

Purchase and Sales by Report Date

Composite

April 1, 2024 to April 30, 2024

View Date:

May 10, 2024



Funds Included in Composite

NJCX	COMMON D DOM EQTY
NJEU	COMMON D REAL ASSET MLPS
NJEW	COMMON D REAL ASSET EQUITY
NJFA	COMMON D DOM EQTY DIVERSIFIED
NJFD	COMMON D DOM EQTY MULTISECTOR
NJFE	COMMON D SPECIAL SITUATIONS
NJFP	COMMON D REAL ASSETS ETFS
NJFR	COMMON D REAL PROPERTY EQUITY
NJGA	COMMON D REAL ESTATE EQUITY
NJGB	COMMON D GDC EQUITY
NJGU	NJ DIVISION OF INVESTMENT
NJGZ	COMMON D US ETF

Purchase Report by Report Date

Composite



April 1, 2024 to April 30, 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 Cost
Units/Original Face							

EQUITY

US DOLLAR

36828A101	GE VERNOVA INC	COMMON STOCK USD.01	19 Apr 2024	19 Apr 2024	FRACTIONAL SHARES	USD/DTC	
0.750	1.000000 NJCX	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
83444M101	SOLVENTUM CORP	COMMON STOCK	19 Apr 2024	19 Apr 2024	SALE OF FRACTIONAL S	USD/DTC	
0.750	1.000000 NJCX	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

US DOLLAR Total

1.500	Local	0.00	0.00	0.00	0.00
	Base	0.00	0.00	0.00	0.00

EQUITY Total

1.500	Base	0.00	0.00	0.00	0.00
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PURCHASE Total

1.500	Base	0.00	0.00	0.00	0.00
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Sales Report by Report Date

Composite



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EQUITY

US DOLLAR

000360206	AAON INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	13,336.000	1.000000 NJCX	Local	88.100000	0.00	0.00	0.00	1,174,901.60
			Base	88.100000	0.00	0.00	0.00	1,174,901.60
000361105	AAR CORP	COMMON STOCK USD.1	028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	13,754.000	1.000000 NJCX	Local	59.870000	0.00	0.00	0.00	823,451.98
			Base	59.870000	0.00	0.00	0.00	823,451.98
00091G104	ACV AUCTIONS INC A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	54,158.000	1.000000 NJCX	Local	18.770000	0.00	0.00	0.00	1,016,545.66
			Base	18.770000	0.00	0.00	0.00	1,016,545.66
000957100	ABM INDUSTRIES INC	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	22,108.000	1.000000 NJCX	Local	44.620000	0.00	0.00	0.00	986,458.96
			Base	44.620000	0.00	0.00	0.00	986,458.96
001055102	AFLAC INC	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	104,621.000	1.000000 NJCX	Local	85.860000	0.00	0.00	0.00	8,982,759.06
			Base	85.860000	0.00	0.00	0.00	8,982,759.06
001084102	AGCO CORP	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	10,680.000	1.000000 NJCX	Local	123.020000	0.00	0.00	0.00	1,313,853.60
			Base	123.020000	0.00	0.00	0.00	1,313,853.60
00123Q104	AGNC INVESTMENT CORP	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	101,346.000	1.000000 NJCX	Local	9.900000	0.00	0.00	0.00	1,003,325.40
			Base	9.900000	0.00	0.00	0.00	1,003,325.40
00130H105	AES CORP	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	117,333.000	1.000000 NJCX	Local	17.930000	0.00	0.00	0.00	2,103,780.69
			Base	17.930000	0.00	0.00	0.00	2,103,780.69

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Units/Original Face							
001744101	AMN HEALTHCARE SERVICES INC 16,168.000	COMMON STOCK USD.0128 Mar 2024 Local Base	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,010,661.68
	1.000000 NJCX	62.510000 62.510000		0.00 0.00	0.00 0.00	0.00 0.00	1,010,661.68
00187Y100	API GROUP CORP 28,017.000	COMMON STOCK USD. 28 Mar 2024 Local Base	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,100,227.59
	1.000000 NJCX	39.270000 39.270000		0.00 0.00	0.00 0.00	0.00 0.00	1,100,227.59
00191U102	ASGN INC 9,174.000	COMMON STOCK USD.0128 Mar 2024 Local Base	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	961,068.24
	1.000000 NJCX	104.760000 104.760000		0.00 0.00	0.00 0.00	0.00 0.00	961,068.24
00206R102	AT+T INC 1,337,874.000	COMMON STOCK USD1.028 Mar 2024 Local Base	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	23,546,582.40
	1.000000 NJCX	17.600000 17.600000		0.00 0.00	0.00 0.00	0.00 0.00	23,546,582.40
002474104	AZZ INC 12,190.000	COMMON STOCK USD1.028 Mar 2024 Local Base	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	942,408.90
	1.000000 NJCX	77.310000 77.310000		0.00 0.00	0.00 0.00	0.00 0.00	942,408.90
002824100	ABBOTT LABORATORIES 320,377.000	COMMON STOCK Local Base	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	36,414,049.82
	1.000000 NJCX	113.660000 113.660000		0.00 0.00	0.00 0.00	0.00 0.00	36,414,049.82
00287Y109	ABBVIE INC 325,610.000	COMMON STOCK USD.0128 Mar 2024 Local Base	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	59,293,581.00
	1.000000 NJCX	182.100000 182.100000		0.00 0.00	0.00 0.00	0.00 0.00	59,293,581.00
002896207	ABERCROMBIE + FITCH CO CL A 10,454.000	COMMON STOCK USD.0128 Mar 2024 Local Base	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,310,199.82
	1.000000 NJCX	125.330000 125.330000		0.00 0.00	0.00 0.00	0.00 0.00	1,310,199.82
003CVR016	CONTRA ABIOMED INC 8,234.000	COMMON STOCK Local Base	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,398.68
	1.000000 NJCX	1.020000 1.020000		0.00 0.00	0.00 0.00	0.00 0.00	8,398.68

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Units/Original Face							
00402L107	ACADEMY SPORTS + OUTDOORS IN 14,073.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 67.540000			0.00	0.00	0.00	950,490.42
	Base 67.540000			0.00	0.00	0.00	950,490.42
00404A109	ACADIA HEALTHCARE CO INC 15,861.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 79.220000			0.00	0.00	0.00	1,256,508.42
	Base 79.220000			0.00	0.00	0.00	1,256,508.42
004225108	ACADIA PHARMACEUTICALS INC 36,348.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 18.490000			0.00	0.00	0.00	672,074.52
	Base 18.490000			0.00	0.00	0.00	672,074.52
004239109	ACADIA REALTY TRUST 54,141.000 1.000000 NJCX	REIT USD.001 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 17.010000			0.00	0.00	0.00	920,938.41
	Base 17.010000			0.00	0.00	0.00	920,938.41
004498101	ACI WORLDWIDE INC 29,930.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 33.210000			0.00	0.00	0.00	993,975.30
	Base 33.210000			0.00	0.00	0.00	993,975.30
00508Y102	ACUITY BRANDS INC 5,745.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 268.730000			0.00	0.00	0.00	1,543,853.85
	Base 268.730000			0.00	0.00	0.00	1,543,853.85
006739106	ADDUS HOMECARE CORP 10,336.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 103.340000			0.00	0.00	0.00	1,068,122.24
	Base 103.340000			0.00	0.00	0.00	1,068,122.24
00724F101	ADOBE INC 83,870.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 504.600000			0.00	0.00	0.00	42,320,802.00
	Base 504.600000			0.00	0.00	0.00	42,320,802.00
00751Y106	ADVANCE AUTO PARTS INC 15,689.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 85.090000			0.00	0.00	0.00	1,334,977.01
	Base 85.090000			0.00	0.00	0.00	1,334,977.01

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Units/Original Face							
00766T100	AECOM	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
21,647.000	1.000000 NJCX	Local 98.080000	0.00	0.00	0.00	2,123,137.76	
		Base 98.080000	0.00	0.00	0.00	2,123,137.76	
007903107	ADVANCED MICRO DEVICES	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
298,036.000	1.000000 NJCX	Local 180.490000	0.00	0.00	0.00	53,792,517.64	
		Base 180.490000	0.00	0.00	0.00	53,792,517.64	
00790R104	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,080.000	1.000000 NJCX	Local 172.240000	0.00	0.00	0.00	2,252,899.20	
		Base 172.240000	0.00	0.00	0.00	2,252,899.20	
007973100	ADVANCED ENERGY INDUSTRIES	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,143.000	1.000000 NJCX	Local 101.980000	0.00	0.00	0.00	932,403.14	
		Base 101.980000	0.00	0.00	0.00	932,403.14	
008073108	AEROVIRONMENT INC	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
7,384.000	1.000000 NJCX	Local 153.280000	0.00	0.00	0.00	1,131,819.52	
		Base 153.280000	0.00	0.00	0.00	1,131,819.52	
008252108	AFFILIATED MANAGERS GROUP	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,106.000	1.000000 NJCX	Local 167.470000	0.00	0.00	0.00	1,022,571.82	
		Base 167.470000	0.00	0.00	0.00	1,022,571.82	
00827B106	AFFIRM HOLDINGS INC	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
42,303.000	1.000000 NJCX	Local 37.260000	0.00	0.00	0.00	1,576,209.78	
		Base 37.260000	0.00	0.00	0.00	1,576,209.78	
00846U101	AGILENT TECHNOLOGIES INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
54,083.000	1.000000 NJCX	Local 145.510000	0.00	0.00	0.00	7,869,617.33	
		Base 145.510000	0.00	0.00	0.00	7,869,617.33	
00847X104	AGIOS PHARMACEUTICALS INC	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
27,462.000	1.000000 NJCX	Local 29.240000	0.00	0.00	0.00	802,988.88	
		Base 29.240000	0.00	0.00	0.00	802,988.88	

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Units/Original Face							
008492100	AGREE REALTY CORP 16,005.000	REIT USD.0001 1.000000 NJCX	28 Mar 2024 57.120000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	914,205.60
		Local	57.120000		0.00	0.00	914,205.60
		Base	57.120000		0.00	0.00	914,205.60
009066101	AIRBNB INC CLASS A 80,056.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024 164.960000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	13,206,037.76
		Local	164.960000		0.00	0.00	13,206,037.76
		Base	164.960000		0.00	0.00	13,206,037.76
00912X302	AIR LEASE CORP 22,703.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024 51.440000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,167,842.32
		Local	51.440000		0.00	0.00	1,167,842.32
		Base	51.440000		0.00	0.00	1,167,842.32
009158106	AIR PRODUCTS + CHEMICALS INC 40,837.000	COMMON STOCK USD1.0 1.000000 NJCX	28 Mar 2024 242.270000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	9,893,579.99
		Local	242.270000		0.00	0.00	9,893,579.99
		Base	242.270000		0.00	0.00	9,893,579.99
00971T101	AKAMAI TECHNOLOGIES INC 27,309.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024 108.760000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,970,126.84
		Local	108.760000		0.00	0.00	2,970,126.84
		Base	108.760000		0.00	0.00	2,970,126.84
011311107	ALAMO GROUP INC 4,659.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024 228.330000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,063,789.47
		Local	228.330000		0.00	0.00	1,063,789.47
		Base	228.330000		0.00	0.00	1,063,789.47
011642105	ALARM.COM HOLDINGS INC 12,124.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024 72.470000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	878,626.28
		Local	72.470000		0.00	0.00	878,626.28
		Base	72.470000		0.00	0.00	878,626.28
012348108	ALBANY INTL CORP CL A 9,488.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024 93.510000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	887,222.88
		Local	93.510000		0.00	0.00	887,222.88
		Base	93.510000		0.00	0.00	887,222.88
012653101	ALBEMARLE CORP 21,545.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024 131.740000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,838,338.30
		Local	131.740000		0.00	0.00	2,838,338.30
		Base	131.740000		0.00	0.00	2,838,338.30

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Units/Original Face							
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
63,611.000	1.000000 NJCX	Local 21.440000	0.00	0.00	0.00	1,363,819.84	
		Base 21.440000	0.00	0.00	0.00	1,363,819.84	
013872106	ALCOA CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
34,514.000	1.000000 NJCX	Local 33.790000	0.00	0.00	0.00	1,166,228.06	
		Base 33.790000	0.00	0.00	0.00	1,166,228.06	
014491104	ALEXANDER + BALDWIN INC REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
53,067.000	1.000000 NJCX	Local 16.470000	0.00	0.00	0.00	874,013.49	
		Base 16.470000	0.00	0.00	0.00	874,013.49	
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
28,780.000	1.000000 NJCX	Local 128.910000	0.00	0.00	0.00	3,710,029.80	
		Base 128.910000	0.00	0.00	0.00	3,710,029.80	
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,496.000	1.000000 NJCX	Local 327.920000	0.00	0.00	0.00	4,425,608.32	
		Base 327.920000	0.00	0.00	0.00	4,425,608.32	
01626W101	ALIGHT INC CLASS A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
97,904.000	1.000000 NJCX	Local 9.850000	0.00	0.00	0.00	964,354.40	
		Base 9.850000	0.00	0.00	0.00	964,354.40	
01741R102	ATI INC COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
24,317.000	1.000000 NJCX	Local 51.170000	0.00	0.00	0.00	1,244,300.89	
		Base 51.170000	0.00	0.00	0.00	1,244,300.89	
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
29,645.000	1.000000 NJCX	Local 26.960000	0.00	0.00	0.00	799,229.20	
		Base 26.960000	0.00	0.00	0.00	799,229.20	
018522300	ALLETE INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,056.000	1.000000 NJCX	Local 59.640000	0.00	0.00	0.00	957,579.84	
		Base 59.640000	0.00	0.00	0.00	957,579.84	

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Units/Original Face							
018802108	ALLIANT ENERGY CORP 40,694.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 50.400000 Base 50.400000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,050,977.60 2,050,977.60
01973R101	ALLISON TRANSMISSION HOLDING 15,255.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 81.160000 Base 81.160000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,238,095.80 1,238,095.80
020002101	ALLSTATE CORP 49,064.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 173.010000 Base 173.010000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,488,562.64 8,488,562.64
02005N100	ALLY FINANCIAL INC 46,476.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 40.590000 Base 40.590000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,886,460.84 1,886,460.84
02043Q107	ALNYLAM PHARMACEUTICALS INC 23,718.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 149.450000 Base 149.450000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,544,655.10 3,544,655.10
020764106	ALPHA METALLURGICAL RESOURCE 2,368.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 331.170000 Base 331.170000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	784,210.56 784,210.56
02079K107	ALPHABET INC CL C 957,082.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 152.260000 Base 152.260000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	145,725,305.32 145,725,305.32
02079K305	ALPHABET INC CL A 1,088,798.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 150.930000 Base 150.930000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	164,332,282.14 164,332,282.14
021369103	ALTAIR ENGINEERING INC A 11,229.000 1.000000 NJCX	COMMON STOCK Local 86.150000 Base 86.150000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	967,378.35 967,378.35

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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							
02209S103	ALTRIA GROUP INC 325,410.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 43.620000		0.00	0.00	0.00	14,194,384.20
		Base 43.620000		0.00	0.00	0.00	14,194,384.20
023135106	AMAZON.COM INC 1,716,738.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 180.380000		0.00	0.00	0.00	309,665,200.44
		Base 180.380000		0.00	0.00	0.00	309,665,200.44
023436108	AMEDISYS INC 9,583.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 92.160000		0.00	0.00	0.00	883,169.28
		Base 92.160000		0.00	0.00	0.00	883,169.28
023586506	U HAUL HOLDING CO NON VOTING 19,295.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 66.680000		0.00	0.00	0.00	1,286,590.60
		Base 66.680000		0.00	0.00	0.00	1,286,590.60
023608102	AMEREN CORPORATION 43,066.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 73.960000		0.00	0.00	0.00	3,185,161.36
		Base 73.960000		0.00	0.00	0.00	3,185,161.36
02376R102	AMERICAN AIRLINES GROUP INC 59,076.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 15.350000		0.00	0.00	0.00	906,816.60
		Base 15.350000		0.00	0.00	0.00	906,816.60
025537101	AMERICAN ELECTRIC POWER 94,232.000	COMMON STOCK USD6.528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 86.100000		0.00	0.00	0.00	8,113,375.20
		Base 86.100000		0.00	0.00	0.00	8,113,375.20
02553E106	AMERICAN EAGLE OUTFITTERS 40,681.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 25.790000		0.00	0.00	0.00	1,049,162.99
		Base 25.790000		0.00	0.00	0.00	1,049,162.99
025676206	AMERICAN EQUITY INVT LIFE HL 16,282.000	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local 56.220000		0.00	0.00	0.00	915,374.04
		Base 56.220000		0.00	0.00	0.00	915,374.04

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
025816109	AMERICAN EXPRESS CO 109,340.000 1.000000 NJCX	COMMON STOCK USD.2 Local Base	28 Mar 2024 227.690000 227.690000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	24,895,624.60 24,895,624.60
025932104	AMERICAN FINANCIAL GROUP INC 11,718.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 136.480000 136.480000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,599,272.64 1,599,272.64
02665T306	AMERICAN HOMES 4 RENT A 49,756.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 36.780000 36.780000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,830,025.68 1,830,025.68
026874784	AMERICAN INTERNATIONAL GROUP 125,906.000 1.000000 NJCX	COMMON STOCK USD2.528 Local Base	28 Mar 2024 78.170000 78.170000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	9,842,072.02 9,842,072.02
029899101	AMERICAN STATES WATER CO 12,530.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 72.240000 72.240000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	905,167.20 905,167.20
03027X100	AMERICAN TOWER CORP 86,544.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 197.590000 197.590000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	17,100,228.96 17,100,228.96
030420103	AMERICAN WATER WORKS CO INC 30,595.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 122.210000 122.210000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	3,739,014.95 3,739,014.95
03064D108	AMERICOLD REALTY TRUST INC 46,531.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 24.920000 24.920000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,159,552.52 1,159,552.52
03071H100	AMERISAFE INC 17,375.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 50.170000 50.170000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	871,703.75 871,703.75

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
03073E105	CENCORA INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
30,419.000	1.000000 NJCX	Local 242.990000	0.00	0.00	0.00	7,391,512.81	
		Base 242.990000	0.00	0.00	0.00	7,391,512.81	
03076C106	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
18,454.000	1.000000 NJCX	Local 438.440000	0.00	0.00	0.00	8,090,971.76	
		Base 438.440000	0.00	0.00	0.00	8,090,971.76	
03076K108	AMERIS BANCORP	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
20,191.000	1.000000 NJCX	Local 48.380000	0.00	0.00	0.00	976,840.58	
		Base 48.380000	0.00	0.00	0.00	976,840.58	
031100100	AMETEK INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
41,813.000	1.000000 NJCX	Local 182.900000	0.00	0.00	0.00	7,647,597.70	
		Base 182.900000	0.00	0.00	0.00	7,647,597.70	
031162100	AMGEN INC	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
98,507.000	1.000000 NJCX	Local 284.320000	0.00	0.00	0.00	28,007,510.24	
		Base 284.320000	0.00	0.00	0.00	28,007,510.24	
03152W109	AMICUS THERAPEUTICS INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
65,506.000	1.000000 NJCX	Local 11.780000	0.00	0.00	0.00	771,660.68	
		Base 11.780000	0.00	0.00	0.00	771,660.68	
031652100	AMKOR TECHNOLOGY INC	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
28,981.000	1.000000 NJCX	Local 32.240000	0.00	0.00	0.00	934,347.44	
		Base 32.240000	0.00	0.00	0.00	934,347.44	
032095101	AMPHENOL CORP CL A	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
106,365.000	1.000000 NJCX	Local 115.350000	0.00	0.00	0.00	12,269,202.75	
		Base 115.350000	0.00	0.00	0.00	12,269,202.75	
03209R103	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,385.000	1.000000 NJCX	Local 43.910000	0.00	0.00	0.00	719,465.35	
		Base 43.910000	0.00	0.00	0.00	719,465.35	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
032654105	ANALOG DEVICES INC 91,239.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 197.790000 197.790000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	18,046,161.81 18,046,161.81
035710839	ANNALY CAPITAL MANAGEMENT IN 87,833.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 19.690000 19.690000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,729,431.77 1,729,431.77
03662Q105	ANSYS INC 15,596.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 347.160000 347.160000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,414,307.36 5,414,307.36
03674X106	ANTERO RESOURCES CORP 50,843.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 29.000000 29.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,474,447.00 1,474,447.00
036752103	ELEVANCE HEALTH INC 43,133.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 518.540000 518.540000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	22,366,185.82 22,366,185.82
03676B102	ANTERO MIDSTREAM CORP 66,410.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 14.060000 14.060000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	933,724.60 933,724.60
03743Q108	APA CORP 56,367.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 34.380000 34.380000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,937,897.46 1,937,897.46
03750L109	APARTMENT INCOME REIT CO 29,880.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 32.470000 32.470000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	970,203.60 970,203.60
03753U106	APELLIS PHARMACEUTICALS INC 13,734.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 58.780000 58.780000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	807,284.52 807,284.52

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
03769M106	APOLLO GLOBAL MANAGEMENT INC 73,356.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	112.450000	0.00	0.00	0.00	8,248,882.20
		Base	112.450000	0.00	0.00	0.00	8,248,882.20
037833100	APPLE INC 2,712,120.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	171.480000	0.00	0.00	0.00	465,074,337.60
		Base	171.480000	0.00	0.00	0.00	465,074,337.60
03783C100	APPFOLIO INC A 4,208.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	246.740000	0.00	0.00	0.00	1,038,281.92
		Base	246.740000	0.00	0.00	0.00	1,038,281.92
03784Y200	APPLE HOSPITALITY REIT INC 56,488.000	REIT 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	16.380000	0.00	0.00	0.00	925,273.44
		Base	16.380000	0.00	0.00	0.00	925,273.44
03820C105	APPLIED INDUSTRIAL TECH INC 6,957.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	197.550000	0.00	0.00	0.00	1,374,355.35
		Base	197.550000	0.00	0.00	0.00	1,374,355.35
038222105	APPLIED MATERIALS INC 155,351.000	COMMON STOCK USD. 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	206.230000	0.00	0.00	0.00	32,038,036.73
		Base	206.230000	0.00	0.00	0.00	32,038,036.73
03831W108	APPLOVIN CORP CLASS A 30,363.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	69.220000	0.00	0.00	0.00	2,101,726.86
		Base	69.220000	0.00	0.00	0.00	2,101,726.86
038336103	APTARGROUP INC 9,790.000	COMMON STOCK USD. 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	143.890000	0.00	0.00	0.00	1,408,683.10
		Base	143.890000	0.00	0.00	0.00	1,408,683.10
03852U106	ARAMARK 44,080.000	COMMON STOCK USD. 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	32.520000	0.00	0.00	0.00	1,433,481.60
		Base	32.520000	0.00	0.00	0.00	1,433,481.60

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
038923108	ARBOR REALTY TRUST INC	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
67,182.000	1.000000 NJCX	Local	13.250000	0.00	0.00	0.00	890,161.50
		Base	13.250000	0.00	0.00	0.00	890,161.50
03937C105	ARCBEST CORP	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,793.000	1.000000 NJCX	Local	142.500000	0.00	0.00	0.00	968,002.50
		Base	142.500000	0.00	0.00	0.00	968,002.50
03940R107	ARCH RESOURCES INC	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
5,324.000	1.000000 NJCX	Local	160.790000	0.00	0.00	0.00	856,045.96
		Base	160.790000	0.00	0.00	0.00	856,045.96
039483102	ARCHER DANIELS MIDLAND CO	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
99,091.000	1.000000 NJCX	Local	62.810000	0.00	0.00	0.00	6,223,905.71
		Base	62.810000	0.00	0.00	0.00	6,223,905.71
039653100	ARCOSA INC	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,101.000	1.000000 NJCX	Local	85.860000	0.00	0.00	0.00	953,131.86
		Base	85.860000	0.00	0.00	0.00	953,131.86
03990B101	ARES MANAGEMENT CORP A	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
30,006.000	1.000000 NJCX	Local	132.980000	0.00	0.00	0.00	3,990,197.88
		Base	132.980000	0.00	0.00	0.00	3,990,197.88
040413106	ARISTA NETWORKS INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
49,046.000	1.000000 NJCX	Local	289.980000	0.00	0.00	0.00	14,222,359.08
		Base	289.980000	0.00	0.00	0.00	14,222,359.08
04208T108	ARMADA HOFFLER PROPERTIES IN	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
86,796.000	1.000000 NJCX	Local	10.400000	0.00	0.00	0.00	902,678.40
		Base	10.400000	0.00	0.00	0.00	902,678.40
04247X102	ARMSTRONG WORLD INDUSTRIES	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,696.000	1.000000 NJCX	Local	124.220000	0.00	0.00	0.00	1,080,217.12
		Base	124.220000	0.00	0.00	0.00	1,080,217.12

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
04271T100	ARRAY TECHNOLOGIES INC 67,364.000 1.000000 NJCX	COMMON STOCK USD. Local 14.910000 Base 14.910000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,004,397.24
042735100	ARROW ELECTRONICS INC 8,293.000 1.000000 NJCX	COMMON STOCK USD.1.028 Local 129.460000 Base 129.460000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,073,611.78
04280A100	ARROWHEAD PHARMACEUTICALS IN 29,606.000 1.000000 NJCX	COMMON STOCK USD. Local 28.600000 Base 28.600000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	846,731.60
04316A108	ARTISAN PARTNERS ASSET MA A 21,152.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 45.770000 Base 45.770000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	968,127.04
04335A105	ARVINAS INC 18,501.000 1.000000 NJCX	COMMON STOCK USD. Local 41.280000 Base 41.280000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	763,721.28
043436104	ASBURY AUTOMOTIVE GROUP 4,275.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 235.780000 Base 235.780000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,007,959.50
044186104	ASHLAND INC 9,859.000 1.000000 NJCX	COMMON STOCK Local 97.370000 Base 97.370000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	959,970.83
04621X108	ASSURANT INC 9,538.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 188.240000 Base 188.240000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,795,433.12
047649108	ATKORE INC 6,464.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 190.360000 Base 190.360000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,230,487.04

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
047726302	ATLANTA BRAVES HOLDINGS IN C 22,222.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 39.060000			0.00	0.00	0.00	867,991.32
	Base 39.060000			0.00	0.00	0.00	867,991.32
04911A107	ATLANTIC UNION BANKSHARES CO 27,625.000 1.000000 NJCX	COMMON STOCK USD1. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 35.310000			0.00	0.00	0.00	975,438.75
	Base 35.310000			0.00	0.00	0.00	975,438.75
049468101	ATLASSIAN CORP CL A 28,835.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 195.110000			0.00	0.00	0.00	5,625,996.85
	Base 195.110000			0.00	0.00	0.00	5,625,996.85
049560105	ATMOS ENERGY CORP 18,076.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 118.870000			0.00	0.00	0.00	2,148,694.12
	Base 118.870000			0.00	0.00	0.00	2,148,694.12
052769106	AUTODESK INC 39,378.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 260.420000			0.00	0.00	0.00	10,254,818.76
	Base 260.420000			0.00	0.00	0.00	10,254,818.76
052800109	AUTOLIV INC 13,979.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 120.430000			0.00	0.00	0.00	1,683,490.97
	Base 120.430000			0.00	0.00	0.00	1,683,490.97
053015103	AUTOMATIC DATA PROCESSING 75,816.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 249.740000			0.00	0.00	0.00	18,934,287.84
	Base 249.740000			0.00	0.00	0.00	18,934,287.84
05329W102	AUTONATION INC 6,110.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 165.580000			0.00	0.00	0.00	1,011,693.80
	Base 165.580000			0.00	0.00	0.00	1,011,693.80
053332102	AUTOZONE INC 3,210.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local 3,151.650000			0.00	0.00	0.00	10,116,796.50
	Base 3,151.650000			0.00	0.00	0.00	10,116,796.50

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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							
053484101	AVALONBAY COMMUNITIES INC 23,582.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 185.560000 185.560000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,375,875.92 4,375,875.92
05352A100	AVANTOR INC 124,553.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 25.570000 25.570000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,184,820.21 3,184,820.21
053611109	AVERY DENNISON CORP 13,334.000 1.000000 NJCX	COMMON STOCK USD1.02 Local Base	28 Mar 2024 223.250000 223.250000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,976,815.50 2,976,815.50
05368V106	AVIENT CORP 23,711.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 43.400000 43.400000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,029,057.40 1,029,057.40
05368X102	AVIDXCHANGE HOLDINGS INC 74,051.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 13.150000 13.150000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	973,770.65 973,770.65
05379B107	AVISTA CORP 27,164.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 35.020000 35.020000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	951,283.28 951,283.28
053807103	AVNET INC 19,581.000 1.000000 NJCX	COMMON STOCK USD1.02 Local Base	28 Mar 2024 49.580000 49.580000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	970,825.98 970,825.98
054540208	AXCELIS TECHNOLOGIES INC 8,154.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 111.520000 111.520000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	909,334.08 909,334.08
05464C101	AXON ENTERPRISE INC 13,153.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 312.880000 312.880000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,115,310.64 4,115,310.64

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
05464T104	AXSOME THERAPEUTICS INC 10,968.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	79.800000	0.00	0.00	0.00	875,246.40
		Base	79.800000	0.00	0.00	0.00	875,246.40
05465P101	AXONICS INC 13,152.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	68.970000	0.00	0.00	0.00	907,093.44
		Base	68.970000	0.00	0.00	0.00	907,093.44
05478C105	AZEK CO INC/THE 24,839.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	50.220000	0.00	0.00	0.00	1,247,414.58
		Base	50.220000	0.00	0.00	0.00	1,247,414.58
05550J101	BJ S WHOLESALE CLUB HOLDINGS 24,080.000	COMMON STOCK USD. 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	75.650000	0.00	0.00	0.00	1,821,652.00
		Base	75.650000	0.00	0.00	0.00	1,821,652.00
05561Q201	BOK FINANCIAL CORPORATION 256.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	92.000000	0.00	0.00	0.00	23,552.00
		Base	92.000000	0.00	0.00	0.00	23,552.00
05589G102	BALDWIN INSURANCE GROUP INC/ 34,179.000	COMMON STOCK USD. 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	28.940000	0.00	0.00	0.00	989,140.26
		Base	28.940000	0.00	0.00	0.00	989,140.26
05605H100	BWX TECHNOLOGIES INC 15,479.000	COMMON STOCK USD. 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	102.620000	0.00	0.00	0.00	1,588,454.98
		Base	102.620000	0.00	0.00	0.00	1,588,454.98
056525108	BADGER METER INC 5,750.000	COMMON STOCK USD. 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	161.810000	0.00	0.00	0.00	930,407.50
		Base	161.810000	0.00	0.00	0.00	930,407.50
05722G100	BAKER HUGHES CO 185,092.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	33.500000	0.00	0.00	0.00	6,200,582.00
		Base	33.500000	0.00	0.00	0.00	6,200,582.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
057665200	BALCHEM CORP 6,602.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	154.950000	0.00	0.00	0.00	1,022,979.90
		Base	154.950000	0.00	0.00	0.00	1,022,979.90
058498106	BALL CORP 57,368.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	67.360000	0.00	0.00	0.00	3,864,308.48
		Base	67.360000	0.00	0.00	0.00	3,864,308.48
05969A105	BANCORP INC/THE 20,930.000	COMMON STOCK USD1.028 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	33.460000	0.00	0.00	0.00	700,317.80
		Base	33.460000	0.00	0.00	0.00	700,317.80
060505104	BANK OF AMERICA CORP 1,314,552.000	COMMON STOCK USD.0128 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	37.920000	0.00	0.00	0.00	49,847,811.84
		Base	37.920000	0.00	0.00	0.00	49,847,811.84
064058100	BANK OF NEW YORK MELLON CORP 138,591.000	COMMON STOCK USD.0128 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	57.620000	0.00	0.00	0.00	7,985,613.42
		Base	57.620000	0.00	0.00	0.00	7,985,613.42
06417N103	BANK OZK 21,426.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	45.460000	0.00	0.00	0.00	974,025.96
		Base	45.460000	0.00	0.00	0.00	974,025.96
067806109	BARNES GROUP INC 25,528.000	COMMON STOCK USD.0128 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	37.150000	0.00	0.00	0.00	948,365.20
		Base	37.150000	0.00	0.00	0.00	948,365.20
068463108	BARRETT BUSINESS SVCS INC 7,512.000	COMMON STOCK USD.0128 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	126.720000	0.00	0.00	0.00	951,920.64
		Base	126.720000	0.00	0.00	0.00	951,920.64
070830104	BATH + BODY WORKS INC 40,334.000	COMMON STOCK USD.5 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	50.020000	0.00	0.00	0.00	2,017,506.68
		Base	50.020000	0.00	0.00	0.00	2,017,506.68

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
071813109	BAXTER INTERNATIONAL INC 91,281.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 42.740000 Base 42.740000	Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,901,349.94
073685109	BEACON ROOFING SUPPLY INC 10,724.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 98.020000 Base 98.020000	Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,051,166.48
07373V105	BEAM THERAPEUTICS INC 25,214.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 33.040000 Base 33.040000	Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	833,070.56
075887109	BECTON DICKINSON AND CO 52,564.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 247.450000 Base 247.450000	Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	13,006,961.80
077454106	BELDEN INC 10,577.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 92.610000 Base 92.610000	Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	979,535.97
07831C103	BELLRING BRANDS INC 25,313.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 59.030000 Base 59.030000	Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,494,226.39
08160H101	BENCHMARK ELECTRONICS INC 30,119.000 1.000000 NJCX	COMMON STOCK USD.1 Local 30.010000 Base 30.010000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	903,871.19
08265T208	BENTLEY SYSTEMS INC CLASS B 39,424.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 52.220000 Base 52.220000	Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,058,721.28
084423102	WR BERKLEY CORP 34,605.000 1.000000 NJCX	COMMON STOCK USD.2 Local 88.440000 Base 88.440000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,060,466.20

