0.00	0.00	81,405.00
		Base	100.500000	0.00	0.00	0.00	81,405.00
857691AJ8	STATION CASINOS LLC	6.625% 15 Mar 2032	07 Mar 2024	14 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
125,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	125,000.00
		Base	100.000000	0.00	0.00	0.00	125,000.00
857691AJ8	STATION CASINOS LLC	6.625% 15 Mar 2032	08 Mar 2024	15 Mar 2024	1 UBS SECURITIES LLC	USD/DTC	
121,000.000	1.000000 NJFY	Local	100.562500	0.00	0.00	0.00	121,680.63
		Base	100.562500	0.00	0.00	0.00	121,680.63
		11 Mar 2024	14 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
75,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	0.00	75,468.75
		Base	100.625000	0.00	0.00	0.00	75,468.75
		13 Mar 2024	15 Mar 2024		DEUTSCHE BANK SECURITIES, INC.	USD/DTC	
118,000.000	1.000000 NJFY	Local	100.750000	21.72	0.00	0.00	118,885.00
		Base	100.750000	21.72	0.00	0.00	118,885.00
<b>857691AJ8 Total</b>							
1,165,000.000		Local		21.72	0.00	0.00	1,167,439.38
		Base		21.72	0.00	0.00	1,167,439.38
85858EAE3	STENA INTERNATIONAL SA	7.625% 15 Feb 2031	01 Mar 2024	05 Mar 2024	MARKETAXESS CORPORATION	USD/DTC	
225,000.000	1.000000 NJFW	Local	100.875000	953.12	0.00	0.00	226,968.75
		Base	100.875000	953.12	0.00	0.00	226,968.75
876030AE7	TAPESTRY INC	7.7% 27 Nov 2030	18 Mar 2024	20 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
800,000.000	1.000000 NJFJ	Local	106.350000	19,335.56	0.00	0.00	850,800.00
		Base	106.350000	19,335.56	0.00	0.00	850,800.00
88033GDK3	TENET HEALTHCARE CORP	6.125% 01 Oct 2028	08 Mar 2024	12 Mar 2024	PERSHING LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	99.823000	2,054.43	0.00	0.00	74,867.25
		Base	99.823000	2,054.43	0.00	0.00	74,867.25
88632QAE3	CLOUD SOFTWARE GRP INC	6.5% 31 Mar 2029	18 Mar 2024	20 Mar 2024	UBS SECURITIES LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	181,000.000	1.000000 NJFY	Local	93.500000		5,555.69	0.00	0.00	169,235.00	
			Base	93.500000		5,555.69	0.00	0.00	169,235.00	
				19 Mar 2024	21 Mar 2024		UBS SECURITIES LLC	USD/DTC		
	71,000.000	1.000000 NJFY	Local	93.625000		2,192.13	0.00	0.00	66,473.75	
			Base	93.625000		2,192.13	0.00	0.00	66,473.75	
				19 Mar 2024	21 Mar 2024		BARCLAYS CAPITAL INC	USD/DTC		
	101,000.000	1.000000 NJFY	Local	93.750000		3,118.38	0.00	0.00	94,687.50	
			Base	93.750000		3,118.38	0.00	0.00	94,687.50	
				19 Mar 2024	21 Mar 2024		BNY/SUNTRUST CAPITAL MARKETS	USD/DTC		
	184,000.000	1.000000 NJFY	Local	93.750000		5,681.00	0.00	0.00	172,500.00	
			Base	93.750000		5,681.00	0.00	0.00	172,500.00	
<b>88632QAE3 Total</b>	537,000.000		Local			16,547.20	0.00	0.00	502,896.25	
			Base			16,547.20	0.00	0.00	502,896.25	
893647BL0	TRANSDIGM INC	5.5%	15 Nov 2027	18 Mar 2024	20 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	300,000.000	1.000000 NJFS	Local	97.250000		5,729.17	0.00	0.00	291,750.00	
			Base	97.250000		5,729.17	0.00	0.00	291,750.00	
893647BU0	TRANSDIGM INC	6.375%	01 Mar 2029	14 Mar 2024	22 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	175,000.000	1.000000 NJFX	Local	99.750000		774.74	0.00	0.00	174,562.50	
			Base	99.750000		774.74	0.00	0.00	174,562.50	
893647BU0	TRANSDIGM INC	6.375%	01 Mar 2029	14 Mar 2024	22 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	250,000.000	1.000000 NJFS	Local	99.750000		1,106.77	0.00	0.00	249,375.00	
			Base	99.750000		1,106.77	0.00	0.00	249,375.00	
<b>893647BU0 Total</b>	425,000.000		Local			1,881.51	0.00	0.00	423,937.50	
			Base			1,881.51	0.00	0.00	423,937.50	
893830BL2	TRANSOCEAN INC	8%	01 Feb 2027	08 Mar 2024	12 Mar 2024		BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.299000		455.56	0.00	0.00	49,649.50	
			Base	99.299000		455.56	0.00	0.00	49,649.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
893830BX6	TRANSOCEAN INC	8.75%	15 Feb 2030	07 Mar 2024	11 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	218,700.000	1.000000	NJGQ	Local	104.094458	1,382.06	0.00	0.00	227,654.58	
	243,000.000			Base	104.094458	1,382.06	0.00	0.00	227,654.58	
89616RAC3	TRIDENT TPI HOLDINGS INC	12.75%	31 Dec 2028	19 Mar 2024	21 Mar 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	220,000.000	1.000000	NJGP	Local	106.875000	6,311.25	0.00	0.00	235,125.00	
				Base	106.875000	6,311.25	0.00	0.00	235,125.00	
897051AC2	TRONOX INC	4.625%	15 Mar 2029	08 Mar 2024	12 Mar 2024		PERSHING LLC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	89.810000	568.49	0.00	0.00	22,452.50	
				Base	89.810000	568.49	0.00	0.00	22,452.50	
897051AC2	TRONOX INC	4.625%	15 Mar 2029	19 Mar 2024	21 Mar 2024		JEFFERIESLLC	USD/DTC		
	780,000.000	1.000000	NJFV	Local	90.125000	601.25	0.00	0.00	702,975.00	
				Base	90.125000	601.25	0.00	0.00	702,975.00	
<b>897051AC2 Total</b>	805,000.000			Local		1,169.74	0.00	0.00	725,427.50	
				Base		1,169.74	0.00	0.00	725,427.50	
90290MAG6	US FOODS INC	6.875%	15 Sep 2028	08 Mar 2024	12 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	247,000.000	1.000000	NJGQ	Local	102.710000	7,877.41	0.00	0.00	253,693.70	
				Base	102.710000	7,877.41	0.00	0.00	253,693.70	
91282CAE1	US TREASURY N/B	0.625%	15 Aug 2030	13 Mar 2024	14 Mar 2024		FEDERAL RESERVE BANK OF BOSTON	USD/FED		
	28,000,000.000	1.000000	NJFM	Local	80.125000	13,461.54	0.00	0.00	22,435,000.00	
				Base	80.125000	13,461.54	0.00	0.00	22,435,000.00	
91327BAA8	UNITI GROUP/CSL CAPITAL	6.5%	15 Feb 2029	14 Mar 2024	18 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	60,000.000	1.000000	NJFV	Local	77.030000	357.50	0.00	0.00	46,218.00	
				Base	77.030000	357.50	0.00	0.00	46,218.00	
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	04 Mar 2024	18 Mar 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	900,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	900,000.00	
				Base	100.000000	0.00	0.00	0.00	900,000.00	

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Composite



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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	04 Mar 2024	18 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
150,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	04 Mar 2024	18 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
325,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	325,000.00
		Base	100.000000	0.00	0.00	0.00	325,000.00
			07 Mar 2024	18 Mar 2024	BOFA SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.849000	0.00	0.00	0.00	50,424.50
		Base	100.849000	0.00	0.00	0.00	50,424.50
<b>91740PAG3 Total</b>							
1,425,000.000		Local		0.00	0.00	0.00	1,425,424.50
		Base		0.00	0.00	0.00	1,425,424.50
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	15 Jan 2030	13 Mar 2024	15 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
65,000.000	1.000000 NJGQ	Local	100.750000	677.08	0.00	0.00	65,487.50
		Base	100.750000	677.08	0.00	0.00	65,487.50
925524AH3	PARAMOUNT GLOBAL	7.875%	30 Jul 2030	13 Mar 2024	15 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
72,000.000	1.000000 NJGQ	Local	103.147000	708.75	0.00	0.00	74,265.84
		Base	103.147000	708.75	0.00	0.00	74,265.84
			13 Mar 2024	15 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC	
56,000.000	1.000000 NJGQ	Local	103.120000	551.25	0.00	0.00	57,747.20
		Base	103.120000	551.25	0.00	0.00	57,747.20
<b>925524AH3 Total</b>							
128,000.000		Local		1,260.00	0.00	0.00	132,013.04
		Base		1,260.00	0.00	0.00	132,013.04
925524AV2	PARAMOUNT GLOBAL	5.5%	15 May 2033	14 Mar 2024	18 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC
197,000.000	1.000000 NJGQ	Local	87.415000	3,701.95	0.00	0.00	172,207.55
		Base	87.415000	3,701.95	0.00	0.00	172,207.55
925524AX8	PARAMOUNT GLOBAL	6.875%	30 Apr 2036	13 Mar 2024	15 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	95,000.000	1.000000 NJGQ	Local	92.937000	2,449.22	0.00	0.00	88,290.15		
			Base	92.937000	2,449.22	0.00	0.00	88,290.15		
				18 Mar 2024	20 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC			
	31,000.000	1.000000 NJGQ	Local	93.372000	828.82	0.00	0.00	28,945.32		
			Base	93.372000	828.82	0.00	0.00	28,945.32		
<b>925524AX8 Total</b>										
	126,000.000		Local		3,278.04	0.00	0.00	117,235.47		
			Base		3,278.04	0.00	0.00	117,235.47		
92556HAB3	PARAMOUNT GLOBAL	4.95%	15 Jan 2031	18 Mar 2024	20 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	62,000.000	1.000000 NJGQ	Local	88.833000	554.12	0.00	0.00	55,076.46		
			Base	88.833000	554.12	0.00	0.00	55,076.46		
92556HAD9	PARAMOUNT GLOBAL	4.2%	19 May 2032	08 Mar 2024	12 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	166,000.000	1.000000 NJGQ	Local	82.357000	2,188.44	0.00	0.00	136,712.62		
			Base	82.357000	2,188.44	0.00	0.00	136,712.62		
92556HAE7	PARAMOUNT GLOBAL	1%	30 Mar 2062	14 Mar 2024	18 Mar 2024	MARKETAXESS CORPORATION	USD/DTC			
	25,000.000	1.000000 NJFX	Local	89.018000	743.75	0.00	0.00	22,254.50		
			Base	89.018000	743.75	0.00	0.00	22,254.50		
92840MAC6	VISTRA CORP	1%	31 Dec 2099	01 Mar 2024	05 Mar 2024	BOFA SECURITIES, INC.	USD/DTC			
	250,000.000	1.000000 NJFX	Local	96.957000	3,888.89	0.00	0.00	242,392.50		
			Base	96.957000	3,888.89	0.00	0.00	242,392.50		
92840VAB8	VISTRA OPERATIONS CO LLC	5.625%	15 Feb 2027	14 Mar 2024	18 Mar 2024	BOFA SECURITIES, INC.	USD/DTC			
	75,000.000	1.000000 NJFX	Local	97.777000	386.72	0.00	0.00	73,332.75		
			Base	97.777000	386.72	0.00	0.00	73,332.75		
92840VAF9	VISTRA CORP	5%	31 Jul 2027	07 Mar 2024	11 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	125,000.000	1.000000 NJFX	Local	96.120000	711.81	0.00	0.00	120,150.00		
			Base	96.120000	711.81	0.00	0.00	120,150.00		
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	18 Mar 2024	20 Mar 2024	MARKETAXESS CORPORATION	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	103.811000	37,458.33	0.00	0.00	1,038,110.00		



