

Purchase and Sales by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Funds Included in Composite

NJDI	COMMON D INTL EQTY HEDGE
NJFB	COMMON D DOM EQTY HEDGES
NJFL	COMMON D FIXED INCOME HEDGES
NJFZ	COMMON D REAL ASSET HEDGE

Purchase and Sales by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - USD

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							

***** No Activity for This Period *****

Purchase and Sales by Report Date

Currency Summary - Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Period *****

Purchase and Sales by Report Date

Fund Summary - Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Period *****