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
084670702	BERKSHIRE HATHAWAY INC CL B 243,078.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	420.520000	0.00	0.00	0.00	102,219,160.56
		Base	420.520000	0.00	0.00	0.00	102,219,160.56
08579W103	BERRY GLOBAL GROUP INC 19,671.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	60.480000	0.00	0.00	0.00	1,189,702.08
		Base	60.480000	0.00	0.00	0.00	1,189,702.08
086516101	BEST BUY CO INC 34,387.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	82.030000	0.00	0.00	0.00	2,820,765.61
		Base	82.030000	0.00	0.00	0.00	2,820,765.61
088929104	BGC GROUP INC A 129,509.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	7.770000	0.00	0.00	0.00	1,006,284.93
		Base	7.770000	0.00	0.00	0.00	1,006,284.93
090043100	BILL HOLDINGS INC 18,765.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	68.720000	0.00	0.00	0.00	1,289,530.80
		Base	68.720000	0.00	0.00	0.00	1,289,530.80
090572207	BIO RAD LABORATORIES A 3,810.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	345.870000	0.00	0.00	0.00	1,317,764.70
		Base	345.870000	0.00	0.00	0.00	1,317,764.70
09061G101	BIOMARIN PHARMACEUTICAL INC 34,357.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	87.340000	0.00	0.00	0.00	3,000,740.38
		Base	87.340000	0.00	0.00	0.00	3,000,740.38
09062X103	BIOGEN INC 26,556.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	215.630000	0.00	0.00	0.00	5,726,270.28
		Base	215.630000	0.00	0.00	0.00	5,726,270.28
09073M104	BIO TECHNE CORP 29,334.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	70.390000	0.00	0.00	0.00	2,064,820.26
		Base	70.390000	0.00	0.00	0.00	2,064,820.26

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
092113109	BLACK HILLS CORP 17,497.000	COMMON STOCK USD 1.000000 NJCX	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	54.600000	0.00	0.00	0.00	955,336.20
		Base	54.600000	0.00	0.00	0.00	955,336.20
09227Q100	BLACKBAUD INC 13,103.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	74.140000	0.00	0.00	0.00	971,456.42
		Base	74.140000	0.00	0.00	0.00	971,456.42
09239B109	BLACKLINE INC 15,881.000	COMMON STOCK USD 1.000000 NJCX	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	64.580000	0.00	0.00	0.00	1,025,594.98
		Base	64.580000	0.00	0.00	0.00	1,025,594.98
09247X101	BLACKROCK INC 27,431.000	COMMON STOCK USD 1.000000 NJCX	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	833.700000	0.00	0.00	0.00	22,869,224.70
		Base	833.700000	0.00	0.00	0.00	22,869,224.70
09257W100	BLACKSTONE MORTGAGE TRU CL A 46,244.000	REIT USD 1.000000 NJCX	01 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	19.910000	0.00	0.00	0.00	920,718.04
		Base	19.910000	0.00	0.00	0.00	920,718.04
09260D107	BLACKSTONE INC 130,215.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	131.370000	0.00	0.00	0.00	17,106,344.55
		Base	131.370000	0.00	0.00	0.00	17,106,344.55
093671105	H+R BLOCK INC 26,393.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	49.110000	0.00	0.00	0.00	1,296,160.23
		Base	49.110000	0.00	0.00	0.00	1,296,160.23
094235108	BLOOMIN BRANDS INC 32,389.000	COMMON STOCK USD 1.000000 NJCX	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	28.680000	0.00	0.00	0.00	928,916.52
		Base	28.680000	0.00	0.00	0.00	928,916.52
09581B103	BLUE OWL CAPITAL INC 69,253.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	18.860000	0.00	0.00	0.00	1,306,111.58
		Base	18.860000	0.00	0.00	0.00	1,306,111.58

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
09627Y109	BLUEPRINT MEDICINES CORP COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,586.000	1.000000 NJCX	94.860000		0.00	0.00	0.00	1,099,047.96
	Local	94.860000		0.00	0.00	0.00	1,099,047.96
	Base	94.860000		0.00	0.00	0.00	1,099,047.96
097023105	BOEING CO/THE COMMON STOCK USD.	05.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
106,728.000	1.000000 NJCX	192.990000		0.00	0.00	0.00	20,597,436.72
	Local	192.990000		0.00	0.00	0.00	20,597,436.72
	Base	192.990000		0.00	0.00	0.00	20,597,436.72
09739D100	BOISE CASCADE CO COMMON STOCK USD.	01.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
7,670.000	1.000000 NJCX	153.370000		0.00	0.00	0.00	1,176,347.90
	Local	153.370000		0.00	0.00	0.00	1,176,347.90
	Base	153.370000		0.00	0.00	0.00	1,176,347.90
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,488.000	1.000000 NJCX	3,627.880000		0.00	0.00	0.00	23,537,685.44
	Local	3,627.880000		0.00	0.00	0.00	23,537,685.44
	Base	3,627.880000		0.00	0.00	0.00	23,537,685.44
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,032.000	1.000000 NJCX	95.150000		0.00	0.00	0.00	954,544.80
	Local	95.150000		0.00	0.00	0.00	954,544.80
	Base	95.150000		0.00	0.00	0.00	954,544.80
099502106	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.	01.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
23,177.000	1.000000 NJCX	148.440000		0.00	0.00	0.00	3,440,393.88
	Local	148.440000		0.00	0.00	0.00	3,440,393.88
	Base	148.440000		0.00	0.00	0.00	3,440,393.88
099724106	BORGWARNER INC COMMON STOCK USD.	01.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
40,545.000	1.000000 NJCX	34.740000		0.00	0.00	0.00	1,408,533.30
	Local	34.740000		0.00	0.00	0.00	1,408,533.30
	Base	34.740000		0.00	0.00	0.00	1,408,533.30
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.	01.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
2,510.000	1.000000 NJCX	304.420000		0.00	0.00	0.00	764,094.20
	Local	304.420000		0.00	0.00	0.00	764,094.20
	Base	304.420000		0.00	0.00	0.00	764,094.20
101121101	BOSTON PROPERTIES INC REIT USD.	01.28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,322.000	1.000000 NJCX	65.310000		0.00	0.00	0.00	1,719,089.82
	Local	65.310000		0.00	0.00	0.00	1,719,089.82
	Base	65.310000		0.00	0.00	0.00	1,719,089.82

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
265,922.000	1.000000 NJCX	68.490000	0.00	0.00	0.00	18,212,997.78	
	Local	68.490000	0.00	0.00	0.00	18,212,997.78	
	Base	68.490000	0.00	0.00	0.00	18,212,997.78	
10316T104	BOX INC CLASS A COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
35,637.000	1.000000 NJCX	28.320000	0.00	0.00	0.00	1,009,239.84	
	Local	28.320000	0.00	0.00	0.00	1,009,239.84	
	Base	28.320000	0.00	0.00	0.00	1,009,239.84	
103304101	BOYD GAMING CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,856.000	1.000000 NJCX	67.320000	0.00	0.00	0.00	932,785.92	
	Local	67.320000	0.00	0.00	0.00	932,785.92	
	Base	67.320000	0.00	0.00	0.00	932,785.92	
104674106	BRADY CORPORATION CL A COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,940.000	1.000000 NJCX	59.280000	0.00	0.00	0.00	944,923.20	
	Local	59.280000	0.00	0.00	0.00	944,923.20	
	Base	59.280000	0.00	0.00	0.00	944,923.20	
10576N102	BRAZE INC A COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,568.000	1.000000 NJCX	44.300000	0.00	0.00	0.00	689,662.40	
	Local	44.300000	0.00	0.00	0.00	689,662.40	
	Base	44.300000	0.00	0.00	0.00	689,662.40	
10806X102	BRIDGEBIO PHARMA INC COMMON STOCK 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
25,886.000	1.000000 NJCX	30.920000	0.00	0.00	0.00	800,395.12	
	Local	30.920000	0.00	0.00	0.00	800,395.12	
	Base	30.920000	0.00	0.00	0.00	800,395.12	
109194100	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,881.000	1.000000 NJCX	113.360000	0.00	0.00	0.00	1,233,470.16	
	Local	113.360000	0.00	0.00	0.00	1,233,470.16	
	Base	113.360000	0.00	0.00	0.00	1,233,470.16	
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
19,267.000	1.000000 NJCX	51.540000	0.00	0.00	0.00	993,021.18	
	Local	51.540000	0.00	0.00	0.00	993,021.18	
	Base	51.540000	0.00	0.00	0.00	993,021.18	
109696104	BRINK S CO/THE COMMON STOCK USD1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,293.000	1.000000 NJCX	92.380000	0.00	0.00	0.00	1,043,247.34	
	Local	92.380000	0.00	0.00	0.00	1,043,247.34	
	Base	92.380000	0.00	0.00	0.00	1,043,247.34	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
110122108	BRISTOL MYERS SQUIBB CO 375,878.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	54.230000	0.00	0.00	0.00	20,383,863.94
		Base	54.230000	0.00	0.00	0.00	20,383,863.94
11120U105	BRIXMOR PROPERTY GROUP INC 40,065.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	23.450000	0.00	0.00	0.00	939,524.25
		Base	23.450000	0.00	0.00	0.00	939,524.25
11133T103	BROADRIDGE FINANCIAL SOLUTIO 20,593.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	204.860000	0.00	0.00	0.00	4,218,681.98
		Base	204.860000	0.00	0.00	0.00	4,218,681.98
11135E203	BROADSTONE NET LEASE INC 61,997.000	REIT USD.00025 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	15.670000	0.00	0.00	0.00	971,492.99
		Base	15.670000	0.00	0.00	0.00	971,492.99
11135F101	BROADCOM INC 82,123.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	1,325.410000	0.00	0.00	0.00	108,846,645.43
		Base	1,325.410000	0.00	0.00	0.00	108,846,645.43
11373M107	BROOKLINE BANCORP INC 92,773.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	9.960000	0.00	0.00	0.00	924,019.08
		Base	9.960000	0.00	0.00	0.00	924,019.08
114340102	AZENTA INC 14,296.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	60.280000	0.00	0.00	0.00	861,762.88
		Base	60.280000	0.00	0.00	0.00	861,762.88
115236101	BROWN + BROWN INC 43,265.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	87.540000	0.00	0.00	0.00	3,787,418.10
		Base	87.540000	0.00	0.00	0.00	3,787,418.10
115637209	BROWN FORMAN CORP CLASS B 57,285.000	COMMON STOCK USD.15 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	51.620000	0.00	0.00	0.00	2,957,051.70
		Base	51.620000	0.00	0.00	0.00	2,957,051.70

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Units/Original Face							
116794108	BRUKER CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,929.000	1.000000 NJCX	93.940000	Local	0.00	0.00	0.00	1,590,310.26
		93.940000	Base	0.00	0.00	0.00	1,590,310.26
117043109	BRUNSWICK CORP COMMON STOCK USD.7528 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,317.000	1.000000 NJCX	96.520000	Local	0.00	0.00	0.00	1,092,316.84
		96.520000	Base	0.00	0.00	0.00	1,092,316.84
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
22,605.000	1.000000 NJCX	208.550000	Local	0.00	0.00	0.00	4,714,272.75
		208.550000	Base	0.00	0.00	0.00	4,714,272.75
122017106	BURLINGTON STORES INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
12,264.000	1.000000 NJCX	232.190000	Local	0.00	0.00	0.00	2,847,578.16
		232.190000	Base	0.00	0.00	0.00	2,847,578.16
12468P104	C3.AI INC A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
31,234.000	1.000000 NJCX	27.070000	Local	0.00	0.00	0.00	845,504.38
		27.070000	Base	0.00	0.00	0.00	845,504.38
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
18,675.000	1.000000 NJCX	183.730000	Local	0.00	0.00	0.00	3,431,157.75
		183.730000	Base	0.00	0.00	0.00	3,431,157.75
12504L109	CBRE GROUP INC A COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
56,242.000	1.000000 NJCX	97.240000	Local	0.00	0.00	0.00	5,468,972.08
		97.240000	Base	0.00	0.00	0.00	5,468,972.08
12510Q100	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
77,952.000	1.000000 NJCX	11.960000	Local	0.00	0.00	0.00	932,305.92
		11.960000	Base	0.00	0.00	0.00	932,305.92
12514G108	CDW CORP/DE COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
24,177.000	1.000000 NJCX	255.780000	Local	0.00	0.00	0.00	6,183,993.06
		255.780000	Base	0.00	0.00	0.00	6,183,993.06

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
35,706.000	1.000000 NJCX	83.210000	0.00	0.00	0.00	2,971,096.26	
	Local	83.210000	0.00	0.00	0.00	2,971,096.26	
	Base	83.210000	0.00	0.00	0.00	2,971,096.26	
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
22,121.000	1.000000 NJCX	76.140000	0.00	0.00	0.00	1,684,292.94	
	Local	76.140000	0.00	0.00	0.00	1,684,292.94	
	Base	76.140000	0.00	0.00	0.00	1,684,292.94	
125523100	THE CIGNA GROUP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
54,162.000	1.000000 NJCX	363.190000	0.00	0.00	0.00	19,671,096.78	
	Local	363.190000	0.00	0.00	0.00	19,671,096.78	
	Base	363.190000	0.00	0.00	0.00	19,671,096.78	
12572Q105	CME GROUP INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
66,168.000	1.000000 NJCX	215.290000	0.00	0.00	0.00	14,245,308.72	
	Local	215.290000	0.00	0.00	0.00	14,245,308.72	
	Base	215.290000	0.00	0.00	0.00	14,245,308.72	
125896100	CMS ENERGY CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
43,349.000	1.000000 NJCX	60.340000	0.00	0.00	0.00	2,615,678.66	
	Local	60.340000	0.00	0.00	0.00	2,615,678.66	
	Base	60.340000	0.00	0.00	0.00	2,615,678.66	
12618T105	CRA INTERNATIONAL INC COMMON STOCK 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
7,862.000	1.000000 NJCX	149.580000	0.00	0.00	0.00	1,175,997.96	
	Local	149.580000	0.00	0.00	0.00	1,175,997.96	
	Base	149.580000	0.00	0.00	0.00	1,175,997.96	
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
33,960.000	1.000000 NJCX	27.480000	0.00	0.00	0.00	933,220.80	
	Local	27.480000	0.00	0.00	0.00	933,220.80	
	Base	27.480000	0.00	0.00	0.00	933,220.80	
126402106	CSW INDUSTRIALS INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,910.000	1.000000 NJCX	234.600000	0.00	0.00	0.00	917,286.00	
	Local	234.600000	0.00	0.00	0.00	917,286.00	
	Base	234.600000	0.00	0.00	0.00	917,286.00	
126408103	CSX CORP COMMON STOCK USD1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
370,078.000	1.000000 NJCX	37.070000	0.00	0.00	0.00	13,718,791.46	
	Local	37.070000	0.00	0.00	0.00	13,718,791.46	
	Base	37.070000	0.00	0.00	0.00	13,718,791.46	

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Units/Original Face							
126501105	CTS CORP 20,684.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 46.790000 46.790000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	967,804.36 967,804.36
12653C108	CNX RESOURCES CORP 43,190.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 23.720000 23.720000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,024,466.80 1,024,466.80
126600105	CVB FINANCIAL CORP 53,224.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 17.840000 17.840000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	949,516.16 949,516.16
126650100	CVS HEALTH CORP 235,570.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 79.760000 79.760000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	18,789,063.20 18,789,063.20
12685J105	CABLE ONE INC 2,067.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 423.130000 423.130000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	874,609.71 874,609.71
127055101	CABOT CORP 10,701.000 1.000000 NJCX	COMMON STOCK USD1.0 Local Base	28 Mar 2024 92.200000 92.200000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	986,632.20 986,632.20
127097103	COTERRA ENERGY INC 134,735.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 27.880000 27.880000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,756,411.80 3,756,411.80
127190304	CACI INTERNATIONAL INC CL A 3,756.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 378.830000 378.830000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,422,885.48 1,422,885.48
127203107	CACTUS INC A 19,336.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 50.090000 50.090000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	968,540.24 968,540.24

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Units/Original Face							
127387108	CADENCE DESIGN SYS INC 49,901.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	311.280000		0.00	0.00	0.00	15,533,183.28
	Base	311.280000		0.00	0.00	0.00	15,533,183.28
12740C103	CADENCE BANK 33,069.000 1.000000 NJCX	COMMON STOCK USD2.528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	29.000000		0.00	0.00	0.00	959,001.00
	Base	29.000000		0.00	0.00	0.00	959,001.00
12769G100	CAESARS ENTERTAINMENT INC 39,867.000 1.000000 NJCX	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	43.740000		0.00	0.00	0.00	1,743,782.58
	Base	43.740000		0.00	0.00	0.00	1,743,782.58
128030202	CAL MAINE FOODS INC 15,446.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	58.850000		0.00	0.00	0.00	908,997.10
	Base	58.850000		0.00	0.00	0.00	908,997.10
13057Q305	CALIFORNIA RESOURCES CORP 16,716.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	55.100000		0.00	0.00	0.00	921,051.60
	Base	55.100000		0.00	0.00	0.00	921,051.60
130788102	CALIFORNIA WATER SERVICE GRP 19,865.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	46.480000		0.00	0.00	0.00	923,325.20
	Base	46.480000		0.00	0.00	0.00	923,325.20
13100M509	CALIX INC 26,149.000 1.000000 NJCX	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	33.160000		0.00	0.00	0.00	867,100.84
	Base	33.160000		0.00	0.00	0.00	867,100.84
133131102	CAMDEN PROPERTY TRUST 15,009.000 1.000000 NJCX	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	98.400000		0.00	0.00	0.00	1,476,885.60
	Base	98.400000		0.00	0.00	0.00	1,476,885.60
134429109	CAMPBELL SOUP CO 35,440.000 1.000000 NJCX	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	44.450000		0.00	0.00	0.00	1,575,308.00
	Base	44.450000		0.00	0.00	0.00	1,575,308.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
13765N107	CANNAE HOLDINGS INC 40,826.000 1.000000 NJCX	COMMON STOCK USD.01 Local 22.240000 Base 22.240000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	907,970.24
14040H105	CAPITAL ONE FINANCIAL CORP 69,264.000 1.000000 NJCX	COMMON STOCK USD.01 Local 148.890000 Base 148.890000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	10,312,716.96
14149Y108	CARDINAL HEALTH INC 44,673.000 1.000000 NJCX	COMMON STOCK Local 111.900000 Base 111.900000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,998,908.70
142339100	CARLISLE COS INC 8,841.000 1.000000 NJCX	COMMON STOCK USD1.0 Local 391.850000 Base 391.850000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,464,345.85
143130102	CARMAX INC 29,236.000 1.000000 NJCX	COMMON STOCK USD.5 Local 87.110000 Base 87.110000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,546,747.96
14316J108	CARLYLE GROUP INC/THE 37,081.000 1.000000 NJCX	COMMON STOCK USD1.0 Local 46.910000 Base 46.910000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,739,469.71
143658300	CARNIVAL CORP 186,250.000 1.000000 NJCX	COMMON STOCK USD.01 Local 16.340000 Base 16.340000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,043,325.00
144285103	CARPENTER TECHNOLOGY 14,069.000 1.000000 NJCX	COMMON STOCK USD5.0 Local 71.420000 Base 71.420000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,004,807.98
14448C104	CARRIER GLOBAL CORP 149,122.000 1.000000 NJCX	COMMON STOCK USD.01 Local 58.130000 Base 58.130000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,668,461.86

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
146229109	CARTER S INC 11,080.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 84.680000		0.00	0.00	0.00	938,254.40
		Base 84.680000		0.00	0.00	0.00	938,254.40
146869102	CARVANA CO 18,596.000	COMMON STOCK USD. 28 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 87.910000		0.00	0.00	0.00	1,634,774.36
		Base 87.910000		0.00	0.00	0.00	1,634,774.36
147448104	CASELLA WASTE SYSTEMS INC A 10,156.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 98.870000		0.00	0.00	0.00	1,004,123.72
		Base 98.870000		0.00	0.00	0.00	1,004,123.72
147528103	CASEY S GENERAL STORES INC 6,732.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 318.450000		0.00	0.00	0.00	2,143,805.40
		Base 318.450000		0.00	0.00	0.00	2,143,805.40
148806102	CATALENT INC 33,692.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 56.450000		0.00	0.00	0.00	1,901,913.40
		Base 56.450000		0.00	0.00	0.00	1,901,913.40
149123101	CATERPILLAR INC 94,922.000	COMMON STOCK USD1.028 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 366.430000		0.00	0.00	0.00	34,782,268.46
		Base 366.430000		0.00	0.00	0.00	34,782,268.46
149568107	CAVCO INDUSTRIES INC 2,465.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 399.060000		0.00	0.00	0.00	983,682.90
		Base 399.060000		0.00	0.00	0.00	983,682.90
150870103	CELANESE CORP 17,418.000	COMMON STOCK USD. 28 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 171.860000		0.00	0.00	0.00	2,993,457.48
		Base 171.860000		0.00	0.00	0.00	2,993,457.48
15117B202	CELLDEX THERAPEUTICS INC 18,716.000	COMMON STOCK USD. 28 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 41.970000		0.00	0.00	0.00	785,510.52
		Base 41.970000		0.00	0.00	0.00	785,510.52

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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									
15118V207	CELSIUS HOLDINGS INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
27,697.000	1.000000 NJCX	Local	82.920000	0.00	0.00	0.00	2,296,635.24		
		Base	82.920000	0.00	0.00	0.00	2,296,635.24		
15135B101	CENTENE CORP	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
97,812.000	1.000000 NJCX	Local	78.480000	0.00	0.00	0.00	7,676,285.76		
		Base	78.480000	0.00	0.00	0.00	7,676,285.76		
15189T107	CENTERPOINT ENERGY INC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
93,150.000	1.000000 NJCX	Local	28.490000	0.00	0.00	0.00	2,653,843.50		
		Base	28.490000	0.00	0.00	0.00	2,653,843.50		
153527205	CENTRAL GARDEN AND PET CO A	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
24,383.000	1.000000 NJCX	Local	36.920000	0.00	0.00	0.00	900,220.36		
		Base	36.920000	0.00	0.00	0.00	900,220.36		
156504300	CENTURY COMMUNITIES INC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
10,868.000	1.000000 NJCX	Local	96.500000	0.00	0.00	0.00	1,048,762.00		
		Base	96.500000	0.00	0.00	0.00	1,048,762.00		
15677J108	DAYFORCE INC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
26,644.000	1.000000 NJCX	Local	66.210000	0.00	0.00	0.00	1,764,099.24		
		Base	66.210000	0.00	0.00	0.00	1,764,099.24		
15678U128	CEREVEL THERAPEUTICS HOLDING	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
21,973.000	1.000000 NJCX	Local	42.270000	0.00	0.00	0.00	928,798.71		
		Base	42.270000	0.00	0.00	0.00	928,798.71		
15687V109	CERTARA INC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
54,596.000	1.000000 NJCX	Local	17.880000	0.00	0.00	0.00	976,176.48		
		Base	17.880000	0.00	0.00	0.00	976,176.48		
15872M104	CHAMPIONX CORP	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
36,995.000	1.000000 NJCX	Local	35.890000	0.00	0.00	0.00	1,327,750.55		
		Base	35.890000	0.00	0.00	0.00	1,327,750.55		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
159864107	CHARLES RIVER LABORATORIES 9,099.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 270.950000 Base 270.950000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,465,374.05
16115Q308	CHART INDUSTRIES INC 8,167.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 164.720000 Base 164.720000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,345,268.24
16119P108	CHARTER COMMUNICATIONS INC A 18,222.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 290.630000 Base 290.630000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,295,859.86
163072101	CHEESECAKE FACTORY INC/THE 24,758.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 36.150000 Base 36.150000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	895,001.70
16359R103	CHEMED CORP 2,517.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 641.930000 Base 641.930000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,615,737.81
163851108	CHEMOURS CO/THE 31,006.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 26.260000 Base 26.260000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	814,217.56
16411R208	CHENIERE ENERGY INC 44,791.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 161.280000 Base 161.280000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,223,892.48
165167735	CHESAPEAKE ENERGY CORP 18,759.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 88.830000 Base 88.830000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,666,361.97
165303108	CHESAPEAKE UTILITIES CORP 8,779.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 107.300000 Base 107.300000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	941,986.70

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
166764100	CHEVRON CORP 332,305.000	1.000000 NJCX	COMMON STOCK USD.7528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	52,417,790.70
			Local 157.740000	0.00	0.00	0.00	52,417,790.70
			Base 157.740000	0.00	0.00	0.00	52,417,790.70
16679L109	CHEWY INC CLASS A 54,378.000	1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	865,153.98
			Local 15.910000	0.00	0.00	0.00	865,153.98
			Base 15.910000	0.00	0.00	0.00	865,153.98
169656105	CHIPOTLE MEXICAN GRILL INC 5,096.000	1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	14,812,899.92
			Local 2,906.770000	0.00	0.00	0.00	14,812,899.92
			Base 2,906.770000	0.00	0.00	0.00	14,812,899.92
169905106	CHOICE HOTELS INTL INC 8,055.000	1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,017,749.25
			Local 126.350000	0.00	0.00	0.00	1,017,749.25
			Base 126.350000	0.00	0.00	0.00	1,017,749.25
171340102	CHURCH + DWIGHT CO INC 42,729.000	1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,457,061.99
			Local 104.310000	0.00	0.00	0.00	4,457,061.99
			Base 104.310000	0.00	0.00	0.00	4,457,061.99
171484108	CHURCHILL DOWNS INC 12,079.000	1.000000 NJCX	COMMON STOCK 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,494,776.25
			Local 123.750000	0.00	0.00	0.00	1,494,776.25
			Base 123.750000	0.00	0.00	0.00	1,494,776.25
171779309	CIENA CORP 28,495.000	1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,409,077.75
			Local 49.450000	0.00	0.00	0.00	1,409,077.75
			Base 49.450000	0.00	0.00	0.00	1,409,077.75
172062101	CINCINNATI FINANCIAL CORP 28,267.000	1.000000 NJCX	COMMON STOCK USD2.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,509,913.39
			Local 124.170000	0.00	0.00	0.00	3,509,913.39
			Base 124.170000	0.00	0.00	0.00	3,509,913.39
172755100	CIRRUS LOGIC INC 9,814.000	1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	908,383.84
			Local 92.560000	0.00	0.00	0.00	908,383.84
			Base 92.560000	0.00	0.00	0.00	908,383.84

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
17275R102	CISCO SYSTEMS INC 750,128.000 1.000000 NJCX	COMMON STOCK USD. Local 49.910000 Base 49.910000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	37,438,888.48 37,438,888.48
172908105	CINTAS CORP 16,437.000 1.000000 NJCX	COMMON STOCK Local 687.030000 Base 687.030000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	11,292,712.11 11,292,712.11
172967424	CITIGROUP INC 351,162.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 63.240000 Base 63.240000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	22,207,484.88 22,207,484.88
174610105	CITIZENS FINANCIAL GROUP 65,009.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 36.290000 Base 36.290000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,359,176.61 2,359,176.61
17888H103	CIVITAS RESOURCES INC 14,285.000 1.000000 NJCX	COMMON STOCK Local 75.910000 Base 75.910000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,084,374.35 1,084,374.35
184496107	CLEAN HARBORS INC 8,770.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 201.310000 Base 201.310000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,765,488.70 1,765,488.70
18452B209	CLEANSARK INC 44,357.000 1.000000 NJCX	COMMON STOCK Local 21.210000 Base 21.210000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	940,811.97 940,811.97
185123106	CLEARWATER ANALYTICS HDS A 45,360.000 1.000000 NJCX	COMMON STOCK USD. Local 17.690000 Base 17.690000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	802,418.40 802,418.40
18539C204	CLEARWAY ENERGY INC C 41,655.000 1.000000 NJCX	COMMON STOCK Local 23.050000 Base 23.050000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	960,147.75 960,147.75

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
185899101	CLEVELAND CLIFFS INC 94,515.000 1.000000 NJCX	COMMON STOCK USD. Local 22.740000 Base 22.740000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,149,271.10 2,149,271.10
189054109	CLOROX COMPANY 21,801.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 153.110000 Base 153.110000	028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,337,951.11 3,337,951.11
18915M107	CLOUDFLARE INC CLASS A 54,501.000 1.000000 NJCX	COMMON STOCK USD. Local 96.830000 Base 96.830000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,277,331.83 5,277,331.83
191098102	COCA COLA CONSOLIDATED INC 1,172.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 846.410000 Base 846.410000	028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	991,992.52 991,992.52
191216100	COCA COLA CO/THE 756,859.000 1.000000 NJCX	COMMON STOCK USD.2528 Local 61.180000 Base 61.180000	2528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	46,304,633.62 46,304,633.62
19239V302	COGENT COMMUNICATIONS HOLDIN 11,283.000 1.000000 NJCX	COMMON STOCK USD. Local 65.330000 Base 65.330000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	737,118.39 737,118.39
192422103	COGNEX CORP 31,900.000 1.000000 NJCX	COMMON STOCK USD. Local 42.420000 Base 42.420000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,353,198.00 1,353,198.00
192446102	COGNIZANT TECH SOLUTIONS A 92,814.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 73.290000 Base 73.290000	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	6,802,338.06 6,802,338.06
19247G107	COHERENT CORP 28,857.000 1.000000 NJCX	COMMON STOCK Local 60.620000 Base 60.620000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,749,311.34 1,749,311.34

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
19260Q107	COINBASE GLOBAL INC CLASS A 32,450.000 1.000000 NJCX	COMMON STOCK USD. Local 265.120000 Base 265.120000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,603,144.00 8,603,144.00
194014502	ENOVIS CORP 14,663.000 1.000000 NJCX	COMMON STOCK USD. Local 62.450000 Base 62.450000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	915,704.35 915,704.35
194162103	COLGATE PALMOLIVE CO 141,547.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 90.050000 Base 90.050000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	12,746,307.35 12,746,307.35
197236102	COLUMBIA BANKING SYSTEM INC 50,912.000 1.000000 NJCX	COMMON STOCK Local 19.350000 Base 19.350000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	985,147.20 985,147.20
198516106	COLUMBIA SPORTSWEAR CO 11,134.000 1.000000 NJCX	COMMON STOCK Local 81.180000 Base 81.180000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	903,858.12 903,858.12
199333105	COLUMBUS MCKINNON CORP/NY 21,269.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 44.630000 Base 44.630000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	949,235.47 949,235.47
199908104	COMFORT SYSTEMS USA INC 6,642.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 317.710000 Base 317.710000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,110,229.82 2,110,229.82
20030N101	COMCAST CORP CLASS A 750,304.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 43.350000 Base 43.350000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	32,525,678.40 32,525,678.40
200340107	COMERICA INC 20,211.000 1.000000 NJCX	COMMON STOCK USD5.028 Local 54.990000 Base 54.990000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,111,402.89 1,111,402.89

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
200525103	COMMERCE BANCSHARES INC 16,985.000 1.000000 NJCX	COMMON STOCK USD5.028 Mar 2024 Local 53.200000 Base 53.200000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	903,602.00 903,602.00
201723103	COMMERCIAL METALS CO 19,384.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 58.770000 Base 58.770000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,139,197.68 1,139,197.68
203607106	COMMUNITY BANK SYSTEM INC 20,497.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 48.030000 Base 48.030000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	984,470.91 984,470.91
20369C106	COMMUNITY HEALTHCARE TRUST I 33,745.000 1.000000 NJCX	REIT USD.01 Local 26.550000 Base 26.550000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	895,929.75 895,929.75
204166102	COMMVault SYSTEMS INC 9,453.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 101.430000 Base 101.430000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	958,817.79 958,817.79
205887102	CONAGRA BRANDS INC 78,475.000 1.000000 NJCX	COMMON STOCK USD5.028 Mar 2024 Local 29.640000 Base 29.640000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,325,999.00 2,325,999.00
20602D101	CONCENTRIX CORP 10,985.000 1.000000 NJCX	COMMON STOCK Local 66.220000 Base 66.220000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	727,426.70 727,426.70
20717M103	CONFLUENT INC CLASS A 38,176.000 1.000000 NJCX	COMMON STOCK USD. Local 30.520000 Base 30.520000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,165,131.52 1,165,131.52
207410101	CONMED CORP 11,272.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 80.080000 Base 80.080000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	902,661.76 902,661.76