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	103.811000		37,458.33	0.00	0.00	1,038,110.00	
92840VAP7	VISTRA OPERATIONS CO LLC	7.75% 15 Oct 2031	Local	18 Mar 2024		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC			
	125,000.000	1.000000 NJFX	Local	103.750000		4,682.29	0.00	0.00	129,687.50	
			Base	103.750000		4,682.29	0.00	0.00	129,687.50	
				18 Mar 2024	CANCEL	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC			
	-125,000.000	1.000000 NJFX	Local	103.750000		-4,682.29	0.00	0.00	-129,687.50	
			Base	103.750000		-4,682.29	0.00	0.00	-129,687.50	
<b>92840VAP7 Total</b>										
	1,000,000.000		Local			37,458.33	0.00	0.00	1,038,110.00	
			Base			37,458.33	0.00	0.00	1,038,110.00	
92943GAD3	WR GRACE HOLDING LLC	4.875% 15 Jun 2027	Local	07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	304,000.000	1.000000 NJGQ	Local	95.436000		3,540.33	0.00	0.00	290,125.44	
			Base	95.436000		3,540.33	0.00	0.00	290,125.44	
96350RAA2	WHITE CAP BUYER LLC	6.875% 15 Oct 2028	Local	07 Mar 2024	11 Mar 2024	JEFFERIESLLC	USD/DTC			
	356,000.000	1.000000 NJGQ	Local	98.321000		9,925.97	0.00	0.00	350,022.76	
			Base	98.321000		9,925.97	0.00	0.00	350,022.76	
97382WAA1	WINDSTREAM ESCROW LLC	7.75% 15 Aug 2028	Local	07 Mar 2024	11 Mar 2024	BOFA SECURITIES, INC.	USD/DTC			
	125,000.000	1.000000 NJFX	Local	93.077000		699.65	0.00	0.00	116,346.25	
			Base	93.077000		699.65	0.00	0.00	116,346.25	
98421MAB2	XEROX HOLDINGS CORP	5.5% 15 Aug 2028	Local	06 Mar 2024	08 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	90.599000		2,811.11	0.00	0.00	724,792.00	
			Base	90.599000		2,811.11	0.00	0.00	724,792.00	
98421MAC0	XEROX HOLDINGS CORP	8.875% 30 Nov 2029	Local	06 Mar 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	131,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00	131,000.00	
			Base	100.000000		0.00	0.00	0.00	131,000.00	
				06 Mar 2024	CANCEL	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	-131,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00	-131,000.00	
			Base	100.000000		0.00	0.00	0.00	-131,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029	06 Mar 2024	20 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
125,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	125,000.00
		Base	100.000000	0.00	0.00	0.00	125,000.00
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029	06 Mar 2024	20 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
115,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	115,000.00
		Base	100.000000	0.00	0.00	0.00	115,000.00
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029	06 Mar 2024	20 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
250,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	250,000.00
		Base	100.000000	0.00	0.00	0.00	250,000.00
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029	06 Mar 2024	20 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
131,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	131,000.00
		Base	100.000000	0.00	0.00	0.00	131,000.00
<b>98421MAC0 Total</b>							
621,000.000		Local		0.00	0.00	0.00	621,000.00
		Base		0.00	0.00	0.00	621,000.00
<b>US DOLLAR Total</b>							
151,327,087.000		Local		652,530.11	0.00	0.00	143,169,013.16
243,000.000		Base		652,530.11	0.00	0.00	143,169,013.16
<b>FIXED INCOME Total</b>							
151,815,087.000							
243,000.000		Base		659,659.62	0.00	0.00	143,642,890.67
<b>PURCHASE Total</b>							
200,305,842.390							
243,000.000		Base		659,659.62	2,000.00	0.00	202,176,178.86

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

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	45,860.250	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	45,860.25
			Base	100.000000	0.00	0.00	0.00	45,860.25
7839989D1	SSC GOVERNMENT MM GVMXX	5.319%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	122,496.370	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	122,496.37
			Base	100.000000	0.00	0.00	0.00	122,496.37
7839989D1	SSC GOVERNMENT MM GVMXX	5.301%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	129,390.980	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	129,390.98
			Base	100.000000	0.00	0.00	0.00	129,390.98
7839989D1	SSC GOVERNMENT MM GVMXX	5.324%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	152,766.070	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	152,766.07
			Base	100.000000	0.00	0.00	0.00	152,766.07
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	206,099.440	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	206,099.44
			Base	100.000000	0.00	0.00	0.00	206,099.44
7839989D1	SSC GOVERNMENT MM GVMXX	5.319%	31 Dec 2030	04 Mar 2024	04 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	224,835.570	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	224,835.57
			Base	100.000000	0.00	0.00	0.00	224,835.57
7839989D1	SSC GOVERNMENT MM GVMXX	5.265%	31 Dec 2030	05 Mar 2024	05 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	503,627.430	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	503,627.43
			Base	100.000000	0.00	0.00	0.00	503,627.43

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		31 Dec 2030	06 Mar 2024	06 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	211,999.340	1.000000 NJFW	Local	100.000000	0.00	0.00	211,999.34
			Base	100.000000	0.00	0.00	211,999.34
7839989D1	SSC GOVERNMENT MM GVMXX	5.319%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	101,215.640	1.000000 NJFY	Local	100.000000	0.00	0.00	101,215.64
			Base	100.000000	0.00	0.00	101,215.64
7839989D1	SSC GOVERNMENT MM GVMXX	5.265%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	96,942.270	1.000000 NJFW	Local	100.000000	0.00	0.00	96,942.27
			Base	100.000000	0.00	0.00	96,942.27
7839989D1	SSC GOVERNMENT MM GVMXX	5.305%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	445,000.010	1.000000 NJGP	Local	100.000000	0.00	0.00	445,000.01
			Base	100.000000	0.00	0.00	445,000.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.273%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	821,503.310	1.000000 NJFV	Local	100.000000	0.00	0.00	821,503.31
			Base	100.000000	0.00	0.00	821,503.31
7839989D1	SSC GOVERNMENT MM GVMXX	5.302%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,179,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,179,000.00
			Base	100.000000	0.00	0.00	1,179,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.324%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	960,698.000	1.000000 NJFS	Local	100.000000	0.00	0.00	960,698.00
			Base	100.000000	0.00	0.00	960,698.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.301%	31 Dec 2030	07 Mar 2024	07 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	6,669.300	1.000000 NJFX	Local	100.000000	0.00	0.00	6,669.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	6,669.30
		31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	354,860.320	1.000000	NJFX	Local	100.000000	0.00	354,860.32
		Base	100.000000	0.00	0.00	0.00	354,860.32
7839989D1	SSC GOVERNMENT MM GVMXX	5.279%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	580,194.690	1.000000	NJFV	Local	100.000000	0.00	580,194.69
		Base	100.000000	0.00	0.00	0.00	580,194.69
7839989D1	SSC GOVERNMENT MM GVMXX	5.301%	31 Dec 2030	11 Mar 2024	11 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	5,725,444.450	1.000000	NJGQ	Local	100.000000	0.00	5,725,444.45
		Base	100.000000	0.00	0.00	0.00	5,725,444.45
7839989D1	SSC GOVERNMENT MM GVMXX	5.319%	31 Dec 2030	12 Mar 2024	12 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	139,055.250	1.000000	NJFY	Local	100.000000	0.00	139,055.25
		Base	100.000000	0.00	0.00	0.00	139,055.25
7839989D1	SSC GOVERNMENT MM GVMXX	5.301%	31 Dec 2030	12 Mar 2024	12 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,044,168.250	1.000000	NJFX	Local	100.000000	0.00	1,044,168.25
		Base	100.000000	0.00	0.00	0.00	1,044,168.25
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	476,185.410	1.000000	NJGQ	Local	100.000000	0.00	476,185.41
		Base	100.000000	0.00	0.00	0.00	476,185.41
7839989D1	SSC GOVERNMENT MM GVMXX	5.319%	31 Dec 2030	13 Mar 2024	13 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,228,752.000	1.000000	NJFY	Local	100.000000	0.00	1,228,752.00
		Base	100.000000	0.00	0.00	0.00	1,228,752.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.305%	31 Dec 2030	14 Mar 2024	14 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

# Sales Report by Report Date

Composite



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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	942,271.120	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	942,271.12		
			Base	100.000000	0.00	0.00	0.00	942,271.12		
7839989D1	SSC GOVERNMENT MM GVMXX	5.265%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	980,962.710	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	980,962.71		
			Base	100.000000	0.00	0.00	0.00	980,962.71		
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,479,381.270	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	1,479,381.27		
			Base	100.000000	0.00	0.00	0.00	1,479,381.27		
7839989D1	SSC GOVERNMENT MM GVMXX	5.278%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,373,935.560	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	1,373,935.56		
			Base	100.000000	0.00	0.00	0.00	1,373,935.56		
7839989D1	SSC GOVERNMENT MM GVMXX	5.277%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	38,012.130	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	38,012.13		
			Base	100.000000	0.00	0.00	0.00	38,012.13		
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	333,228.600	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	333,228.60		
			Base	100.000000	0.00	0.00	0.00	333,228.60		
7839989D1	SSC GOVERNMENT MM GVMXX	5.301%	31 Dec 2030	18 Mar 2024	18 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,555,141.640	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,555,141.64		
			Base	100.000000	0.00	0.00	0.00	1,555,141.64		
			31 Dec 2030	19 Mar 2024	19 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	68,802.600	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	68,802.60		
			Base	100.000000	0.00	0.00	0.00	68,802.60		
7839989D1	SSC GOVERNMENT MM GVMXX	5.303%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Composite



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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	132,910.240	1.000000 NJFX	Local	100.000000	0.00	0.00	132,910.24
			Base	100.000000	0.00	0.00	132,910.24
7839989D1	SSC GOVERNMENT MM GVMXX	5.277%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	149,779.390	1.000000 NJFY	Local	100.000000	0.00	0.00	149,779.39
			Base	100.000000	0.00	0.00	149,779.39
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	297,479.170	1.000000 NJFS	Local	100.000000	0.00	0.00	297,479.17
			Base	100.000000	0.00	0.00	297,479.17
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	20 Mar 2024	20 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	446,284.940	1.000000 NJGQ	Local	100.000000	0.00	0.00	446,284.94
			Base	100.000000	0.00	0.00	446,284.94
7839989D1	SSC GOVERNMENT MM GVMXX	5.278%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	8,628.700	1.000000 NJGP	Local	100.000000	0.00	0.00	8,628.70
			Base	100.000000	0.00	0.00	8,628.70
7839989D1	SSC GOVERNMENT MM GVMXX	5.319%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	384,903.660	1.000000 NJFX	Local	100.000000	0.00	0.00	384,903.66
			Base	100.000000	0.00	0.00	384,903.66
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	21 Mar 2024	21 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	407,574.860	1.000000 NJGQ	Local	100.000000	0.00	0.00	407,574.86
			Base	100.000000	0.00	0.00	407,574.86
7839989D1	SSC GOVERNMENT MM GVMXX	5.279%	31 Dec 2030	22 Mar 2024	22 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	250,481.770	1.000000 NJFS	Local	100.000000	0.00	0.00	250,481.77
			Base	100.000000	0.00	0.00	250,481.77

# Sales Report by Report Date

Composite



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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
7839989D1	SSC GOVERNMENT MM GVMXX	5.278%	31 Dec 2030	25 Mar 2024	25 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	0.010	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	0.01	
			Base	100.000000	0.00	0.00	0.00	0.01	
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	245,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	245,000.00	
			Base	100.000000	0.00	0.00	0.00	245,000.00	
7839989D1	SSC GOVERNMENT MM GVMXX	5.278%	31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	404,647.550	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	404,647.55	
			Base	100.000000	0.00	0.00	0.00	404,647.55	
7839989D1	SSC GOVERNMENT MM GVMXX	5.305%	31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	299,674.500	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	299,674.50	
			Base	100.000000	0.00	0.00	0.00	299,674.50	
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	26 Mar 2024	26 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	15,361,255.080	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	15,361,255.08	
			Base	100.000000	0.00	0.00	0.00	15,361,255.08	
<b>7839989D1 Total</b>									
	39,917,119.850		Local		0.00	0.00	0.00	39,917,119.85	
			Base		0.00	0.00	0.00	39,917,119.85	
<b>US DOLLAR Total</b>									
	39,917,119.850		Local		0.00	0.00	0.00	39,917,119.85	
			Base		0.00	0.00	0.00	39,917,119.85	
<b>CASH EQUIVALENTS Total</b>									
	39,917,119.850								
			Base		0.00	0.00	0.00	39,917,119.85	



# Sales Report by Report Date

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

## EQUITY

### US DOLLAR

46138G508	INVESCO SENIOR LOAN ETF	INVESCO SENIOR LOAN	05 Mar 2024	07 Mar 2024		THEMIS TRADING LLC	USD/DTC	
3.000	1.000000 NJFO	Local	21.160000		0.00	0.00	0.01	63.47
		Base	21.160000		0.00	0.00	0.01	63.47
937JCD907	CHAPARRAL ENERGY REORGANIZATIO		02 Jan 2024	CANCEL		STATE STREET BANK AND TRUST CO.	USD/DTC	
-1,691.000	1.000000 NJFX	Local	0.000000		0.00	0.00	0.00	0.00
		Base	0.000000		0.00	0.00	0.00	0.00
			02 Jan 2024			STATE STREET BANK AND TRUST CO.	USD/DTC	
1,691.000	1.000000 NJFX	Local	48.000000		0.00	0.00	0.00	81,168.00
		Base	48.000000		0.00	0.00	0.00	81,168.00
			02 Jan 2024	CANCEL		STATE STREET BANK AND TRUST CO.	USD/DTC	
-1,691.000	1.000000 NJFX	Local	48.000000		0.00	0.00	0.00	-81,168.00
		Base	48.000000		0.00	0.00	0.00	-81,168.00
			02 Jan 2024	28 Mar 2024		STATE STREET BANK AND TRUST CO.	USD/DTC	
1,691.000	1.000000 NJFX	Local	48.000000		0.00	0.00	0.00	81,168.00
		Base	48.000000		0.00	0.00	0.00	81,168.00
<b>937JCD907 Total</b>								
	0.000	Local			0.00	0.00	0.00	81,168.00
		Base			0.00	0.00	0.00	81,168.00
<b>US DOLLAR Total</b>								
	3.000	Local			0.00	0.00	0.01	81,231.47
		Base			0.00	0.00	0.01	81,231.47
<b>EQUITY Total</b>								
	3.000							
		Base			0.00	0.00	0.01	81,231.47