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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							
20786W107	CONNECTONE BANCORP INC 45,383.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 19.500000 19.500000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	884,968.50 884,968.50
20825C104	CONOCOPHILLIPS 223,967.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	128 Mar 2024 127.280000 127.280000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	28,506,519.76 28,506,519.76
20854L108	CONSOL ENERGY INC 10,933.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	128 Mar 2024 83.760000 83.760000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	915,748.08 915,748.08
209115104	CONSOLIDATED EDISON INC 59,694.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 90.810000 90.810000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,420,812.14 5,420,812.14
21036P108	CONSTELLATION BRANDS INC A 29,598.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	128 Mar 2024 271.760000 271.760000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,043,552.48 8,043,552.48
21037T109	CONSTELLATION ENERGY 59,568.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 184.850000 184.850000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	11,011,144.80 11,011,144.80
21044C107	CONSTRUCTION PARTNERS INC A 13,156.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 56.150000 56.150000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	738,709.40 738,709.40
216648501	COOPER COS INC/THE 33,689.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 101.460000 101.460000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,418,085.94 3,418,085.94
217204106	COPART INC 155,296.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 57.920000 57.920000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,994,744.32 8,994,744.32

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
218352102	CORCEPT THERAPEUTICS INC 39,026.000 1.000000 NJCX	COMMON STOCK USD. Local 25.190000 Base 25.190000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	983,064.94
21867A105	CORE LABORATORIES INC 63,929.000 1.000000 NJCX	COMMON STOCK USD.01 Local 17.080000 Base 17.080000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,091,907.32
21871X109	COREBRIDGE FINANCIAL INC 41,998.000 1.000000 NJCX	COMMON STOCK Local 28.730000 Base 28.730000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,206,602.54
21874C102	CORE + MAIN INC CLASS A 34,057.000 1.000000 NJCX	COMMON STOCK USD.01 Local 57.250000 Base 57.250000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,949,763.25
219350105	CORNING INC 142,275.000 1.000000 NJCX	COMMON STOCK USD.5 Local 32.960000 Base 32.960000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,689,384.00
219798105	QUIDELORTHO CORP 19,679.000 1.000000 NJCX	COMMON STOCK USD. Local 47.940000 Base 47.940000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	943,411.26
219948106	CORPAY INC 13,078.000 1.000000 NJCX	COMMON STOCK USD. Local 308.540000 Base 308.540000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,035,086.12
22002T108	COPT DEFENSE PROPERTIES 38,152.000 1.000000 NJCX	REIT USD.01 Local 24.170000 Base 24.170000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	922,133.84
22052L104	CORTEVA INC 130,817.000 1.000000 NJCX	COMMON STOCK USD.01 Local 57.670000 Base 57.670000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,544,216.39

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
22160K105	COSTCO WHOLESALE CORP 82,045.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 732.630000 732.630000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	60,108,628.35 60,108,628.35
22160N109	COSTAR GROUP INC 75,158.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 96.600000 96.600000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	7,260,262.80 7,260,262.80
222070203	COTY INC CL A 71,556.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 11.960000 11.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	855,809.76 855,809.76
222795502	COUSINS PROPERTIES INC 39,911.000 1.000000 NJCX	REIT USD1.0 Local Base	28 Mar 2024 24.040000 24.040000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	959,460.44 959,460.44
224408104	CRANE CO 8,942.000 1.000000 NJCX	COMMON STOCK USD1.0 Local Base	28 Mar 2024 135.130000 135.130000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	1,208,332.46 1,208,332.46
224441105	CRANE NXT CO 14,841.000 1.000000 NJCX	COMMON STOCK USD1.0 Local Base	28 Mar 2024 61.900000 61.900000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	918,657.90 918,657.90
225310101	CREDIT ACCEPTANCE CORP 1,662.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 551.550000 551.550000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	916,676.10 916,676.10
22663K107	CRINETICS PHARMACEUTICALS IN 23,343.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 46.810000 46.810000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	1,092,685.83 1,092,685.83
227046109	CROCS INC 11,541.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 143.800000 143.800000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	1,659,595.80 1,659,595.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
22766M109	CROSSFIRST BANKSHARES INC 69,759.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	13.840000		0.00	0.00	0.00	965,464.56
	Base	13.840000		0.00	0.00	0.00	965,464.56
22788C105	CROWDSTRIKE HOLDINGS INC A 42,224.000 1.000000 NJCX	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	320.590000		0.00	0.00	0.00	13,536,592.16
	Base	320.590000		0.00	0.00	0.00	13,536,592.16
22822V101	CROWN CASTLE INC 79,071.000 1.000000 NJCX	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	105.830000		0.00	0.00	0.00	8,368,083.93
	Base	105.830000		0.00	0.00	0.00	8,368,083.93
228368106	CROWN HOLDINGS INC 20,494.000 1.000000 NJCX	COMMON STOCK USD5.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	79.260000		0.00	0.00	0.00	1,624,354.44
	Base	79.260000		0.00	0.00	0.00	1,624,354.44
229663109	CUBESMART 38,458.000 1.000000 NJCX	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	45.220000		0.00	0.00	0.00	1,739,070.76
	Base	45.220000		0.00	0.00	0.00	1,739,070.76
229899109	CULLEN/FROST BANKERS INC 8,398.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	112.570000		0.00	0.00	0.00	945,362.86
	Base	112.570000		0.00	0.00	0.00	945,362.86
231021106	CUMMINS INC 25,271.000 1.000000 NJCX	COMMON STOCK USD2.528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	294.650000		0.00	0.00	0.00	7,446,100.15
	Base	294.650000		0.00	0.00	0.00	7,446,100.15
231561101	CURTISS WRIGHT CORP 6,598.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	255.940000		0.00	0.00	0.00	1,688,692.12
	Base	255.940000		0.00	0.00	0.00	1,688,692.12
23282W605	CYTOKINETICS INC 17,228.000 1.000000 NJCX	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	70.110000		0.00	0.00	0.00	1,207,855.08
	Base	70.110000		0.00	0.00	0.00	1,207,855.08

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
23331A109	DR HORTON INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
56,759.000	1.000000 NJCX	Local 164.550000	0.00	0.00	0.00	9,339,693.45	
		Base 164.550000	0.00	0.00	0.00	9,339,693.45	
233331107	DTE ENERGY COMPANY	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
32,399.000	1.000000 NJCX	Local 112.140000	0.00	0.00	0.00	3,633,223.86	
		Base 112.140000	0.00	0.00	0.00	3,633,223.86	
23345M107	DT MIDSTREAM INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,412.000	1.000000 NJCX	Local 61.100000	0.00	0.00	0.00	941,673.20	
		Base 61.100000	0.00	0.00	0.00	941,673.20	
23355L106	DXC TECHNOLOGY CO	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
42,452.000	1.000000 NJCX	Local 21.210000	0.00	0.00	0.00	900,406.92	
		Base 21.210000	0.00	0.00	0.00	900,406.92	
235851102	DANAHER CORP	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
129,315.000	1.000000 NJCX	Local 249.720000	0.00	0.00	0.00	32,292,541.80	
		Base 249.720000	0.00	0.00	0.00	32,292,541.80	
237194105	DARDEN RESTAURANTS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
20,629.000	1.000000 NJCX	Local 167.150000	0.00	0.00	0.00	3,448,137.35	
		Base 167.150000	0.00	0.00	0.00	3,448,137.35	
237266101	DARLING INGREDIENTS INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
29,818.000	1.000000 NJCX	Local 46.510000	0.00	0.00	0.00	1,386,835.18	
		Base 46.510000	0.00	0.00	0.00	1,386,835.18	
23804L103	DATADOG INC CLASS A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,333.000	1.000000 NJCX	Local 123.600000	0.00	0.00	0.00	6,221,158.80	
		Base 123.600000	0.00	0.00	0.00	6,221,158.80	
23918K108	DAVITA INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,028.000	1.000000 NJCX	Local 138.050000	0.00	0.00	0.00	1,384,365.40	
		Base 138.050000	0.00	0.00	0.00	1,384,365.40	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
243537107	DECKERS OUTDOOR CORP 4,717.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	941.260000	0.00	0.00	0.00	4,439,923.42	
	Base	941.260000	0.00	0.00	0.00	4,439,923.42	
244199105	DEERE + CO 50,073.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	410.740000	0.00	0.00	0.00	20,566,984.02	
	Base	410.740000	0.00	0.00	0.00	20,566,984.02	
24665A103	DELEK US HOLDINGS INC 30,604.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	30.740000	0.00	0.00	0.00	940,766.96	
	Base	30.740000	0.00	0.00	0.00	940,766.96	
24703L202	DELL TECHNOLOGIES C 46,132.000 1.000000 NJCX	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	114.110000	0.00	0.00	0.00	5,264,122.52	
	Base	114.110000	0.00	0.00	0.00	5,264,122.52	
247361702	DELTA AIR LINES INC 29,411.000 1.000000 NJCX	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	47.870000	0.00	0.00	0.00	1,407,904.57	
	Base	47.870000	0.00	0.00	0.00	1,407,904.57	
24823R105	DENALI THERAPEUTICS INC 53,444.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	20.520000	0.00	0.00	0.00	1,096,670.88	
	Base	20.520000	0.00	0.00	0.00	1,096,670.88	
24906P109	DENTSPLY SIRONA INC 36,461.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	33.190000	0.00	0.00	0.00	1,210,140.59	
	Base	33.190000	0.00	0.00	0.00	1,210,140.59	
25179M103	DEVON ENERGY CORP 116,633.000 1.000000 NJCX	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	50.180000	0.00	0.00	0.00	5,852,643.94	
	Base	50.180000	0.00	0.00	0.00	5,852,643.94	
252131107	DEXCOM INC 71,714.000 1.000000 NJCX	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	138.700000	0.00	0.00	0.00	9,946,731.80	
	Base	138.700000	0.00	0.00	0.00	9,946,731.80	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
98,812.000	1.000000 NJCX	9.610000		0.00	0.00	0.00	949,583.32
	Local	9.610000		0.00	0.00	0.00	949,583.32
	Base	9.610000		0.00	0.00	0.00	949,583.32
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
30,894.000	1.000000 NJCX	198.170000		0.00	0.00	0.00	6,122,263.98
	Local	198.170000		0.00	0.00	0.00	6,122,263.98
	Base	198.170000		0.00	0.00	0.00	6,122,263.98
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,328.000	1.000000 NJCX	224.860000		0.00	0.00	0.00	2,547,214.08
	Local	224.860000		0.00	0.00	0.00	2,547,214.08
	Base	224.860000		0.00	0.00	0.00	2,547,214.08
253868103	DIGITAL REALTY TRUST INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
55,270.000	1.000000 NJCX	144.040000		0.00	0.00	0.00	7,961,090.80
	Local	144.040000		0.00	0.00	0.00	7,961,090.80
	Base	144.040000		0.00	0.00	0.00	7,961,090.80
25401T603	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,010.000	1.000000 NJCX	19.270000		0.00	0.00	0.00	963,692.70
	Local	19.270000		0.00	0.00	0.00	963,692.70
	Base	19.270000		0.00	0.00	0.00	963,692.70
254543101	DIODES INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,187.000	1.000000 NJCX	70.500000		0.00	0.00	0.00	929,683.50
	Local	70.500000		0.00	0.00	0.00	929,683.50
	Base	70.500000		0.00	0.00	0.00	929,683.50
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
338,720.000	1.000000 NJCX	122.360000		0.00	0.00	0.00	41,445,779.20
	Local	122.360000		0.00	0.00	0.00	41,445,779.20
	Base	122.360000		0.00	0.00	0.00	41,445,779.20
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
46,568.000	1.000000 NJCX	131.090000		0.00	0.00	0.00	6,104,599.12
	Local	131.090000		0.00	0.00	0.00	6,104,599.12
	Base	131.090000		0.00	0.00	0.00	6,104,599.12
256163106	DOCUSIGN INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
39,171.000	1.000000 NJCX	59.550000		0.00	0.00	0.00	2,332,633.05
	Local	59.550000		0.00	0.00	0.00	2,332,633.05
	Base	59.550000		0.00	0.00	0.00	2,332,633.05

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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							
25659T107	DOLBY LABORATORIES INC CL A 11,133.000 1.000000 NJCX	COMMON STOCK USD. Local 83.770000 Base 83.770000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	932,611.41 932,611.41
256677105	DOLLAR GENERAL CORP 40,860.000 1.000000 NJCX	COMMON STOCK USD. Local 156.060000 Base 156.060000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	6,376,611.60 6,376,611.60
256746108	DOLLAR TREE INC 38,537.000 1.000000 NJCX	COMMON STOCK USD. Local 133.150000 Base 133.150000	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	5,131,201.55 5,131,201.55
25746U109	DOMINION ENERGY INC 153,000.000 1.000000 NJCX	COMMON STOCK Local 49.190000 Base 49.190000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	7,526,070.00 7,526,070.00
25754A201	DOMINO S PIZZA INC 6,522.000 1.000000 NJCX	COMMON STOCK USD. Local 496.880000 Base 496.880000	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	3,240,651.36 3,240,651.36
257651109	DONALDSON CO INC 18,879.000 1.000000 NJCX	COMMON STOCK USD. Local 74.680000 Base 74.680000	5.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,409,883.72 1,409,883.72
25809K105	DOORDASH INC A 48,257.000 1.000000 NJCX	COMMON STOCK USD. Local 137.720000 Base 137.720000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	6,645,954.04 6,645,954.04
258278100	DORMAN PRODUCTS INC 11,172.000 1.000000 NJCX	COMMON STOCK USD. Local 96.390000 Base 96.390000	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,076,869.08 1,076,869.08
25862V105	DOUBLEVERIFY HOLDINGS INC 25,808.000 1.000000 NJCX	COMMON STOCK USD. Local 35.160000 Base 35.160000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	907,409.28 907,409.28

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
25960P109	DOUGLAS EMMETT INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
67,237.000	1.000000 NJCX	Local	13.870000	0.00	0.00	0.00	932,577.19
		Base	13.870000	0.00	0.00	0.00	932,577.19
25960R105	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
37,239.000	1.000000 NJCX	Local	24.120000	0.00	0.00	0.00	898,204.68
		Base	24.120000	0.00	0.00	0.00	898,204.68
260003108	DOVER CORP COMMON STOCK USD1.02	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
22,857.000	1.000000 NJCX	Local	177.190000	0.00	0.00	0.00	4,050,031.83
		Base	177.190000	0.00	0.00	0.00	4,050,031.83
260557103	DOW INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
125,258.000	1.000000 NJCX	Local	57.930000	0.00	0.00	0.00	7,256,195.94
		Base	57.930000	0.00	0.00	0.00	7,256,195.94
26142V105	DRAFTKINGS INC CL A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
77,357.000	1.000000 NJCX	Local	45.410000	0.00	0.00	0.00	3,512,781.37
		Base	45.410000	0.00	0.00	0.00	3,512,781.37
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
47,020.000	1.000000 NJCX	Local	24.300000	0.00	0.00	0.00	1,142,586.00
		Base	24.300000	0.00	0.00	0.00	1,142,586.00
26441C204	DUKE ENERGY CORP COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
144,457.000	1.000000 NJCX	Local	96.710000	0.00	0.00	0.00	13,970,436.47
		Base	96.710000	0.00	0.00	0.00	13,970,436.47
26484T106	DUN + BRADSTREET HOLDINGS IN COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
85,400.000	1.000000 NJCX	Local	10.040000	0.00	0.00	0.00	857,416.00
		Base	10.040000	0.00	0.00	0.00	857,416.00
26603R106	DUOLINGO COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
5,706.000	1.000000 NJCX	Local	220.580000	0.00	0.00	0.00	1,258,629.48
		Base	220.580000	0.00	0.00	0.00	1,258,629.48

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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							
26614N102	DUPONT DE NEMOURS INC 79,946.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 76.670000 Base 76.670000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	6,129,459.82
26622P107	DOXIMITY INC CLASS A 33,619.000 1.000000 NJCX	COMMON STOCK USD. Local 26.910000 Base 26.910000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	904,687.29
267475101	DYCOM INDUSTRIES INC 7,405.000 1.000000 NJCX	COMMON STOCK USD. Local 143.530000 Base 143.530000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,062,839.65
268150109	DYNATRACE INC 47,680.000 1.000000 NJCX	COMMON STOCK USD. Local 46.440000 Base 46.440000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,214,259.20
26817Q886	DYNEX CAPITAL INC 72,276.000 1.000000 NJCX	REIT USD.01 Local 12.450000 Base 12.450000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	899,836.20
26856L103	ELF BEAUTY INC 10,279.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 196.030000 Base 196.030000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,014,992.37
26875P101	EOG RESOURCES INC 108,493.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 127.840000 Base 127.840000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	13,869,745.12
26884L109	EQT CORP 70,002.000 1.000000 NJCX	COMMON STOCK Local 37.070000 Base 37.070000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,594,974.14
26884U109	EPR PROPERTIES 21,507.000 1.000000 NJCX	REIT USD.01 Local 42.450000 Base 42.450000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	912,972.15

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
26969P108	EAGLE MATERIALS INC 5,677.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 271.750000 Base 271.750000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,542,724.75
27579R104	EAST WEST BANCORP INC 20,794.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 79.110000 Base 79.110000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,645,013.34
27627N105	EASTERN BANKSHARES INC 67,293.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 13.780000 Base 13.780000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	927,297.54
277276101	EASTGROUP PROPERTIES INC 6,381.000 1.000000 NJCX	REIT 28 Mar 2024 Local 179.770000 Base 179.770000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,147,112.37
277432100	EASTMAN CHEMICAL CO 18,487.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 100.220000 Base 100.220000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,852,767.14
278642103	EBAY INC 96,136.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 52.780000 Base 52.780000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,074,058.08
278865100	ECOLAB INC 47,578.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 230.900000 Base 230.900000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	10,985,760.20
281020107	EDISON INTERNATIONAL 70,561.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 70.730000 Base 70.730000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,990,779.53
28176E108	EDWARDS LIFESCIENCES CORP 111,299.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 95.560000 Base 95.560000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	10,635,732.44

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
28414H103	ELANCO ANIMAL HEALTH INC 91,146.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 16.280000 16.280000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,483,856.88 1,483,856.88
285512109	ELECTRONIC ARTS INC 46,658.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 132.670000 132.670000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	6,190,116.86 6,190,116.86
28618M106	ELEMENT SOLUTIONS INC 39,152.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 24.980000 24.980000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	978,016.96 978,016.96
28852N109	ELLINGTON FINANCIAL INC 74,849.000 1.000000 NJCX	REIT Local Base	28 Mar 2024 11.810000 11.810000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	883,966.69 883,966.69
29084Q100	EMCOR GROUP INC 8,196.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 350.200000 350.200000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,870,239.20 2,870,239.20
291011104	EMERSON ELECTRIC CO 104,585.000 1.000000 NJCX	COMMON STOCK USD.5 Local Base	28 Mar 2024 113.420000 113.420000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	11,862,030.70 11,862,030.70
29109X106	ASPEN TECHNOLOGY INC 5,534.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 213.280000 213.280000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,180,291.52 1,180,291.52
292218104	EMPLOYERS HOLDINGS INC 19,471.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 45.390000 45.390000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	883,788.69 883,788.69
292562105	ENCORE WIRE CORP 4,020.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 262.780000 262.780000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,056,375.60 1,056,375.60

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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							
29260Y109	ENDEAVOR GROUP HOLD CLASS A 34,865.000 1.000000 NJCX	COMMON STOCK USD. Local 25.730000 Base 25.730000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	897,076.45
29261A100	ENCOMPASS HEALTH CORP 17,663.000 1.000000 NJCX	COMMON STOCK USD.01 Local 82.580000 Base 82.580000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,458,610.54
29272W109	ENERGIZER HOLDINGS INC 31,419.000 1.000000 NJCX	COMMON STOCK Local 29.440000 Base 29.440000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	924,975.36
29275Y102	ENERSYS 9,988.000 1.000000 NJCX	COMMON STOCK USD.01 Local 94.460000 Base 94.460000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	943,466.48
292765104	ENERPAC TOOL GROUP CORP 26,793.000 1.000000 NJCX	COMMON STOCK USD.2 Local 35.660000 Base 35.660000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	955,438.38
29336T100	ENLINK MIDSTREAM LLC 74,051.000 1.000000 NJCX	UNIT USD.01 Local 13.640000 Base 13.640000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,010,055.64
29355A107	ENPHASE ENERGY INC 25,278.000 1.000000 NJCX	COMMON STOCK USD. Local 120.980000 Base 120.980000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,058,132.44
29355X107	ENPRO INC 5,685.000 1.000000 NJCX	COMMON STOCK USD.01 Local 168.770000 Base 168.770000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	959,457.45
29358P101	ENSIGN GROUP INC/THE 8,753.000 1.000000 NJCX	COMMON STOCK USD. Local 124.420000 Base 124.420000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,089,048.26

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
29362U104	ENTEGRIS INC 26,733.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	140.540000	0.00	0.00	0.00	3,757,055.82	
	Base	140.540000	0.00	0.00	0.00	3,757,055.82	
29364G103	ENERGY CORP 36,478.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	105.680000	0.00	0.00	0.00	3,854,995.04	
	Base	105.680000	0.00	0.00	0.00	3,854,995.04	
29414B104	EPAM SYSTEMS INC 10,763.000	COMMON STOCK USD. 28 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	276.160000	0.00	0.00	0.00	2,972,310.08	
	Base	276.160000	0.00	0.00	0.00	2,972,310.08	
29415F104	ENVISTA HOLDINGS CORP 41,180.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	21.380000	0.00	0.00	0.00	880,428.40	
	Base	21.380000	0.00	0.00	0.00	880,428.40	
294268107	EPLUS INC 11,209.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	78.540000	0.00	0.00	0.00	880,354.86	
	Base	78.540000	0.00	0.00	0.00	880,354.86	
29430C102	VESTIS CORP 45,821.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	19.270000	0.00	0.00	0.00	882,970.67	
	Base	19.270000	0.00	0.00	0.00	882,970.67	
294429105	EQUIFAX INC 22,331.000	COMMON STOCK USD1. 28 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	267.520000	0.00	0.00	0.00	5,973,989.12	
	Base	267.520000	0.00	0.00	0.00	5,973,989.12	
29444U700	EQUINIX INC 17,261.000	REIT USD.001 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	825.330000	0.00	0.00	0.00	14,246,021.13	
	Base	825.330000	0.00	0.00	0.00	14,246,021.13	
29452E101	EQUITABLE HOLDINGS INC 60,058.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	38.010000	0.00	0.00	0.00	2,282,804.58	
	Base	38.010000	0.00	0.00	0.00	2,282,804.58	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
294600101	EQUITRANS MIDSTREAM CORP 89,724.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 12.490000 12.490000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,120,652.76 1,120,652.76
294628102	EQUITY COMMONWEALTH 49,597.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 18.880000 18.880000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	936,391.36 936,391.36
29472R108	EQUITY LIFESTYLE PROPERTIES 29,922.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 64.400000 64.400000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,926,976.80 1,926,976.80
29476L107	EQUITY RESIDENTIAL 59,920.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 63.110000 63.110000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	3,781,551.20 3,781,551.20
29530P102	ERIE INDEMNITY COMPANY CL A 4,958.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 401.570000 401.570000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,990,984.06 1,990,984.06
29605J106	ESAB CORP 11,211.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 110.570000 110.570000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,239,600.27 1,239,600.27
296315104	ESCO TECHNOLOGIES INC 8,806.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 107.050000 107.050000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	942,682.30 942,682.30
29670E107	ESSENTIAL PROPERTIES REALTY 37,193.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 26.660000 26.660000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	991,565.38 991,565.38
29670G102	ESSENTIAL UTILITIES INC 32,330.000 1.000000 NJCX	COMMON STOCK USD.5 Local Base	28 Mar 2024 37.050000 37.050000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,197,826.50 1,197,826.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
297178105	ESSEX PROPERTY TRUST INC	REIT USD.0001	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,576.000	1.000000 NJCX	Local	244.810000	0.00	0.00	0.00	2,589,110.56
		Base	244.810000	0.00	0.00	0.00	2,589,110.56
29786A106	ETSY INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
23,158.000	1.000000 NJCX	Local	68.720000	0.00	0.00	0.00	1,591,417.76
		Base	68.720000	0.00	0.00	0.00	1,591,417.76
298736109	EURONET WORLDWIDE INC	COMMON STOCK USD.0228	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,219.000	1.000000 NJCX	Local	109.930000	0.00	0.00	0.00	1,013,444.67
		Base	109.930000	0.00	0.00	0.00	1,013,444.67
29977A105	EVERCORE INC A	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,076.000	1.000000 NJCX	Local	192.590000	0.00	0.00	0.00	1,170,176.84
		Base	192.590000	0.00	0.00	0.00	1,170,176.84
30034W106	EVERGY INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
38,356.000	1.000000 NJCX	Local	53.380000	0.00	0.00	0.00	2,047,443.28
		Base	53.380000	0.00	0.00	0.00	2,047,443.28
30040P103	EVERTEC INC	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
22,431.000	1.000000 NJCX	Local	39.900000	0.00	0.00	0.00	894,996.90
		Base	39.900000	0.00	0.00	0.00	894,996.90
30040W108	EVERSOURCE ENERGY	COMMON STOCK USD5.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
61,095.000	1.000000 NJCX	Local	59.770000	0.00	0.00	0.00	3,651,648.15
		Base	59.770000	0.00	0.00	0.00	3,651,648.15
30050B101	EVOLENT HEALTH INC A	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
27,986.000	1.000000 NJCX	Local	32.790000	0.00	0.00	0.00	917,660.94
		Base	32.790000	0.00	0.00	0.00	917,660.94
30063P105	EXACT SCIENCES CORP	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
33,633.000	1.000000 NJCX	Local	69.060000	0.00	0.00	0.00	2,322,694.98
		Base	69.060000	0.00	0.00	0.00	2,322,694.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
30161N101	EXELON CORP 177,854.000	1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 37.570000 37.570000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	6,681,974.78 6,681,974.78
30161Q104	EXELIXIS INC 59,662.000	1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 23.730000 23.730000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	1,415,779.26 1,415,779.26
302081104	EXLSERVICE HOLDINGS INC 30,113.000	1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 31.800000 31.800000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	957,593.40 957,593.40
30212P303	EXPEDIA GROUP INC 25,256.000	1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 137.750000 137.750000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	3,479,014.00 3,479,014.00
302130109	EXPEDITORS INTL WASH INC 25,514.000	1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 121.570000 121.570000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	3,101,736.98 3,101,736.98
30214U102	EXPONENT INC 11,394.000	1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 82.690000 82.690000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	942,169.86 942,169.86
30225T102	EXTRA SPACE STORAGE INC 38,181.000	1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 147.000000 147.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	5,612,607.00 5,612,607.00
30231G102	EXXON MOBIL CORP 741,990.000	1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 116.240000 116.240000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	86,248,917.60 86,248,917.60
302491303	FMC CORP 23,331.000	1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 63.700000 63.700000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	1,486,184.70 1,486,184.70

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
302492103	FLYWIRE CORP VOTING	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
35,865.000	1.000000 NJCX	Local	24.810000	0.00	0.00	0.00	889,810.65
		Base	24.810000	0.00	0.00	0.00	889,810.65
302941109	FTI CONSULTING INC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,386.000	1.000000 NJCX	Local	210.290000	0.00	0.00	0.00	1,342,911.94
		Base	210.290000	0.00	0.00	0.00	1,342,911.94
30303M102	META PLATFORMS INC CLASS A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
409,745.000	1.000000 NJCX	Local	485.580000	0.00	0.00	0.00	198,963,977.10
		Base	485.580000	0.00	0.00	0.00	198,963,977.10
303075105	FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,740.000	1.000000 NJCX	Local	454.390000	0.00	0.00	0.00	3,062,588.60
		Base	454.390000	0.00	0.00	0.00	3,062,588.60
303250104	FAIR ISAAC CORP	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,529.000	1.000000 NJCX	Local	1,249.610000	0.00	0.00	0.00	5,659,483.69
		Base	1,249.610000	0.00	0.00	0.00	5,659,483.69
311900104	FASTENAL CO	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
105,245.000	1.000000 NJCX	Local	77.140000	0.00	0.00	0.00	8,118,599.30
		Base	77.140000	0.00	0.00	0.00	8,118,599.30
313745101	FEDERAL REALTY INVS TRUST	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,281.000	1.000000 NJCX	Local	102.120000	0.00	0.00	0.00	1,049,895.72
		Base	102.120000	0.00	0.00	0.00	1,049,895.72
313855108	FEDERAL SIGNAL CORP	COMMON STOCK USD.	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,275.000	1.000000 NJCX	Local	84.870000	0.00	0.00	0.00	1,126,649.25
		Base	84.870000	0.00	0.00	0.00	1,126,649.25
314211103	FEDERATED HERMES INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,001.000	1.000000 NJCX	Local	36.120000	0.00	0.00	0.00	939,156.12
		Base	36.120000	0.00	0.00	0.00	939,156.12

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
31428X106	FEDEX CORP 43,860.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	289.740000	0.00	0.00	0.00	12,707,996.40
		Base	289.740000	0.00	0.00	0.00	12,707,996.40
315616102	F5 INC 9,061.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	189.590000	0.00	0.00	0.00	1,717,874.99
		Base	189.590000	0.00	0.00	0.00	1,717,874.99
31620M106	FIDELITY NATIONAL INFO SERV 108,949.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	74.180000	0.00	0.00	0.00	8,081,836.82
		Base	74.180000	0.00	0.00	0.00	8,081,836.82
31620R303	FIDELITY NATIONAL FINANCIAL 45,393.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	53.100000	0.00	0.00	0.00	2,410,368.30
		Base	53.100000	0.00	0.00	0.00	2,410,368.30
316773100	FIFTH THIRD BANCORP 110,960.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	37.210000	0.00	0.00	0.00	4,128,821.60
		Base	37.210000	0.00	0.00	0.00	4,128,821.60
31847R102	FIRST AMERICAN FINANCIAL 17,795.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	61.050000	0.00	0.00	0.00	1,086,384.75
		Base	61.050000	0.00	0.00	0.00	1,086,384.75
318672706	FIRST BANCORP PUERTO RICO 54,486.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	17.540000	0.00	0.00	0.00	955,684.44
		Base	17.540000	0.00	0.00	0.00	955,684.44
318916103	FIRST BANCSHARES INC/MS 37,378.000	COMMON STOCK USD1.0 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	25.950000	0.00	0.00	0.00	969,959.10
		Base	25.950000	0.00	0.00	0.00	969,959.10
319383204	FIRST BUSEY CORP 39,800.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	24.050000	0.00	0.00	0.00	957,190.00
		Base	24.050000	0.00	0.00	0.00	957,190.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
31946M103	FIRST CITIZENS BCSHS CL A 1,878.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	1,635.000000		0.00	0.00	0.00	3,070,530.00
	Base	1,635.000000		0.00	0.00	0.00	3,070,530.00
319829107	FIRST COMMONWEALTH FINL CORP 69,437.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	13.920000		0.00	0.00	0.00	966,563.04
	Base	13.920000		0.00	0.00	0.00	966,563.04
320209109	FIRST FINANCIAL BANCORP 41,540.000 1.000000 NJCX	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	22.420000		0.00	0.00	0.00	931,326.80
	Base	22.420000		0.00	0.00	0.00	931,326.80
32020R109	FIRST FINL BANKSHARES INC 29,374.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	32.810000		0.00	0.00	0.00	963,760.94
	Base	32.810000		0.00	0.00	0.00	963,760.94
320517105	FIRST HORIZON CORP 92,376.000 1.000000 NJCX	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	15.400000		0.00	0.00	0.00	1,422,590.40
	Base	15.400000		0.00	0.00	0.00	1,422,590.40
32054K103	FIRST INDUSTRIAL REALTY TR 17,705.000 1.000000 NJCX	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	52.540000		0.00	0.00	0.00	930,220.70
	Base	52.540000		0.00	0.00	0.00	930,220.70
32055Y201	FIRST INTERSTATE BANCSYS A 34,192.000 1.000000 NJCX	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	27.210000		0.00	0.00	0.00	930,364.32
	Base	27.210000		0.00	0.00	0.00	930,364.32
336433107	FIRST SOLAR INC 18,511.000 1.000000 NJCX	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	168.800000		0.00	0.00	0.00	3,124,656.80
	Base	168.800000		0.00	0.00	0.00	3,124,656.80
33768G107	FIRSTCASH HOLDINGS INC 8,409.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	127.540000		0.00	0.00	0.00	1,072,483.86
	Base	127.540000		0.00	0.00	0.00	1,072,483.86

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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							
337738108	FISERV INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
112,510.000	1.000000 NJCX	Local	159.820000	0.00	0.00	0.00	17,981,348.20
		Base	159.820000	0.00	0.00	0.00	17,981,348.20
337932107	FIRSTENERGY CORP COMMON STOCK USD.1 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
94,693.000	1.000000 NJCX	Local	38.620000	0.00	0.00	0.00	3,657,043.66
		Base	38.620000	0.00	0.00	0.00	3,657,043.66
33829M101	FIVE BELOW COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,663.000	1.000000 NJCX	Local	181.380000	0.00	0.00	0.00	1,934,054.94
		Base	181.380000	0.00	0.00	0.00	1,934,054.94
338307101	FIVE9 INC COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,785.000	1.000000 NJCX	Local	62.110000	0.00	0.00	0.00	856,186.35
		Base	62.110000	0.00	0.00	0.00	856,186.35
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
17,823.000	1.000000 NJCX	Local	129.620000	0.00	0.00	0.00	2,310,217.26
		Base	129.620000	0.00	0.00	0.00	2,310,217.26
343412102	FLUOR CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
28,141.000	1.000000 NJCX	Local	42.280000	0.00	0.00	0.00	1,189,801.48
		Base	42.280000	0.00	0.00	0.00	1,189,801.48
343498101	FLOWERS FOODS INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
45,946.000	1.000000 NJCX	Local	23.750000	0.00	0.00	0.00	1,091,217.50
		Base	23.750000	0.00	0.00	0.00	1,091,217.50
34354P105	FLOWSERVE CORP COMMON STOCK USD1. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
23,020.000	1.000000 NJCX	Local	45.680000	0.00	0.00	0.00	1,051,553.60
		Base	45.680000	0.00	0.00	0.00	1,051,553.60
344849104	FOOT LOCKER INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,510.000	1.000000 NJCX	Local	28.500000	0.00	0.00	0.00	755,535.00
		Base	28.500000	0.00	0.00	0.00	755,535.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
345370860	FORD MOTOR CO	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
721,429.000	1.000000 NJCX	Local 13.280000		0.00	0.00	0.00	9,580,577.12		
		Base 13.280000		0.00	0.00	0.00	9,580,577.12		
346375108	FORMFACTOR INC	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
21,110.000	1.000000 NJCX	Local 45.630000		0.00	0.00	0.00	963,249.30		
		Base 45.630000		0.00	0.00	0.00	963,249.30		
34959E109	FORTINET INC	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
122,334.000	1.000000 NJCX	Local 68.310000		0.00	0.00	0.00	8,356,635.54		
		Base 68.310000		0.00	0.00	0.00	8,356,635.54		
34959J108	FORTIVE CORP	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
62,954.000	1.000000 NJCX	Local 86.020000		0.00	0.00	0.00	5,415,303.08		
		Base 86.020000		0.00	0.00	0.00	5,415,303.08		
34964C106	FORTUNE BRANDS INNOVATIONS I	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
20,850.000	1.000000 NJCX	Local 84.670000		0.00	0.00	0.00	1,765,369.50		
		Base 84.670000		0.00	0.00	0.00	1,765,369.50		
34965K107	FORTREA HOLDINGS INC	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
24,731.000	1.000000 NJCX	Local 40.140000		0.00	0.00	0.00	992,702.34		
		Base 40.140000		0.00	0.00	0.00	992,702.34		
35086T109	FOUR CORNERS PROPERTY TRUST	REIT USD.0001 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
38,658.000	1.000000 NJCX	Local 24.470000		0.00	0.00	0.00	945,961.26		
		Base 24.470000		0.00	0.00	0.00	945,961.26		
35137L105	FOX CORP CLASS A	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
30,465.000	1.000000 NJCX	Local 31.270000		0.00	0.00	0.00	952,640.55		
		Base 31.270000		0.00	0.00	0.00	952,640.55		
35137L204	FOX CORP CLASS B	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
50,341.000	1.000000 NJCX	Local 28.620000		0.00	0.00	0.00	1,440,759.42		
		Base 28.620000		0.00	0.00	0.00	1,440,759.42		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
35138V102	FOX FACTORY HOLDING CORP 18,501.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 52.070000 52.070000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	963,347.07 963,347.07
353514102	FRANKLIN ELECTRIC CO INC 9,243.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 106.810000 106.810000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	987,244.83 987,244.83
354613101	FRANKLIN RESOURCES INC 49,140.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 28.110000 28.110000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,381,325.40 1,381,325.40
35671D857	FREEMPORT MCMORAN INC 264,839.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 47.020000 47.020000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	12,452,729.78 12,452,729.78
358039105	FRESHPET INC 9,416.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 115.860000 115.860000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,090,937.76 1,090,937.76
358054104	FRESHWORKS INC CL A 44,184.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 18.210000 18.210000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	804,590.64 804,590.64
35905A109	FRONTDOOR INC 27,462.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 32.580000 32.580000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	894,711.96 894,711.96
35909D109	FRONTIER COMMUNICATIONS PARE 40,498.000 1.000000 NJCX	COMMON STOCK USD.25 Local Base	28 Mar 2024 24.500000 24.500000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	992,201.00 992,201.00
359694106	H.B. FULLER CO. 11,169.000 1.000000 NJCX	COMMON STOCK USD1.0 Local Base	28 Mar 2024 79.740000 79.740000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	890,616.06 890,616.06

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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							
361448103	GATX CORP 7,546.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 134.030000 134.030000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,011,390.38 1,011,390.38
361ESC049	ESC GCI LIBERTY INC SR 20,625.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 0.000000 0.000000			ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00
	-20,625.000 1.000000 NJCX	Local Base	28 Mar 2024 0.000000 0.000000	CANCEL		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00
361ESC049 Total	0.000	Local Base					0.00 0.00
36237H101	G III APPAREL GROUP LTD 28,112.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 29.010000 29.010000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	815,529.12 815,529.12
36251C103	GMS INC 9,906.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 97.340000 97.340000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	964,250.04 964,250.04
36262G101	GXO LOGISTICS INC 20,979.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 53.760000 53.760000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,127,831.04 1,127,831.04
36266G107	GE HEALTHCARE TECHNOLOGY 73,659.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 90.910000 90.910000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	6,696,339.69 6,696,339.69
363576109	ARTHUR J GALLAGHER + CO 38,995.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 250.040000 250.040000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	9,750,309.80 9,750,309.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
36467J108	GAMING AND LEISURE PROPERTIE REIT	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
40,393.000	1.000000 NJCX	46.070000		0.00	0.00	0.00	1,860,905.51
	Local						
	Base	46.070000		0.00	0.00	0.00	1,860,905.51
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
65,985.000	1.000000 NJCX	12.520000		0.00	0.00	0.00	826,132.20
	Local						
	Base	12.520000		0.00	0.00	0.00	826,132.20
364760108	GAP INC/THE COMMON STOCK USD.	0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
47,524.000	1.000000 NJCX	27.550000		0.00	0.00	0.00	1,309,286.20
	Local						
	Base	27.550000		0.00	0.00	0.00	1,309,286.20
366651107	GARTNER INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,392.000	1.000000 NJCX	476.670000		0.00	0.00	0.00	6,860,234.64
	Local						
	Base	476.670000		0.00	0.00	0.00	6,860,234.64
36828A101	GE VERNOVA INC COMMON STOCK USD.	0119 Apr 2024	19 Apr 2024		FRACTIONAL SHARES	USD/DTC	
0.750	1.000000 NJCX	130.013333		0.00	0.00	0.00	97.51
	Local						
	Base	130.013333		0.00	0.00	0.00	97.51
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,743.000	1.000000 NJCX	126.140000		0.00	0.00	0.00	1,481,262.02
	Local						
	Base	126.140000		0.00	0.00	0.00	1,481,262.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD.	1028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
42,228.000	1.000000 NJCX	282.490000		0.00	0.00	0.00	11,928,987.72
	Local						
	Base	282.490000		0.00	0.00	0.00	11,928,987.72
369604301	GE AEROSPACE COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
201,373.000	1.000000 NJCX	175.530000		0.00	0.00	0.00	35,347,002.69
	Local						
	Base	175.530000		0.00	0.00	0.00	35,347,002.69
370334104	GENERAL MILLS INC COMMON STOCK USD.	128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
106,312.000	1.000000 NJCX	69.970000		0.00	0.00	0.00	7,438,650.64
	Local						
	Base	69.970000		0.00	0.00	0.00	7,438,650.64

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
37045V100	GENERAL MOTORS CO 251,001.000	COMMON STOCK USD.0128 Mar 2024 Local 45.350000 Base 45.350000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	11,382,895.35
371901109	GENTEX CORP 37,251.000	COMMON STOCK USD.0628 Mar 2024 Local 36.120000 Base 36.120000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,345,506.12
372460105	GENUINE PARTS CO 24,425.000	COMMON STOCK USD1.028 Mar 2024 Local 154.930000 Base 154.930000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,784,165.25
37247D106	GENWORTH FINANCIAL INC CL A 144,986.000	COMMON STOCK USD. Local 6.430000 Base 6.430000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	932,259.98
373865104	GERMAN AMERICAN BANCORP 28,956.000	COMMON STOCK Local 34.640000 Base 34.640000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,003,035.84
374689107	GIBRALTAR INDUSTRIES INC 12,145.000	COMMON STOCK USD.0128 Mar 2024 Local 80.530000 Base 80.530000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	978,036.85
375558103	GILEAD SCIENCES INC 229,541.000	COMMON STOCK USD. Local 73.250000 Base 73.250000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	16,813,878.25
37637K108	GITLAB INC CL A 16,253.000	COMMON STOCK USD. Local 58.320000 Base 58.320000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	947,874.96
37637Q105	GLACIER BANCORP INC 24,960.000	COMMON STOCK USD.0128 Mar 2024 Local 40.280000 Base 40.280000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,005,388.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
376536108	GLADSTONE COMMERCIAL CORP REIT USD.001	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
73,091.000	1.000000 NJCX	Local	13.840000	0.00	0.00	0.00	1,011,579.44
		Base	13.840000	0.00	0.00	0.00	1,011,579.44
377322102	GLAUKOS CORP COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,851.000	1.000000 NJCX	Local	94.290000	0.00	0.00	0.00	928,850.79
		Base	94.290000	0.00	0.00	0.00	928,850.79
379378201	GLOBAL NET LEASE INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,790.000	1.000000 NJCX	Local	7.770000	0.00	0.00	0.00	13,908.30
		Base	7.770000	0.00	0.00	0.00	13,908.30
37940X102	GLOBAL PAYMENTS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
48,144.000	1.000000 NJCX	Local	133.660000	0.00	0.00	0.00	6,434,927.04
		Base	133.660000	0.00	0.00	0.00	6,434,927.04
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
19,072.000	1.000000 NJCX	Local	53.640000	0.00	0.00	0.00	1,023,022.08
		Base	53.640000	0.00	0.00	0.00	1,023,022.08
37959E102	GLOBE LIFE INC COMMON STOCK USD1.028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,664.000	1.000000 NJCX	Local	116.370000	0.00	0.00	0.00	1,706,449.68
		Base	116.370000	0.00	0.00	0.00	1,706,449.68
380237107	GODADDY INC CLASS A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
25,807.000	1.000000 NJCX	Local	118.680000	0.00	0.00	0.00	3,062,774.76
		Base	118.680000	0.00	0.00	0.00	3,062,774.76
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
60,851.000	1.000000 NJCX	Local	417.690000	0.00	0.00	0.00	25,416,854.19
		Base	417.690000	0.00	0.00	0.00	25,416,854.19
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
76,433.000	1.000000 NJCX	Local	13.730000	0.00	0.00	0.00	1,049,425.09
		Base	13.730000	0.00	0.00	0.00	1,049,425.09

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
384109104	GRACO INC	COMMON STOCK USD	1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
28,009.000	1.000000 NJCX	Local	93.460000	0.00	0.00	0.00	2,617,721.14		
		Base	93.460000	0.00	0.00	0.00	2,617,721.14		
384802104	WW GRAINGER INC	COMMON STOCK USD	.5 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
8,372.000	1.000000 NJCX	Local	1,017.300000	0.00	0.00	0.00	8,516,835.60		
		Base	1,017.300000	0.00	0.00	0.00	8,516,835.60		
38526M106	GRAND CANYON EDUCATION INC	COMMON STOCK USD	.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
6,821.000	1.000000 NJCX	Local	136.210000	0.00	0.00	0.00	929,088.41		
		Base	136.210000	0.00	0.00	0.00	929,088.41		
387328107	GRANITE CONSTRUCTION INC	COMMON STOCK USD	.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
17,858.000	1.000000 NJCX	Local	57.130000	0.00	0.00	0.00	1,020,227.54		
		Base	57.130000	0.00	0.00	0.00	1,020,227.54		
388689101	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD	.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
53,298.000	1.000000 NJCX	Local	29.180000	0.00	0.00	0.00	1,555,235.64		
		Base	29.180000	0.00	0.00	0.00	1,555,235.64		
397624107	GREIF INC CL A	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
14,477.000	1.000000 NJCX	Local	69.050000	0.00	0.00	0.00	999,636.85		
		Base	69.050000	0.00	0.00	0.00	999,636.85		
39874R101	GROCERY OUTLET HOLDING CORP	COMMON STOCK USD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
34,718.000	1.000000 NJCX	Local	28.780000	0.00	0.00	0.00	999,184.04		
		Base	28.780000	0.00	0.00	0.00	999,184.04		
398905109	GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD	.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
3,419.000	1.000000 NJCX	Local	292.230000	0.00	0.00	0.00	999,134.37		
		Base	292.230000	0.00	0.00	0.00	999,134.37		
40131M109	GUARDANT HEALTH INC	COMMON STOCK USD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
44,820.000	1.000000 NJCX	Local	20.630000	0.00	0.00	0.00	924,636.60		
		Base	20.630000	0.00	0.00	0.00	924,636.60		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
40171V100	GUIDEWIRE SOFTWARE INC 14,334.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 116.710000 116.710000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,672,921.14 1,672,921.14
403949100	HF SINCLAIR CORP 28,745.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 60.370000 60.370000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,735,335.65 1,735,335.65
40412C101	HCA HEALTHCARE INC 37,731.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 333.530000 333.530000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	12,584,420.43 12,584,420.43
404251100	HNI CORP 20,919.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 45.130000 45.130000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	944,074.47 944,074.47
40434L105	HP INC 162,971.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 30.220000 30.220000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,924,983.62 4,924,983.62
405024100	HAEMONETICS CORP/MASS 12,330.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 85.350000 85.350000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,052,365.50 1,052,365.50
406216101	HALLIBURTON CO 166,047.000 1.000000 NJCX	COMMON STOCK USD2.528 Local Base	28 Mar 2024 39.420000 39.420000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	6,545,572.74 6,545,572.74
40637H109	HALOZYME THERAPEUTICS INC 25,428.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 40.680000 40.680000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,034,411.04 1,034,411.04
407497106	HAMILTON LANE INC CLASS A 7,733.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 112.760000 112.760000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	871,973.08 871,973.08

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
410120109	HANCOCK WHITNEY CORP 21,115.000 1.000000 NJCX	COMMON STOCK USD3. Local 46.040000 Base 46.040000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	972,134.60 972,134.60
41068X100	HANNON ARMSTRONG SUSTAINABLE 36,739.000 1.000000 NJCX	REIT USD.01 Local 28.400000 Base 28.400000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,043,387.60 1,043,387.60
410867105	HANOVER INSURANCE GROUP INC/ 7,225.000 1.000000 NJCX	COMMON STOCK USD.01 Local 136.170000 Base 136.170000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	983,828.25 983,828.25
41165Y100	HARBORONE BANCORP INC 88,759.000 1.000000 NJCX	COMMON STOCK USD.01 Local 10.660000 Base 10.660000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	946,170.94 946,170.94
412822108	HARLEY DAVIDSON INC 27,007.000 1.000000 NJCX	COMMON STOCK USD.01 Local 43.740000 Base 43.740000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,181,286.18 1,181,286.18
413160102	HARMONIC INC 222.000 1.000000 NJCX	COMMON STOCK USD. Local 13.440000 Base 13.440000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,983.68 2,983.68
416515104	HARTFORD FINANCIAL SVCS GRP 53,783.000 1.000000 NJCX	COMMON STOCK USD.01 Local 103.050000 Base 103.050000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,542,338.15 5,542,338.15
418056107	HASBRO INC 23,194.000 1.000000 NJCX	COMMON STOCK USD.5 Local 56.520000 Base 56.520000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,310,924.88 1,310,924.88
418100103	HASHICORP INC CL A 35,792.000 1.000000 NJCX	COMMON STOCK USD. Local 26.950000 Base 26.950000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	964,594.40 964,594.40

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
421298100	HAYWARD HOLDINGS INC 68,372.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 15.310000 15.310000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,046,775.32 1,046,775.32
42226A107	HEALTH EQUITY INC 16,269.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 81.630000 81.630000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,328,038.47 1,328,038.47
42226K105	HEALTHCARE REALTY TRUST INC 68,697.000 1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 14.150000 14.150000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	972,062.55 972,062.55
42250P103	HEALTHPEAK PROPERTIES INC 153,900.000 1.000000 NJCX	REIT USD1.0 Local Base	28 Mar 2024 18.750000 18.750000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,885,625.00 2,885,625.00
422704106	HECLA MINING CO 254,995.000 1.000000 NJCX	COMMON STOCK USD.2528 Local Base	28 Mar 2024 4.810000 4.810000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,226,525.95 1,226,525.95
422806109	HEICO CORP 7,105.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 191.000000 191.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,357,055.00 1,357,055.00
422806208	HEICO CORP CLASS A 15,287.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 153.940000 153.940000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,353,280.78 2,353,280.78
42328H109	HELIOS TECHNOLOGIES INC 21,165.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 44.690000 44.690000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	945,863.85 945,863.85
423452101	HELMERICH + PAYNE 23,761.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 42.060000 42.060000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	999,387.66 999,387.66

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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							
426281101	JACK HENRY + ASSOCIATES INC 13,025.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 173.730000		0.00	0.00	0.00	2,262,833.25
		Base 173.730000		0.00	0.00	0.00	2,262,833.25
426927109	HERITAGE COMMERCE CORP 110,217.000	COMMON STOCK 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 8.580000		0.00	0.00	0.00	945,661.86
		Base 8.580000		0.00	0.00	0.00	945,661.86
42704L104	HERC HOLDINGS INC 5,973.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 168.300000		0.00	0.00	0.00	1,005,255.90
		Base 168.300000		0.00	0.00	0.00	1,005,255.90
427866108	HERSHEY CO/THE 26,950.000	COMMON STOCK USD1.028 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 194.500000		0.00	0.00	0.00	5,241,775.00
		Base 194.500000		0.00	0.00	0.00	5,241,775.00
42809H107	HESS CORP 51,441.000	COMMON STOCK USD1.028 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 152.640000		0.00	0.00	0.00	7,851,954.24
		Base 152.640000		0.00	0.00	0.00	7,851,954.24
42824C109	HEWLETT PACKARD ENTERPRISE 229,773.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 17.730000		0.00	0.00	0.00	4,073,875.29
		Base 17.730000		0.00	0.00	0.00	4,073,875.29
428291108	HEXCEL CORP 15,036.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 72.850000		0.00	0.00	0.00	1,095,372.60
		Base 72.850000		0.00	0.00	0.00	1,095,372.60
431571108	HILLENBRAND INC 19,206.000	COMMON STOCK 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 50.290000		0.00	0.00	0.00	965,869.74
		Base 50.290000		0.00	0.00	0.00	965,869.74
431636109	HILLMAN SOLUTIONS CORP 93,542.000	COMMON STOCK USD. 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local 10.640000		0.00	0.00	0.00	995,286.88
		Base 10.640000		0.00	0.00	0.00	995,286.88

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
43283X105	HILTON GRAND VACATIONS INC 18,928.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 47.210000 Base 47.210000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	893,590.88
43300A203	HILTON WORLDWIDE HOLDINGS IN 47,287.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 213.310000 Base 213.310000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	10,086,789.97
436440101	HOLOGIC INC 42,141.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 77.960000 Base 77.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,285,312.36
436893200	HOME BANCSHARES INC 38,526.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 24.570000 Base 24.570000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	946,583.82
437076102	HOME DEPOT INC 184,069.000 1.000000 NJCX	COMMON STOCK USD.0528 Mar 2024 Local 383.600000 Base 383.600000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	70,608,868.40
438516106	HONEYWELL INTERNATIONAL INC 121,910.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 205.250000 Base 205.250000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	25,022,027.50
440327104	HORACE MANN EDUCATORS 24,448.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 36.990000 Base 36.990000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	904,331.52
440452100	HORMEL FOODS CORP 55,040.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 34.890000 Base 34.890000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,920,345.60
44107P104	HOST HOTELS + RESORTS INC 121,122.000 1.000000 NJCX	REIT USD.01 28 Mar 2024 Local 20.680000 Base 20.680000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,504,802.96

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
441593100	HOULIHAN LOKEY INC 9,322.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 128.190000 128.190000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,194,987.18 1,194,987.18
44267T102	HOWARD HUGHES HOLDINGS INC 11,793.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 72.620000 72.620000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	856,407.66 856,407.66
443201108	HOWMET AEROSPACE INC 70,100.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 68.430000 68.430000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	4,796,943.00 4,796,943.00
443320106	HUB GROUP INC CL A 20,646.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 43.220000 43.220000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	892,320.12 892,320.12
443510607	HUBBELL INC 9,592.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 415.050000 415.050000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	3,981,159.60 3,981,159.60
443573100	HUBSPOT INC 8,704.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 626.560000 626.560000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	5,453,578.24 5,453,578.24
444859102	HUMANA INC 22,830.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 346.720000 346.720000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	7,915,617.60 7,915,617.60
445658107	HUNT (JB) TRANSPRT SVCS INC 14,499.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 199.250000 199.250000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	2,888,925.75 2,888,925.75
446150104	HUNTINGTON BANCSHARES INC 219,999.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 13.950000 13.950000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	3,068,986.05 3,068,986.05

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
446413106	HUNTINGTON INGALLS INDUSTRIE 6,436.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 291.470000 Base 291.470000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,875,900.92 1,875,900.92
447011107	HUNTSMAN CORP 35,110.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 26.030000 Base 26.030000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	913,913.30 913,913.30
447462102	HURON CONSULTING GROUP INC 8,061.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 96.620000 Base 96.620000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	778,853.82 778,853.82
448579102	HYATT HOTELS CORP CL A 7,774.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 159.620000 Base 159.620000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,240,885.88 1,240,885.88
44891N208	IAC INC 16,823.000 1.000000 NJCX	COMMON STOCK USD. Local 53.340000 Base 53.340000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	897,338.82 897,338.82
44925C103	ICF INTERNATIONAL INC 5,945.000 1.000000 NJCX	COMMON STOCK USD. Local 150.630000 Base 150.630000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	895,495.35 895,495.35
44930G107	ICU MEDICAL INC 8,548.000 1.000000 NJCX	COMMON STOCK USD.1 Local 107.320000 Base 107.320000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	917,371.36 917,371.36
44980X109	IPG PHOTONICS CORP 10,596.000 1.000000 NJCX	COMMON STOCK USD. Local 90.690000 Base 90.690000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	960,951.24 960,951.24
450056106	IRHYTHM TECHNOLOGIES INC 8,507.000 1.000000 NJCX	COMMON STOCK USD. Local 116.000000 Base 116.000000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	986,812.00 986,812.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
45073V108	ITT INC COMMON STOCK USD	1.028	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,667.000	1.000000 NJCX	Local	136.030000	0.00	0.00	0.00	1,587,062.01
		Base	136.030000	0.00	0.00	0.00	1,587,062.01
451107106	IDACORP INC COMMON STOCK		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,192.000	1.000000 NJCX	Local	92.890000	0.00	0.00	0.00	946,734.88
		Base	92.890000	0.00	0.00	0.00	946,734.88
45166A102	IDEAYA BIOSCIENCES INC COMMON STOCK		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
19,547.000	1.000000 NJCX	Local	43.880000	0.00	0.00	0.00	857,722.36
		Base	43.880000	0.00	0.00	0.00	857,722.36
45167R104	IDEX CORP COMMON STOCK USD	.0128	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
12,770.000	1.000000 NJCX	Local	244.020000	0.00	0.00	0.00	3,116,135.40
		Base	244.020000	0.00	0.00	0.00	3,116,135.40
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD	.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,049.000	1.000000 NJCX	Local	539.930000	0.00	0.00	0.00	8,125,406.57
		Base	539.930000	0.00	0.00	0.00	8,125,406.57
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD	.0128	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
55,437.000	1.000000 NJCX	Local	268.330000	0.00	0.00	0.00	14,875,410.21
		Base	268.330000	0.00	0.00	0.00	14,875,410.21
452327109	ILLUMINA INC COMMON STOCK USD	.0128	Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
29,786.000	1.000000 NJCX	Local	137.320000	0.00	0.00	0.00	4,090,213.52
		Base	137.320000	0.00	0.00	0.00	4,090,213.52
453204109	IMPINJ INC COMMON STOCK USD		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,658.000	1.000000 NJCX	Local	128.410000	0.00	0.00	0.00	1,111,773.78
		Base	128.410000	0.00	0.00	0.00	1,111,773.78
45332Y109	INARI MEDICAL INC COMMON STOCK USD		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,013.000	1.000000 NJCX	Local	47.980000	0.00	0.00	0.00	768,303.74
		Base	47.980000	0.00	0.00	0.00	768,303.74

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
45337C102	INCYTE CORP 35,574.000 1.000000 NJCX	COMMON STOCK USD. Local 56.970000 Base 56.970000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	2,026,650.78 2,026,650.78
45378A106	INDEPENDENCE REALTY TRUST IN 59,706.000 1.000000 NJCX	REIT USD.01 Local 16.130000 Base 16.130000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	963,057.78 963,057.78
45687V106	INGERSOLL RAND INC 71,166.000 1.000000 NJCX	COMMON STOCK USD.01 Local 94.950000 Base 94.950000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	6,757,211.70 6,757,211.70
457187102	INGREDION INC 11,257.000 1.000000 NJCX	COMMON STOCK USD.01 Local 116.850000 Base 116.850000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,315,380.45 1,315,380.45
45765U103	INSIGHT ENTERPRISES INC 5,444.000 1.000000 NJCX	COMMON STOCK USD.01 Local 185.520000 Base 185.520000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,009,970.88 1,009,970.88
457669307	INSMED INC 31,397.000 1.000000 NJCX	COMMON STOCK USD.01 Local 27.130000 Base 27.130000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	851,800.61 851,800.61
45768S105	INNOSPEC INC 7,443.000 1.000000 NJCX	COMMON STOCK USD.01 Local 128.940000 Base 128.940000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	959,700.42 959,700.42
457730109	INSPIRE MEDICAL SYSTEMS INC 5,760.000 1.000000 NJCX	COMMON STOCK USD. Local 214.790000 Base 214.790000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,237,190.40 1,237,190.40
45778Q107	INSPERITY INC 9,190.000 1.000000 NJCX	COMMON STOCK USD.01 Local 109.610000 Base 109.610000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,007,315.90 1,007,315.90

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
45780R101	INSTALLED BUILDING PRODUCTS 4,615.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 258.730000 Base 258.730000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,194,038.95
45784P101	INSULET CORP 13,074.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 171.400000 Base 171.400000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,240,883.60
457985208	INTEGRA LIFESCIENCES HOLDING 20,742.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 35.450000 Base 35.450000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	735,303.90
458140100	INTEL CORP 779,447.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 44.170000 Base 44.170000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	34,428,173.99
45826H109	INTEGER HOLDINGS CORP 8,735.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 116.680000 Base 116.680000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,019,199.80
45826J105	INTELLIA THERAPEUTICS INC 32,634.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 27.510000 Base 27.510000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	897,761.34
458334109	INTER PARFUMS INC 5,920.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 140.510000 Base 140.510000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	831,819.20
45841N107	INTERACTIVE BROKERS GRO CL A 18,259.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 111.710000 Base 111.710000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,039,712.89
458665304	INTERFACE INC 67,871.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024 Local 16.820000 Base 16.820000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,141,590.22

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
45866F104	INTERCONTINENTAL EXCHANGE IN 105,498.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	137.430000	0.00	0.00	0.00	14,498,590.14
		Base	137.430000	0.00	0.00	0.00	14,498,590.14
45867G101	INTERDIGITAL INC 8,097.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	106.460000	0.00	0.00	0.00	862,006.62
		Base	106.460000	0.00	0.00	0.00	862,006.62
459200101	INTL BUSINESS MACHINES CORP 168,765.000	COMMON STOCK USD.2 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	190.960000	0.00	0.00	0.00	32,227,364.40
		Base	190.960000	0.00	0.00	0.00	32,227,364.40
459506101	INTL FLAVORS + FRAGRANCES 45,964.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	85.990000	0.00	0.00	0.00	3,952,444.36
		Base	85.990000	0.00	0.00	0.00	3,952,444.36
460146103	INTERNATIONAL PAPER CO 55,565.000	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	39.020000	0.00	0.00	0.00	2,168,146.30
		Base	39.020000	0.00	0.00	0.00	2,168,146.30
460690100	INTERPUBLIC GROUP OF COS INC 68,015.000	COMMON STOCK USD.1 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	32.630000	0.00	0.00	0.00	2,219,329.45
		Base	32.630000	0.00	0.00	0.00	2,219,329.45
46116X101	INTRA CELLULAR THERAPIES INC 16,972.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	69.200000	0.00	0.00	0.00	1,174,462.40
		Base	69.200000	0.00	0.00	0.00	1,174,462.40
461202103	INTUIT INC 51,490.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	650.000000	0.00	0.00	0.00	33,468,500.00
		Base	650.000000	0.00	0.00	0.00	33,468,500.00
46120E602	INTUITIVE SURGICAL INC 64,728.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	399.090000	0.00	0.00	0.00	25,832,297.52
		Base	399.090000	0.00	0.00	0.00	25,832,297.52

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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							
46124J201	INVENTRUST PROPERTIES CORP REIT USD.001	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
36,339.000	1.000000 NJCX	25.710000	0.00	0.00	0.00	934,275.69	
	Local	25.710000	0.00	0.00	0.00	934,275.69	
	Base	25.710000	0.00	0.00	0.00	934,275.69	
46187W107	INVITATION HOMES INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
102,659.000	1.000000 NJCX	35.610000	0.00	0.00	0.00	3,655,686.99	
	Local	35.610000	0.00	0.00	0.00	3,655,686.99	
	Base	35.610000	0.00	0.00	0.00	3,655,686.99	
462222100	IONIS PHARMACEUTICALS INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,498.000	1.000000 NJCX	43.350000	0.00	0.00	0.00	1,148,688.30	
	Local	43.350000	0.00	0.00	0.00	1,148,688.30	
	Base	43.350000	0.00	0.00	0.00	1,148,688.30	
46222L108	IONQ INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
80,309.000	1.000000 NJCX	9.990000	0.00	0.00	0.00	802,286.91	
	Local	9.990000	0.00	0.00	0.00	802,286.91	
	Base	9.990000	0.00	0.00	0.00	802,286.91	
462260100	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
54,378.000	1.000000 NJCX	14.820000	0.00	0.00	0.00	805,881.96	
	Local	14.820000	0.00	0.00	0.00	805,881.96	
	Base	14.820000	0.00	0.00	0.00	805,881.96	
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
33,459.000	1.000000 NJCX	252.890000	0.00	0.00	0.00	8,461,446.51	
	Local	252.890000	0.00	0.00	0.00	8,461,446.51	
	Base	252.890000	0.00	0.00	0.00	8,461,446.51	
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
31,773.000	1.000000 NJCX	26.160000	0.00	0.00	0.00	831,181.68	
	Local	26.160000	0.00	0.00	0.00	831,181.68	
	Base	26.160000	0.00	0.00	0.00	831,181.68	
46284V101	IRON MOUNTAIN INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,788.000	1.000000 NJCX	80.210000	0.00	0.00	0.00	4,073,705.48	
	Local	80.210000	0.00	0.00	0.00	4,073,705.48	
	Base	80.210000	0.00	0.00	0.00	4,073,705.48	
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
60,058.000	1.000000 NJCX	8.710000	0.00	0.00	0.00	523,105.18	
	Local	8.710000	0.00	0.00	0.00	523,105.18	
	Base	8.710000	0.00	0.00	0.00	523,105.18	

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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							
465741106	ITRON INC 10,532.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 92.520000 92.520000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	974,420.64 974,420.64
466032109	J + J SNACK FOODS CORP 6,281.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 144.560000 144.560000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	907,981.36 907,981.36
46625H100	JPMORGAN CHASE + CO 535,039.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 200.300000 200.300000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	107,168,311.70 107,168,311.70
466313103	JABIL INC 23,522.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 133.950000 133.950000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	3,150,771.90 3,150,771.90
46817M107	JACKSON FINANCIAL INC A 17,154.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 66.140000 66.140000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	1,134,565.56 1,134,565.56
46982L108	JACOBS SOLUTIONS INC 22,209.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 153.730000 153.730000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	3,414,189.57 3,414,189.57
47103N106	JANUS INTERNATIONAL GROUP IN 60,992.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 15.130000 15.130000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	922,808.96 922,808.96
47233W109	JEFFERIES FINANCIAL GROUP IN 26,877.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 44.100000 44.100000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	1,185,275.70 1,185,275.70
477839104	JOHN BEAN TECHNOLOGIES CORP 8,736.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 104.890000 104.890000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC 0.00 0.00	916,319.04 916,319.04