## FIXED INCOME

# Sales Report by Report Date

Composite



March 1, 2024 to March 31, 2024

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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>US DOLLAR</b>							
00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	14 Mar 2024	18 Mar 2024	MARKETAXESS CORPORATION	USD/DTC
50,000.000	1.000000 NJFV	Local	69.843000	194.79	0.00	0.00	34,921.50
		Base	69.843000	194.79	0.00	0.00	34,921.50
00751YAJ5	ADVANCE AUTO PARTS	5.95%	09 Mar 2028	04 Mar 2024	06 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
2,000,000.000	1.000000 NJFJ	Local	99.760000	58,508.33	0.00	0.00	1,995,200.00
		Base	99.760000	58,508.33	0.00	0.00	1,995,200.00
00928QAY7	AIRCASTLE LTD	5.95%	15 Feb 2029	08 Mar 2024	12 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC
138,000.000	1.000000 NJGQ	Local	99.998000	1,140.42	0.00	0.00	137,997.24
		Base	99.998000	1,140.42	0.00	0.00	137,997.24
013092AC5	ALBERTSONS COS/SAFEWAY	4.625%	15 Jan 2027	06 Mar 2024	08 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	96.510000	6,809.03	0.00	0.00	965,100.00
		Base	96.510000	6,809.03	0.00	0.00	965,100.00
02005NBF6	ALLY FINANCIAL INC	5.75%	20 Nov 2025	12 Mar 2024	14 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC
1,052,000.000	1.000000 NJFJ	Local	99.650000	19,155.17	0.00	0.00	1,048,318.00
		Base	99.650000	19,155.17	0.00	0.00	1,048,318.00
02361DBA7	AMEREN ILLINOIS CO	4.95%	01 Jun 2033	19 Mar 2024	21 Mar 2024	TRUIST SECURITIES, INC.	USD/DTC
5,000,000.000	1.000000 NJFH	Local	98.277000	75,625.00	0.00	0.00	4,913,850.00
		Base	98.277000	75,625.00	0.00	0.00	4,913,850.00
026375AR6	AMERICAN GREETINGS CORP	8.75%	15 Apr 2025	06 Mar 2024	08 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
690,000.000	1.000000 NJFJ	Local	100.125000	23,982.29	0.00	0.00	690,862.50
		Base	100.125000	23,982.29	0.00	0.00	690,862.50
03217CAB2	AMS OSRAM AG	12.25%	30 Mar 2029	18 Mar 2024	20 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC
141,000.000	1.000000 NJFV	Local	101.550000	5,277.71	0.00	0.00	143,185.50
		Base	101.550000	5,277.71	0.00	0.00	143,185.50
037411BC8	APACHE CORP	4.25%	15 Jan 2044	12 Mar 2024	14 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
175,000.000	1.000000 NJFX	Local	70.575000	1,218.92	0.00	0.00	123,506.25

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
		Base	70.575000		1,218.92	0.00	0.00	123,506.25		
03938LAP9	ARCELORMITTAL	7% 15 Oct 2039	08 Mar 2024	12 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	411,000.000	1.000000 NJGQ	Local	108.228000	11,747.75	0.00	0.00	444,817.08		
		Base	108.228000		11,747.75	0.00	0.00	444,817.08		
039653AA8	ARCOSA INC	4.375% 15 Apr 2029	19 Mar 2024	21 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC			
	503,000.000	1.000000 NJFW	Local	91.625000	9,536.04	0.00	0.00	460,873.75		
		Base	91.625000		9,536.04	0.00	0.00	460,873.75		
03985RAA1	ARDONAGH MIDCO 2 PLC	11.5% 15 Jan 2027	01 Mar 2024	01 Mar 2024		CALLED BONDS	USD/DTC			
	1,050,000.000	1.000000 NJFS	Local	102.875000	15,429.17	0.00	0.00	1,080,187.50		
		Base	102.875000		15,429.17	0.00	0.00	1,080,187.50		
03985RAA1	ARDONAGH MIDCO 2 PLC	11.5% 15 Jan 2027	01 Mar 2024	01 Mar 2024		CALLED BONDS	USD/DTC			
	1,119,473.000	1.000000 NJGQ	Local	102.875000	16,450.03	0.00	0.00	1,151,657.85		
		Base	102.875000		16,450.03	0.00	0.00	1,151,657.85		
<b>03985RAA1 Total</b>	2,169,473.000		Local		31,879.20	0.00	0.00	2,231,845.35		
		Base			31,879.20	0.00	0.00	2,231,845.35		
04625HAE9	ASTON MARTIN CAPITAL HOL	15% 30 Nov 2026	21 Mar 2024	21 Mar 2024		CALLED BONDS	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	108.000000	11,666.67	0.00	0.00	216,000.00		
		Base	108.000000		11,666.67	0.00	0.00	216,000.00		
04625HAG4	ASTON MARTIN CAPITAL HOL	10.5% 30 Nov 2025	21 Mar 2024	21 Mar 2024		CALLED BONDS	USD/DTC			
	1,200,000.000	1.000000 NJFJ	Local	103.131285	49,000.00	0.00	0.00	1,237,575.43		
		Base	103.131285		49,000.00	0.00	0.00	1,237,575.43		
04625HAG4	ASTON MARTIN CAPITAL HOL	10.5% 30 Nov 2025	21 Mar 2024	21 Mar 2024		CALLED BONDS	USD/DTC			
	241,000.000	1.000000 NJGQ	Local	103.131286	9,840.83	0.00	0.00	248,546.40		
		Base	103.131286		9,840.83	0.00	0.00	248,546.40		
<b>04625HAG4 Total</b>	1,441,000.000		Local		58,840.83	0.00	0.00	1,486,121.83		
		Base			58,840.83	0.00	0.00	1,486,121.83		

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Composite



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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	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
04625HAJ8	ASTON MARTIN CAPITAL HOL			10% 31 Mar 2029	14 Mar 2024	21 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJGP	Local	101.320000	0.00	0.00	0.00	202,640.00	
				Base	101.320000	0.00	0.00	0.00	202,640.00	
04916WAA2	ATLANTICA SUSTAIN INFRA			4.125% 15 Jun 2028	15 Mar 2024	19 Mar 2024	RBC CAPITAL MARKETS LLC	USD/DTC		
	212,000.000	1.000000	NJFW	Local	91.250000	2,283.42	0.00	0.00	193,450.00	
				Base	91.250000	2,283.42	0.00	0.00	193,450.00	
05369AAP6	AVIATION CAPITAL GROUP			6.75% 25 Oct 2028	08 Mar 2024	12 Mar 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	356,000.000	1.000000	NJGQ	Local	104.679000	10,479.75	0.00	0.00	372,657.24	
				Base	104.679000	10,479.75	0.00	0.00	372,657.24	
05508RAE6	B+G FOODS INC			5.25% 01 Apr 2025	15 Mar 2024	19 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	614,000.000	1.000000	NJFJ	Local	99.601000	15,043.00	0.00	0.00	611,550.14	
				Base	99.601000	15,043.00	0.00	0.00	611,550.14	
05565A5R0	BNP PARIBAS			1% 31 Dec 2099	06 Mar 2024	08 Mar 2024	DEUTSCHE BANK AG	USD/DTC		
	234,000.000	1.000000	NJGQ	Local	103.550000	1,326.00	0.00	0.00	242,307.00	
				Base	103.550000	1,326.00	0.00	0.00	242,307.00	
					15 Mar 2024	19 Mar 2024	DEUTSCHE BANK AG	USD/DTC		
	263,000.000	1.000000	NJGQ	Local	104.450000	2,173.40	0.00	0.00	274,703.50	
				Base	104.450000	2,173.40	0.00	0.00	274,703.50	
<b>05565A5R0 Total</b>	497,000.000			Local		3,499.40	0.00	0.00	517,010.50	
				Base		3,499.40	0.00	0.00	517,010.50	
05605HAC4	BWX TECHNOLOGIES INC			4.125% 15 Apr 2029	13 Mar 2024	15 Mar 2024	PERSHING LLC	USD/DTC		
	7,000.000	1.000000	NJFV	Local	91.873000	120.31	0.00	0.00	6,431.11	
				Base	91.873000	120.31	0.00	0.00	6,431.11	
058498AW6	BALL CORP			2.875% 15 Aug 2030	15 Mar 2024	19 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	84.475000	1,900.69	0.00	0.00	591,325.00	
				Base	84.475000	1,900.69	0.00	0.00	591,325.00	

# Sales Report by Report Date

Composite



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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
06051GHR3	BANK OF AMERICA CORP	1% 15 Mar 2025	15 Mar 2024	15 Mar 2024	CALLLED BONDS	USD/DTC				
10,000,000.000	1.000000 NJFH	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			
07274EAK9	BAYER US FINANCE LLC	6.375% 21 Nov 2030	08 Mar 2024	12 Mar 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC				
614,000.000	1.000000 NJGQ	Local	102.261000	12,068.94	0.00	0.00	627,882.54			
		Base	102.261000	12,068.94	0.00	0.00	627,882.54			
07317QAK1	BAYTEX ENERGY CORP	7.375% 15 Mar 2032	15 Mar 2024	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC				
250,000.000	1.000000 NJFJ	Local	99.875000	0.00	0.00	0.00	249,687.50			
		Base	99.875000	0.00	0.00	0.00	249,687.50			
07556QBM6	BEAZER HOMES USA	6.75% 15 Mar 2025	27 Mar 2024	27 Mar 2024	CALLLED BONDS	USD/DTC				
725,000.000	1.000000 NJGP	Local	100.000000	1,631.25	0.00	0.00	725,000.00			
		Base	100.000000	1,631.25	0.00	0.00	725,000.00			
09247XAP6	BLACKROCK INC	3.25% 30 Apr 2029	18 Mar 2024	20 Mar 2024	TRUIST SECURITIES, INC.	USD/DTC				
10,000,000.000	1.000000 NJFH	Local	93.226000	126,388.89	0.00	0.00	9,322,600.00			
		Base	93.226000	126,388.89	0.00	0.00	9,322,600.00			
103304BU4	BOYD GAMING CORP	4.75% 01 Dec 2027	05 Mar 2024	07 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
1,000,000.000	1.000000 NJFJ	Local	96.301000	12,666.67	0.00	0.00	963,010.00			
		Base	96.301000	12,666.67	0.00	0.00	963,010.00			
12467AAF5	C+S GROUP ENTERPRISES LL	5% 15 Dec 2028	08 Mar 2024	12 Mar 2024	WELLS FARGO SECURITIES LLC	USD/DTC				
25,000.000	1.000000 NJGP	Local	80.000000	302.08	0.00	0.00	20,000.00			
		Base	80.000000	302.08	0.00	0.00	20,000.00			
1248EPCE1	CCO HLDGS LLC/CAP CORP	4.5% 15 Aug 2030	08 Mar 2024	12 Mar 2024	BOFA SECURITIES, INC.	USD/DTC				
75,000.000	1.000000 NJFX	Local	84.151000	253.13	0.00	0.00	63,113.25			
		Base	84.151000	253.13	0.00	0.00	63,113.25			
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	13 Mar 2024	15 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
500,000.000	1.000000 NJFX	Local	80.234000	8,375.00	0.00	0.00	401,170.00			
		Base	80.234000	8,375.00	0.00	0.00	401,170.00			

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
12653CAC2	CNX RESOURCES CORP	7.25%	14 Mar 2027	14 Mar 2024	14 Mar 2024		USD/DTC			
	269,000.000	1.000000 NJFX	Local	101.813000	0.00	0.00	0.00	273,876.97		
			Base	101.813000	0.00	0.00	0.00	273,876.97		
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	18 Mar 2024	20 Mar 2024		USD/DTC			
	200,000.000	1.000000 NJFJ	Local	100.488000	1,588.89	0.00	0.00	200,976.00		
			Base	100.488000	1,588.89	0.00	0.00	200,976.00		
15089QAL8	CELANESE US HOLDINGS LLC	6.05%	15 Mar 2025	08 Mar 2024	12 Mar 2024		USD/DTC			
	59,000.000	1.000000 NJGQ	Local	100.262000	1,755.00	0.00	0.00	59,154.58		
			Base	100.262000	1,755.00	0.00	0.00	59,154.58		
15089QAW4	CELANESE US HOLDINGS LLC	6.35%	15 Nov 2028	08 Mar 2024	12 Mar 2024		USD/DTC			
	147,000.000	1.000000 NJGQ	Local	103.846000	3,033.71	0.00	0.00	152,653.62		
			Base	103.846000	3,033.71	0.00	0.00	152,653.62		
15089QAX2	CELANESE US HOLDINGS LLC	6.55%	15 Nov 2030	08 Mar 2024	12 Mar 2024		USD/DTC			
	355,000.000	1.000000 NJGQ	Local	105.119000	7,557.06	0.00	0.00	373,172.45		
			Base	105.119000	7,557.06	0.00	0.00	373,172.45		
15135BAT8	CENTENE CORP	4.625%	15 Dec 2029	14 Mar 2024	18 Mar 2024		USD/DTC			
	175,000.000	1.000000 NJFX	Local	94.640000	2,090.89	0.00	0.00	165,620.00		
			Base	94.640000	2,090.89	0.00	0.00	165,620.00		
16411QAK7	CHENIERE ENERGY PARTNERS	4%	01 Mar 2031	11 Mar 2024	13 Mar 2024		USD/DTC			
	475,000.000	1.000000 NJFX	Local	91.250000	633.33	0.00	0.00	433,437.50		
			Base	91.250000	633.33	0.00	0.00	433,437.50		
16411RAK5	CHENIERE ENERGY INC	4.625%	15 Oct 2028	11 Mar 2024	13 Mar 2024		USD/DTC			
	335,000.000	1.000000 NJFX	Local	97.009000	6,369.65	0.00	0.00	324,980.15		
			Base	97.009000	6,369.65	0.00	0.00	324,980.15		
16411RAK5	CHENIERE ENERGY INC	4.625%	15 Oct 2028	14 Mar 2024	18 Mar 2024		USD/DTC			
	250,000.000	1.000000 NJGP	Local	96.393000	4,914.06	0.00	0.00	240,982.50		
			Base	96.393000	4,914.06	0.00	0.00	240,982.50		