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
478160104	JOHNSON + JOHNSON 443,112.000	1.000000 NJCX	COMMON STOCK USD 1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	158.190000	0.00	0.00	70,095,887.28
			Base	158.190000	0.00	0.00	70,095,887.28
48020Q107	JONES LANG LASALLE INC 8,195.000	1.000000 NJCX	COMMON STOCK USD 0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	195.090000	0.00	0.00	1,598,762.55
			Base	195.090000	0.00	0.00	1,598,762.55
48123V102	ZIFF DAVIS INC 13,112.000	1.000000 NJCX	COMMON STOCK USD 0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	63.040000	0.00	0.00	826,580.48
			Base	63.040000	0.00	0.00	826,580.48
48203R104	JUNIPER NETWORKS INC 58,282.000	1.000000 NJCX	COMMON STOCK USD 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	37.060000	0.00	0.00	2,159,930.92
			Base	37.060000	0.00	0.00	2,159,930.92
48238T109	OPENLANE INC 60,704.000	1.000000 NJCX	COMMON STOCK USD 0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	17.300000	0.00	0.00	1,050,179.20
			Base	17.300000	0.00	0.00	1,050,179.20
48242W106	KBR INC 22,797.000	1.000000 NJCX	COMMON STOCK USD 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	63.660000	0.00	0.00	1,451,257.02
			Base	63.660000	0.00	0.00	1,451,257.02
482480100	KLA CORP 25,107.000	1.000000 NJCX	COMMON STOCK USD 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	698.570000	0.00	0.00	17,538,996.99
			Base	698.570000	0.00	0.00	17,538,996.99
48251W104	KKR + CO INC 108,174.000	1.000000 NJCX	COMMON STOCK USD 0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	100.580000	0.00	0.00	10,880,140.92
			Base	100.580000	0.00	0.00	10,880,140.92
48282T104	KADANT INC 2,793.000	1.000000 NJCX	COMMON STOCK USD 0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
			Local	328.100000	0.00	0.00	916,383.30
			Base	328.100000	0.00	0.00	916,383.30

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
48666K109	KB HOME 14,233.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 70.880000 Base 70.880000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,008,835.04
487836108	KELLANOVA 46,875.000 1.000000 NJCX	COMMON STOCK USD.2528 Mar 2024 Local 57.290000 Base 57.290000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,685,468.75
488401100	KEMPER CORP 15,687.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024 Local 61.920000 Base 61.920000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	971,339.04
489170100	KENNAMETAL INC 36,829.000 1.000000 NJCX	COMMON STOCK USD1. 28 Mar 2024 Local 24.940000 Base 24.940000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	918,515.26
49177J102	KENVUE INC 312,955.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 21.460000 Base 21.460000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	6,716,014.30
49271V100	KEURIG DR PEPPER INC 182,497.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 30.670000 Base 30.670000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,597,182.99
493267108	KEYCORP 152,919.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 15.810000 Base 15.810000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,417,649.39
49338L103	KEYSIGHT TECHNOLOGIES IN 31,603.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 156.380000 Base 156.380000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,942,077.14
49427F108	KILROY REALTY CORP 25,209.000 1.000000 NJCX	REIT USD.01 28 Mar 2024 Local 36.430000 Base 36.430000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	918,363.87

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
58,525.000	1.000000 NJCX	Local 129.350000	0.00	0.00	0.00	7,570,208.75	
		Base 129.350000	0.00	0.00	0.00	7,570,208.75	
49446R109	KIMCO REALTY CORP REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
114,977.000	1.000000 NJCX	Local 19.610000	0.00	0.00	0.00	2,254,698.97	
		Base 19.610000	0.00	0.00	0.00	2,254,698.97	
49456B101	KINDER MORGAN INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
346,175.000	1.000000 NJCX	Local 18.340000	0.00	0.00	0.00	6,348,849.50	
		Base 18.340000	0.00	0.00	0.00	6,348,849.50	
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,100.000	1.000000 NJCX	Local 524.740000	0.00	0.00	0.00	2,151,434.00	
		Base 524.740000	0.00	0.00	0.00	2,151,434.00	
49803T300	KITE REALTY GROUP TRUST REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
43,335.000	1.000000 NJCX	Local 21.680000	0.00	0.00	0.00	939,502.80	
		Base 21.680000	0.00	0.00	0.00	939,502.80	
498894104	KNIFE RIVER CORP COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
12,745.000	1.000000 NJCX	Local 81.080000	0.00	0.00	0.00	1,033,364.60	
		Base 81.080000	0.00	0.00	0.00	1,033,364.60	
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,970.000	1.000000 NJCX	Local 55.020000	0.00	0.00	0.00	1,483,889.40	
		Base 55.020000	0.00	0.00	0.00	1,483,889.40	
49926D109	KNOWLES CORP COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
54,907.000	1.000000 NJCX	Local 16.100000	0.00	0.00	0.00	884,002.70	
		Base 16.100000	0.00	0.00	0.00	884,002.70	
500255104	KOHL'S CORP COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
34,433.000	1.000000 NJCX	Local 29.150000	0.00	0.00	0.00	1,003,721.95	
		Base 29.150000	0.00	0.00	0.00	1,003,721.95	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
50050N103	KONTOOR BRANDS INC 14,362.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 60.250000 60.250000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	865,310.50 865,310.50
50060P106	KOPPERS HOLDINGS INC 17,262.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 55.170000 55.170000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	952,344.54 952,344.54
500643200	KORN FERRY 15,591.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 65.760000 65.760000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,025,264.16 1,025,264.16
500688106	KOSMOS ENERGY LTD 156,715.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 5.960000 5.960000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	934,021.40 934,021.40
500754106	KRAFT HEINZ CO/THE 153,586.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 36.900000 36.900000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,667,323.40 5,667,323.40
50077B207	KRATOS DEFENSE + SECURITY 48,636.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 18.380000 18.380000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	893,929.68 893,929.68
501044101	KROGER CO 124,596.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 57.130000 57.130000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,118,169.48 7,118,169.48
501147102	KRYSTAL BIOTECH INC 5,749.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 177.930000 177.930000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,022,919.57 1,022,919.57
501242101	KULICKE + SOFFA INDUSTRIES 18,463.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 50.310000 50.310000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	928,873.53 928,873.53

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
50155Q100	KYNDRYL HOLDINGS INC 49,442.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 21.760000 Base 21.760000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	1,075,857.92 1,075,857.92
50187T106	LGI HOMES INC 7,997.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 116.370000 Base 116.370000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	930,610.89 930,610.89
501889208	LKQ CORP 45,050.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 53.410000 Base 53.410000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	2,406,120.50 2,406,120.50
50189K103	LCI INDUSTRIES 7,338.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 123.060000 Base 123.060000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	903,014.28 903,014.28
50212V100	LPL FINANCIAL HOLDINGS INC 14,304.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 264.200000 Base 264.200000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	3,779,116.80 3,779,116.80
502431109	L3HARRIS TECHNOLOGIES INC 34,191.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 213.100000 Base 213.100000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	7,286,102.10 7,286,102.10
50540R409	LABORATORY CRP OF AMER HLDGS 14,724.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024 Local 218.460000 Base 218.460000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	3,216,605.04 3,216,605.04
505743104	LADDER CAPITAL CORP REIT 85,724.000 1.000000 NJCX	REIT USD.001 28 Mar 2024 Local 11.130000 Base 11.130000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	954,108.12 954,108.12
511637100	LAKELAND BANCORP INC 76,758.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 12.100000 Base 12.100000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	928,771.80 928,771.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
512807108	LAM RESEARCH CORP 24,465.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 971.570000 971.570000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	23,769,460.05 23,769,460.05
512816109	LAMAR ADVERTISING CO A 13,747.000 1.000000 NJCX	REIT USD.001 Local Base	28 Mar 2024 119.410000 119.410000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,641,529.27 1,641,529.27
513272104	LAMB WESTON HOLDINGS INC 26,834.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 106.530000 106.530000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	2,858,626.02 2,858,626.02
513847103	LANCASTER COLONY CORP 4,480.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 207.630000 207.630000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	930,182.40 930,182.40
515098101	LANDSTAR SYSTEM INC 5,292.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 192.760000 192.760000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,020,085.92 1,020,085.92
516544103	LANTHEUS HOLDINGS INC 13,181.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 62.240000 62.240000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	820,385.44 820,385.44
517834107	LAS VEGAS SANDS CORP 67,554.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 51.700000 51.700000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	3,492,541.80 3,492,541.80
518415104	LATTICE SEMICONDUCTOR CORP 25,430.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 78.230000 78.230000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,989,388.90 1,989,388.90
518439104	ESTEE LAUDER COMPANIES CL A 43,080.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 154.150000 154.150000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	6,640,782.00 6,640,782.00

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View Date: May 10, 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 Proceeds	
Units/Original Face							
518613203	LAUREATE EDUCATION INC 68,907.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	14.570000	0.00	0.00	0.00	1,003,974.99
		Base	14.570000	0.00	0.00	0.00	1,003,974.99
521865204	LEAR CORP 9,157.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	144.880000	0.00	0.00	0.00	1,326,666.16
		Base	144.880000	0.00	0.00	0.00	1,326,666.16
524660107	LEGGETT + PLATT INC 44,357.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	19.150000	0.00	0.00	0.00	849,436.55
		Base	19.150000	0.00	0.00	0.00	849,436.55
525327102	LEIDOS HOLDINGS INC 22,643.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	131.090000	0.00	0.00	0.00	2,968,270.87
		Base	131.090000	0.00	0.00	0.00	2,968,270.87
526057104	LENNAR CORP A 46,948.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	171.980000	0.00	0.00	0.00	8,074,117.04
		Base	171.980000	0.00	0.00	0.00	8,074,117.04
526107107	LENNOX INTERNATIONAL INC 5,355.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	488.760000	0.00	0.00	0.00	2,617,309.80
		Base	488.760000	0.00	0.00	0.00	2,617,309.80
529043101	LXP INDUSTRIAL TRUST 106,323.000	REIT USD.0001 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	9.020000	0.00	0.00	0.00	959,033.46
		Base	9.020000	0.00	0.00	0.00	959,033.46
530307305	LIBERTY BROADBAND C 23,255.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	57.230000	0.00	0.00	0.00	1,330,883.65
		Base	57.230000	0.00	0.00	0.00	1,330,883.65
53115L104	LIBERTY ENERGY INC 43,692.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	20.720000	0.00	0.00	0.00	905,298.24
		Base	20.720000	0.00	0.00	0.00	905,298.24

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Units/Original Face							
531229755	LIBERTY MEDIA CORP LIB NEW C	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
37,445.000	1.000000 NJCX	65.600000		0.00	0.00	0.00	2,456,392.00
	Local	65.600000		0.00	0.00	0.00	2,456,392.00
	Base	65.600000		0.00	0.00	0.00	2,456,392.00
531229789	LIBERTY MEDIA CORP LIBER NEW	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
34,029.000	1.000000 NJCX	29.710000		0.00	0.00	0.00	1,011,001.59
	Local	29.710000		0.00	0.00	0.00	1,011,001.59
	Base	29.710000		0.00	0.00	0.00	1,011,001.59
532457108	ELI LILLY + CO	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
149,201.000	1.000000 NJCX	777.960000		0.00	0.00	0.00	116,072,409.96
	Local	777.960000		0.00	0.00	0.00	116,072,409.96
	Base	777.960000		0.00	0.00	0.00	116,072,409.96
533900106	LINCOLN ELECTRIC HOLDINGS	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,631.000	1.000000 NJCX	255.440000		0.00	0.00	0.00	2,460,142.64
	Local	255.440000		0.00	0.00	0.00	2,460,142.64
	Base	255.440000		0.00	0.00	0.00	2,460,142.64
534187109	LINCOLN NATIONAL CORP	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
33,067.000	1.000000 NJCX	31.930000		0.00	0.00	0.00	1,055,829.31
	Local	31.930000		0.00	0.00	0.00	1,055,829.31
	Base	31.930000		0.00	0.00	0.00	1,055,829.31
535919500	LIONS GATE ENTERTAINMENT B	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
83,305.000	1.000000 NJCX	9.310000		0.00	0.00	0.00	775,569.55
	Local	9.310000		0.00	0.00	0.00	775,569.55
	Base	9.310000		0.00	0.00	0.00	775,569.55
536797103	LITHIA MOTORS INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
5,044.000	1.000000 NJCX	300.860000		0.00	0.00	0.00	1,517,537.84
	Local	300.860000		0.00	0.00	0.00	1,517,537.84
	Base	300.860000		0.00	0.00	0.00	1,517,537.84
537008104	LITTELFUSE INC	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,335.000	1.000000 NJCX	242.350000		0.00	0.00	0.00	1,050,587.25
	Local	242.350000		0.00	0.00	0.00	1,050,587.25
	Base	242.350000		0.00	0.00	0.00	1,050,587.25
538034109	LIVE NATION ENTERTAINMENT IN	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
29,787.000	1.000000 NJCX	105.770000		0.00	0.00	0.00	3,150,570.99
	Local	105.770000		0.00	0.00	0.00	3,150,570.99
	Base	105.770000		0.00	0.00	0.00	3,150,570.99

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Units/Original Face							
53815P108	LIVERAMP HOLDINGS INC 24,842.000 1.000000 NJCX	COMMON STOCK USD.1 Local 34.500000 Base 34.500000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	857,049.00 857,049.00
539830109	LOCKHEED MARTIN CORP 41,803.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 454.870000 Base 454.870000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	19,014,930.61 19,014,930.61
540424108	LOEWS CORP 27,651.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 78.290000 Base 78.290000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	2,164,796.79 2,164,796.79
546347105	LOUISIANA PACIFIC CORP 13,254.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 83.910000 Base 83.910000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,112,143.14 1,112,143.14
548661107	LOWE S COS INC 106,199.000 1.000000 NJCX	COMMON STOCK USD.5 Local 254.730000 Base 254.730000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	27,052,071.27 27,052,071.27
549498103	LUCID GROUP INC 286,565.000 1.000000 NJCX	COMMON STOCK USD. Local 2.850000 Base 2.850000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	816,710.25 816,710.25
550021109	LULULEMON ATHLETICA INC 21,160.000 1.000000 NJCX	COMMON STOCK USD. Local 390.650000 Base 390.650000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	8,266,154.00 8,266,154.00
55024U109	LUMENTUM HOLDINGS INC 19,154.000 1.000000 NJCX	COMMON STOCK USD. Local 47.350000 Base 47.350000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	906,941.90 906,941.90
55087P104	LYFT INC A 69,253.000 1.000000 NJCX	COMMON STOCK USD. Local 19.350000 Base 19.350000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,340,045.55 1,340,045.55

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
55261F104	M + T BANK CORP COMMON STOCK USD.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
27,842.000	1.000000 NJCX	Local 145.440000	0.00	0.00	0.00	4,049,340.48	
		Base 145.440000	0.00	0.00	0.00	4,049,340.48	
552676108	MDC HOLDINGS INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,426.000	1.000000 NJCX	Local 62.910000	0.00	0.00	0.00	907,539.66	
		Base 62.910000	0.00	0.00	0.00	907,539.66	
			19 Apr 2024	22 Apr 2024	CASH MERGER	USD/DTC	
30,134.000	1.000000 NJCX	Local 63.000000	0.00	0.00	0.00	1,898,442.00	
		Base 63.000000	0.00	0.00	0.00	1,898,442.00	
552676108 Total		Local 44,560.000	0.00	0.00	0.00	2,805,981.66	
		Base	0.00	0.00	0.00	2,805,981.66	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
42,620.000	1.000000 NJCX	Local 25.200000	0.00	0.00	0.00	1,074,024.00	
		Base 25.200000	0.00	0.00	0.00	1,074,024.00	
55277P104	MGE ENERGY INC COMMON STOCK USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,276.000	1.000000 NJCX	Local 78.720000	0.00	0.00	0.00	1,123,806.72	
		Base 78.720000	0.00	0.00	0.00	1,123,806.72	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
46,221.000	1.000000 NJCX	Local 22.360000	0.00	0.00	0.00	1,033,501.56	
		Base 22.360000	0.00	0.00	0.00	1,033,501.56	
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
49,675.000	1.000000 NJCX	Local 47.210000	0.00	0.00	0.00	2,345,156.75	
		Base 47.210000	0.00	0.00	0.00	2,345,156.75	
55306N104	MKS INSTRUMENTS INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,507.000	1.000000 NJCX	Local 133.000000	0.00	0.00	0.00	1,397,431.00	
		Base 133.000000	0.00	0.00	0.00	1,397,431.00	

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Units/Original Face							
553498106	MSA SAFETY INC 6,813.000 1.000000 NJCX	COMMON STOCK Local 193.590000 Base 193.590000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,318,928.67 1,318,928.67
553530106	MSC INDUSTRIAL DIRECT CO A 8,995.000 1.000000 NJCX	COMMON STOCK USD. Local 97.040000 Base 97.040000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	872,874.80 872,874.80
55354G100	MSCI INC 14,776.000 1.000000 NJCX	COMMON STOCK USD. Local 560.450000 Base 560.450000	0128 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,281,209.20 8,281,209.20
55405W104	MYR GROUP INC/DELAWARE 5,508.000 1.000000 NJCX	COMMON STOCK USD. Local 176.750000 Base 176.750000	0128 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	973,539.00 973,539.00
55405Y100	MACOM TECHNOLOGY SOLUTIONS H 10,080.000 1.000000 NJCX	COMMON STOCK USD. Local 95.640000 Base 95.640000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	964,051.20 964,051.20
554382101	MACERICH CO/THE 54,641.000 1.000000 NJCX	REIT USD.01 Local 17.230000 Base 17.230000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	941,464.43 941,464.43
55616P104	MACY S INC 54,158.000 1.000000 NJCX	COMMON STOCK USD. Local 19.990000 Base 19.990000	0128 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,082,618.42 1,082,618.42
556269108	STEVEN MADDEN LTD 21,445.000 1.000000 NJCX	COMMON STOCK USD. Local 42.280000 Base 42.280000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	906,694.60 906,694.60
55825T103	MADISON SQUARE GARDEN SPORTS 4,787.000 1.000000 NJCX	COMMON STOCK USD. Local 184.520000 Base 184.520000	0128 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	883,297.24 883,297.24

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Units/Original Face							
558868105	MADRIGAL PHARMACEUTICALS INC 3,881.000 1.000000 NJCX	COMMON STOCK USD. Local 267.040000 Base 267.040000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,036,382.24
559663109	MAGNOLIA OIL + GAS CORP A 41,049.000 1.000000 NJCX	COMMON STOCK USD. Local 25.950000 Base 25.950000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,065,221.55
562750109	MANHATTAN ASSOCIATES INC 10,939.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 250.230000 Base 250.230000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,737,265.97
56418H100	MANPOWERGROUP INC 12,476.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 77.640000 Base 77.640000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	968,636.64
565788106	MARATHON DIGITAL HOLDINGS IN 42,163.000 1.000000 NJCX	COMMON STOCK USD. Local 22.580000 Base 22.580000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	952,040.54
565849106	MARATHON OIL CORP 101,280.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 28.340000 Base 28.340000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,870,275.20
56585A102	MARATHON PETROLEUM CORP 70,967.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 201.500000 Base 201.500000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	14,299,850.50
570535104	MARKEL GROUP INC 2,415.000 1.000000 NJCX	COMMON STOCK Local 1,521.480000 Base 1,521.480000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,674,374.20
57060D108	MARKETAXESS HOLDINGS INC 7,180.000 1.000000 NJCX	COMMON STOCK USD. Local 219.250000 Base 219.250000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,574,215.00

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Units/Original Face							
57142B104	MARQETA INC A 127,392.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 5.960000 5.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	759,256.32 759,256.32
57164Y107	MARRIOTT VACATIONS WORLD 9,537.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 107.730000 107.730000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,027,421.01 1,027,421.01
571748102	MARSH + MCLENNAN COS 90,217.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 205.980000 205.980000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	18,582,897.66 18,582,897.66
571903202	MARRIOTT INTERNATIONAL CL A 46,410.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 252.310000 252.310000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	11,709,707.10 11,709,707.10
573284106	MARTIN MARIETTA MATERIALS 11,039.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 613.940000 613.940000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	6,777,283.66 6,777,283.66
573874104	MARVELL TECHNOLOGY INC 159,192.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 70.880000 70.880000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	11,283,528.96 11,283,528.96
574599106	MASCO CORP 36,411.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 78.880000 78.880000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,872,099.68 2,872,099.68
574795100	MASIMO CORP 8,633.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 146.850000 146.850000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,267,756.05 1,267,756.05
575385109	MASONITE INTERNATIONAL CORP 6,943.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 131.450000 131.450000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	912,657.35 912,657.35

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Units/Original Face							
576323109	MASTEC INC 13,116.000	COMMON STOCK USD.1 Local Base	28 Mar 2024 93.250000 93.250000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,223,067.00 1,223,067.00
57636Q104	MASTERCARD INC A 155,601.000	COMMON STOCK USD. Local Base	28 Mar 2024 481.570000 481.570000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	74,932,773.57 74,932,773.57
576485205	MATADOR RESOURCES CO 21,143.000	COMMON STOCK USD.01 Local Base	28 Mar 2024 66.770000 66.770000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,411,718.11 1,411,718.11
57667L107	MATCH GROUP INC 51,880.000	COMMON STOCK USD. Local Base	28 Mar 2024 36.280000 36.280000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,882,206.40 1,882,206.40
576690101	MATERION CORP 7,198.000	COMMON STOCK Local Base	28 Mar 2024 131.750000 131.750000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	948,336.50 948,336.50
577081102	MATTEL INC 61,228.000	COMMON STOCK USD1.0 Local Base	28 Mar 2024 19.810000 19.810000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,212,926.68 1,212,926.68
577933104	MAXIMUS INC 10,750.000	COMMON STOCK Local Base	28 Mar 2024 83.900000 83.900000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	901,925.00 901,925.00
579780206	MCCORMICK + CO NON VTG SHRS 45,909.000	COMMON STOCK USD.01 Local Base	28 Mar 2024 76.810000 76.810000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,526,270.29 3,526,270.29
580135101	MCDONALD S CORP 134,825.000	COMMON STOCK USD.01 Local Base	28 Mar 2024 281.950000 281.950000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	38,013,908.75 38,013,908.75

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
580589109	MCGRATH RENTCORP 7,241.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 123.370000 123.370000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	893,322.17 893,322.17
58155Q103	MCKESSON CORP 24,714.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 536.850000 536.850000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	13,267,710.90 13,267,710.90
58463J304	MEDICAL PROPERTIES TRUST INC 235,073.000 1.000000 NJCX	REIT USD.001 Local Base	28 Mar 2024 4.700000 4.700000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,104,843.10 1,104,843.10
58506Q109	MEDPACE HOLDINGS INC 4,499.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 404.150000 404.150000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,818,270.85 1,818,270.85
58733R102	MERCADOLIBRE INC 8,415.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 1,511.960000 1,511.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	12,723,143.40 12,723,143.40
58933Y105	MERCK + CO. INC. 468,052.000 1.000000 NJCX	COMMON STOCK USD.5 Local Base	28 Mar 2024 131.950000 131.950000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	61,759,461.40 61,759,461.40
589889104	MERIT MEDICAL SYSTEMS INC 11,487.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 75.750000 75.750000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	870,140.25 870,140.25
59001A102	MERITAGE HOMES CORP 6,127.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 175.460000 175.460000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,075,043.42 1,075,043.42
59156R108	METLIFE INC 113,360.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 74.110000 74.110000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	8,401,109.60 8,401,109.60

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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							
592688105	METTLER TOLEDO INTERNATIONAL 3,902.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	1,331.290000		0.00	0.00	0.00	5,194,693.58
	Base	1,331.290000		0.00	0.00	0.00	5,194,693.58
594918104	MICROSOFT CORP 1,302,798.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	420.720000		0.00	0.00	0.00	548,113,174.56
	Base	420.720000		0.00	0.00	0.00	548,113,174.56
594972408	MICROSTRATEGY INC CL A 2,784.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	1,704.560000		0.00	0.00	0.00	4,745,495.04
	Base	1,704.560000		0.00	0.00	0.00	4,745,495.04
595017104	MICROCHIP TECHNOLOGY INC 98,507.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	89.710000		0.00	0.00	0.00	8,837,062.97
	Base	89.710000		0.00	0.00	0.00	8,837,062.97
595112103	MICRON TECHNOLOGY INC 203,262.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	117.890000		0.00	0.00	0.00	23,962,557.18
	Base	117.890000		0.00	0.00	0.00	23,962,557.18
59522J103	MID AMERICA APARTMENT COMM 18,416.000 1.000000 NJCX	REIT USD.01 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	131.580000		0.00	0.00	0.00	2,423,177.28
	Base	131.580000		0.00	0.00	0.00	2,423,177.28
596278101	MIDDLEBY CORP 8,039.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	160.790000		0.00	0.00	0.00	1,292,590.81
	Base	160.790000		0.00	0.00	0.00	1,292,590.81
596680108	MIDDLESEX WATER CO 17,832.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	52.500000		0.00	0.00	0.00	936,180.00
	Base	52.500000		0.00	0.00	0.00	936,180.00
604CVR027	CONTRA MIRATI THERAPEU 14,254.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	0.700000		0.00	0.00	0.00	9,977.80
	Base	0.700000		0.00	0.00	0.00	9,977.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
60770K107	MODERNA INC 60,313.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 106.560000 106.560000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	6,426,953.28 6,426,953.28
607828100	MODINE MANUFACTURING CO 10,475.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 95.190000 95.190000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	997,115.25 997,115.25
60786M105	MOELIS + CO CLASS A 16,975.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 56.770000 56.770000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	963,670.75 963,670.75
608190104	MOHAWK INDUSTRIES INC 9,081.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 130.890000 130.890000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,188,612.09 1,188,612.09
60855R100	MOLINA HEALTHCARE INC 10,170.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 410.830000 410.830000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,178,141.10 4,178,141.10
60871R209	MOLSON COORS BEVERAGE CO B 31,875.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 67.250000 67.250000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,143,593.75 2,143,593.75
609207105	MONDELEZ INTERNATIONAL INC A 251,322.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 70.000000 70.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	17,592,540.00 17,592,540.00
60937P106	MONGODB INC 13,318.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 358.640000 358.640000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,776,367.52 4,776,367.52
609839105	MONOLITHIC POWER SYSTEMS INC 8,674.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 677.420000 677.420000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,875,941.08 5,875,941.08

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
61174X109	MONSTER BEVERAGE CORP 144,838.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,585,996.64
		Local	59.280000	0.00	0.00	0.00	8,585,996.64
		Base	59.280000	0.00	0.00	0.00	8,585,996.64
615369105	MOODY S CORP 30,393.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	11,945,360.79	
		Local	393.030000	0.00	0.00	0.00	11,945,360.79
		Base	393.030000	0.00	0.00	0.00	11,945,360.79
615394202	MOOG INC CLASS A 6,406.000	COMMON STOCK USD1.028 Mar 2024 1.000000 NJCX	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,022,717.90	
		Local	159.650000	0.00	0.00	0.00	1,022,717.90
		Base	159.650000	0.00	0.00	0.00	1,022,717.90
617446448	MORGAN STANLEY 230,170.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	21,672,807.20	
		Local	94.160000	0.00	0.00	0.00	21,672,807.20
		Base	94.160000	0.00	0.00	0.00	21,672,807.20
617700109	MORNINGSTAR INC 4,787.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,476,167.19
		Local	308.370000	0.00	0.00	0.00	1,476,167.19
		Base	308.370000	0.00	0.00	0.00	1,476,167.19
61945C103	MOSAIC CO/THE 60,194.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,953,897.24	
		Local	32.460000	0.00	0.00	0.00	1,953,897.24
		Base	32.460000	0.00	0.00	0.00	1,953,897.24
620076307	MOTOROLA SOLUTIONS INC 30,432.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	10,802,751.36	
		Local	354.980000	0.00	0.00	0.00	10,802,751.36
		Base	354.980000	0.00	0.00	0.00	10,802,751.36
624756102	MUELLER INDUSTRIES INC 20,663.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,114,355.59	
		Local	53.930000	0.00	0.00	0.00	1,114,355.59
		Base	53.930000	0.00	0.00	0.00	1,114,355.59
624758108	MUELLER WATER PRODUCTS INC A 57,313.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	922,166.17	
		Local	16.090000	0.00	0.00	0.00	922,166.17
		Base	16.090000	0.00	0.00	0.00	922,166.17

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
62482R107	MR COOPER GROUP INC 12,535.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 77.950000 Base 77.950000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	977,103.25
626717102	MURPHY OIL CORP 22,720.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 45.700000 Base 45.700000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,038,304.00
626755102	MURPHY USA INC 3,642.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 419.200000 Base 419.200000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,526,726.40
628464109	MYERS INDUSTRIES INC 46,779.000 1.000000 NJCX	COMMON STOCK Local 23.170000 Base 23.170000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,083,869.43
62886E108	NCR VOYIX CORP 61,490.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 12.630000 Base 12.630000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	776,618.70
629209305	NMI HOLDINGS INC CLASS A 30,818.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 32.340000 Base 32.340000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	996,654.12
629377508	NRG ENERGY INC 43,390.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 67.690000 Base 67.690000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,937,069.10
62944T105	NVR INC 576.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 8,099.960000 Base 8,099.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,665,576.96
62955J103	NOV INC 72,526.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 19.520000 Base 19.520000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,415,707.52

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
631103108	NASDAQ INC 61,129.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	63.100000		0.00	0.00	3,857,239.90
		Base	63.100000		0.00	0.00	3,857,239.90
632307104	NATERA INC 22,037.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	91.460000		0.00	0.00	2,015,504.02
		Base	91.460000		0.00	0.00	2,015,504.02
63633D104	NATL HEALTH INVESTORS INC 14,877.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	62.830000		0.00	0.00	934,721.91
		Base	62.830000		0.00	0.00	934,721.91
637417106	NNN REIT INC 21,936.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	42.740000		0.00	0.00	937,544.64
		Base	42.740000		0.00	0.00	937,544.64
637870106	NATIONAL STORAGE AFFILIATES 25,391.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	39.160000		0.00	0.00	994,311.56
		Base	39.160000		0.00	0.00	994,311.56
63845R107	NATIONAL VISION HOLDINGS INC 43,117.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	22.160000		0.00	0.00	955,472.72
		Base	22.160000		0.00	0.00	955,472.72
640491106	NEOGEN CORP 53,540.000	COMMON STOCK USD.16 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	15.780000		0.00	0.00	844,861.20
		Base	15.780000		0.00	0.00	844,861.20
64110D104	NETAPP INC 36,719.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	104.970000		0.00	0.00	3,854,393.43
		Base	104.970000		0.00	0.00	3,854,393.43
64110L106	NETFLIX INC 81,088.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	607.330000		0.00	0.00	49,247,175.04
		Base	607.330000		0.00	0.00	49,247,175.04

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Units/Original Face							
64115T104	NETSCOUT SYSTEMS INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
40,269.000	1.000000 NJCX	Local	21.840000	0.00	0.00	0.00	879,474.96
		Base	21.840000	0.00	0.00	0.00	879,474.96
64119V303	NETSTREIT CORP	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
52,170.000	1.000000 NJCX	Local	18.370000	0.00	0.00	0.00	958,362.90
		Base	18.370000	0.00	0.00	0.00	958,362.90
64125C109	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
18,287.000	1.000000 NJCX	Local	137.920000	0.00	0.00	0.00	2,522,143.04
		Base	137.920000	0.00	0.00	0.00	2,522,143.04
646025106	NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.528	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
22,075.000	1.000000 NJCX	Local	42.910000	0.00	0.00	0.00	947,238.25
		Base	42.910000	0.00	0.00	0.00	947,238.25
64828T201	RITHM CAPITAL CORP	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
84,284.000	1.000000 NJCX	Local	11.160000	0.00	0.00	0.00	940,609.44
		Base	11.160000	0.00	0.00	0.00	940,609.44
649445103	NEW YORK COMMUNITY BANCORP	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
120,503.000	1.000000 NJCX	Local	3.220000	0.00	0.00	0.00	388,019.66
		Base	3.220000	0.00	0.00	0.00	388,019.66
64976L208	NEW YORK REIT INC	REIT USD.01	28 Mar 2024			ASSET TRANSFER AT MARKET NON CASH	USD/OTH
3,237.000	1.000000 NJFA	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			28 Mar 2024	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/OTH
-3,237.000	1.000000 NJFA	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
64976L208 Total							
	0.000	Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00

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Units/Original Face							
650111107	NEW YORK TIMES CO A 27,327.000 1.000000 NJCX	COMMON STOCK USD.1 Local 43.220000 Base 43.220000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,181,072.94 1,181,072.94
651229106	NEWELL BRANDS INC 126,072.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 8.030000 Base 8.030000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,012,358.16 1,012,358.16
651587107	NEWMARKET CORP 1,561.000 1.000000 NJCX	COMMON STOCK Local 634.620000 Base 634.620000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	990,641.82 990,641.82
651639106	NEWMONT CORP 215,234.000 1.000000 NJCX	COMMON STOCK USD1.628 Local 35.840000 Base 35.840000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	7,713,986.56 7,713,986.56
65249B109	NEWS CORP CLASS A 69,249.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 26.180000 Base 26.180000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,812,938.82 1,812,938.82
65290E101	NEXTRACKER INC CL A 24,407.000 1.000000 NJCX	COMMON STOCK USD. Local 56.270000 Base 56.270000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,373,381.89 1,373,381.89
65336K103	NEXSTAR MEDIA GROUP INC 6,412.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 172.290000 Base 172.290000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,104,723.48 1,104,723.48
65339F101	NEXTERA ENERGY INC 378,424.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 63.910000 Base 63.910000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	24,185,077.84 24,185,077.84
65341B106	NEXTERA ENERGY PARTNERS LP 35,257.000 1.000000 NJCX	COMMON STOCK Local 30.080000 Base 30.080000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,060,530.56 1,060,530.56

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
65341D102	NEXPOINT RESIDENTIAL REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
31,840.000	1.000000 NJCX	Local 32.190000		0.00	0.00	0.00	1,024,929.60
		Base 32.190000		0.00	0.00	0.00	1,024,929.60
654106103	NIKE INC CL B COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
226,667.000	1.000000 NJCX	Local 93.980000		0.00	0.00	0.00	21,302,164.66
		Base 93.980000		0.00	0.00	0.00	21,302,164.66
65473P105	NISOURCE INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
55,058.000	1.000000 NJCX	Local 27.660000		0.00	0.00	0.00	1,522,904.28
		Base 27.660000		0.00	0.00	0.00	1,522,904.28
655663102	NORDSON CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,332.000	1.000000 NJCX	Local 274.540000		0.00	0.00	0.00	2,287,467.28
		Base 274.540000		0.00	0.00	0.00	2,287,467.28
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
41,360.000	1.000000 NJCX	Local 254.870000		0.00	0.00	0.00	10,541,423.20
		Base 254.870000		0.00	0.00	0.00	10,541,423.20
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,028.000	1.000000 NJCX	Local 39.680000		0.00	0.00	0.00	1,032,791.04
		Base 39.680000		0.00	0.00	0.00	1,032,791.04
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
37,052.000	1.000000 NJCX	Local 88.920000		0.00	0.00	0.00	3,294,663.84
		Base 88.920000		0.00	0.00	0.00	3,294,663.84
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
89,463.000	1.000000 NJCX	Local 9.720000		0.00	0.00	0.00	869,580.36
		Base 9.720000		0.00	0.00	0.00	869,580.36
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
26,447.000	1.000000 NJCX	Local 478.660000		0.00	0.00	0.00	12,659,121.02
		Base 478.660000		0.00	0.00	0.00	12,659,121.02

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
66765N105	NORTHWEST NATURAL HOLDING CO 24,663.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 37.220000 37.220000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	917,956.86 917,956.86
668074305	NORTHWESTERN ENERGY GROUP IN 18,774.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 50.930000 50.930000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	956,159.82 956,159.82
668771108	GEN DIGITAL INC 99,920.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 22.400000 22.400000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,238,208.00 2,238,208.00
67000B104	NOVANTA INC 6,110.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 174.770000 174.770000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,067,844.70 1,067,844.70
670346105	NUCOR CORP 46,040.000 1.000000 NJCX	COMMON STOCK USD.4 Local Base	28 Mar 2024 197.900000 197.900000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	9,111,316.00 9,111,316.00
67059N108	NUTANIX INC A 44,970.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 61.720000 61.720000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,775,548.40 2,775,548.40
67066G104	NVIDIA CORP 455,750.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 903.560000 903.560000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	411,797,470.00 411,797,470.00
670703107	NUVALENT INC A 10,422.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 75.090000 75.090000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	782,587.98 782,587.98
670837103	OGE ENERGY CORP 32,552.000 1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 34.300000 34.300000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,116,533.60 1,116,533.60

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Units/Original Face							
67098H104	O I GLASS INC 52,299.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 16.590000 Base 16.590000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	867,640.41 867,640.41
67103H107	O REILLY AUTOMOTIVE INC 11,041.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 1,128.880000 Base 1,128.880000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	12,463,964.08 12,463,964.08
67103X102	OFG BANCORP 724.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 36.810000 Base 36.810000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	26,650.44 26,650.44
674215207	CHORD ENERGY CORP 5,647.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 178.240000 Base 178.240000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,006,521.28 1,006,521.28
674599105	OCCIDENTAL PETROLEUM CORP 122,335.000 1.000000 NJCX	COMMON STOCK USD.2 28 Mar 2024 Local 64.990000 Base 64.990000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,950,551.65 7,950,551.65
675232102	OCEANEERING INTL INC 41,199.000 1.000000 NJCX	COMMON STOCK USD.2528 Mar 2024 Local 23.400000 Base 23.400000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	964,056.60 964,056.60
679295105	OKTA INC 29,267.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 104.620000 Base 104.620000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,061,913.54 3,061,913.54
679580100	OLD DOMINION FREIGHT LINE 36,342.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024 Local 219.310000 Base 219.310000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,970,164.02 7,970,164.02
680033107	OLD NATIONAL BANCORP 55,646.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 17.410000 Base 17.410000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	968,796.86 968,796.86

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
680223104	OLD REPUBLIC INTL CORP 39,047.000	1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local 30.720000	0.00	0.00	0.00	1,199,523.84
			Base 30.720000	0.00	0.00	0.00	1,199,523.84
680277100	OLD SECOND BANCORP INC 67,213.000	1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local 13.840000	0.00	0.00	0.00	930,227.92
			Base 13.840000	0.00	0.00	0.00	930,227.92
680665205	OLIN CORP 21,980.000	1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local 58.800000	0.00	0.00	0.00	1,292,424.00
			Base 58.800000	0.00	0.00	0.00	1,292,424.00
681116109	OLLIE S BARGAIN OUTLET HOLDI 11,509.000	1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local 79.570000	0.00	0.00	0.00	915,771.13
			Base 79.570000	0.00	0.00	0.00	915,771.13
681919106	OMNICOM GROUP 36,164.000	1.000000 NJCX	COMMON STOCK USD.1528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local 96.760000	0.00	0.00	0.00	3,499,228.64
			Base 96.760000	0.00	0.00	0.00	3,499,228.64
681936100	OMEGA HEALTHCARE INVESTORS 40,460.000	1.000000 NJCX	REIT USD.1 28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local 31.670000	0.00	0.00	0.00	1,281,368.20
			Base 31.670000	0.00	0.00	0.00	1,281,368.20
682189105	ON SEMICONDUCTOR 80,028.000	1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local 73.550000	0.00	0.00	0.00	5,886,059.40
			Base 73.550000	0.00	0.00	0.00	5,886,059.40
68218J202	OMNIAB INC 12.5 EARNOUT 2,864.000	1.000000 NJCX	COMMON STOCK 28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local 0.000000	0.00	0.00	0.00	0.00
			Base 0.000000	0.00	0.00	0.00	0.00
			28 Mar 2024 CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local -2,864.000	0.00	0.00	0.00	0.00
			Base 0.000000	0.00	0.00	0.00	0.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
68218J202 Total							
0.000			Local			0.00	0.00
			Base			0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT	28 Mar 2024	COMMON STOCK		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
2,864.000	1.000000 NJCX	0.000000	Local		0.00	0.00	0.00
		0.000000	Base		0.00	0.00	0.00
		28 Mar 2024	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
-2,864.000	1.000000 NJCX	0.000000	Local		0.00	0.00	0.00
		0.000000	Base		0.00	0.00	0.00
68218J301 Total							
0.000			Local			0.00	0.00
			Base			0.00	0.00
68235P108	ONE GAS INC	28 Mar 2024	COMMON STOCK	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,475.000	1.000000 NJCX	64.530000	Local		0.00	0.00	998,601.75
		64.530000	Base		0.00	0.00	998,601.75
682680103	ONEOK INC	28 Mar 2024	COMMON STOCK USD.0128	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
105,082.000	1.000000 NJCX	80.170000	Local		0.00	0.00	8,424,423.94
		80.170000	Base		0.00	0.00	8,424,423.94
68268W103	ONEMAIN HOLDINGS INC	28 Mar 2024	COMMON STOCK USD.0128	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
20,487.000	1.000000 NJCX	51.090000	Local		0.00	0.00	1,046,680.83
		51.090000	Base		0.00	0.00	1,046,680.83
683344105	ONTO INNOVATION INC	28 Mar 2024	COMMON STOCK	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,319.000	1.000000 NJCX	181.080000	Local		0.00	0.00	1,687,484.52
		181.080000	Base		0.00	0.00	1,687,484.52
68389X105	ORACLE CORP	28 Mar 2024	COMMON STOCK USD.0128	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
306,464.000	1.000000 NJCX	125.610000	Local		0.00	0.00	38,494,943.04
		125.610000	Base		0.00	0.00	38,494,943.04

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
68404L201	OPTION CARE HEALTH INC 33,361.000 1.000000 NJCX	COMMON STOCK USD. Local 33.540000 Base 33.540000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,118,927.94
68622V106	ORGANON + CO 51,143.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 18.800000 Base 18.800000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	961,488.40
686688102	ORMAT TECHNOLOGIES INC 14,141.000 1.000000 NJCX	COMMON STOCK USD. Local 66.190000 Base 66.190000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	935,992.79
687793109	OSCAR HEALTH INC CLASS A 53,891.000 1.000000 NJCX	COMMON STOCK USD. Local 14.870000 Base 14.870000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	801,359.17
688239201	OSHKOSH CORP 10,506.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 124.710000 Base 124.710000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,310,203.26
68902V107	OTIS WORLDWIDE CORP 72,024.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 99.270000 Base 99.270000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,149,822.48
689648103	OTTER TAIL CORP 10,316.000 1.000000 NJCX	COMMON STOCK USD5.028 Mar 2024 Local 86.400000 Base 86.400000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	891,302.40
69047Q102	OVINTIV INC 46,860.000 1.000000 NJCX	COMMON STOCK Local 51.900000 Base 51.900000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,432,034.00
690742101	OWENS CORNING 15,410.000 1.000000 NJCX	COMMON STOCK USD. Local 166.800000 Base 166.800000	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,570,388.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
69318G106	PBF ENERGY INC CLASS A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
20,975.000	1.000000 NJCX	Local	57.570000	0.00	0.00	0.00	1,207,530.75
		Base	57.570000	0.00	0.00	0.00	1,207,530.75
69331C108	P G + E CORP	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
368,916.000	1.000000 NJCX	Local	16.760000	0.00	0.00	0.00	6,183,032.16
		Base	16.760000	0.00	0.00	0.00	6,183,032.16
69343T107	PJT PARTNERS INC A	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
8,689.000	1.000000 NJCX	Local	94.260000	0.00	0.00	0.00	819,025.14
		Base	94.260000	0.00	0.00	0.00	819,025.14
693475105	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
70,009.000	1.000000 NJCX	Local	161.600000	0.00	0.00	0.00	11,313,454.40
		Base	161.600000	0.00	0.00	0.00	11,313,454.40
69349H107	PNM RESOURCES INC	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
24,370.000	1.000000 NJCX	Local	37.640000	0.00	0.00	0.00	917,286.80
		Base	37.640000	0.00	0.00	0.00	917,286.80
693506107	PPG INDUSTRIES INC	COMMON STOCK USD1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
40,441.000	1.000000 NJCX	Local	144.900000	0.00	0.00	0.00	5,859,900.90
		Base	144.900000	0.00	0.00	0.00	5,859,900.90
69351T106	PPL CORP	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
112,601.000	1.000000 NJCX	Local	27.530000	0.00	0.00	0.00	3,099,905.53
		Base	27.530000	0.00	0.00	0.00	3,099,905.53
693656100	PVH CORP	COMMON STOCK USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
10,388.000	1.000000 NJCX	Local	140.610000	0.00	0.00	0.00	1,460,656.68
		Base	140.610000	0.00	0.00	0.00	1,460,656.68
69366J200	PTC THERAPEUTICS INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
32,296.000	1.000000 NJCX	Local	29.090000	0.00	0.00	0.00	939,490.64
		Base	29.090000	0.00	0.00	0.00	939,490.64

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Units/Original Face							
69370C100	PTC INC 19,975.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	188.940000	0.00	0.00	0.00	3,774,076.50
		Base	188.940000	0.00	0.00	0.00	3,774,076.50
693718108	PACCAR INC 95,035.000	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	123.890000	0.00	0.00	0.00	11,773,886.15
		Base	123.890000	0.00	0.00	0.00	11,773,886.15
695156109	PACKAGING CORP OF AMERICA 15,017.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	189.780000	0.00	0.00	0.00	2,849,926.26
		Base	189.780000	0.00	0.00	0.00	2,849,926.26
69553P100	PAGERDUTY INC 37,492.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	22.680000	0.00	0.00	0.00	850,318.56
		Base	22.680000	0.00	0.00	0.00	850,318.56
69608A108	PALANTIR TECHNOLOGIES INC A 345,324.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	23.010000	0.00	0.00	0.00	7,945,905.24
		Base	23.010000	0.00	0.00	0.00	7,945,905.24
697435105	PALO ALTO NETWORKS INC 58,723.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	284.130000	0.00	0.00	0.00	16,684,965.99
		Base	284.130000	0.00	0.00	0.00	16,684,965.99
698813102	PAPA JOHN S INTL INC 12,261.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	66.600000	0.00	0.00	0.00	816,582.60
		Base	66.600000	0.00	0.00	0.00	816,582.60
69888T207	PAR PACIFIC HOLDINGS INC 23,097.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	37.060000	0.00	0.00	0.00	855,974.82
		Base	37.060000	0.00	0.00	0.00	855,974.82
700517105	PARK HOTELS + RESORTS INC 54,781.000	REIT USD.01 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	17.490000	0.00	0.00	0.00	958,119.69
		Base	17.490000	0.00	0.00	0.00	958,119.69

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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									
701094104	PARKER HANNIFIN CORP 23,165.000 1.000000 NJCX	COMMON STOCK USD.5 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	555.790000		0.00	0.00	0.00	12,874,875.35		
	Base	555.790000		0.00	0.00	0.00	12,874,875.35		
703395103	PATTERSON COS INC 31,170.000 1.000000 NJCX	COMMON STOCK USD.0128 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	27.650000		0.00	0.00	0.00	861,850.50		
	Base	27.650000		0.00	0.00	0.00	861,850.50		
703481101	PATTERSON UTI ENERGY INC 78,222.000 1.000000 NJCX	COMMON STOCK USD.0128 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	11.940000		0.00	0.00	0.00	933,970.68		
	Base	11.940000		0.00	0.00	0.00	933,970.68		
704326107	PAYCHEX INC 58,949.000 1.000000 NJCX	COMMON STOCK USD.0128 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	122.800000		0.00	0.00	0.00	7,238,937.20		
	Base	122.800000		0.00	0.00	0.00	7,238,937.20		
70432V102	PAYCOM SOFTWARE INC 10,960.000 1.000000 NJCX	COMMON STOCK USD.0128 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	199.010000		0.00	0.00	0.00	2,181,149.60		
	Base	199.010000		0.00	0.00	0.00	2,181,149.60		
70438V106	PAYLOCITY HOLDING CORP 8,535.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	171.860000		0.00	0.00	0.00	1,466,825.10		
	Base	171.860000		0.00	0.00	0.00	1,466,825.10		
70450Y103	PAYPAL HOLDINGS INC 190,581.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	66.990000		0.00	0.00	0.00	12,767,021.19		
	Base	66.990000		0.00	0.00	0.00	12,767,021.19		
704551100	PEABODY ENERGY CORP 36,179.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	24.260000		0.00	0.00	0.00	877,702.54		
	Base	24.260000		0.00	0.00	0.00	877,702.54		
704699107	PEAPACK GLADSTONE FINL CORP 39,246.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	Local	24.330000		0.00	0.00	0.00	954,855.18		
	Base	24.330000		0.00	0.00	0.00	954,855.18		

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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							
70509V100	PEBBLEBROOK HOTEL TRUST 57,753.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	15.410000	0.00	0.00	0.00	889,973.73
		Base	15.410000	0.00	0.00	0.00	889,973.73
705573103	PEGASYSTEMS INC 13,693.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	64.640000	0.00	0.00	0.00	885,115.52
		Base	64.640000	0.00	0.00	0.00	885,115.52
707569109	PENN ENTERTAINMENT INC 54,378.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	18.210000	0.00	0.00	0.00	990,223.38
		Base	18.210000	0.00	0.00	0.00	990,223.38
70931T103	PENNYMAC MORTGAGE INVESTMENT 65,364.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	14.680000	0.00	0.00	0.00	959,543.52
		Base	14.680000	0.00	0.00	0.00	959,543.52
70932M107	PENNYMAC FINANCIAL SERVICES 10,415.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	91.090000	0.00	0.00	0.00	948,702.35
		Base	91.090000	0.00	0.00	0.00	948,702.35
70959W103	PENSKE AUTOMOTIVE GROUP INC 5,993.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	161.990000	0.00	0.00	0.00	970,806.07
		Base	161.990000	0.00	0.00	0.00	970,806.07
70975L107	PENUMBRA INC 6,712.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	223.180000	0.00	0.00	0.00	1,497,984.16
		Base	223.180000	0.00	0.00	0.00	1,497,984.16
709789101	PEOPLES BANCORP INC 32,112.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	29.610000	0.00	0.00	0.00	950,836.32
		Base	29.610000	0.00	0.00	0.00	950,836.32
713448108	PEPSICO INC 254,984.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	175.010000	0.00	0.00	0.00	44,624,749.84
		Base	175.010000	0.00	0.00	0.00	44,624,749.84

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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							
71375U101	PERFICIENT INC 12,618.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 56.290000 56.290000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	710,267.22 710,267.22
71377A103	PERFORMANCE FOOD GROUP CO 28,107.000 1.000000 NJCX	COMMON STOCK USD.01 28 Mar 2024 74.640000 74.640000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,097,906.48 2,097,906.48
714046109	REVVITY INC 22,588.000 1.000000 NJCX	COMMON STOCK USD1.028 28 Mar 2024 105.000000 105.000000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,371,740.00 2,371,740.00
71424F105	PERMIAN RESOURCES CORP 72,035.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 17.660000 17.660000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,272,138.10 1,272,138.10
717081103	PFIZER INC 1,039,071.000 1.000000 NJCX	COMMON STOCK USD.0528 28 Mar 2024 27.750000 27.750000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	28,834,220.25 28,834,220.25
718172109	PHILIP MORRIS INTERNATIONAL 285,592.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 91.620000 91.620000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	26,165,939.04 26,165,939.04
71844V201	PHILLIPS EDISON + COMPANY IN 26,210.000 1.000000 NJCX	REIT USD.01 28 Mar 2024 35.870000 35.870000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	940,152.70 940,152.70
718546104	PHILLIPS 66 82,613.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 163.340000 163.340000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	13,494,007.42 13,494,007.42
72346Q104	PINNACLE FINANCIAL PARTNERS 11,477.000 1.000000 NJCX	COMMON STOCK USD1.028 28 Mar 2024 85.880000 85.880000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	985,644.76 985,644.76

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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							
723484101	PINNACLE WEST CAPITAL 18,961.000 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	COMMON STOCK	74.730000		0.00	0.00	0.00	1,416,955.53
	Local	74.730000		0.00	0.00	0.00	1,416,955.53
	Base	74.730000		0.00	0.00	0.00	1,416,955.53
72352L106	PINTEREST INC CLASS A 109,341.000 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	COMMON STOCK USD.	34.670000		0.00	0.00	0.00	3,790,852.47
	Local	34.670000		0.00	0.00	0.00	3,790,852.47
	Base	34.670000		0.00	0.00	0.00	3,790,852.47
723787107	PIONEER NATURAL RESOURCES CO 42,960.000 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	COMMON STOCK USD.	262.500000		0.00	0.00	0.00	11,277,000.00
	Local	262.500000		0.00	0.00	0.00	11,277,000.00
	Base	262.500000		0.00	0.00	0.00	11,277,000.00
724078100	PIPER SANDLER COS 4,891.000 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	COMMON STOCK USD.	198.490000		0.00	0.00	0.00	970,814.59
	Local	198.490000		0.00	0.00	0.00	970,814.59
	Base	198.490000		0.00	0.00	0.00	970,814.59
72651A207	PLAINS GP HOLDINGS LP CL A 53,413.000 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	LTD PART	18.250000		0.00	0.00	0.00	974,787.25
	Local	18.250000		0.00	0.00	0.00	974,787.25
	Base	18.250000		0.00	0.00	0.00	974,787.25
72703H101	PLANET FITNESS INC CL A 15,801.000 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	COMMON STOCK	62.630000		0.00	0.00	0.00	989,616.63
	Local	62.630000		0.00	0.00	0.00	989,616.63
	Base	62.630000		0.00	0.00	0.00	989,616.63
729132100	PLEXUS CORP 9,551.000 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	COMMON STOCK USD.	94.820000		0.00	0.00	0.00	905,625.82
	Local	94.820000		0.00	0.00	0.00	905,625.82
	Base	94.820000		0.00	0.00	0.00	905,625.82
729640102	PLYMOUTH INDUSTRIAL REIT INC 41,579.000 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	REIT USD.01	22.500000		0.00	0.00	0.00	935,527.50
	Local	22.500000		0.00	0.00	0.00	935,527.50
	Base	22.500000		0.00	0.00	0.00	935,527.50
731068102	POLARIS INC 9,904.000 1.000000 NJCX	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	COMMON STOCK USD.	100.120000		0.00	0.00	0.00	991,588.48
	Local	100.120000		0.00	0.00	0.00	991,588.48
	Base	100.120000		0.00	0.00	0.00	991,588.48

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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									
73278L105	POOL CORP 6,837.000	COMMON STOCK USD. 1.000000 NJCX Local Base	28 Mar 2024 403.500000 403.500000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	2,758,729.50 2,758,729.50
733174700	POPULAR INC 11,231.000	COMMON STOCK USD. 1.000000 NJCX Local Base	0128 Mar 2024 88.090000 88.090000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	989,338.79 989,338.79
736508847	PORTLAND GENERAL ELECTRIC CO 22,477.000	COMMON STOCK 1.000000 NJCX Local Base	28 Mar 2024 42.000000 42.000000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	944,034.00 944,034.00
737446104	POST HOLDINGS INC 9,129.000	COMMON STOCK USD. 1.000000 NJCX Local Base	0128 Mar 2024 106.280000 106.280000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	970,230.12 970,230.12
737630103	POTLATCHDELTIC CORP 20,651.000	REIT USD1.0 1.000000 NJCX Local Base	28 Mar 2024 47.020000 47.020000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	971,010.02 971,010.02
739276103	POWER INTEGRATIONS INC 12,649.000	COMMON STOCK USD. 1.000000 NJCX Local Base	28 Mar 2024 71.550000 71.550000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	905,035.95 905,035.95
74051N102	PREMIER INC CLASS A 42,419.000	COMMON STOCK USD. 1.000000 NJCX Local Base	0128 Mar 2024 22.100000 22.100000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	937,459.90 937,459.90
74052F108	PREMIER FINANCIAL CORP 46,795.000	COMMON STOCK USD. 1.000000 NJCX Local Base	0128 Mar 2024 20.300000 20.300000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	949,938.50 949,938.50
74112D101	PRESTIGE CONSUMER HEALTHCARE 12,899.000	COMMON STOCK USD. 1.000000 NJCX Local Base	0128 Mar 2024 72.560000 72.560000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	0.00 0.00	935,951.44 935,951.44

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
39,463.000	1.000000 NJCX	Local 121.920000		0.00	0.00	0.00	4,811,328.96
		Base 121.920000		0.00	0.00	0.00	4,811,328.96
741511109	PRICESMART INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,909.000	1.000000 NJCX	Local 84.000000		0.00	0.00	0.00	916,356.00
		Base 84.000000		0.00	0.00	0.00	916,356.00
74164M108	PRIMERICA INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,326.000	1.000000 NJCX	Local 252.960000		0.00	0.00	0.00	1,600,224.96
		Base 252.960000		0.00	0.00	0.00	1,600,224.96
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
39,645.000	1.000000 NJCX	Local 86.310000		0.00	0.00	0.00	3,421,759.95
		Base 86.310000		0.00	0.00	0.00	3,421,759.95
74267C106	PROASSURANCE CORP COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
69,597.000	1.000000 NJCX	Local 12.860000		0.00	0.00	0.00	895,017.42
		Base 12.860000		0.00	0.00	0.00	895,017.42
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
436,347.000	1.000000 NJCX	Local 162.250000		0.00	0.00	0.00	70,797,300.75
		Base 162.250000		0.00	0.00	0.00	70,797,300.75
74275K108	PROCORE TECHNOLOGIES INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,845.000	1.000000 NJCX	Local 82.170000		0.00	0.00	0.00	1,384,153.65
		Base 82.170000		0.00	0.00	0.00	1,384,153.65
74276L105	PROCEPT BIOROBOTICS CORP COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
18,482.000	1.000000 NJCX	Local 49.420000		0.00	0.00	0.00	913,380.44
		Base 49.420000		0.00	0.00	0.00	913,380.44
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
45,134.000	1.000000 NJCX	Local 19.590000		0.00	0.00	0.00	884,175.06
		Base 19.590000		0.00	0.00	0.00	884,175.06

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
743315103	PROGRESSIVE CORP 109,489.000	COMMON STOCK USD 1.000000 NJCX	0.28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	206.820000	0.00	0.00	0.00	22,644,514.98
		Base	206.820000	0.00	0.00	0.00	22,644,514.98
74340E103	PROGYNY INC 22,640.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	38.150000	0.00	0.00	0.00	863,716.00
		Base	38.150000	0.00	0.00	0.00	863,716.00
74340W103	PROLOGIS INC 170,300.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	130.220000	0.00	0.00	0.00	22,176,466.00
		Base	130.220000	0.00	0.00	0.00	22,176,466.00
743606105	PROSPERITY BANCSHARES INC 14,293.000	COMMON STOCK USD 1.000000 NJCX	0.28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	65.780000	0.00	0.00	0.00	940,193.54
		Base	65.780000	0.00	0.00	0.00	940,193.54
744320102	PRUDENTIAL FINANCIAL INC 62,250.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	117.400000	0.00	0.00	0.00	7,308,150.00
		Base	117.400000	0.00	0.00	0.00	7,308,150.00
744573106	PUBLIC SERVICE ENTERPRISE GP 85,165.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	66.780000	0.00	0.00	0.00	5,687,318.70
		Base	66.780000	0.00	0.00	0.00	5,687,318.70
74460D109	PUBLIC STORAGE 28,846.000	REIT USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	290.060000	0.00	0.00	0.00	8,367,070.76
		Base	290.060000	0.00	0.00	0.00	8,367,070.76
745867101	PULTEGROUP INC 39,537.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	120.620000	0.00	0.00	0.00	4,768,952.94
		Base	120.620000	0.00	0.00	0.00	4,768,952.94
74624M102	PURE STORAGE INC CLASS A 54,879.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	51.990000	0.00	0.00	0.00	2,853,159.21
		Base	51.990000	0.00	0.00	0.00	2,853,159.21

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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							
74727A104	QCR HOLDINGS INC 15,472.000	COMMON STOCK USD 1.000000 NJCX	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	60.740000	0.00	0.00	0.00	939,769.28
		Base	60.740000	0.00	0.00	0.00	939,769.28
747316107	QUAKER CHEMICAL CORPORATION 4,635.000	COMMON STOCK USD 1.000000 NJCX	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	205.250000	0.00	0.00	0.00	951,333.75
		Base	205.250000	0.00	0.00	0.00	951,333.75
74736K101	QORVO INC 16,099.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	114.830000	0.00	0.00	0.00	1,848,648.17
		Base	114.830000	0.00	0.00	0.00	1,848,648.17
74736L109	Q2 HOLDINGS INC 19,358.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	52.560000	0.00	0.00	0.00	1,017,456.48
		Base	52.560000	0.00	0.00	0.00	1,017,456.48
747525103	QUALCOMM INC 205,816.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	169.300000	0.00	0.00	0.00	34,844,648.80
		Base	169.300000	0.00	0.00	0.00	34,844,648.80
74758T303	QUALYS INC 6,626.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	166.870000	0.00	0.00	0.00	1,105,680.62
		Base	166.870000	0.00	0.00	0.00	1,105,680.62
747619104	QUANEX BUILDING PRODUCTS 26,962.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	38.430000	0.00	0.00	0.00	1,036,149.66
		Base	38.430000	0.00	0.00	0.00	1,036,149.66
74762E102	QUANTA SERVICES INC 26,229.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	259.800000	0.00	0.00	0.00	6,814,294.20
		Base	259.800000	0.00	0.00	0.00	6,814,294.20
74767V109	QUANTUMSCAPE CORP 141,398.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	6.290000	0.00	0.00	0.00	889,393.42
		Base	6.290000	0.00	0.00	0.00	889,393.42

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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							
74834L100	QUEST DIAGNOSTICS INC 19,049.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 133.110000 Base 133.110000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,535,612.39
749607107	RLI CORP 7,434.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 148.470000 Base 148.470000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,103,725.98
74967X103	RH 3,553.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 348.260000 Base 348.260000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,237,367.78
749685103	RPM INTERNATIONAL INC 22,434.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 118.950000 Base 118.950000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,668,524.30
74982T103	RXO INC 42,201.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 21.870000 Base 21.870000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	922,935.87
750236101	RADIAN GROUP INC 32,318.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 33.470000 Base 33.470000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,081,683.46
750491102	RADNET INC 23,325.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 48.660000 Base 48.660000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,134,994.50
750917106	RAMBUS INC 20,199.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 61.810000 Base 61.810000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,248,500.19
751212101	RALPH LAUREN CORP 7,026.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 187.760000 Base 187.760000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,319,201.76

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
75281A109	RANGE RESOURCES CORP 44,621.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 34.430000 Base 34.430000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,536,301.03
753422104	RAPID7 INC 15,561.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 49.040000 Base 49.040000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	763,111.44
754730109	RAYMOND JAMES FINANCIAL INC 36,024.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 128.420000 Base 128.420000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,626,202.08
754907103	RAYONIER INC 26,455.000 1.000000 NJCX	REIT Local 33.240000 Base 33.240000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	879,364.20
75513E101	RTX CORP 269,067.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 97.530000 Base 97.530000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	26,242,104.51
75524B104	RBC BEARINGS INC 5,104.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 270.350000 Base 270.350000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,379,866.40
756109104	REALTY INCOME CORP 142,737.000 1.000000 NJCX	REIT USD1.0 Local 54.100000 Base 54.100000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,722,071.70
75629V104	RECURSION PHARMACEUTICALS A 61,157.000 1.000000 NJCX	COMMON STOCK USD. Local 9.970000 Base 9.970000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	609,735.29
75700L108	RED ROCK RESORTS INC CLASS A 16,207.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 59.820000 Base 59.820000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	969,502.74

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
758750103	REGAL REXNORD CORP 12,494.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	180.100000	0.00	0.00	0.00	2,250,169.40	
	Base	180.100000	0.00	0.00	0.00	2,250,169.40	
758849103	REGENCY CENTERS CORP 24,805.000 1.000000 NJCX	REIT USD.01 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	60.560000	0.00	0.00	0.00	1,502,190.80	
	Base	60.560000	0.00	0.00	0.00	1,502,190.80	
75886F107	REGENERON PHARMACEUTICALS 19,836.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	962.490000	0.00	0.00	0.00	19,091,951.64	
	Base	962.490000	0.00	0.00	0.00	19,091,951.64	
7591EP100	REGIONS FINANCIAL CORP 129,978.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	21.040000	0.00	0.00	0.00	2,734,737.12	
	Base	21.040000	0.00	0.00	0.00	2,734,737.12	
759351604	REINSURANCE GROUP OF AMERICA 11,343.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	192.880000	0.00	0.00	0.00	2,187,837.84	
	Base	192.880000	0.00	0.00	0.00	2,187,837.84	
759509102	RELIANCE INC 10,354.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	334.180000	0.00	0.00	0.00	3,460,099.72	
	Base	334.180000	0.00	0.00	0.00	3,460,099.72	
75960P104	REMITLY GLOBAL INC 42,944.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	20.740000	0.00	0.00	0.00	890,658.56	
	Base	20.740000	0.00	0.00	0.00	890,658.56	
75970E107	RENASANT CORP 29,696.000 1.000000 NJCX	COMMON STOCK USD5.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	31.320000	0.00	0.00	0.00	930,078.72	
	Base	31.320000	0.00	0.00	0.00	930,078.72	
759916109	REPLIGEN CORP 9,947.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	183.920000	0.00	0.00	0.00	1,829,452.24	
	Base	183.920000	0.00	0.00	0.00	1,829,452.24	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
760759100	REPUBLIC SERVICES INC 38,307.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 191.440000 Base 191.440000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,333,492.08
761152107	RESMED INC 27,065.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 198.030000 Base 198.030000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,359,681.95
76118Y104	RESIDEO TECHNOLOGIES INC 41,540.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 22.420000 Base 22.420000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	931,326.80
76122Q105	RESOURCES CONNECTION INC 67,264.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 13.160000 Base 13.160000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	885,194.24
76131N101	RETAIL OPPORTUNITY INVESTMEN 70,632.000 1.000000 NJCX	REIT USD.0001 28 Mar 2024 Local 12.820000 Base 12.820000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	905,502.24
76155X100	REVOLUTION MEDICINES INC 29,713.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 32.230000 Base 32.230000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	957,649.99
76169C100	REXFORD INDUSTRIAL REALTY IN 32,664.000 1.000000 NJCX	REIT USD.01 28 Mar 2024 Local 50.300000 Base 50.300000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,642,999.20
76171L106	REYNOLDS CONSUMER PRODUCTS I 29,488.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 28.560000 Base 28.560000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	842,177.28
76680R206	RINGCENTRAL INC CLASS A 29,053.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 34.740000 Base 34.740000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,009,301.22