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		18 Mar 2024	20 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC			
250,000.000	1.000000 NJGP	Local	96.323000	4,978.30	0.00	0.00	240,807.50		
		Base	96.323000	4,978.30	0.00	0.00	240,807.50		
<b>16411RAK5 Total</b>									
835,000.000		Local		16,262.01	0.00	0.00	806,770.15		
		Base		16,262.01	0.00	0.00	806,770.15		
17186HAG7	CIMPRESS PLC	7% 15 Jun 2026	05 Mar 2024	07 Mar 2024	BOFA SECURITIES, INC.	USD/DTC			
80,000.000	1.000000 NJFV	Local	99.411000	1,275.56	0.00	0.00	79,528.80		
		Base	99.411000	1,275.56	0.00	0.00	79,528.80		
172441BD8	CINEMARK USA INC	5.875% 15 Mar 2026	05 Mar 2024	07 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
400,000.000	1.000000 NJFX	Local	99.000000	11,227.78	0.00	0.00	396,000.00		
		Base	99.000000	11,227.78	0.00	0.00	396,000.00		
17275RBU5	CISCO SYSTEMS INC	5.3% 26 Feb 2054	05 Mar 2024	07 Mar 2024	TRUIST SECURITIES, INC.	USD/DTC			
7,000,000.000	1.000000 NJFH	Local	102.490000	11,336.11	0.00	0.00	7,174,300.00		
		Base	102.490000	11,336.11	0.00	0.00	7,174,300.00		
18452MAB2	CLEAR CHANNEL INTL BV	6.625% 01 Aug 2025	22 Mar 2024	22 Mar 2024	CALLED BONDS	USD/DTC			
400,000.000	1.000000 NJFX	Local	100.000000	12,587.50	0.00	0.00	400,000.00		
		Base	100.000000	12,587.50	0.00	0.00	400,000.00		
185899AG6	CLEVELAND CLIFFS INC	6.75% 15 Mar 2026	13 Mar 2024	18 Mar 2024	TENDER OFFER	USD/DTC			
25,000.000	1.000000 NJFX	Local	101.800000	14.06	0.00	0.00	25,450.00		
		Base	101.800000	14.06	0.00	0.00	25,450.00		
185899AG6	CLEVELAND CLIFFS INC	6.75% 15 Mar 2026	13 Mar 2024	18 Mar 2024	TENDER OFFER	USD/DTC			
875,000.000	1.000000 NJGP	Local	101.800000	492.19	0.00	0.00	890,750.00		
		Base	101.800000	492.19	0.00	0.00	890,750.00		
<b>185899AG6 Total</b>									
900,000.000		Local		506.25	0.00	0.00	916,200.00		
		Base		506.25	0.00	0.00	916,200.00		

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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	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
19240CAE3	COGENT COMMUNICATIONS GR 7% 15 Jun 2027			07 Mar 2024	11 Mar 2024		JEFFERIESLLC	USD/DTC	
	384,000.000	1.000000	NJFY	Local	99.700000	6,421.33	0.00	0.00	382,848.00
				Base	99.700000	6,421.33	0.00	0.00	382,848.00
					11 Mar 2024	13 Mar 2024	BARCLAYS CAPITAL INC	USD/DTC	
	72,000.000	1.000000	NJFY	Local	99.750000	1,232.00	0.00	0.00	71,820.00
				Base	99.750000	1,232.00	0.00	0.00	71,820.00
<b>19240CAE3 Total</b>	456,000.000			Local		7,653.33	0.00	0.00	454,668.00
				Base		7,653.33	0.00	0.00	454,668.00
19828TAA4	COLUMBIA PIPELINES OPCO 5.927% 15 Aug 2030			08 Mar 2024	12 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	87,000.000	1.000000	NJGQ	Local	102.961000	386.74	0.00	0.00	89,576.07
				Base	102.961000	386.74	0.00	0.00	89,576.07
20337YAA5	COMMSCOPE TECH LLC 6% 15 Jun 2025			04 Mar 2024	06 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	83.000000	8,100.00	0.00	0.00	498,000.00
				Base	83.000000	8,100.00	0.00	0.00	498,000.00
					06 Mar 2024	08 Mar 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	85.500000	8,300.00	0.00	0.00	513,000.00
				Base	85.500000	8,300.00	0.00	0.00	513,000.00
<b>20337YAA5 Total</b>	1,200,000.000			Local		16,400.00	0.00	0.00	1,011,000.00
				Base		16,400.00	0.00	0.00	1,011,000.00
20914UAH9	CONSOLIDATED ENERGY FIN 12% 15 Feb 2031			06 Mar 2024	08 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000	NJGP	Local	102.375000	1,250.00	0.00	0.00	153,562.50
				Base	102.375000	1,250.00	0.00	0.00	153,562.50
226373AR9	ENERGY TRANSFER LP 6% 01 Feb 2029			11 Mar 2024	13 Mar 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	225,000.000	1.000000	NJFX	Local	100.796000	1,575.00	0.00	0.00	226,791.00
				Base	100.796000	1,575.00	0.00	0.00	226,791.00
226373AT5	ENERGY TRANSFER LP 7.375% 01 Feb 2031			11 Mar 2024	13 Mar 2024		DEUTSCHE BANK SECURITIES INC	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	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	200,000.000	1.000000	NJFX	Local	105.125000	1,720.83	0.00	0.00	210,250.00	
				Base	105.125000	1,720.83	0.00	0.00	210,250.00	
23131LAC1	CURO GROUP HOLDINGS CORP		7.5%	01 Aug 2028	19 Mar 2024	21 Mar 2024	JEFFERIESLLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	8.000000	0.00	0.00	0.00	4,000.00	
				Base	8.000000	0.00	0.00	0.00	4,000.00	
23311VAJ6	DCP MIDSTREAM OPERATING		5.625%	15 Jul 2027	11 Mar 2024	13 Mar 2024	PERSHING LLC	USD/DTC		
	400,000.000	1.000000	NJFX	Local	101.011000	3,625.00	0.00	0.00	404,044.00	
				Base	101.011000	3,625.00	0.00	0.00	404,044.00	
24665FAB8	DELEK LOG PART/FINANCE		6.75%	15 May 2025	08 Mar 2024	13 Mar 2024	TENDER OFFER	USD/DTC		
	225,000.000	1.000000	NJFX	Local	100.080000	4,978.13	0.00	0.00	225,180.00	
				Base	100.080000	4,978.13	0.00	0.00	225,180.00	
24665FAC6	DELEK LOG PART/FINANCE		7.125%	01 Jun 2028	19 Mar 2024	21 Mar 2024	MARKETAXESS CORPORATION	USD/DTC		
	50,000.000	1.000000	NJFV	Local	95.979000	1,088.54	0.00	0.00	47,989.50	
				Base	95.979000	1,088.54	0.00	0.00	47,989.50	
25470MAG4	DISH NETWORK CORP		11.75%	15 Nov 2027	15 Mar 2024	19 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	103.375000	1,011.81	0.00	0.00	25,843.75	
				Base	103.375000	1,011.81	0.00	0.00	25,843.75	
25470XAY1	DISH DBS CORP		7.75%	01 Jul 2026	04 Mar 2024	06 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	65.488000	8,266.67	0.00	0.00	392,928.00	
				Base	65.488000	8,266.67	0.00	0.00	392,928.00	
25470XAY1	DISH DBS CORP		7.75%	01 Jul 2026	06 Mar 2024	08 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	870,000.000	1.000000	NJGQ	Local	68.500000	12,548.54	0.00	0.00	595,950.00	
				Base	68.500000	12,548.54	0.00	0.00	595,950.00	
					07 Mar 2024	11 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	420,000.000	1.000000	NJGQ	Local	69.000000	6,329.17	0.00	0.00	289,800.00	
				Base	69.000000	6,329.17	0.00	0.00	289,800.00	
25470XAY1	DISH DBS CORP		7.75%	01 Jul 2026	08 Mar 2024	12 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	68.625000	9,170.83	0.00	0.00	411,750.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	68.625000		9,170.83	0.00	0.00	411,750.00		
<b>25470XAY1 Total</b>									
2,490,000.000	Local			36,315.21	0.00	0.00	1,690,428.00		
	Base			36,315.21	0.00	0.00	1,690,428.00		
25470XBE4	DISH DBS CORP	5.25%	01 Dec 2026	08 Mar 2024	12 Mar 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
100,000.000	1.000000 NJGQ		Local	80.750000	1,472.91	0.00	0.00	80,750.00	
			Base	80.750000	1,472.91	0.00	0.00	80,750.00	
25525PAA5	DIVERSIFIED HEALTHCARE T	9.75%	15 Jun 2025	13 Mar 2024	15 Mar 2024		JEFFERIESLLC	USD/DTC	
75,000.000	1.000000 NJGP		Local	100.000000	1,828.13	0.00	0.00	75,000.00	
			Base	100.000000	1,828.13	0.00	0.00	75,000.00	
26885BAE0	EQM MIDSTREAM PARTNERS L	6.5%	15 Jul 2048	12 Mar 2024	14 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
25,000.000	1.000000 NJFX		Local	101.750000	266.32	0.00	0.00	25,437.50	
			Base	101.750000	266.32	0.00	0.00	25,437.50	
29089QAC9	EMERGENT BIOSOLUTIONS	3.875%	15 Aug 2028	08 Mar 2024	12 Mar 2024		ROBERT W.BAIRD CO.INCORPORATED	USD/DTC	
600,000.000	1.000000 NJFJ		Local	41.500000	1,743.75	0.00	0.00	249,000.00	
			Base	41.500000	1,743.75	0.00	0.00	249,000.00	
29336UAF4	ENLINK MIDSTREAM PARTNER	4.85%	15 Jul 2026	08 Mar 2024	12 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
493,000.000	1.000000 NJGQ		Local	98.464000	3,785.83	0.00	0.00	485,427.52	
			Base	98.464000	3,785.83	0.00	0.00	485,427.52	
29413XAD9	ENVIVA PARTNERS LP/FIN C	6.5%	15 Jan 2026	13 Mar 2024	15 Mar 2024		ROBERT W.BAIRD CO.INCORPORATED	USD/DTC	
2,150,000.000	1.000000 NJFJ		Local	40.000000	0.00	0.00	0.00	860,000.00	
			Base	40.000000	0.00	0.00	0.00	860,000.00	
30015DAA9	EVERGREEN ACQCO/TVI INC	9.75%	26 Apr 2028	04 Mar 2024	04 Mar 2024		CALLED BONDS	USD/DTC	
8,000.000	1.000000 NJFW		Local	103.000000	41.17	0.00	0.00	8,240.00	
			Base	103.000000	41.17	0.00	0.00	8,240.00	
30034TAA1	EVERI HOLDINGS INC	5%	15 Jul 2029	11 Mar 2024	13 Mar 2024		MARKETAXESS CORPORATION	USD/DTC	
1,367,000.000	1.000000 NJFJ		Local	99.427000	11,011.94	0.00	0.00	1,359,167.09	