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
767292105	RIOT PLATFORMS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
51,967.000	1.000000 NJCX	Local	12.240000	0.00	0.00	0.00	636,076.08
		Base	12.240000	0.00	0.00	0.00	636,076.08
76954A103	RIVIAN AUTOMOTIVE INC A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
125,867.000	1.000000 NJCX	Local	10.950000	0.00	0.00	0.00	1,378,243.65
		Base	10.950000	0.00	0.00	0.00	1,378,243.65
770323103	ROBERT HALF INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
17,926.000	1.000000 NJCX	Local	79.280000	0.00	0.00	0.00	1,421,173.28
		Base	79.280000	0.00	0.00	0.00	1,421,173.28
770700102	ROBINHOOD MARKETS INC A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
81,988.000	1.000000 NJCX	Local	20.130000	0.00	0.00	0.00	1,650,418.44
		Base	20.130000	0.00	0.00	0.00	1,650,418.44
771049103	ROBLOX CORP CLASS A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
79,678.000	1.000000 NJCX	Local	38.180000	0.00	0.00	0.00	3,042,106.04
		Base	38.180000	0.00	0.00	0.00	3,042,106.04
773903109	ROCKWELL AUTOMATION INC	COMMON STOCK USD	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
20,861.000	1.000000 NJCX	Local	291.330000	0.00	0.00	0.00	6,077,435.13
		Base	291.330000	0.00	0.00	0.00	6,077,435.13
775133101	ROGERS CORP	COMMON STOCK USD	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,112.000	1.000000 NJCX	Local	118.690000	0.00	0.00	0.00	962,813.28
		Base	118.690000	0.00	0.00	0.00	962,813.28
77543R102	ROKU INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
23,433.000	1.000000 NJCX	Local	65.170000	0.00	0.00	0.00	1,527,128.61
		Base	65.170000	0.00	0.00	0.00	1,527,128.61
775711104	ROLLINS INC	COMMON STOCK USD	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,976.000	1.000000 NJCX	Local	46.270000	0.00	0.00	0.00	2,358,659.52
		Base	46.270000	0.00	0.00	0.00	2,358,659.52

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
77634L105	R1 RCM INC 64,987.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	12.880000	0.00	0.00	0.00	837,032.56
		Base	12.880000	0.00	0.00	0.00	837,032.56
776696106	ROPER TECHNOLOGIES INC 18,938.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	560.840000	0.00	0.00	0.00	10,621,187.92
		Base	560.840000	0.00	0.00	0.00	10,621,187.92
778296103	ROSS STORES INC 61,889.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	146.760000	0.00	0.00	0.00	9,082,829.64
		Base	146.760000	0.00	0.00	0.00	9,082,829.64
780287108	ROYAL GOLD INC 11,938.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	121.810000	0.00	0.00	0.00	1,454,167.78
		Base	121.810000	0.00	0.00	0.00	1,454,167.78
781846209	RUSH ENTERPRISES INC CL A 19,189.000	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	53.520000	0.00	0.00	0.00	1,026,995.28
		Base	53.520000	0.00	0.00	0.00	1,026,995.28
78351F107	RYAN SPECIALTY HOLDINGS INC 19,016.000	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	55.500000	0.00	0.00	0.00	1,055,388.00
		Base	55.500000	0.00	0.00	0.00	1,055,388.00
783549108	RYDER SYSTEM INC 8,053.000	COMMON STOCK USD.5 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	120.190000	0.00	0.00	0.00	967,890.07
		Base	120.190000	0.00	0.00	0.00	967,890.07
78377T107	RYMAN HOSPITALITY PROPERTIES 9,273.000	REIT USD.01 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	115.610000	0.00	0.00	0.00	1,072,051.53
		Base	115.610000	0.00	0.00	0.00	1,072,051.53
78409V104	S+P GLOBAL INC 60,050.000	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1.000000 NJCX	Local	425.450000	0.00	0.00	0.00	25,548,272.50
		Base	425.450000	0.00	0.00	0.00	25,548,272.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
78410G104	SBA COMMUNICATIONS CORP 20,107.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	216.700000	0.00	0.00	0.00	4,357,186.90
		Base	216.700000	0.00	0.00	0.00	4,357,186.90
784117103	SEI INVESTMENTS COMPANY 15,133.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	71.900000	0.00	0.00	0.00	1,088,062.70
		Base	71.900000	0.00	0.00	0.00	1,088,062.70
784305104	SJW GROUP 15,792.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	56.590000	0.00	0.00	0.00	893,669.28
		Base	56.590000	0.00	0.00	0.00	893,669.28
78440X887	SL GREEN REALTY CORP 19,242.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	55.130000	0.00	0.00	0.00	1,060,811.46
		Base	55.130000	0.00	0.00	0.00	1,060,811.46
78442P106	SLM CORP 46,172.000	COMMON STOCK USD.2 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	21.790000	0.00	0.00	0.00	1,006,087.88
		Base	21.790000	0.00	0.00	0.00	1,006,087.88
78454L100	SM ENERGY CO 21,772.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	49.850000	0.00	0.00	0.00	1,085,334.20
		Base	49.850000	0.00	0.00	0.00	1,085,334.20
78463M107	SPS COMMERCE INC 6,405.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	184.900000	0.00	0.00	0.00	1,184,284.50
		Base	184.900000	0.00	0.00	0.00	1,184,284.50
78467J100	SS+C TECHNOLOGIES HOLDINGS 36,899.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	64.370000	0.00	0.00	0.00	2,375,188.63
		Base	64.370000	0.00	0.00	0.00	2,375,188.63
78473E103	SPX TECHNOLOGIES INC 9,594.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	
		Local	123.130000	0.00	0.00	0.00	1,181,309.22
		Base	123.130000	0.00	0.00	0.00	1,181,309.22

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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							
78573L106	SABRA HEALTH CARE REIT INC	REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
64,754.000	1.000000 NJCX	Local	14.770000	0.00	0.00	0.00	956,416.58
		Base	14.770000	0.00	0.00	0.00	956,416.58
78709Y105	SAIA INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
4,909.000	1.000000 NJCX	Local	585.000000	0.00	0.00	0.00	2,871,765.00
		Base	585.000000	0.00	0.00	0.00	2,871,765.00
79466L302	SALESFORCE INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
179,183.000	1.000000 NJCX	Local	301.180000	0.00	0.00	0.00	53,966,335.94
		Base	301.180000	0.00	0.00	0.00	53,966,335.94
79589L106	SAMSARA INC CL A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
33,472.000	1.000000 NJCX	Local	37.790000	0.00	0.00	0.00	1,264,906.88
		Base	37.790000	0.00	0.00	0.00	1,264,906.88
800363103	SANDY SPRING BANCORP INC	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
42,122.000	1.000000 NJCX	Local	23.180000	0.00	0.00	0.00	976,387.96
		Base	23.180000	0.00	0.00	0.00	976,387.96
801056102	SANMINA CORP	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
14,665.000	1.000000 NJCX	Local	62.180000	0.00	0.00	0.00	911,869.70
		Base	62.180000	0.00	0.00	0.00	911,869.70
803607100	SAREPTA THERAPEUTICS INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
16,640.000	1.000000 NJCX	Local	129.460000	0.00	0.00	0.00	2,154,214.40
		Base	129.460000	0.00	0.00	0.00	2,154,214.40
806407102	HENRY SCHEIN INC	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
21,644.000	1.000000 NJCX	Local	75.520000	0.00	0.00	0.00	1,634,554.88
		Base	75.520000	0.00	0.00	0.00	1,634,554.88
806857108	SCHLUMBERGER LTD	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
263,342.000	1.000000 NJCX	Local	54.810000	0.00	0.00	0.00	14,433,775.02
		Base	54.810000	0.00	0.00	0.00	14,433,775.02

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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 Proceeds	
Units/Original Face							
80810D103	SCHRODINGER INC 28,674.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	27.000000	0.00	0.00	0.00	0.00	774,198.00
	Base	27.000000	0.00	0.00	0.00	0.00	774,198.00
808513105	SCHWAB (CHARLES) CORP 277,225.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	72.340000	0.00	0.00	0.00	0.00	20,054,456.50
	Base	72.340000	0.00	0.00	0.00	0.00	20,054,456.50
808625107	SCIENCE APPLICATIONS INTE 8,430.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	130.390000	0.00	0.00	0.00	0.00	1,099,187.70
	Base	130.390000	0.00	0.00	0.00	0.00	1,099,187.70
80874P109	LIGHT + WONDER INC 15,630.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	102.090000	0.00	0.00	0.00	0.00	1,595,666.70
	Base	102.090000	0.00	0.00	0.00	0.00	1,595,666.70
810186106	SCOTTS MIRACLE GRO CO 15,344.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	74.590000	0.00	0.00	0.00	0.00	1,144,508.96
	Base	74.590000	0.00	0.00	0.00	0.00	1,144,508.96
811707801	SEACOAST BANKING CORP/FL 37,816.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	25.390000	0.00	0.00	0.00	0.00	960,148.24
	Base	25.390000	0.00	0.00	0.00	0.00	960,148.24
81211K100	SEALED AIR CORP 24,668.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	37.200000	0.00	0.00	0.00	0.00	917,649.60
	Base	37.200000	0.00	0.00	0.00	0.00	917,649.60
81619Q105	SELECT MEDICAL HOLDINGS CORP 32,273.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	30.150000	0.00	0.00	0.00	0.00	973,030.95
	Base	30.150000	0.00	0.00	0.00	0.00	973,030.95
816300107	SELECTIVE INSURANCE GROUP 10,583.000 1.000000 NJCX	COMMON STOCK USD2.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	109.170000	0.00	0.00	0.00	0.00	1,155,346.11
	Base	109.170000	0.00	0.00	0.00	0.00	1,155,346.11

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
816851109	SEMPRA 113,301.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 71.830000 71.830000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	8,138,410.83 8,138,410.83
81725T100	SENSIENT TECHNOLOGIES CORP 13,930.000 1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 69.190000 69.190000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	963,816.70 963,816.70
81730H109	SENTINELONE INC CLASS A 47,630.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 23.310000 23.310000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	1,110,255.30 1,110,255.30
817565104	SERVICE CORP INTERNATIONAL 26,521.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 74.210000 74.210000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	1,968,123.41 1,968,123.41
81762P102	SERVICENOW INC 37,709.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 762.400000 762.400000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	28,749,341.60 28,749,341.60
81768T108	SERVISFIRST BANCSHARES INC 14,550.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 66.360000 66.360000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	965,538.00 965,538.00
819047101	SHAKE SHACK INC CLASS A 8,926.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 104.030000 104.030000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	928,571.78 928,571.78
824348106	SHERWIN WILLIAMS CO/THE 44,387.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 347.330000 347.330000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	15,416,936.71 15,416,936.71
82452J109	SHIFT4 PAYMENTS INC CLASS A 12,464.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 66.070000 66.070000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	823,496.48 823,496.48

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
82489T104	SHOCKWAVE MEDICAL INC 6,996.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 325.630000 325.630000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 2,278,107.48 2,278,107.48
82489W107	SHOALS TECHNOLOGIES GROUP A 58,583.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 11.180000 11.180000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 654,957.94 654,957.94
826919102	SILICON LABORATORIES INC 6,632.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 143.720000 143.720000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 953,151.04 953,151.04
827048109	SILGAN HOLDINGS INC 19,756.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 48.560000 48.560000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 959,351.36 959,351.36
828806109	SIMON PROPERTY GROUP INC 59,125.000 1.000000 NJCX	REIT USD.0001 Local Base	28 Mar 2024 156.490000 156.490000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 9,252,471.25 9,252,471.25
82900L102	SIMPLY GOOD FOODS CO/THE 25,724.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 34.030000 34.030000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 875,387.72 875,387.72
829073105	SIMPSON MANUFACTURING CO INC 6,993.000 1.000000 NJCX	COMMON STOCK USD. Local Base	0128 Mar 2024 205.180000 205.180000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 1,434,823.74 1,434,823.74
82968B103	SIRIUS XM HOLDINGS INC 190,842.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 3.880000 3.880000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 740,466.96 740,466.96
82981J109	SITE CENTERS CORP 65,793.000 1.000000 NJCX	REIT USD.1 Local Base	28 Mar 2024 14.650000 14.650000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00 963,867.45 963,867.45

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
82982L103	SITEONE LANDSCAPE SUPPLY INC 9,076.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	174.550000	0.00	0.00	0.00	1,584,215.80	
	Base	174.550000	0.00	0.00	0.00	1,584,215.80	
830566105	SKECHERS USA INC CL A 23,471.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	61.260000	0.00	0.00	0.00	1,437,833.46	
	Base	61.260000	0.00	0.00	0.00	1,437,833.46	
830830105	SKYLINE CHAMPION CORP 10,954.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	85.010000	0.00	0.00	0.00	931,199.54	
	Base	85.010000	0.00	0.00	0.00	931,199.54	
83088M102	SKYWORKS SOLUTIONS INC 26,384.000 1.000000 NJCX	COMMON STOCK USD.2528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	108.320000	0.00	0.00	0.00	2,857,914.88	
	Base	108.320000	0.00	0.00	0.00	2,857,914.88	
831865209	SMITH (A.O.) CORP 20,619.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	89.460000	0.00	0.00	0.00	1,844,575.74	
	Base	89.460000	0.00	0.00	0.00	1,844,575.74	
83200N103	SMARTSHEET INC CLASS A 24,420.000 1.000000 NJCX	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	38.500000	0.00	0.00	0.00	940,170.00	
	Base	38.500000	0.00	0.00	0.00	940,170.00	
832696405	JM SMUCKER CO/THE 18,629.000 1.000000 NJCX	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	125.870000	0.00	0.00	0.00	2,344,832.23	
	Base	125.870000	0.00	0.00	0.00	2,344,832.23	
833034101	SNAP ON INC 8,703.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	296.220000	0.00	0.00	0.00	2,578,002.66	
	Base	296.220000	0.00	0.00	0.00	2,578,002.66	
83304A106	SNAP INC A 202,813.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	11.480000	0.00	0.00	0.00	2,328,293.24	
	Base	11.480000	0.00	0.00	0.00	2,328,293.24	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
833445109	SNOWFLAKE INC CLASS A	COMMON STOCK USD	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
51,960.000	1.000000 NJCX	Local	161.600000	0.00	0.00	0.00	8,396,736.00
		Base	161.600000	0.00	0.00	0.00	8,396,736.00
83406F102	SOFI TECHNOLOGIES INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
172,192.000	1.000000 NJCX	Local	7.300000	0.00	0.00	0.00	1,257,001.60
		Base	7.300000	0.00	0.00	0.00	1,257,001.60
83417M104	SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,456.000	1.000000 NJCX	Local	70.980000	0.00	0.00	0.00	955,106.88
		Base	70.980000	0.00	0.00	0.00	955,106.88
83444M101	SOLVENTUM CORP	COMMON STOCK	19 Apr 2024	19 Apr 2024	SALE OF FRACTIONAL S	USD/DTC	
0.750	1.000000 NJCX	Local	62.066666	0.00	0.00	0.00	46.55
		Base	62.066666	0.00	0.00	0.00	46.55
			19 Apr 2024		SALE OF FRACTIONAL S	USD/DTC	
0.750	1.000000 NJCX	Local	1.000000	0.00	0.00	0.00	0.75
		Base	1.000000	0.00	0.00	0.00	0.75
			19 Apr 2024	CANCEL	SALE OF FRACTIONAL S	USD/DTC	
-0.750	1.000000 NJCX	Local	1.000000	0.00	0.00	0.00	-0.75
		Base	1.000000	0.00	0.00	0.00	-0.75
83444M101 Total							
0.750		Local		0.00	0.00	0.00	46.55
		Base		0.00	0.00	0.00	46.55
835495102	SONOCO PRODUCTS CO	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,855.000	1.000000 NJCX	Local	57.840000	0.00	0.00	0.00	917,053.20
		Base	57.840000	0.00	0.00	0.00	917,053.20
840441109	SOUTHSTATE CORP	COMMON STOCK USD	2.528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,289.000	1.000000 NJCX	Local	85.030000	0.00	0.00	0.00	959,903.67
		Base	85.030000	0.00	0.00	0.00	959,903.67

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Units/Original Face							
842587107	SOUTHERN CO/THE 202,084.000 1.000000 NJCX	COMMON STOCK USD5.028 Mar 2024 Local 71.740000 Base 71.740000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	14,497,506.16
84470P109	SOUTHSIDE BANCSHARES INC 31,159.000 1.000000 NJCX	COMMON STOCK USD1.28 Mar 2024 Local 29.230000 Base 29.230000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	910,777.57
844741108	SOUTHWEST AIRLINES CO 33,955.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 29.190000 Base 29.190000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	991,146.45
844895102	SOUTHWEST GAS HOLDINGS INC 14,646.000 1.000000 NJCX	COMMON STOCK Local 76.130000 Base 76.130000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,114,999.98
845467109	SOUTHWESTERN ENERGY CO 202,118.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 7.580000 Base 7.580000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,532,054.44
84790A105	SPECTRUM BRANDS HOLDINGS INC 11,936.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 89.010000 Base 89.010000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,062,423.36
848574109	SPIRIT AEROSYSTEMS HOLD CL A 30,413.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 36.070000 Base 36.070000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,096,996.91
84857L101	SPIRE INC 15,422.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 61.370000 Base 61.370000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	946,448.14
85205L107	SPRINGWORKS THERAPEUTICS INC 18,619.000 1.000000 NJCX	COMMON STOCK USD. Local 49.220000 Base 49.220000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	916,427.18

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
20,001.000	1.000000 NJCX	64.480000	0.00	0.00	0.00	1,289,664.48	
	Local	64.480000	0.00	0.00	0.00	1,289,664.48	
	Base	64.480000	0.00	0.00	0.00	1,289,664.48	
85209W109	SPROUT SOCIAL INC CLASS A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,451.000	1.000000 NJCX	59.710000	0.00	0.00	0.00	922,579.21	
	Local	59.710000	0.00	0.00	0.00	922,579.21	
	Base	59.710000	0.00	0.00	0.00	922,579.21	
852234103	BLOCK INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
102,245.000	1.000000 NJCX	84.580000	0.00	0.00	0.00	8,647,882.10	
	Local	84.580000	0.00	0.00	0.00	8,647,882.10	
	Base	84.580000	0.00	0.00	0.00	8,647,882.10	
85254J102	STAG INDUSTRIAL INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
23,105.000	1.000000 NJCX	38.440000	0.00	0.00	0.00	888,156.20	
	Local	38.440000	0.00	0.00	0.00	888,156.20	
	Base	38.440000	0.00	0.00	0.00	888,156.20	
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
860.000	1.000000 NJCX	33.550000	0.00	0.00	0.00	28,853.00	
	Local	33.550000	0.00	0.00	0.00	28,853.00	
	Base	33.550000	0.00	0.00	0.00	28,853.00	
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
5,431.000	1.000000 NJCX	182.220000	0.00	0.00	0.00	989,636.82	
	Local	182.220000	0.00	0.00	0.00	989,636.82	
	Base	182.220000	0.00	0.00	0.00	989,636.82	
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
27,276.000	1.000000 NJCX	97.930000	0.00	0.00	0.00	2,671,138.68	
	Local	97.930000	0.00	0.00	0.00	2,671,138.68	
	Base	97.930000	0.00	0.00	0.00	2,671,138.68	
855244109	STARBUCKS CORP COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
211,782.000	1.000000 NJCX	91.390000	0.00	0.00	0.00	19,354,756.98	
	Local	91.390000	0.00	0.00	0.00	19,354,756.98	
	Base	91.390000	0.00	0.00	0.00	19,354,756.98	
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
45,798.000	1.000000 NJCX	20.330000	0.00	0.00	0.00	931,073.34	
	Local	20.330000	0.00	0.00	0.00	931,073.34	
	Base	20.330000	0.00	0.00	0.00	931,073.34	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
857477103	STATE STREET CORP 56,592.000	COMMON STOCK USD 1.000000 NJCX	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	77.320000	0.00	0.00	0.00	4,375,693.44
		Base	77.320000	0.00	0.00	0.00	4,375,693.44
858119100	STEEL DYNAMICS INC 29,212.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	148.230000	0.00	0.00	0.00	4,330,094.76
		Base	148.230000	0.00	0.00	0.00	4,330,094.76
858586100	STEPAN CO 9,847.000	COMMON STOCK USD 1.000000 NJCX	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	90.040000	0.00	0.00	0.00	886,623.88
		Base	90.040000	0.00	0.00	0.00	886,623.88
858912108	STERICYCLE INC 18,402.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	52.750000	0.00	0.00	0.00	970,705.50
		Base	52.750000	0.00	0.00	0.00	970,705.50
85917T109	STERLING CHECK CORP 108.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	16.080000	0.00	0.00	0.00	1,736.64
		Base	16.080000	0.00	0.00	0.00	1,736.64
859241101	STERLING INFRASTRUCTURE INC 10,035.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	110.310000	0.00	0.00	0.00	1,106,960.85
		Base	110.310000	0.00	0.00	0.00	1,106,960.85
860630102	STIFEL FINANCIAL CORP 17,110.000	COMMON STOCK USD 1.000000 NJCX	0.1528 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	78.170000	0.00	0.00	0.00	1,337,488.70
		Base	78.170000	0.00	0.00	0.00	1,337,488.70
861896108	STONEX GROUP INC 12,764.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	70.260000	0.00	0.00	0.00	896,798.64
		Base	70.260000	0.00	0.00	0.00	896,798.64
86272C103	STRATEGIC EDUCATION INC 8,985.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	104.120000	0.00	0.00	0.00	935,518.20
		Base	104.120000	0.00	0.00	0.00	935,518.20

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
86333M108	STRIDE INC 15,478.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	63.050000	0.00	0.00	0.00	975,887.90
		Base	63.050000	0.00	0.00	0.00	975,887.90
863667101	STRYKER CORP 62,741.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	357.870000	0.00	0.00	0.00	22,453,121.67
		Base	357.870000	0.00	0.00	0.00	22,453,121.67
866082100	SUMMIT HOTEL PROPERTIES INC 139,951.000	REIT 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	6.510000	0.00	0.00	0.00	911,081.01
		Base	6.510000	0.00	0.00	0.00	911,081.01
86614U100	SUMMIT MATERIALS INC CL A 24,828.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	44.570000	0.00	0.00	0.00	1,106,583.96
		Base	44.570000	0.00	0.00	0.00	1,106,583.96
866674104	SUN COMMUNITIES INC 21,673.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	128.580000	0.00	0.00	0.00	2,786,714.34
		Base	128.580000	0.00	0.00	0.00	2,786,714.34
86771W105	SUNRUN INC 79,321.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	13.180000	0.00	0.00	0.00	1,045,450.78
		Base	13.180000	0.00	0.00	0.00	1,045,450.78
867892101	SUNSTONE HOTEL INVESTORS INC 82,506.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	11.140000	0.00	0.00	0.00	919,116.84
		Base	11.140000	0.00	0.00	0.00	919,116.84
86800U104	SUPER MICRO COMPUTER INC 9,333.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	1,010.030000	0.00	0.00	0.00	9,426,609.99
		Base	1,010.030000	0.00	0.00	0.00	9,426,609.99
868459108	SUPERNUS PHARMACEUTICALS INC 30,041.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	34.110000	0.00	0.00	0.00	1,024,698.51
		Base	34.110000	0.00	0.00	0.00	1,024,698.51

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
86881A100	SURGERY PARTNERS INC 29,890.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 29.830000 Base 29.830000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	891,618.70 891,618.70
871332102	SYLVAMO CORP 15,571.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 61.740000 Base 61.740000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	961,353.54 961,353.54
87157D109	SYNAPTICS INC 8,653.000 1.000000 NJCX	COMMON STOCK USD. Local 97.560000 Base 97.560000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	844,186.68 844,186.68
871607107	SYNOPSIS INC 27,681.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 571.500000 Base 571.500000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	15,819,691.50 15,819,691.50
87161C501	SYNOVUS FINANCIAL CORP 24,226.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 40.060000 Base 40.060000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	970,493.56 970,493.56
87162W100	TD SYNEX CORP 8,822.000 1.000000 NJCX	COMMON STOCK USD. Local 113.100000 Base 113.100000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	997,768.20 997,768.20
87164F105	SYNDAX PHARMACEUTICALS INC 37,033.000 1.000000 NJCX	COMMON STOCK USD. Local 23.800000 Base 23.800000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	881,385.40 881,385.40
87165B103	SYNCHRONY FINANCIAL 74,902.000 1.000000 NJCX	COMMON STOCK USD. Local 43.120000 Base 43.120000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,229,774.24 3,229,774.24
871829107	SYSCO CORP 91,820.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 81.180000 Base 81.180000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,453,947.60 7,453,947.60

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
872540109	TJX COMPANIES INC COMMON STOCK USD	1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
211,960.000	1.000000 NJCX	Local 101.420000	0.00	0.00	0.00	21,496,983.20	
		Base 101.420000	0.00	0.00	0.00	21,496,983.20	
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
12,772.000	1.000000 NJCX	Local 86.410000	0.00	0.00	0.00	1,103,628.52	
		Base 86.410000	0.00	0.00	0.00	1,103,628.52	
872590104	T MOBILE US INC COMMON STOCK USD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
98,099.000	1.000000 NJCX	Local 163.220000	0.00	0.00	0.00	16,011,718.78	
		Base 163.220000	0.00	0.00	0.00	16,011,718.78	
87265H109	TRI POINTE HOMES INC COMMON STOCK USD	0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
25,894.000	1.000000 NJCX	Local 38.660000	0.00	0.00	0.00	1,001,062.04	
		Base 38.660000	0.00	0.00	0.00	1,001,062.04	
874054109	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD	0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
30,618.000	1.000000 NJCX	Local 148.490000	0.00	0.00	0.00	4,546,466.82	
		Base 148.490000	0.00	0.00	0.00	4,546,466.82	
87484T108	TALOS ENERGY INC COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
69,651.000	1.000000 NJCX	Local 13.930000	0.00	0.00	0.00	970,238.43	
		Base 13.930000	0.00	0.00	0.00	970,238.43	
876030107	TAPESTRY INC COMMON STOCK USD	0.128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
40,644.000	1.000000 NJCX	Local 47.480000	0.00	0.00	0.00	1,929,777.12	
		Base 47.480000	0.00	0.00	0.00	1,929,777.12	
87612E106	TARGET CORP COMMON STOCK USD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
85,468.000	1.000000 NJCX	Local 177.210000	0.00	0.00	0.00	15,145,784.28	
		Base 177.210000	0.00	0.00	0.00	15,145,784.28	
87612G101	TARGA RESOURCES CORP COMMON STOCK USD	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
38,285.000	1.000000 NJCX	Local 111.990000	0.00	0.00	0.00	4,287,537.15	
		Base 111.990000	0.00	0.00	0.00	4,287,537.15	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
87724P106	TAYLOR MORRISON HOME CORP 17,256.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 62.170000 62.170000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,072,805.52 1,072,805.52
87901J105	TEGNA INC 65,889.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 14.940000 14.940000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	984,381.66 984,381.66
87918A105	TELADOC HEALTH INC 61,033.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 15.100000 15.100000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	921,598.30 921,598.30
879360105	TELEDYNE TECHNOLOGIES INC 8,211.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 429.320000 429.320000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,525,146.52 3,525,146.52
879369106	TELEFLEX INC 8,088.000 1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 226.170000 226.170000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,829,262.96 1,829,262.96
879433829	TELEPHONE AND DATA SYSTEMS 62,040.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 16.020000 16.020000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	993,880.80 993,880.80
88023U101	TEMPUR SEALY INTERNATIONAL I 29,019.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 56.820000 56.820000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,648,859.58 1,648,859.58
88025T102	TENABLE HOLDINGS INC 23,697.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 49.430000 49.430000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,171,342.71 1,171,342.71
88025U109	10X GENOMICS INC CLASS A 19,217.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 37.530000 37.530000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	721,214.01 721,214.01

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.0528 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,505.000	1.000000 NJCX	105.110000	Local	0.00	0.00	0.00	1,734,840.55
		105.110000	Base	0.00	0.00	0.00	1,734,840.55
88076W103	TERADATA CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
24,007.000	1.000000 NJCX	38.670000	Local	0.00	0.00	0.00	928,350.69
		38.670000	Base	0.00	0.00	0.00	928,350.69
880770102	TERADYNE INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
25,539.000	1.000000 NJCX	112.830000	Local	0.00	0.00	0.00	2,881,565.37
		112.830000	Base	0.00	0.00	0.00	2,881,565.37
880779103	TEREX CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,589.000	1.000000 NJCX	64.400000	Local	0.00	0.00	0.00	1,068,331.60
		64.400000	Base	0.00	0.00	0.00	1,068,331.60
88146M101	TERRENO REALTY CORP REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,442.000	1.000000 NJCX	66.400000	Local	0.00	0.00	0.00	958,948.80
		66.400000	Base	0.00	0.00	0.00	958,948.80
88160R101	TESLA INC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
528,147.000	1.000000 NJCX	175.790000	Local	0.00	0.00	0.00	92,842,961.13
		175.790000	Base	0.00	0.00	0.00	92,842,961.13
88162G103	TETRA TECH INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,160.000	1.000000 NJCX	184.710000	Local	0.00	0.00	0.00	1,691,943.60
		184.710000	Base	0.00	0.00	0.00	1,691,943.60
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,801.000	1.000000 NJCX	61.550000	Local	0.00	0.00	0.00	911,001.55
		61.550000	Base	0.00	0.00	0.00	911,001.55
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
166,187.000	1.000000 NJCX	174.210000	Local	0.00	0.00	0.00	28,951,437.27
		174.210000	Base	0.00	0.00	0.00	28,951,437.27

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,544.000	1.000000 NJCX	Local	578.510000	0.00	0.00	0.00	2,050,239.44
		Base	578.510000	0.00	0.00	0.00	2,050,239.44
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
12,074.000	1.000000 NJCX	Local	154.470000	0.00	0.00	0.00	1,865,070.78
		Base	154.470000	0.00	0.00	0.00	1,865,070.78
883203101	TEXTRON INC COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
34,758.000	1.000000 NJCX	Local	95.930000	0.00	0.00	0.00	3,334,334.94
		Base	95.930000	0.00	0.00	0.00	3,334,334.94
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
83,005.000	1.000000 NJCX	Local	87.420000	0.00	0.00	0.00	7,256,297.10
		Base	87.420000	0.00	0.00	0.00	7,256,297.10
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
71,123.000	1.000000 NJCX	Local	581.210000	0.00	0.00	0.00	41,337,398.83
		Base	581.210000	0.00	0.00	0.00	41,337,398.83
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,082.000	1.000000 NJCX	Local	117.340000	0.00	0.00	0.00	1,065,681.88
		Base	117.340000	0.00	0.00	0.00	1,065,681.88
88579Y101	3M CO COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,549.000	1.000000 NJCX	Local	106.070000	0.00	0.00	0.00	10,665,232.43
		Base	106.070000	0.00	0.00	0.00	10,665,232.43
887389104	TIMKEN CO COMMON STOCK 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,841.000	1.000000 NJCX	Local	87.430000	0.00	0.00	0.00	947,828.63
		Base	87.430000	0.00	0.00	0.00	947,828.63
888787108	TOAST INC CLASS A COMMON STOCK USD. 28 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
64,500.000	1.000000 NJCX	Local	24.920000	0.00	0.00	0.00	1,607,340.00
		Base	24.920000	0.00	0.00	0.00	1,607,340.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
889478103	TOLL BROTHERS INC 17,384.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 129.370000 Base 129.370000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	2,248,968.08 2,248,968.08
890110109	TOMPKINS FINANCIAL CORP 18,802.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024 Local 50.290000 Base 50.290000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	945,552.58 945,552.58
89055F103	TOPBUILD CORP 5,827.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 440.730000 Base 440.730000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	2,568,133.71 2,568,133.71
891092108	TORO CO 19,385.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 91.630000 Base 91.630000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	1,776,247.55 1,776,247.55
89214P109	TOWNE BANK 33,544.000 1.000000 NJCX	COMMON STOCK USD1. 28 Mar 2024 Local 28.060000 Base 28.060000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	941,244.64 941,244.64
892356106	TRACTOR SUPPLY COMPANY 19,770.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 261.720000 Base 261.720000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	5,174,204.40 5,174,204.40
892672106	TRADEWEB MARKETS INC CLASS A 19,718.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 104.170000 Base 104.170000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	2,054,024.06 2,054,024.06
893641100	TRANSDIGM GROUP INC 10,306.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 1,231.600000 Base 1,231.600000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	12,692,869.60 12,692,869.60
89377M109	TRANSMEDICS GROUP INC 11,525.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 Local 73.940000 Base 73.940000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	852,158.50 852,158.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
89400J107	TRANSUNION 36,087.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 79.800000 Base 79.800000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,879,742.60 2,879,742.60
894164102	TRAVEL LEISURE CO 20,203.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 48.960000 Base 48.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	989,138.88 989,138.88
89417E109	TRAVELERS COS INC/THE 41,194.000 1.000000 NJCX	COMMON STOCK Local 230.140000 Base 230.140000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	9,480,387.16 9,480,387.16
89469A104	TREEHOUSE FOODS INC 24,881.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 38.950000 Base 38.950000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	969,114.95 969,114.95
89531P105	TREX COMPANY INC 19,373.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 99.750000 Base 99.750000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,932,456.75 1,932,456.75
896215209	TRIMAS CORP 35,178.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 26.730000 Base 26.730000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	940,307.94 940,307.94
896239100	TRIMBLE INC 44,273.000 1.000000 NJCX	COMMON STOCK USD. Local 64.360000 Base 64.360000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,849,410.28 2,849,410.28
896288107	TRINET GROUP INC 7,061.000 1.000000 NJCX	COMMON STOCK USD. Local 132.490000 Base 132.490000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	935,511.89 935,511.89
896945201	TRIPADVISOR INC 33,358.000 1.000000 NJCX	COMMON STOCK USD. Local 27.790000 Base 27.790000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	927,018.82 927,018.82