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	99.427000		11,011.94		0.00	0.00	1,359,167.09	
315289AA6	FERRELLGAS LP/FERRELLGAS	5.375% 01 Apr 2026	12 Mar 2024	14 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
554,000.000	1.000000 NJFY	Local	99.500000	13,482.59	0.00	0.00	551,230.00		
	Base	99.500000		13,482.59	0.00	0.00	551,230.00		
335934AL9	FIRST QUANTUM MINERALS L	7.5% 01 Apr 2025	04 Mar 2024		CALLED BONDS	USD/DTC			
699,000.000	1.000000 NJGP	Local	100.000000	22,571.88	0.00	0.00	699,000.00		
	Base	100.000000		22,571.88	0.00	0.00	699,000.00		
			04 Mar 2024	CANCEL	CALLED BONDS	USD/DTC			
-699,000.000	1.000000 NJGP	Local	100.000000	-22,571.88	0.00	0.00	-699,000.00		
	Base	100.000000		-22,571.88	0.00	0.00	-699,000.00		
			12 Mar 2024	12 Mar 2024	CALLED BONDS	USD/DTC			
699,000.000	1.000000 NJGP	Local	100.000000	22,571.87	0.00	0.00	699,000.00		
	Base	100.000000		22,571.87	0.00	0.00	699,000.00		
<b>335934AL9 Total</b>									
699,000.000		Local		22,571.87	0.00	0.00	699,000.00		
		Base		22,571.87	0.00	0.00	699,000.00		
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	11 Mar 2024	13 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
800,000.000	1.000000 NJFJ	Local	95.474000	10,095.56	0.00	0.00	763,792.00		
	Base	95.474000		10,095.56	0.00	0.00	763,792.00		
			15 Mar 2024	19 Mar 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
800,000.000	1.000000 NJFJ	Local	95.641000	10,608.89	0.00	0.00	765,128.00		
	Base	95.641000		10,608.89	0.00	0.00	765,128.00		
<b>346232AF8 Total</b>									
1,600,000.000		Local		20,704.45	0.00	0.00	1,528,920.00		
		Base		20,704.45	0.00	0.00	1,528,920.00		
34960PAC5	FORTRESS TRANS + INFRAST	9.75% 01 Aug 2027	12 Mar 2024	14 Mar 2024	MARKETAXESS CORPORATION	USD/DTC			
1,000,000.000	1.000000 NJFJ	Local	103.713000	11,645.83	0.00	0.00	1,037,130.00		
	Base	103.713000		11,645.83	0.00	0.00	1,037,130.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
35906ABE7	FRONTIER COMMUNICATIONS	5.875%	15 Oct 2027	19 Mar 2024	21 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
750,000.000	1.000000 NJFW		Local	96.760000		19,093.75	0.00	0.00	725,700.00
			Base	96.760000		19,093.75	0.00	0.00	725,700.00
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	07 Mar 2024	11 Mar 2024		MARKETAXESS CORPORATION	USD/DTC	
1,500,000.000	1.000000 NJFJ		Local	89.785000		36,562.50	0.00	0.00	1,346,775.00
			Base	89.785000		36,562.50	0.00	0.00	1,346,775.00
36267QAA2	GN BONDCO LLC	9.5%	15 Oct 2031	11 Mar 2024	13 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
157,000.000	1.000000 NJFW		Local	98.500000		6,670.32	0.00	0.00	154,645.00
			Base	98.500000		6,670.32	0.00	0.00	154,645.00
				12 Mar 2024	14 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
268,000.000	1.000000 NJFW		Local	98.500000		11,457.00	0.00	0.00	263,980.00
			Base	98.500000		11,457.00	0.00	0.00	263,980.00
<b>36267QAA2 Total</b>									
425,000.000			Local			18,127.32	0.00	0.00	418,625.00
			Base			18,127.32	0.00	0.00	418,625.00
364760AP3	GAP INC/THE	3.625%	01 Oct 2029	05 Mar 2024	07 Mar 2024		MARKETAXESS CORPORATION	USD/DTC	
250,000.000	1.000000 NJFS		Local	84.458000		3,927.09	0.00	0.00	211,145.00
			Base	84.458000		3,927.09	0.00	0.00	211,145.00
364760AP3	GAP INC/THE	3.625%	01 Oct 2029	11 Mar 2024	13 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
80,000.000	1.000000 NJFV		Local	85.845000		1,305.00	0.00	0.00	68,676.00
			Base	85.845000		1,305.00	0.00	0.00	68,676.00
<b>364760AP3 Total</b>									
330,000.000			Local			5,232.09	0.00	0.00	279,821.00
			Base			5,232.09	0.00	0.00	279,821.00
377320AA4	GLATFELTER	4.75%	15 Nov 2029	04 Mar 2024	06 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
75,000.000	1.000000 NJFX		Local	86.250000		1,098.44	0.00	0.00	64,687.50
			Base	86.250000		1,098.44	0.00	0.00	64,687.50
37954FAG9	GLOBAL PART/GLP FINANCE	7%	01 Aug 2027	11 Mar 2024	13 Mar 2024		MARKETAXESS CORPORATION	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
200,000.000	1.000000 NJFV	Local	100.320000	1,633.34	0.00	0.00	200,640.00			
		Base	100.320000	1,633.34	0.00	0.00	200,640.00			
389286AA3	GRAY TELEVISION INC	5.375% 15 Nov 2031	18 Mar 2024	20 Mar 2024	BOFA SECURITIES, INC.	USD/DTC				
230,000.000	1.000000 NJFV	Local	65.774000	4,292.53	0.00	0.00	151,280.20			
		Base	65.774000	4,292.53	0.00	0.00	151,280.20			
403949AK6	HF SINCLAIR CORP	6.375% 15 Apr 2027	11 Mar 2024	13 Mar 2024	BOFA SECURITIES, INC.	USD/DTC				
175,000.000	1.000000 NJFX	Local	100.550000	4,586.46	0.00	0.00	175,962.50			
		Base	100.550000	4,586.46	0.00	0.00	175,962.50			
410345AL6	HANESBRANDS INC	4.875% 15 May 2026	15 Mar 2024	19 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC				
1,250,000.000	1.000000 NJFJ	Local	96.810000	20,989.58	0.00	0.00	1,210,125.00			
		Base	96.810000	20,989.58	0.00	0.00	1,210,125.00			
42704LAA2	HERC HOLDINGS INC	5.5% 15 Jul 2027	04 Mar 2024	06 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC				
1,500,000.000	1.000000 NJFJ	Local	97.994000	11,687.50	0.00	0.00	1,469,910.00			
		Base	97.994000	11,687.50	0.00	0.00	1,469,910.00			
438516CT1	HONEYWELL INTERNATIONAL	5.25% 01 Mar 2054	05 Mar 2024	07 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC				
5,000,000.000	1.000000 NJFH	Local	101.036000	4,375.00	0.00	0.00	5,051,800.00			
		Base	101.036000	4,375.00	0.00	0.00	5,051,800.00			
			07 Mar 2024	11 Mar 2024	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC				
5,000,000.000	1.000000 NJFH	Local	101.323000	7,291.67	0.00	0.00	5,066,150.00			
		Base	101.323000	7,291.67	0.00	0.00	5,066,150.00			
<b>438516CT1 Total</b>										
10,000,000.000		Local		11,666.67	0.00	0.00	10,117,950.00			
		Base		11,666.67	0.00	0.00	10,117,950.00			
44106MBA9	SERVICE PROPERTIES TRUST	4.75% 01 Oct 2026	13 Mar 2024	15 Mar 2024	PERSHING LLC	USD/DTC				
370,000.000	1.000000 NJFV	Local	92.630000	8,006.39	0.00	0.00	342,731.00			
		Base	92.630000	8,006.39	0.00	0.00	342,731.00			
45174HBC0	IHEARTCOMMUNICATIONS INC	6.375% 01 May 2026	04 Mar 2024	06 Mar 2024	BNP PARIBAS SECURITIES BOND	USD/DTC				
350,000.000	1.000000 NJFS	Local	85.190000	2,169.27	0.00	0.00	298,165.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	85.190000		2,169.27	0.00	0.00	298,165.00		
45174HBC0	IHEARTCOMMUNICATIONS INC	6.375%	01 May 2026	19 Mar 2024	21 Mar 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
190,000.000	1.000000 NJFV	Local	84.720000	1,682.29	0.00	0.00	160,968.00		
	Base	84.720000		1,682.29	0.00	0.00	160,968.00		
<b>45174HBC0 Total</b>									
540,000.000		Local		3,851.56	0.00	0.00	459,133.00		
	Base			3,851.56	0.00	0.00	459,133.00		
45174HBD8	IHEARTCOMMUNICATIONS INC	8.375%	01 May 2027	19 Mar 2024	21 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
180,000.000	1.000000 NJFV	Local	54.500000	5,862.50	0.00	0.00	98,100.00		
	Base	54.500000		5,862.50	0.00	0.00	98,100.00		
45344LAA1	CRESCENT ENERGY FINANCE	7.25%	01 May 2026	25 Mar 2024	26 Mar 2024	TENDER OFFER	USD/DTC		
100,000.000	1.000000 NJGP	Local	101.883000	2,920.14	0.00	0.00	101,883.00		
	Base	101.883000		2,920.14	0.00	0.00	101,883.00		
459058GQ0	INTL BK RECON + DEVELOP	2.5%	19 Mar 2024	19 Mar 2024	19 Mar 2024	MATURITY	USD/FED		
40,000,000.000	1.000000 NJFH	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		
46266TAF5	IQVIA INC	6.25%	01 Feb 2029	08 Mar 2024	12 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
146,000.000	1.000000 NJGQ	Local	103.898000	1,039.24	0.00	0.00	151,691.08		
	Base	103.898000		1,039.24	0.00	0.00	151,691.08		
469815AK0	JACOBS ENTERTAINMENT INC	6.75%	15 Feb 2029	19 Mar 2024	21 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
491,000.000	1.000000 NJFW	Local	95.650000	3,314.25	0.00	0.00	469,641.50		
	Base	95.650000		3,314.25	0.00	0.00	469,641.50		
47077WAA6	JANE STREET GRP/JSG FIN	4.5%	15 Nov 2029	18 Mar 2024	20 Mar 2024	MARKETAXESS CORPORATION	USD/DTC		
1,000,000.000	1.000000 NJFJ	Local	92.570000	15,625.00	0.00	0.00	925,700.00		
	Base	92.570000		15,625.00	0.00	0.00	925,700.00		
47214BAA6	JBS USA LUX SA/FOOD/LUX	6.75%	15 Mar 2034	08 Mar 2024	12 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
508,000.000	1.000000 NJGQ	Local	104.159000	16,478.25	0.00	0.00	529,127.72		
	Base	104.159000		16,478.25	0.00	0.00	529,127.72		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
489399AN5	KENNEDY WILSON INC	4.75%	01 Feb 2030	18 Mar 2024	20 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
228,000.000	1.000000 NJFW		Local	79.125000		571.58	0.00	0.00	180,405.00	
			Base	79.125000		571.58	0.00	0.00	180,405.00	
49461MAA8	KINETIK HOLDINGS LP	5.875%	15 Jun 2030	19 Mar 2024	21 Mar 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
1,000,000.000	1.000000 NJFJ		Local	97.501000		15,666.67	0.00	0.00	975,010.00	
			Base	97.501000		15,666.67	0.00	0.00	975,010.00	
501889AD1	LKQ CORP	5.75%	15 Jun 2028	18 Mar 2024	20 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
1,900,000.000	1.000000 NJFJ		Local	101.482000		28,829.86	0.00	0.00	1,928,158.00	
			Base	101.482000		28,829.86	0.00	0.00	1,928,158.00	
501889AF6	LKQ CORP	6.25%	15 Jun 2033	08 Mar 2024	12 Mar 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC		
335,000.000	1.000000 NJGQ		Local	104.093000		5,059.90	0.00	0.00	348,711.55	
			Base	104.093000		5,059.90	0.00	0.00	348,711.55	
516806AJ5	VITAL ENERGY INC	9.75%	15 Oct 2030	19 Mar 2024	21 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
280,000.000	1.000000 NJFV		Local	108.720000		11,830.00	0.00	0.00	304,416.00	
			Base	108.720000		11,830.00	0.00	0.00	304,416.00	
516806AK2	VITAL ENERGY INC	7.875%	15 Apr 2032	15 Mar 2024	28 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
100,000.000	1.000000 NJFJ		Local	100.750000		0.00	0.00	0.00	100,750.00	
			Base	100.750000		0.00	0.00	0.00	100,750.00	
552676AQ1	MDC HOLDINGS INC	6%	15 Jan 2043	08 Mar 2024	12 Mar 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC		
474,000.000	1.000000 NJGQ		Local	102.423000		4,503.00	0.00	0.00	485,485.02	
			Base	102.423000		4,503.00	0.00	0.00	485,485.02	
55354GAM2	MSCI INC	3.625%	01 Nov 2031	01 Mar 2024	05 Mar 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
200,000.000	1.000000 NJFX		Local	86.859000		2,497.22	0.00	0.00	173,718.00	
			Base	86.859000		2,497.22	0.00	0.00	173,718.00	
55616XAM9	MACY S RETAIL HLDGS LLC	4.5%	15 Dec 2034	19 Mar 2024	21 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
60,000.000	1.000000 NJFV		Local	89.000000		720.00	0.00	0.00	53,400.00	
			Base	89.000000		720.00	0.00	0.00	53,400.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
57164PAH9	MARRIOTT OWNERSHIP RESOR	4.5% 15 Jun 2029	18 Mar 2024	20 Mar 2024	MARKETAXESS CORPORATION	USD/DTC	
700,000.000	1.000000 NJFJ	Local	90.619000	8,312.50	0.00	0.00	634,333.00
		Base	90.619000	8,312.50	0.00	0.00	634,333.00
577081BD3	MATTEL INC	5.875% 15 Dec 2027	08 Mar 2024	12 Mar 2024	MILLENNIUM ADVISORS LLC	USD/DTC	
460,000.000	1.000000 NJGQ	Local	100.164000	6,531.04	0.00	0.00	460,754.40
		Base	100.164000	6,531.04	0.00	0.00	460,754.40
588056BB6	MERCER INTL INC	5.125% 01 Feb 2029	07 Mar 2024	11 Mar 2024	MARKETAXESS CORPORATION	USD/DTC	
10,000.000	1.000000 NJFV	Local	87.320000	56.94	0.00	0.00	8,732.00
		Base	87.320000	56.94	0.00	0.00	8,732.00
			07 Mar 2024	11 Mar 2024	PERSHING LLC	USD/DTC	
56,000.000	1.000000 NJFV	Local	87.132000	318.89	0.00	0.00	48,793.92
		Base	87.132000	318.89	0.00	0.00	48,793.92
			11 Mar 2024	13 Mar 2024	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
570,000.000	1.000000 NJFV	Local	86.625000	3,408.13	0.00	0.00	493,762.50
		Base	86.625000	3,408.13	0.00	0.00	493,762.50
<b>588056BB6 Total</b>							
636,000.000		Local		3,783.96	0.00	0.00	551,288.42
		Base		3,783.96	0.00	0.00	551,288.42
6174468L6	MORGAN STANLEY	1% 22 Jan 2031	11 Mar 2024	13 Mar 2024	TRUIST SECURITIES, INC.	USD/DTC	
5,000,000.000	1.000000 NJFH	Local	87.708000	19,117.92	0.00	0.00	4,385,400.00
		Base	87.708000	19,117.92	0.00	0.00	4,385,400.00
62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029	05 Mar 2024	07 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
60,000.000	1.000000 NJFV	Local	91.250000	1,212.92	0.00	0.00	54,750.00
		Base	91.250000	1,212.92	0.00	0.00	54,750.00
629377CQ3	NRG ENERGY INC	3.375% 15 Feb 2029	08 Mar 2024	12 Mar 2024	MARKETAXESS CORPORATION	USD/DTC	
1,500,000.000	1.000000 NJFJ	Local	88.234000	3,796.88	0.00	0.00	1,323,510.00
		Base	88.234000	3,796.88	0.00	0.00	1,323,510.00



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
629377CS9	NRG ENERGY INC	3.875% 15 Feb 2032	13 Mar 2024	15 Mar 2024	JEFFERIESLLC	USD/DTC	
38,000.000	1.000000 NJFV	Local	85.000000	122.71	0.00	0.00	32,300.00
		Base	85.000000	122.71	0.00	0.00	32,300.00
629571AB6	NABORS INDUSTRIES LTD	7.5% 15 Jan 2028	04 Mar 2024	06 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC	
67,000.000	1.000000 NJGQ	Local	92.750000	711.88	0.00	0.00	62,142.50
		Base	92.750000	711.88	0.00	0.00	62,142.50
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029	06 Mar 2024	08 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
446,000.000	1.000000 NJFY	Local	106.338000	18,948.81	0.00	0.00	474,267.48
		Base	106.338000	18,948.81	0.00	0.00	474,267.48
			06 Mar 2024	08 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
136,000.000	1.000000 NJFY	Local	106.375000	5,778.11	0.00	0.00	144,670.00
		Base	106.375000	5,778.11	0.00	0.00	144,670.00
			19 Mar 2024	21 Mar 2024	JEFFERIESLLC	USD/DTC	
42,000.000	1.000000 NJFY	Local	105.750000	1,928.50	0.00	0.00	44,415.00
		Base	105.750000	1,928.50	0.00	0.00	44,415.00
			19 Mar 2024	21 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
221,000.000	1.000000 NJFY	Local	105.750000	10,147.58	0.00	0.00	233,707.50
		Base	105.750000	10,147.58	0.00	0.00	233,707.50
			19 Mar 2024	21 Mar 2024	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC	
155,000.000	1.000000 NJFY	Local	105.750000	7,117.08	0.00	0.00	163,912.50
		Base	105.750000	7,117.08	0.00	0.00	163,912.50
<b>638962AA8 Total</b>							
1,000,000.000		Local		43,920.08	0.00	0.00	1,060,972.48
		Base		43,920.08	0.00	0.00	1,060,972.48
644393AA8	NEW FORTRESS ENERGY INC	6.75% 15 Sep 2025	18 Mar 2024	19 Mar 2024	TENDER OFFER	USD/DTC	
1,714,000.000	1.000000 NJFJ	Local	100.500000	1,285.50	0.00	0.00	1,722,570.00
		Base	100.500000	1,285.50	0.00	0.00	1,722,570.00
644393AA8	NEW FORTRESS ENERGY INC	6.75% 15 Sep 2025	18 Mar 2024	19 Mar 2024	TENDER OFFER	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	166,000.000	1.000000 NJFX	Local	100.500000	124.50	0.00	0.00	166,830.00		
			Base	100.500000	124.50	0.00	0.00	166,830.00		
644393AA8	NEW FORTRESS ENERGY INC		6.75%	15 Sep 2025	18 Mar 2024	19 Mar 2024	TENDER OFFER	USD/DTC		
	231,000.000	1.000000 NJGQ	Local	100.500000	173.25	0.00	0.00	232,155.00		
			Base	100.500000	173.25	0.00	0.00	232,155.00		
<b>644393AA8 Total</b>	2,111,000.000		Local		1,583.25	0.00	0.00	2,121,555.00		
			Base		1,583.25	0.00	0.00	2,121,555.00		
644393AB6	NEW FORTRESS ENERGY INC		6.5%	30 Sep 2026	07 Mar 2024	11 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	65,000.000	1.000000 NJGQ	Local	96.875000	1,889.51	0.00	0.00	62,968.75		
			Base	96.875000	1,889.51	0.00	0.00	62,968.75		
64828TAA0	RITHM CAPITAL CORP		6.25%	15 Oct 2025	05 Mar 2024	07 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	370,000.000	1.000000 NJFV	Local	99.500000	9,121.53	0.00	0.00	368,150.00		
			Base	99.500000	9,121.53	0.00	0.00	368,150.00		
				15 Mar 2024	19 Mar 2024		TENDER OFFER	USD/DTC		
	438,000.000	1.000000 NJFV	Local	100.000000	11,710.42	0.00	0.00	438,000.00		
			Base	100.000000	11,710.42	0.00	0.00	438,000.00		
<b>64828TAA0 Total</b>	808,000.000		Local		20,831.95	0.00	0.00	806,150.00		
			Base		20,831.95	0.00	0.00	806,150.00		
65342QAK8	NEXTERA ENERGY OPERATING		4.25%	15 Jul 2024	15 Mar 2024	19 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.125000	377.78	0.00	0.00	49,562.50		
			Base	99.125000	377.78	0.00	0.00	49,562.50		
65343HAA9	NEXSTAR MEDIA INC		5.625%	15 Jul 2027	01 Mar 2024	05 Mar 2024	BOFA SECURITIES, INC.	USD/DTC		
	200,000.000	1.000000 NJFX	Local	94.724000	1,562.50	0.00	0.00	189,448.00		
			Base	94.724000	1,562.50	0.00	0.00	189,448.00		
65441VAE1	NINE ENERGY SERVICE INC		13%	01 Feb 2028	05 Mar 2024	07 Mar 2024	SUMRIDGE PARTNERS LLC	USD/DTC		
	173,000.000	1.000000 NJFW	Local	83.375000	2,249.00	0.00	0.00	144,238.75		

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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	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	83.375000		2,249.00	0.00	0.00	144,238.75
				07 Mar 2024	11 Mar 2024		SUMRIDGE PARTNERS LLC	USD/DTC	
	141,000.000	1.000000	NJFW	Local	83.625000	2,036.67	0.00	0.00	117,911.25
			Base	83.625000		2,036.67	0.00	0.00	117,911.25
<b>65441VAE1 Total</b>									
	314,000.000			Local		4,285.67	0.00	0.00	262,150.00
				Base		4,285.67	0.00	0.00	262,150.00
674599EA9	OCCIDENTAL PETROLEUM COR 8.875% 15 Jul 2030			08 Mar 2024	12 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	191,000.000	1.000000	NJGQ	Local	116.737000	2,683.95	0.00	0.00	222,967.67
				Base	116.737000	2,683.95	0.00	0.00	222,967.67
674599EE1	OCCIDENTAL PETROLEUM COR 5.5% 01 Dec 2025			08 Mar 2024	12 Mar 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC	
	228,000.000	1.000000	NJGQ	Local	100.185000	3,518.17	0.00	0.00	228,421.80
				Base	100.185000	3,518.17	0.00	0.00	228,421.80
675232AD4	OCEANEERING INTL INC 6% 01 Feb 2028			14 Mar 2024	18 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	40,000.000	1.000000	NJFV	Local	96.398000	313.33	0.00	0.00	38,559.20
				Base	96.398000	313.33	0.00	0.00	38,559.20
682680BL6	ONEOK INC 6.05% 01 Sep 2033			08 Mar 2024	12 Mar 2024		MILLENNIUM ADVISORS LLC	USD/DTC	
	266,000.000	1.000000	NJGQ	Local	104.794000	491.73	0.00	0.00	278,752.04
				Base	104.794000	491.73	0.00	0.00	278,752.04
69356MAA4	PM GENERAL PURCHASER LLC 9.5% 01 Oct 2028			07 Mar 2024	11 Mar 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	500,000.000	1.000000	NJGP	Local	102.250000	13,194.44	0.00	0.00	511,250.00
				Base	102.250000	13,194.44	0.00	0.00	511,250.00
69370CAC4	PTC INC 4% 15 Feb 2028			06 Mar 2024	08 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	890,000.000	1.000000	NJFJ	Local	93.118000	2,274.44	0.00	0.00	828,750.20
				Base	93.118000	2,274.44	0.00	0.00	828,750.20
70137WAG3	PARKLAND CORP 4.5% 01 Oct 2029			15 Mar 2024	19 Mar 2024		BARCLAYS CAPITAL INC.	USD/DTC	
	800,000.000	1.000000	NJFJ	Local	91.470000	16,800.00	0.00	0.00	731,760.00
				Base	91.470000	16,800.00	0.00	0.00	731,760.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh	
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
703481AC5	PATTERSON UTI ENERGY INC	5.15%	15 Nov 2029	04 Mar 2024	06 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC
622,000.000	1.000000 NJFJ	Local	96.317000	9,876.84	0.00	0.00	599,091.74	
		Base	96.317000	9,876.84	0.00	0.00	599,091.74	
718547AW2	PHILLIPS 66 CO	5.65%	15 Jun 2054	07 Mar 2024	11 Mar 2024		WELLS FARGO SECURITIES LLC	USD/DTC
5,000,000.000	1.000000 NJFH	Local	101.090000	10,201.39	0.00	0.00	5,054,500.00	
		Base	101.090000	10,201.39	0.00	0.00	5,054,500.00	
721283AB5	PIKE CORP	8.625%	31 Jan 2031	19 Mar 2024	21 Mar 2024		STIFEL NICOLAUS + CO INC	USD/DTC
260,000.000	1.000000 NJFW	Local	105.670000	6,727.50	0.00	0.00	274,742.00	
		Base	105.670000	6,727.50	0.00	0.00	274,742.00	
737446AM6	POST HOLDINGS INC	5.75%	01 Mar 2027	01 Mar 2024	01 Mar 2024		CALLED BONDS	USD/DTC
476,000.000	1.000000 NJFS	Local	100.958000	0.00	0.00	0.00	480,560.08	
		Base	100.958000	0.00	0.00	0.00	480,560.08	
			01 Mar 2024	06 Mar 2024	5 CALLED BONDS		USD/DTC	
	24,000.000	1.000000 NJFS	Local	100.958000	0.00	0.00	24,229.92	
		Base	100.958000	0.00	0.00	0.00	24,229.92	
737446AM6	POST HOLDINGS INC	5.75%	01 Mar 2027	01 Mar 2024	06 Mar 2024		5 CALLED BONDS	USD/DTC
141,000.000	1.000000 NJFX	Local	100.958000	0.00	0.00	0.00	142,350.78	
		Base	100.958000	0.00	0.00	0.00	142,350.78	
<b>737446AM6 Total</b>			Local		0.00	0.00	647,140.78	
	641,000.000		Base		0.00	0.00	647,140.78	
750098AB1	RACKSPACE TECHNOLOGY	3.5%	15 Feb 2028	13 Mar 2024			STATE STREET BANK AND TRUST CO.	USD/OTH
2,676,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	2,676,000.00	
		Base	100.000000	0.00	0.00	0.00	2,676,000.00	
			13 Mar 2024	CANCEL			STATE STREET BANK AND TRUST CO.	USD/OTH
-2,676,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	-2,676,000.00	
		Base	100.000000	0.00	0.00	0.00	-2,676,000.00	
			14 Mar 2024	14 Mar 2024			STATE STREET BANK AND TRUST CO.	USD/OTH

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
2,676,000.000	1.000000 NJFY	Local	78.000000	0.00	0.00	0.00	2,087,280.00
		Base	78.000000	0.00	0.00	0.00	2,087,280.00
<b>750098AB1 Total</b>							
2,676,000.000		Local		0.00	0.00	0.00	2,087,280.00
		Base		0.00	0.00	0.00	2,087,280.00
75102WAG3	RAKUTEN GROUP INC	11.25%	15 Feb 2027	29 Feb 2024	04 Mar 2024	NOMURA SECURITIES/FIXED INCOME	USD/DTC
140,000.000	1.000000 NJFV	Local	106.855000	1,225.00	0.00	0.00	149,597.00
		Base	106.855000	1,225.00	0.00	0.00	149,597.00
			11 Mar 2024	13 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC
360,000.000	1.000000 NJFV	Local	106.812000	4,162.50	0.00	0.00	384,523.20
		Base	106.812000	4,162.50	0.00	0.00	384,523.20
			18 Mar 2024	20 Mar 2024		JEFFERIESLLC	USD/DTC
326,000.000	1.000000 NJFV	Local	105.875000	4,482.50	0.00	0.00	345,152.50
		Base	105.875000	4,482.50	0.00	0.00	345,152.50
			19 Mar 2024	21 Mar 2024		RBC CAPITAL MARKETS, LLC	USD/DTC
180,000.000	1.000000 NJFV	Local	105.890000	2,531.25	0.00	0.00	190,602.00
		Base	105.890000	2,531.25	0.00	0.00	190,602.00
<b>75102WAG3 Total</b>							
1,006,000.000		Local		12,401.25	0.00	0.00	1,069,874.70
		Base		12,401.25	0.00	0.00	1,069,874.70
780153AW2	ROYAL CARIBBEAN CRUISES	3.7%	15 Mar 2028	19 Mar 2024	21 Mar 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC
1,000,000.000	1.000000 NJFV	Local	92.625000	616.66	0.00	0.00	926,250.00
		Base	92.625000	616.66	0.00	0.00	926,250.00
780153BK7	ROYAL CARIBBEAN CRUISES	5.375%	15 Jul 2027	19 Mar 2024	21 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC
1,380,000.000	1.000000 NJFV	Local	98.250000	13,598.75	0.00	0.00	1,355,850.00
		Base	98.250000	13,598.75	0.00	0.00	1,355,850.00
780153BL5	ROYAL CARIBBEAN CRUISES	11.625%	15 Aug 202	08 Mar 2024	08 Mar 2024	CALLED BONDS	USD/DTC
925,000.000	1.000000 NJGP	Local	108.317000	6,870.05	0.00	0.00	1,001,932.25

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh	
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
		Base	108.317000		6,870.05	0.00	0.00	1,001,932.25
780153BL5	ROYAL CARIBBEAN CRUISES	11.625%	15 Aug 202	08 Mar 2024	08 Mar 2024		CALLED BONDS	USD/DTC
2,100,000.000	1.000000 NJFJ	Local	108.317000		15,596.87	0.00	0.00	2,274,657.00
		Base	108.317000		15,596.87	0.00	0.00	2,274,657.00
780153BL5	ROYAL CARIBBEAN CRUISES	11.625%	15 Aug 202	08 Mar 2024	08 Mar 2024		CALLED BONDS	USD/DTC
325,000.000	1.000000 NJFX	Local	108.317000		2,413.80	0.00	0.00	352,030.25
		Base	108.317000		2,413.80	0.00	0.00	352,030.25
<b>780153BL5 Total</b>								
3,350,000.000		Local			24,880.72	0.00	0.00	3,628,619.50
		Base			24,880.72	0.00	0.00	3,628,619.50
780153BS0	ROYAL CARIBBEAN CRUISES	8.25%	15 Jan 2029	04 Mar 2024	06 Mar 2024		MARKETAXESS CORPORATION	USD/DTC
1,500,000.000	1.000000 NJFJ	Local	106.005000		17,531.25	0.00	0.00	1,590,075.00
		Base	106.005000		17,531.25	0.00	0.00	1,590,075.00
78397KAA0	SEG HLD LLC/SEG FIN CORP	5.625%	15 Oct 2028	06 Mar 2024	06 Mar 2024		CALLED BONDS	USD/DTC
475,000.000	1.000000 NJFX	Local	102.813000		10,464.84	0.00	0.00	488,361.75
		Base	102.813000		10,464.84	0.00	0.00	488,361.75
78573NAJ1	SABRE GLBL INC	8.625%	01 Jun 2027	18 Mar 2024	20 Mar 2024		PERSHING LLC	USD/DTC
170,000.000	1.000000 NJFV	Local	86.277000		773.85	0.00	0.00	146,670.90
		Base	86.277000		773.85	0.00	0.00	146,670.90
79546VAL0	SALLY HOLDINGS/SALLY CAP	5.625%	01 Dec 2025	13 Mar 2024	13 Mar 2024		CALLED BONDS	USD/DTC
1,550,000.000	1.000000 NJGP	Local	100.000000		24,703.13	0.00	0.00	1,550,000.00
		Base	100.000000		24,703.13	0.00	0.00	1,550,000.00
81104PAA7	SCRIPPS ESCROW INC	5.875%	15 Jul 2027	13 Mar 2024	15 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
140,000.000	1.000000 NJFV	Local	84.260000		1,370.83	0.00	0.00	117,964.00
		Base	84.260000		1,370.83	0.00	0.00	117,964.00
			14 Mar 2024	18 Mar 2024			PERSHING LLC	USD/DTC
90,000.000	1.000000 NJFV	Local	84.125000		925.31	0.00	0.00	75,712.50
		Base	84.125000		925.31	0.00	0.00	75,712.50

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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			18 Mar 2024	20 Mar 2024		BARCLAYS CAPITAL INC.	USD/DTC			
	70,000.000	1.000000 NJFV	Local	83.500000	742.53	0.00	0.00	58,450.00		
			Base	83.500000	742.53	0.00	0.00	58,450.00		
<b>81104PAA7 Total</b>										
	300,000.000		Local		3,038.67	0.00	0.00	252,126.50		
			Base		3,038.67	0.00	0.00	252,126.50		
81105DAA3	SCRIPPS ESCROW II INC		3.875%	15 Jan 2029	04 Mar 2024	06 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	27,000.000	1.000000 NJGQ	Local	79.500000	148.22	0.00	0.00	21,465.00		
			Base	79.500000	148.22	0.00	0.00	21,465.00		
816196AT6	SELECT MEDICAL CORP		6.25%	15 Aug 2026	06 Mar 2024	08 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	1,003,000.000	1.000000 NJFJ	Local	99.963000	4,005.03	0.00	0.00	1,002,628.89		
			Base	99.963000	4,005.03	0.00	0.00	1,002,628.89		
82967NBJ6	SIRIUS XM RADIO INC		4%	15 Jul 2028	08 Mar 2024	12 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC		
	395,000.000	1.000000 NJGQ	Local	91.375000	2,501.67	0.00	0.00	360,931.25		
			Base	91.375000	2,501.67	0.00	0.00	360,931.25		
83001AAC6	SIX FLAGS ENTERTAINMENT		5.5%	15 Apr 2027	11 Mar 2024	13 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC		
	990,000.000	1.000000 NJFJ	Local	97.860000	22,385.00	0.00	0.00	968,814.00		
			Base	97.860000	22,385.00	0.00	0.00	968,814.00		
85205TAK6	SPIRIT AEROSYSTEMS INC		4.6%	15 Jun 2028	05 Mar 2024	07 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	668,000.000	1.000000 NJFV	Local	95.250000	6,999.16	0.00	0.00	636,270.00		
			Base	95.250000	6,999.16	0.00	0.00	636,270.00		
				07 Mar 2024	11 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	487,000.000	1.000000 NJFV	Local	95.000000	5,351.59	0.00	0.00	462,650.00		
			Base	95.000000	5,351.59	0.00	0.00	462,650.00		
<b>85205TAK6 Total</b>										
	1,155,000.000		Local		12,350.75	0.00	0.00	1,098,920.00		
			Base		12,350.75	0.00	0.00	1,098,920.00		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
852060AT9	SPRINT CAPITAL CORP	8.75% 15 Mar 2032	08 Mar 2024	12 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC	
620,000.000	1.000000 NJGQ	Local	121.764900	26,672.92	0.00	0.00	754,942.38
		Base	121.764900	26,672.92	0.00	0.00	754,942.38
852234AP8	BLOCK INC	3.5% 01 Jun 2031	07 Mar 2024	11 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
1,173,000.000	1.000000 NJFJ	Local	86.420000	11,404.17	0.00	0.00	1,013,706.60
		Base	86.420000	11,404.17	0.00	0.00	1,013,706.60
86765LAZ0	SUNOCO LP/FINANCE CORP	4.5% 30 Apr 2030	12 Mar 2024	14 Mar 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	91.694000	16,750.00	0.00	0.00	916,940.00
		Base	91.694000	16,750.00	0.00	0.00	916,940.00
87165BAU7	SYNCHRONY FINANCIAL	7.25% 02 Feb 2033	13 Mar 2024	15 Mar 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	
41,000.000	1.000000 NJGQ	Local	99.075000	355.05	0.00	0.00	40,620.75
		Base	99.075000	355.05	0.00	0.00	40,620.75
			18 Mar 2024	20 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC	
43,000.000	1.000000 NJGQ	Local	98.135000	415.66	0.00	0.00	42,198.05
		Base	98.135000	415.66	0.00	0.00	42,198.05
<b>87165BAU7 Total</b>							
84,000.000		Local		770.71	0.00	0.00	82,818.80
		Base		770.71	0.00	0.00	82,818.80
87305RAK5	TTM TECHNOLOGIES INC	4% 01 Mar 2029	08 Mar 2024	12 Mar 2024	JEFFERIES + CO	USD/DTC	
800,000.000	1.000000 NJFJ	Local	89.963000	888.89	0.00	0.00	719,704.00
		Base	89.963000	888.89	0.00	0.00	719,704.00
87485LAE4	TALOS PRODUCTION INC	9.375% 01 Feb 2031	06 Mar 2024	08 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFX	Local	104.374000	1,614.58	0.00	0.00	208,748.00
		Base	104.374000	1,614.58	0.00	0.00	208,748.00
876030AE7	TAPESTRY INC	7.7% 27 Nov 2030	14 Mar 2024	18 Mar 2024	J P MORGAN SECURITIES INC	USD/DTC	
63,000.000	1.000000 NJGQ	Local	106.277000	1,495.73	0.00	0.00	66,954.51
		Base	106.277000	1,495.73	0.00	0.00	66,954.51



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		18 Mar 2024	20 Mar 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
20,000.000	1.000000 NJGQ	Local	106.030000	483.39	0.00	21,206.00	
		Base	106.030000	483.39	0.00	21,206.00	
		18 Mar 2024	20 Mar 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
32,000.000	1.000000 NJGQ	Local	106.143000	773.42	0.00	33,965.76	
		Base	106.143000	773.42	0.00	33,965.76	
<b>876030AE7 Total</b>							
115,000.000		Local		2,752.54	0.00	122,126.27	
		Base		2,752.54	0.00	122,126.27	
876030AF4	TAPESTRY INC	7.85% 27 Nov 2033	14 Mar 2024	18 Mar 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
31,000.000	1.000000 NJGQ	Local	108.160000	750.33	0.00	33,529.60	
		Base	108.160000	750.33	0.00	33,529.60	
		15 Mar 2024	19 Mar 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC	
30,000.000	1.000000 NJGQ	Local	108.056000	732.67	0.00	32,416.80	
		Base	108.056000	732.67	0.00	32,416.80	
		18 Mar 2024	20 Mar 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC	
58,000.000	1.000000 NJGQ	Local	107.911000	1,429.14	0.00	62,588.38	
		Base	107.911000	1,429.14	0.00	62,588.38	
<b>876030AF4 Total</b>							
119,000.000		Local		2,912.14	0.00	128,534.78	
		Base		2,912.14	0.00	128,534.78	
87612BBQ4	TARGA RESOURCES PARTNERS	5.5% 01 Mar 2030	12 Mar 2024	14 Mar 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.626000	198.61	0.00	99,626.00	
		Base	99.626000	198.61	0.00	99,626.00	
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	01 Mar 2024	05 Mar 2024	MARKETAXESS CORPORATION	USD/DTC	
75,000.000	1.000000 NJFX	Local	90.261000	1,638.02	0.00	67,695.75	
		Base	90.261000	1,638.02	0.00	67,695.75	
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	13 Mar 2024	15 Mar 2024	GOLDMAN SACHS + CO LLC	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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	250,000.000	1.000000 NJFS	Local	91.125000	0.00	0.00	0.00	227,812.50		
			Base	91.125000	0.00	0.00	0.00	227,812.50		
<b>87901JAJ4 Total</b>	325,000.000		Local		1,638.02	0.00	0.00	295,508.25		
			Base		1,638.02	0.00	0.00	295,508.25		
88033GCZ1	TENET HEALTHCARE CORP	4.875%	01 Jan 2026	05 Mar 2024	05 Mar 2024	CALLED BONDS	USD/DTC			
	775,000.000	1.000000 NJFX	Local	100.000000	6,716.67	0.00	0.00	775,000.00		
			Base	100.000000	6,716.67	0.00	0.00	775,000.00		
88033GDK3	TENET HEALTHCARE CORP	6.125%	01 Oct 2028	19 Mar 2024	21 Mar 2024	CANTOR FITZGERALD + CO	USD/DTC			
	425,000.000	1.000000 NJGP	Local	99.500000	12,292.53	0.00	0.00	422,875.00		
			Base	99.500000	12,292.53	0.00	0.00	422,875.00		
88033GDM9	TENET HEALTHCARE CORP	4.25%	01 Jun 2029	11 Mar 2024	13 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	92.680000	9,633.33	0.00	0.00	741,440.00		
			Base	92.680000	9,633.33	0.00	0.00	741,440.00		
880349AU9	TENNECO INC	8%	17 Nov 2028	04 Mar 2024	06 Mar 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	79,000.000	1.000000 NJGQ	Local	91.375000	368.67	0.00	0.00	72,186.25		
			Base	91.375000	368.67	0.00	0.00	72,186.25		
893647BE6	TRANSDIGM INC	6.25%	15 Mar 2026	28 Mar 2024	28 Mar 2024	CALLED BONDS	USD/DTC			
	300,000.000	1.000000 NJFX	Local	100.000000	677.08	0.00	0.00	300,000.00		
			Base	100.000000	677.08	0.00	0.00	300,000.00		
893647BR7	TRANSDIGM INC	6.75%	15 Aug 2028	07 Mar 2024	11 Mar 2024	MARKETAXESS CORPORATION	USD/DTC			
	592,000.000	1.000000 NJFJ	Local	101.363000	2,886.00	0.00	0.00	600,068.96		
			Base	101.363000	2,886.00	0.00	0.00	600,068.96		
89668QAF5	TRINSEO OP / TRINSEO FIN	5.125%	01 Apr 2029	18 Mar 2024	20 Mar 2024	PERSHING LLC	USD/DTC			
	69,000.000	1.000000 NJFY	Local	35.750000	343.80	0.00	0.00	24,667.50		
			Base	35.750000	343.80	0.00	0.00	24,667.50		
				19 Mar 2024	21 Mar 2024	BARCLAYS CAPITAL INC	USD/DTC			
	345,000.000	1.000000 NJFY	Local	34.250000	1,768.13	0.00	0.00	118,162.50		

# Sales Report by Report Date

Composite



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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	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	34.250000		1,768.13	0.00	0.00	118,162.50
				19 Mar 2024	21 Mar 2024		BARCLAYS CAPITAL INC	USD/DTC	
	39,000.000	1.000000	NJFY	Local	35.250000	199.88	0.00	0.00	13,747.50
			Base	35.250000		199.88	0.00	0.00	13,747.50
<b>89668QAF5 Total</b>	453,000.000			Local		2,311.81	0.00	0.00	156,577.50
			Base			2,311.81	0.00	0.00	156,577.50
896818AP6	TRIUMPH GROUP INC	7.75%	15 Aug 2025	06 Mar 2024			CALLED BONDS	USD/DTC	
	175,000.000	1.000000	NJFX	Local	100.000000	791.15	0.00	0.00	175,000.00
			Base	100.000000		791.15	0.00	0.00	175,000.00
				06 Mar 2024	CANCEL		CALLED BONDS	USD/DTC	
	-175,000.000	1.000000	NJFX	Local	100.000000	-791.15	0.00	0.00	-175,000.00
			Base	100.000000		-791.15	0.00	0.00	-175,000.00
896818AP6	TRIUMPH GROUP INC	7.75%	15 Aug 2025	06 Mar 2024	07 Mar 2024	1	CALLED BONDS	USD/DTC	
	32,000.000	1.000000	NJGQ	Local	100.000000	144.67	0.00	0.00	32,000.00
			Base	100.000000		144.67	0.00	0.00	32,000.00
896818AP6	TRIUMPH GROUP INC	7.75%	15 Aug 2025	07 Mar 2024	07 Mar 2024		CALLED BONDS	USD/DTC	
	175,000.000	1.000000	NJFX	Local	100.000000	791.15	0.00	0.00	175,000.00
			Base	100.000000		791.15	0.00	0.00	175,000.00
<b>896818AP6 Total</b>	207,000.000			Local		935.82	0.00	0.00	207,000.00
			Base			935.82	0.00	0.00	207,000.00
896818AU5	TRIUMPH GROUP INC	9%	15 Mar 2028	04 Mar 2024	04 Mar 2024		CALLED BONDS	USD/DTC	
	271,000.000	1.000000	NJFV	Local	103.000000	11,449.75	0.00	0.00	279,130.00
			Base	103.000000		11,449.75	0.00	0.00	279,130.00
896818AU5	TRIUMPH GROUP INC	9%	15 Mar 2028	04 Mar 2024	04 Mar 2024		CALLED BONDS	USD/DTC	
	195,000.000	1.000000	NJFJ	Local	103.000000	8,238.75	0.00	0.00	200,850.00
			Base	103.000000		8,238.75	0.00	0.00	200,850.00

# Sales Report by Report Date

Composite



March 1, 2024 to March 31, 2024

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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	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Proceeds
	Units/Original Face									
896818AU5	TRIUMPH GROUP INC			9%	15 Mar 2028	04 Mar 2024	04 Mar 2024		CALLED BONDS	USD/DTC
	20,000.000	1.000000	NJFX		Local	103.000000	845.00	0.00	0.00	20,600.00
					Base	103.000000	845.00	0.00	0.00	20,600.00
896818AU5	TRIUMPH GROUP INC			9%	15 Mar 2028	04 Mar 2024	04 Mar 2024		CALLED BONDS	USD/DTC
	129,000.000	1.000000	NJGQ		Local	103.000000	5,450.25	0.00	0.00	132,870.00
					Base	103.000000	5,450.25	0.00	0.00	132,870.00
<b>896818AU5 Total</b>	615,000.000				Local		25,983.75	0.00	0.00	633,450.00
					Base		25,983.75	0.00	0.00	633,450.00
90353TAC4	UBER TECHNOLOGIES INC			8%	01 Nov 2026	06 Mar 2024	08 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC
	1,000,000.000	1.000000	NJFJ		Local	101.718000	28,222.22	0.00	0.00	1,017,180.00
					Base	101.718000	28,222.22	0.00	0.00	1,017,180.00
912828P46	US TREASURY N/B			1.625%	15 Feb 2026	13 Mar 2024	14 Mar 2024		MORGAN STANLEY CO INCORPORATED	USD/FED
	25,000,000.000	1.000000	NJFM		Local	94.539063	31,250.00	0.00	0.00	23,634,765.63
					Base	94.539063	31,250.00	0.00	0.00	23,634,765.63
91327BAA8	UNITI GROUP/CSL CAPITAL			6.5%	15 Feb 2029	05 Mar 2024	07 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC
	60,000.000	1.000000	NJFV		Local	79.500000	238.33	0.00	0.00	47,700.00
					Base	79.500000	238.33	0.00	0.00	47,700.00
91705JAC9	URBAN ONE INC			7.375%	01 Feb 2028	07 Mar 2024	11 Mar 2024		BARCLAYS CAPITAL INC	USD/DTC
	100,000.000	1.000000	NJFS		Local	85.500000	819.44	0.00	0.00	85,500.00
					Base	85.500000	819.44	0.00	0.00	85,500.00
	100,000.000	1.000000	NJFS		Local	84.750000	880.90	0.00	0.00	84,750.00
					Base	84.750000	880.90	0.00	0.00	84,750.00
<b>91705JAC9 Total</b>	200,000.000				Local		1,700.34	0.00	0.00	170,250.00
					Base		1,700.34	0.00	0.00	170,250.00
91740PAG3	USA COM PART/USA COM FIN			7.125%	15 Mar 2029	04 Mar 2024	18 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC

# Sales Report by Report Date

Composite



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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	25,000.000	1.000000 NJFX	Local	100.125000	0.00	0.00	25,031.25			
			Base	100.125000	0.00	0.00	25,031.25			
				04 Mar 2024	18 Mar 2024	STIFEL NICOLAUS + CO INC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	100.125000	0.00	0.00	25,031.25			
			Base	100.125000	0.00	0.00	25,031.25			
<b>91740PAG3 Total</b>										
	50,000.000		Local		0.00	0.00	50,062.50			
			Base		0.00	0.00	50,062.50			
92537RAA7	TK ELEVATOR US NEWCO INC	5.25% 15 Jul 2027		12 Mar 2024	14 Mar 2024	JEFFERIESLLC	USD/DTC			
	500,000.000	1.000000 NJFS	Local	96.125000	4,302.08	0.00	480,625.00			
			Base	96.125000	4,302.08	0.00	480,625.00			
92564RAC9	VICI PROPERTIES / NOTE	3.5% 15 Feb 2025		12 Mar 2024	14 Mar 2024	BOFA SECURITIES, INC.	USD/DTC			
	125,000.000	1.000000 NJFX	Local	97.785000	352.43	0.00	122,231.25			
			Base	97.785000	352.43	0.00	122,231.25			
92564RAF2	VICI PROPERTIES / NOTE	5.625% 01 May 2024		19 Mar 2024	19 Mar 2024	CALLED BONDS	USD/DTC			
	295,000.000	1.000000 NJGQ	Local	100.000000	6,360.94	0.00	295,000.00			
			Base	100.000000	6,360.94	0.00	295,000.00			
92735LAA0	CHESAPEAKE ENERGY CORP	6.75% 15 Apr 2029		11 Mar 2024	13 Mar 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	450,000.000	1.000000 NJGP	Local	100.875000	12,487.50	0.00	453,937.50			
			Base	100.875000	12,487.50	0.00	453,937.50			
				11 Mar 2024	13 Mar 2024	WELLS FARGO SECURITIES LLC	USD/DTC			
	400,000.000	1.000000 NJGP	Local	101.000000	11,100.00	0.00	404,000.00			
			Base	101.000000	11,100.00	0.00	404,000.00			
<b>92735LAA0 Total</b>										
	850,000.000		Local		23,587.50	0.00	857,937.50			
			Base		23,587.50	0.00	857,937.50			
92933BAR5	WMG ACQUISITION CORP	3% 15 Feb 2031		05 Mar 2024	07 Mar 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	84.260000	1,466.67	0.00	674,080.00			

# Sales Report by Report Date

Composite



March 1, 2024 to March 31, 2024

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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	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
			Base	84.260000		1,466.67		0.00		674,080.00
958254AH7	WESTERN MIDSTREAM OPERAT	4.5%	01 Mar 2028	11 Mar 2024	13 Mar 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	200,000.000	1.000000	NJFX	Local	96.419000	300.00	0.00	0.00		192,838.00
			Base	96.419000		300.00	0.00	0.00		192,838.00
958254AJ3	WESTERN MIDSTREAM OPERAT	5.3%	01 Mar 2048	11 Mar 2024	13 Mar 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	350,000.000	1.000000	NJFX	Local	87.269000	618.33	0.00	0.00		305,441.50
			Base	87.269000		618.33	0.00	0.00		305,441.50
98313RAD8	WYNN MACAU LTD	5.5%	01 Oct 2027	19 Mar 2024	21 Mar 2024		HSBC SECURITIES INC.	USD/DTC		
	384,000.000	1.000000	NJFW	Local	95.000000	9,973.33	0.00	0.00		364,800.00
			Base	95.000000		9,973.33	0.00	0.00		364,800.00
98421MAA4	XEROX HOLDINGS CORP	5%	15 Aug 2025	15 Mar 2024	20 Mar 2024		TENDER OFFER	USD/DTC		
	216,000.000	1.000000	NJFX	Local	98.949000	1,050.00	0.00	0.00		213,729.84
			Base	98.949000		1,050.00	0.00	0.00		213,729.84
98421MAA4	XEROX HOLDINGS CORP	5%	15 Aug 2025	15 Mar 2024	20 Mar 2024		TENDER OFFER	USD/DTC		
	399,000.000	1.000000	NJFJ	Local	98.949000	1,939.58	0.00	0.00		394,806.51
			Base	98.949000		1,939.58	0.00	0.00		394,806.51
<b>98421MAA4 Total</b>	615,000.000			Local		2,989.58	0.00	0.00		608,536.35
			Base			2,989.58	0.00	0.00		608,536.35
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029	08 Mar 2024	20 Mar 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	25,000.000	1.000000	NJFX	Local	100.541000	0.00	0.00	0.00		25,135.25
			Base	100.541000		0.00	0.00	0.00		25,135.25
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029	08 Mar 2024	20 Mar 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	115,000.000	1.000000	NJGP	Local	100.500000	0.00	0.00	0.00		115,575.00
			Base	100.500000		0.00	0.00	0.00		115,575.00
<b>98421MAC0 Total</b>	140,000.000			Local		0.00	0.00	0.00		140,710.25
			Base			0.00	0.00	0.00		140,710.25

# Sales Report by Report Date

Composite



March 1, 2024 to March 31, 2024

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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

**US DOLLAR Total**

209,391,473.000	Local		1,579,046.01		0.00	0.00	201,718,487.09
	Base		1,579,046.01		0.00	0.00	201,718,487.09

**FIXED INCOME Total**

209,391,473.000	Base		1,579,046.01		0.00	0.00	201,718,487.09
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**SALES Total**

249,308,595.850	Base		1,579,046.01		0.00	0.01	241,716,838.41
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# Purchase Report by Report Date

Currency Summary - Composite

March 1, 2024 to March 31, 2024

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts  
Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## EURO CURRENCY

### INTERNATIONAL

#### FIXED INCOME

488,000.000			Local	6,545.13	0.00	0.00	434,816.25
			Base	7,129.51	0.00	0.00	473,877.51
	TRADES:	4					
	CANCELS:	0					

### INTERNATIONAL Total

488,000.000			Local	6,545.13	0.00	0.00	434,816.25
			Base	7,129.51	0.00	0.00	473,877.51
	TRADES:	4					
	CANCELS:	0					

## EURO CURRENCY Total

Long	488,000.000		Local	6,545.13	0.00	0.00	434,816.25
			Base	7,129.51	0.00	0.00	473,877.51
	TRADES:	4					
	CANCELS:	0					

## US DOLLAR

### CASH EQUIVALENTS

48,290,755.390			Local	0.00	0.00	0.00	48,290,755.39
			Base	0.00	0.00	0.00	48,290,755.39
	TRADES:	65					
	CANCELS:	0					

### EQUITY

200,000.000			Local	0.00	2,000.00	0.00	10,242,532.80
			Base	0.00	2,000.00	0.00	10,242,532.80
	TRADES:	3					
	CANCELS:	1					



# Purchase Report by Report Date

Currency Summary - Composite

March 1, 2024 to March 31, 2024

View Date: April 11, 2024



**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>FIXED INCOME</b>						
151,327,087.000		Local	652,530.11	0.00	0.00	143,169,013.16
243,000.000		Base	652,530.11	0.00	0.00	143,169,013.16
	TRADES: 226					
	CANCELS: 7					
<b>US DOLLAR Total</b>						
Long 199,817,842.390		Local	652,530.11	2,000.00	0.00	201,702,301.35
243,000.000		Base	652,530.11	2,000.00	0.00	201,702,301.35
	TRADES: 294					
	CANCELS: 8					
<b>PURCHASE Total</b>						
Long 200,305,842.390		Base	659,659.62	2,000.00	0.00	202,176,178.86
243,000.000						
	TRADES: 298					
	CANCELS: 8					

# Sales Report by Report Date

Currency Summary - Composite

March 1, 2024 to March 31, 2024

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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## US DOLLAR

### CASH EQUIVALENTS

39,917,119.850		Local	0.00	0.00	0.00	39,917,119.85
		Base	0.00	0.00	0.00	39,917,119.85
	TRADES: 43					
	CANCELS: 0					

### EQUITY

3.000		Local	0.00	0.00	0.01	81,231.47
		Base	0.00	0.00	0.01	81,231.47
	TRADES: 3					
	CANCELS: 2					

### FIXED INCOME

209,391,473.000		Local	1,579,046.01	0.00	0.00	201,718,487.09
		Base	1,579,046.01	0.00	0.00	201,718,487.09
	TRADES: 227					
	CANCELS: 3					

## US DOLLAR Total

Long 249,308,595.850		Local	1,579,046.01	0.00	0.01	241,716,838.41
		Base	1,579,046.01	0.00	0.01	241,716,838.41
	TRADES: 273					
	CANCELS: 5					

## SALES Total

Long 249,308,595.850		Base	1,579,046.01	0.00	0.01	241,716,838.41
	TRADES: 273					
	CANCELS: 5					

# Purchase Report by Report Date

Fund Summary - Composite

March 1, 2024 to March 31, 2024

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
48,290,755.390	Base	0.00	0.00	0.00	48,290,755.39
	TRADES: 65				
	CANCELS: 0				
<b>EQUITY</b>					
200,000.000	Base	0.00	2,000.00	0.00	10,242,532.80
	TRADES: 3				
	CANCELS: 1				
<b>FIXED INCOME</b>					
151,815,087.000 243,000.000	Base	659,659.62	0.00	0.00	143,642,890.67
	TRADES: 230				
	CANCELS: 7				
<b>PURCHASE Total</b>					
Long 200,305,842.390 243,000.000	Base	659,659.62	2,000.00	0.00	202,176,178.86
	TRADES: 298				
	CANCELS: 8				

# Sales Report by Report Date

Fund Summary - Composite

March 1, 2024 to March 31, 2024

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
39,917,119.850	Base	0.00	0.00	0.00	39,917,119.85
	TRADES: 43				
	CANCELS: 0				
<b>EQUITY</b>					
3.000	Base	0.00	0.00	0.01	81,231.47
	TRADES: 3				
	CANCELS: 2				
<b>FIXED INCOME</b>					
209,391,473.000	Base	1,579,046.01	0.00	0.00	201,718,487.09
	TRADES: 227				
	CANCELS: 3				
<b>SALES Total</b>					
Long 249,308,595.850	Base	1,579,046.01	0.00	0.01	241,716,838.41
	TRADES: 273				
	CANCELS: 5				