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
240,399.000	1.000000 NJCX	Local	38.980000	0.00	0.00	0.00	9,370,753.02
		Base	38.980000	0.00	0.00	0.00	9,370,753.02
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
32,741.000	1.000000 NJCX	Local	28.160000	0.00	0.00	0.00	921,986.56
		Base	28.160000	0.00	0.00	0.00	921,986.56
90138F102	TWILIO INC A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
32,318.000	1.000000 NJCX	Local	61.150000	0.00	0.00	0.00	1,976,245.70
		Base	61.150000	0.00	0.00	0.00	1,976,245.70
90184D100	TWIST BIOSCIENCE CORP COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
22,239.000	1.000000 NJCX	Local	34.310000	0.00	0.00	0.00	763,020.09
		Base	34.310000	0.00	0.00	0.00	763,020.09
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
2,190.000	1.000000 NJCX	Local	13.240000	0.00	0.00	0.00	28,995.60
		Base	13.240000	0.00	0.00	0.00	28,995.60
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
7,229.000	1.000000 NJCX	Local	425.010000	0.00	0.00	0.00	3,072,397.29
		Base	425.010000	0.00	0.00	0.00	3,072,397.29
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
51,981.000	1.000000 NJCX	Local	58.730000	0.00	0.00	0.00	3,052,844.13
		Base	58.730000	0.00	0.00	0.00	3,052,844.13
902653104	UDR INC REIT USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
47,133.000	1.000000 NJCX	Local	37.410000	0.00	0.00	0.00	1,763,245.53
		Base	37.410000	0.00	0.00	0.00	1,763,245.53
902681105	UGI CORP COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
38,281.000	1.000000 NJCX	Local	24.540000	0.00	0.00	0.00	939,415.74
		Base	24.540000	0.00	0.00	0.00	939,415.74

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
902788108	UMB FINANCIAL CORP 11,454.000	COMMON STOCK USD 1.000000 NJCX	01 Apr 2024	28 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	996,383.46
		Local		86.990000	0.00	0.00	996,383.46
		Base		86.990000	0.00	0.00	996,383.46
90278Q108	UFP INDUSTRIES INC 9,936.000	COMMON STOCK 1.000000 NJCX	01 Apr 2024	28 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,222,227.36
		Local		123.010000	0.00	0.00	1,222,227.36
		Base		123.010000	0.00	0.00	1,222,227.36
902973304	US BANCORP 277,153.000	COMMON STOCK USD 1.000000 NJCX	01 Apr 2024	01 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	12,388,739.10
		Local		44.700000	0.00	0.00	12,388,739.10
		Base		44.700000	0.00	0.00	12,388,739.10
903002103	UMH PROPERTIES INC 63,703.000	REIT USD.1 1.000000 NJCX	01 Apr 2024	28 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,034,536.72
		Local		16.240000	0.00	0.00	1,034,536.72
		Base		16.240000	0.00	0.00	1,034,536.72
90337L108	U.S. PHYSICAL THERAPY INC 8,949.000	COMMON STOCK USD 1.000000 NJCX	01 Apr 2024	01 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,010,073.63
		Local		112.870000	0.00	0.00	1,010,073.63
		Base		112.870000	0.00	0.00	1,010,073.63
90353T100	UBER TECHNOLOGIES INC 342,978.000	COMMON STOCK USD 1.000000 NJCX	01 Apr 2024	28 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	26,405,876.22
		Local		76.990000	0.00	0.00	26,405,876.22
		Base		76.990000	0.00	0.00	26,405,876.22
90364P105	UIPATH INC CLASS A 74,987.000	COMMON STOCK USD 1.000000 NJCX	01 Apr 2024	28 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,699,955.29
		Local		22.670000	0.00	0.00	1,699,955.29
		Base		22.670000	0.00	0.00	1,699,955.29
90384S303	ULTA BEAUTY INC 9,211.000	COMMON STOCK 1.000000 NJCX	01 Apr 2024	28 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,816,247.68
		Local		522.880000	0.00	0.00	4,816,247.68
		Base		522.880000	0.00	0.00	4,816,247.68
90400D108	ULTRAGENYX PHARMACEUTICAL IN 17,963.000	COMMON STOCK USD 1.000000 NJCX	01 Apr 2024	28 Mar 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	838,692.47
		Local		46.690000	0.00	0.00	838,692.47
		Base		46.690000	0.00	0.00	838,692.47

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
904311107	UNDER ARMOUR INC CLASS A 100,772.000	1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 7.380000 7.380000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	743,697.36 743,697.36
904708104	UNIFIRST CORP/MA 5,357.000	1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 173.430000 173.430000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	929,064.51 929,064.51
907818108	UNION PACIFIC CORP 113,035.000	1.000000 NJCX	COMMON STOCK USD2.528 Local Base	28 Mar 2024 245.930000 245.930000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	27,798,697.55 27,798,697.55
90984P303	UNITED COMMUNITY BANKS/GA 35,165.000	1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 26.320000 26.320000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	925,542.80 925,542.80
909907107	UNITED BANKSHARES INC 26,286.000	1.000000 NJCX	COMMON STOCK USD2.528 Local Base	28 Mar 2024 35.790000 35.790000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	940,775.94 940,775.94
911312106	UNITED PARCEL SERVICE CL B 134,627.000	1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 148.630000 148.630000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	20,009,611.01 20,009,611.01
911363109	UNITED RENTALS INC 12,703.000	1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 721.110000 721.110000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	9,160,260.33 9,160,260.33
912008109	US FOODS HOLDING CORP 41,136.000	1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 53.970000 53.970000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	2,220,109.92 2,220,109.92
912909108	UNITED STATES STEEL CORP 40,940.000	1.000000 NJCX	COMMON STOCK USD1.028 Local Base	28 Mar 2024 40.780000 40.780000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	1,669,533.20 1,669,533.20

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
91307C102	UNITED THERAPEUTICS CORP 8,405.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	229.720000		0.00	0.00	0.00	1,930,796.60
	Base	229.720000		0.00	0.00	0.00	1,930,796.60
91324P102	UNITEDHEALTH GROUP INC 171,073.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	494.700000		0.00	0.00	0.00	84,629,813.10
	Base	494.700000		0.00	0.00	0.00	84,629,813.10
913259107	UNITIL CORP 17,978.000 1.000000 NJCX	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	52.350000		0.00	0.00	0.00	941,148.30
	Base	52.350000		0.00	0.00	0.00	941,148.30
91332U101	UNITY SOFTWARE INC 47,577.000 1.000000 NJCX	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	26.700000		0.00	0.00	0.00	1,270,305.90
	Base	26.700000		0.00	0.00	0.00	1,270,305.90
91347P105	UNIVERSAL DISPLAY CORP 8,284.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	168.450000		0.00	0.00	0.00	1,395,439.80
	Base	168.450000		0.00	0.00	0.00	1,395,439.80
91359E105	UNIVERSAL HEALTH RLTY INCOME 22,200.000 1.000000 NJCX	REIT USD.01	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	36.710000		0.00	0.00	0.00	814,962.00
	Base	36.710000		0.00	0.00	0.00	814,962.00
913903100	UNIVERSAL HEALTH SERVICES B 10,782.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	182.460000		0.00	0.00	0.00	1,967,283.72
	Base	182.460000		0.00	0.00	0.00	1,967,283.72
915271100	UNIVEST CORP OF PENNSYLVANIA 43,890.000 1.000000 NJCX	COMMON STOCK USD5.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	20.820000		0.00	0.00	0.00	913,789.80
	Base	20.820000		0.00	0.00	0.00	913,789.80
91529Y106	UNUM GROUP 33,966.000 1.000000 NJCX	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	53.660000		0.00	0.00	0.00	1,822,615.56
	Base	53.660000		0.00	0.00	0.00	1,822,615.56

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
916896103	URANIUM ENERGY CORP 141,044.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	6.750000		0.00	0.00	0.00	952,047.00	
		Base	6.750000		0.00	0.00	0.00	952,047.00	
917047102	URBAN OUTFITTERS INC 19,653.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	43.420000		0.00	0.00	0.00	853,333.26	
		Base	43.420000		0.00	0.00	0.00	853,333.26	
91704F104	URBAN EDGE PROPERTIES 53,508.000	REIT USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	17.270000		0.00	0.00	0.00	924,083.16	
		Base	17.270000		0.00	0.00	0.00	924,083.16	
918090101	UTZ BRANDS INC 48,040.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	18.440000		0.00	0.00	0.00	885,857.60	
		Base	18.440000		0.00	0.00	0.00	885,857.60	
918204108	VF CORP 66,912.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	15.340000		0.00	0.00	0.00	1,026,430.08	
		Base	15.340000		0.00	0.00	0.00	1,026,430.08	
91879Q109	VAIL RESORTS INC 6,584.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	222.830000		0.00	0.00	0.00	1,467,112.72	
		Base	222.830000		0.00	0.00	0.00	1,467,112.72	
91913Y100	VALERO ENERGY CORP 62,905.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	170.690000		0.00	0.00	0.00	10,737,254.45	
		Base	170.690000		0.00	0.00	0.00	10,737,254.45	
919794107	VALLEY NATIONAL BANCORP 110,083.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	7.960000		0.00	0.00	0.00	876,260.68	
		Base	7.960000		0.00	0.00	0.00	876,260.68	
920253101	VALMONT INDUSTRIES 4,203.000	COMMON STOCK USD1.0 1.000000 NJCX	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
		Local	228.280000		0.00	0.00	0.00	959,460.84	
		Base	228.280000		0.00	0.00	0.00	959,460.84	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92047W101	VALVOLINE INC 22,640.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 44.570000 Base 44.570000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,009,064.80
922280102	VARONIS SYSTEMS INC 21,241.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 47.170000 Base 47.170000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,001,937.97
92240M108	VECTOR GROUP LTD 80,025.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024 Local 10.960000 Base 10.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	877,074.00
92243G108	VAXCYTE INC 17,298.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 68.310000 Base 68.310000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,181,626.38
922475108	VEEVA SYSTEMS INC CLASS A 28,197.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 231.690000 Base 231.690000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	6,532,962.93
92276F100	VENTAS INC 70,472.000 1.000000 NJCX	REIT USD.25 28 Mar 2024 Local 43.540000 Base 43.540000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,068,350.88
922908553	VANGUARD REAL ESTATE ETF 388,513.000 1.000000 NJGA	VANGUARD REAL 28 Mar 2024 Local 86.480000 Base 86.480000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	33,598,604.24
92337F107	VERACYTE INC 38,314.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024 Local 22.160000 Base 22.160000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	849,038.24
92338C103	VERALTO CORP 43,105.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 88.660000 Base 88.660000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,821,689.30

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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							
92343E102	VERISIGN INC 16,913.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	189.510000	0.00	0.00	0.00	3,205,182.63
		Base	189.510000	0.00	0.00	0.00	3,205,182.63
92343V104	VERIZON COMMUNICATIONS INC 778,172.000	COMMON STOCK USD.1 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	41.960000	0.00	0.00	0.00	32,652,097.12
		Base	41.960000	0.00	0.00	0.00	32,652,097.12
923451108	VERITEX HOLDINGS INC 45,383.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	20.490000	0.00	0.00	0.00	929,897.67
		Base	20.490000	0.00	0.00	0.00	929,897.67
92345Y106	VERISK ANALYTICS INC 26,002.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	235.730000	0.00	0.00	0.00	6,129,451.46
		Base	235.730000	0.00	0.00	0.00	6,129,451.46
92511U102	VERRA MOBILITY CORP 40,858.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	24.970000	0.00	0.00	0.00	1,020,224.26
		Base	24.970000	0.00	0.00	0.00	1,020,224.26
92532F100	VERTEX PHARMACEUTICALS INC 47,758.000	COMMON STOCK USD.01 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	418.010000	0.00	0.00	0.00	19,963,321.58
		Base	418.010000	0.00	0.00	0.00	19,963,321.58
92537N108	VERTIV HOLDINGS CO A 68,495.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	81.670000	0.00	0.00	0.00	5,593,986.65
		Base	81.670000	0.00	0.00	0.00	5,593,986.65
925550105	VIAVI SOLUTIONS INC 93,931.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	9.090000	0.00	0.00	0.00	853,832.79
		Base	9.090000	0.00	0.00	0.00	853,832.79
92556H206	PARAMOUNT GLOBAL CLASS B 96,744.000	COMMON STOCK USD. 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	11.770000	0.00	0.00	0.00	1,138,676.88
		Base	11.770000	0.00	0.00	0.00	1,138,676.88

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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								
92556V106	VIATRIS INC 210,793.000	1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 11.940000 11.940000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	2,516,868.42 2,516,868.42
925652109	VICI PROPERTIES INC 171,578.000	1.000000 NJCX	REIT USD.01 Local Base	28 Mar 2024 29.790000 29.790000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	5,111,308.62 5,111,308.62
92686J106	VIKING THERAPEUTICS INC 23,458.000	1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 82.000000 82.000000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	1,923,556.00 1,923,556.00
927959106	VIPER ENERGY INC 26,520.000	1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 38.460000 38.460000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	1,019,959.20 1,019,959.20
92826C839	VISA INC CLASS A SHARES 295,373.000	1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 279.080000 279.080000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	82,432,696.84 82,432,696.84
928298108	VISHAY INTERTECHNOLOGY INC 41,350.000	1.000000 NJCX	COMMON STOCK USD.1 Local Base	28 Mar 2024 22.680000 22.680000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	937,818.00 937,818.00
92839U206	VISTEON CORP 7,856.000	1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 117.610000 117.610000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	923,944.16 923,944.16
92840M102	VISTRA CORP 61,841.000	1.000000 NJCX	COMMON STOCK USD.01 Local Base	28 Mar 2024 69.650000 69.650000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	4,307,225.65 4,307,225.65
928881101	VONTIER CORP 26,835.000	1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 45.360000 45.360000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00 0.00	1,217,235.60 1,217,235.60

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
929042109	VORNADO REALTY TRUST	REIT USD.04	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
35,608.000	1.000000 NJCX	Local	28.770000	0.00	0.00	0.00	1,024,442.16
		Base	28.770000	0.00	0.00	0.00	1,024,442.16
929089100	VOYA FINANCIAL INC	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
15,045.000	1.000000 NJCX	Local	73.920000	0.00	0.00	0.00	1,112,126.40
		Base	73.920000	0.00	0.00	0.00	1,112,126.40
929160109	VULCAN MATERIALS CO	COMMON STOCK USD1.028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
23,811.000	1.000000 NJCX	Local	272.920000	0.00	0.00	0.00	6,498,498.12
		Base	272.920000	0.00	0.00	0.00	6,498,498.12
929236107	WD 40 CO	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,351.000	1.000000 NJCX	Local	253.310000	0.00	0.00	0.00	848,841.81
		Base	253.310000	0.00	0.00	0.00	848,841.81
929328102	WSFS FINANCIAL CORP	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
20,624.000	1.000000 NJCX	Local	45.140000	0.00	0.00	0.00	930,967.36
		Base	45.140000	0.00	0.00	0.00	930,967.36
92936U109	WP CAREY INC	REIT USD.001	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
34,658.000	1.000000 NJCX	Local	56.440000	0.00	0.00	0.00	1,956,097.52
		Base	56.440000	0.00	0.00	0.00	1,956,097.52
92939U106	WEC ENERGY GROUP INC	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
51,793.000	1.000000 NJCX	Local	82.120000	0.00	0.00	0.00	4,253,241.16
		Base	82.120000	0.00	0.00	0.00	4,253,241.16
929740108	WABTEC CORP	COMMON STOCK USD.0128	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
31,746.000	1.000000 NJCX	Local	145.680000	0.00	0.00	0.00	4,624,757.28
		Base	145.680000	0.00	0.00	0.00	4,624,757.28
931142103	WALMART INC	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
826,740.000	1.000000 NJCX	Local	60.170000	0.00	0.00	0.00	49,744,945.80
		Base	60.170000	0.00	0.00	0.00	49,744,945.80

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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							
931427108	WALGREENS BOOTS ALLIANCE INC 137,106.000	COMMON STOCK USD.0128 Mar 2024 Local Base	21.690000 21.690000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,973,829.14 2,973,829.14
93148P102	WALKER + DUNLOP INC 9,494.000	COMMON STOCK Local Base	101.060000 101.060000	28 Mar 2024 01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	959,463.64 959,463.64
934423104	WARNER BROS DISCOVERY INC 436,690.000	COMMON STOCK Local Base	8.730000 8.730000	28 Mar 2024 01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,812,303.70 3,812,303.70
93627C101	WARRIOR MET COAL INC 14,693.000	COMMON STOCK USD.0128 Mar 2024 Local Base	60.700000 60.700000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	891,865.10 891,865.10
939653101	ELME COMMUNITIES 69,277.000	REIT USD.01 Local Base	13.920000 13.920000	28 Mar 2024 01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	964,335.84 964,335.84
940610108	WASHINGTON TRUST BANCORP 35,069.000	COMMON STOCK USD. Local Base	26.880000 26.880000	28 Mar 2024 01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	942,654.72 942,654.72
94106B101	WASTE CONNECTIONS INC 45,503.000	COMMON STOCK Local Base	172.010000 172.010000	28 Mar 2024 01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	7,826,971.03 7,826,971.03
94106L109	WASTE MANAGEMENT INC 74,167.000	COMMON STOCK USD.0128 Mar 2024 Local Base	213.150000 213.150000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	15,808,696.05 15,808,696.05
941848103	WATERS CORP 10,807.000	COMMON STOCK USD.0128 Mar 2024 Local Base	344.230000 344.230000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,720,093.61 3,720,093.61

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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									
942622200	WATSCO INC	COMMON STOCK USD.5	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	6,185.000	1.000000 NJCX	Local	431.970000	0.00	0.00	0.00	2,671,734.45		
			Base	431.970000	0.00	0.00	0.00	2,671,734.45		
942749102	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	4,554.000	1.000000 NJCX	Local	212.550000	0.00	0.00	0.00	967,952.70		
			Base	212.550000	0.00	0.00	0.00	967,952.70		
94419L101	WAYFAIR INC CLASS A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	17,197.000	1.000000 NJCX	Local	67.880000	0.00	0.00	0.00	1,167,332.36		
			Base	67.880000	0.00	0.00	0.00	1,167,332.36		
947890109	WEBSTER FINANCIAL CORP	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	24,697.000	1.000000 NJCX	Local	50.770000	0.00	0.00	0.00	1,253,866.69		
			Base	50.770000	0.00	0.00	0.00	1,253,866.69		
949746101	WELLS FARGO + CO	COMMON STOCK USD1.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	671,628.000	1.000000 NJCX	Local	57.960000	0.00	0.00	0.00	38,927,558.88		
			Base	57.960000	0.00	0.00	0.00	38,927,558.88		
95040Q104	WELLTOWER INC	REIT USD1.0	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,442.000	1.000000 NJCX	Local	93.440000	0.00	0.00	0.00	9,385,300.48		
			Base	93.440000	0.00	0.00	0.00	9,385,300.48		
95058W100	WENDY S CO/THE	COMMON STOCK USD.1	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	49,597.000	1.000000 NJCX	Local	18.840000	0.00	0.00	0.00	934,407.48		
			Base	18.840000	0.00	0.00	0.00	934,407.48		
950755108	WERNER ENTERPRISES INC	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	22,499.000	1.000000 NJCX	Local	39.120000	0.00	0.00	0.00	880,160.88		
			Base	39.120000	0.00	0.00	0.00	880,160.88		
95082P105	WESCO INTERNATIONAL INC	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	8,548.000	1.000000 NJCX	Local	171.280000	0.00	0.00	0.00	1,464,101.44		
			Base	171.280000	0.00	0.00	0.00	1,464,101.44		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
955306105	WEST PHARMACEUTICAL SERVICES 13,586.000 1.000000 NJCX	COMMON STOCK USD.2528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	395.710000		0.00	0.00	0.00	5,376,116.06
	Base	395.710000		0.00	0.00	0.00	5,376,116.06
957638109	WESTERN ALLIANCE BANCORP 19,434.000 1.000000 NJCX	COMMON STOCK USD. 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	64.190000		0.00	0.00	0.00	1,247,468.46
	Base	64.190000		0.00	0.00	0.00	1,247,468.46
958102105	WESTERN DIGITAL CORP 60,148.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	68.240000		0.00	0.00	0.00	4,104,499.52
	Base	68.240000		0.00	0.00	0.00	4,104,499.52
959802109	WESTERN UNION CO 68,101.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	13.980000		0.00	0.00	0.00	952,051.98
	Base	13.980000		0.00	0.00	0.00	952,051.98
960413102	WESTLAKE CORP 7,070.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	152.800000		0.00	0.00	0.00	1,080,296.00
	Base	152.800000		0.00	0.00	0.00	1,080,296.00
96145D105	WESTROCK CO 45,146.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	49.450000		0.00	0.00	0.00	2,232,469.70
	Base	49.450000		0.00	0.00	0.00	2,232,469.70
96208T104	WEX INC 7,637.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	237.530000		0.00	0.00	0.00	1,814,016.61
	Base	237.530000		0.00	0.00	0.00	1,814,016.61
962166104	WEYERHAEUSER CO 128,782.000 1.000000 NJCX	REIT USD1.25 28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	35.910000		0.00	0.00	0.00	4,624,561.62
	Base	35.910000		0.00	0.00	0.00	4,624,561.62
963320106	WHIRLPOOL CORP 8,934.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	119.630000		0.00	0.00	0.00	1,068,774.42
	Base	119.630000		0.00	0.00	0.00	1,068,774.42

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
969457100	WILLIAMS COS INC 219,466.000	COMMON STOCK USD 1.000000 NJCX	1.028 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,552,590.02
		Local	38.970000	0.00	0.00	0.00	8,552,590.02
		Base	38.970000	0.00	0.00	0.00	8,552,590.02
969904101	WILLIAMS SONOMA INC 11,038.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,504,896.14
		Local	317.530000	0.00	0.00	0.00	3,504,896.14
		Base	317.530000	0.00	0.00	0.00	3,504,896.14
971378104	WILLSCOT MOBILE MINI HOLDING 36,778.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,710,177.00
		Local	46.500000	0.00	0.00	0.00	1,710,177.00
		Base	46.500000	0.00	0.00	0.00	1,710,177.00
974155103	WINGSTOP INC 5,854.000	COMMON STOCK USD 1.000000 NJCX	0.128 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,144,905.60
		Local	366.400000	0.00	0.00	0.00	2,144,905.60
		Base	366.400000	0.00	0.00	0.00	2,144,905.60
97650W108	WINTRUST FINANCIAL CORP 9,754.000	COMMON STOCK 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,018,220.06
		Local	104.390000	0.00	0.00	0.00	1,018,220.06
		Base	104.390000	0.00	0.00	0.00	1,018,220.06
977852102	WOLFSPEED INC 35,302.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,041,409.00
		Local	29.500000	0.00	0.00	0.00	1,041,409.00
		Base	29.500000	0.00	0.00	0.00	1,041,409.00
980745103	WOODWARD INC 9,516.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,466,605.92
		Local	154.120000	0.00	0.00	0.00	1,466,605.92
		Base	154.120000	0.00	0.00	0.00	1,466,605.92
98138H101	WORKDAY INC CLASS A 38,725.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	10,562,243.75
		Local	272.750000	0.00	0.00	0.00	10,562,243.75
		Base	272.750000	0.00	0.00	0.00	10,562,243.75
98139A105	WORKIVA INC 10,622.000	COMMON STOCK USD 1.000000 NJCX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	900,745.60
		Local	84.800000	0.00	0.00	0.00	900,745.60
		Base	84.800000	0.00	0.00	0.00	900,745.60

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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							
981811102	WORTHINGTON ENTERPRISES INC 14,587.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 62.230000 62.230000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	907,749.01 907,749.01
98311A105	WYNDHAM HOTELS + RESORTS INC 14,019.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 76.750000 76.750000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,075,958.25 1,075,958.25
983134107	WYNN RESORTS LTD 18,444.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 102.230000 102.230000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,885,530.12 1,885,530.12
983793100	XPO INC 21,703.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 122.030000 122.030000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,648,417.09 2,648,417.09
98389B100	XCEL ENERGY INC 98,593.000 1.000000 NJCX	COMMON STOCK USD2.528 Local Base	28 Mar 2024 53.750000 53.750000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,299,373.75 5,299,373.75
98401F105	XENCOR INC 34,893.000 1.000000 NJCX	COMMON STOCK USD.0128 Local Base	28 Mar 2024 22.130000 22.130000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	772,182.09 772,182.09
98419M100	XYLEM INC 42,524.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 129.240000 129.240000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	5,495,801.76 5,495,801.76
98420N105	XENON PHARMACEUTICALS INC 18,373.000 1.000000 NJCX	COMMON STOCK Local Base	28 Mar 2024 43.050000 43.050000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	790,957.65 790,957.65
985817105	YELP INC 24,609.000 1.000000 NJCX	COMMON STOCK USD. Local Base	28 Mar 2024 39.400000 39.400000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	969,594.60 969,594.60

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
98585X104	YETI HOLDINGS INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
23,265.000	1.000000 NJCX	Local	38.550000	0.00	0.00	0.00	896,865.75		
		Base	38.550000	0.00	0.00	0.00	896,865.75		
987184108	YORK WATER CO	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
25,391.000	1.000000 NJCX	Local	36.270000	0.00	0.00	0.00	920,931.57		
		Base	36.270000	0.00	0.00	0.00	920,931.57		
988498101	YUM BRANDS INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
51,128.000	1.000000 NJCX	Local	138.650000	0.00	0.00	0.00	7,088,897.20		
		Base	138.650000	0.00	0.00	0.00	7,088,897.20		
989207105	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
9,505.000	1.000000 NJCX	Local	301.440000	0.00	0.00	0.00	2,865,187.20		
		Base	301.440000	0.00	0.00	0.00	2,865,187.20		
98954M200	ZILLOW GROUP INC C	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
28,352.000	1.000000 NJCX	Local	48.780000	0.00	0.00	0.00	1,383,010.56		
		Base	48.780000	0.00	0.00	0.00	1,383,010.56		
98956P102	ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
36,249.000	1.000000 NJCX	Local	131.980000	0.00	0.00	0.00	4,784,143.02		
		Base	131.980000	0.00	0.00	0.00	4,784,143.02		
989701107	ZIONS BANCORP NA	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
23,495.000	1.000000 NJCX	Local	43.400000	0.00	0.00	0.00	1,019,683.00		
		Base	43.400000	0.00	0.00	0.00	1,019,683.00		
98978V103	ZOETIS INC	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
85,016.000	1.000000 NJCX	Local	169.210000	0.00	0.00	0.00	14,385,557.36		
		Base	169.210000	0.00	0.00	0.00	14,385,557.36		
98980F104	ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
55,045.000	1.000000 NJCX	Local	16.030000	0.00	0.00	0.00	882,371.35		
		Base	16.030000	0.00	0.00	0.00	882,371.35		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
98980G102	ZSCALER INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
16,378.000	1.000000 NJCX	Local	192.630000	0.00	0.00	0.00	3,154,894.14		
		Base	192.630000	0.00	0.00	0.00	3,154,894.14		
98980L101	ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
43,879.000	1.000000 NJCX	Local	65.370000	0.00	0.00	0.00	2,868,370.23		
		Base	65.370000	0.00	0.00	0.00	2,868,370.23		
98983L108	ZURN ELKAY WATER SOLUTIONS C	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
28,830.000	1.000000 NJCX	Local	33.470000	0.00	0.00	0.00	964,940.10		
		Base	33.470000	0.00	0.00	0.00	964,940.10		
G0084W101	ADIENT PLC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
26,565.000	1.000000 NJCX	Local	32.920000	0.00	0.00	0.00	874,519.80		
		Base	32.920000	0.00	0.00	0.00	874,519.80		
G01767105	ALKERMES PLC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
31,280.000	1.000000 NJCX	Local	27.070000	0.00	0.00	0.00	846,749.60		
		Base	27.070000	0.00	0.00	0.00	846,749.60		
G0176J109	ALLEGION PLC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
13,890.000	1.000000 NJCX	Local	134.710000	0.00	0.00	0.00	1,871,121.90		
		Base	134.710000	0.00	0.00	0.00	1,871,121.90		
G0250X107	AMCOR PLC	COMMON STOCK USD.	0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
229,285.000	1.000000 NJCX	Local	9.510000	0.00	0.00	0.00	2,180,500.35		
		Base	9.510000	0.00	0.00	0.00	2,180,500.35		
G037AX101	AMBARELLA INC	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
15,886.000	1.000000 NJCX	Local	50.770000	0.00	0.00	0.00	806,532.22		
		Base	50.770000	0.00	0.00	0.00	806,532.22		
G0403H108	AON PLC CLASS A	COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
37,732.000	1.000000 NJCX	Local	333.720000	0.00	0.00	0.00	12,591,923.04		
		Base	333.720000	0.00	0.00	0.00	12,591,923.04		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
68,598.000	1.000000 NJCX	92.440000	0.00	0.00	0.00	6,341,199.12	
	Local	92.440000	0.00	0.00	0.00	6,341,199.12	
	Base	92.440000	0.00	0.00	0.00	6,341,199.12	
G0508H110	ARCADIUM LITHIUM PLC COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
206,627.000	1.000000 NJCX	4.310000	0.00	0.00	0.00	890,562.37	
	Local	4.310000	0.00	0.00	0.00	890,562.37	
	Base	4.310000	0.00	0.00	0.00	890,562.37	
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
10,969.000	1.000000 NJCX	87.250000	0.00	0.00	0.00	957,045.25	
	Local	87.250000	0.00	0.00	0.00	957,045.25	
	Base	87.250000	0.00	0.00	0.00	957,045.25	
G0692U109	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,945.000	1.000000 NJCX	65.020000	0.00	0.00	0.00	971,723.90	
	Local	65.020000	0.00	0.00	0.00	971,723.90	
	Base	65.020000	0.00	0.00	0.00	971,723.90	
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.028 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
32,099.000	1.000000 NJCX	34.390000	0.00	0.00	0.00	1,103,884.61	
	Local	34.390000	0.00	0.00	0.00	1,103,884.61	
	Base	34.390000	0.00	0.00	0.00	1,103,884.61	
G1110E107	BIOHAVEN LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
19,547.000	1.000000 NJCX	54.690000	0.00	0.00	0.00	1,069,025.43	
	Local	54.690000	0.00	0.00	0.00	1,069,025.43	
	Base	54.690000	0.00	0.00	0.00	1,069,025.43	
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
116,447.000	1.000000 NJCX	346.610000	0.00	0.00	0.00	40,361,694.67	
	Local	346.610000	0.00	0.00	0.00	40,361,694.67	
	Base	346.610000	0.00	0.00	0.00	40,361,694.67	
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
23,051.000	1.000000 NJCX	45.300000	0.00	0.00	0.00	1,044,210.30	
	Local	45.300000	0.00	0.00	0.00	1,044,210.30	
	Base	45.300000	0.00	0.00	0.00	1,044,210.30	
G21810109	CLARIVATE PLC COMMON STOCK USD.0128 Mar 2024	01 Apr 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,971.000	1.000000 NJCX	7.430000	0.00	0.00	0.00	750,214.53	
	Local	7.430000	0.00	0.00	0.00	750,214.53	
	Base	7.430000	0.00	0.00	0.00	750,214.53	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
G25457105	CREDO TECHNOLOGY GROUP HOLDI 40,460.000 1.000000 NJCX	COMMON STOCK USD. Local 21.190000 Base 21.190000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	857,347.40 857,347.40
G29183103	EATON CORP PLC 74,064.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 312.680000 Base 312.680000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	23,158,331.52 23,158,331.52
G3075P101	ENSTAR GROUP LTD 3,039.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 310.760000 Base 310.760000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	944,399.64 944,399.64
G3198U102	ESSENT GROUP LTD 18,411.000 1.000000 NJCX	COMMON STOCK USD. Local 59.510000 Base 59.510000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,095,638.61 1,095,638.61
G3223R108	EVEREST GROUP LTD 7,804.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 397.500000 Base 397.500000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,102,090.00 3,102,090.00
G3323L100	FABRINET 6,693.000 1.000000 NJCX	COMMON STOCK USD.0128 Local 189.020000 Base 189.020000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,265,110.86 1,265,110.86
G3421J106	FERGUSON PLC 37,617.000 1.000000 NJCX	COMMON STOCK GBP.1 Local 218.430000 Base 218.430000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,216,681.31 8,216,681.31
G3730V105	FTAI AVIATION LTD 21,814.000 1.000000 NJCX	COMMON STOCK USD1.028 Local 67.300000 Base 67.300000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,468,082.20 1,468,082.20
G4388N106	HELEN OF TROY LTD 7,284.000 1.000000 NJCX	COMMON STOCK USD.1 Local 115.240000 Base 115.240000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	839,408.16 839,408.16

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
G4474Y214	JANUS HENDERSON GROUP PLC 29,137.000 1.000000 NJCX	COMMON STOCK USD 1.528 Mar 2024 32.890000 32.890000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	958,315.93
G48833118	WEATHERFORD INTERNATIONAL PL 13,004.000 1.000000 NJCX	COMMON STOCK USD 28 Mar 2024 115.420000 115.420000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,500,921.68
G491BT108	INVESCO LTD 58,839.000 1.000000 NJCX	COMMON STOCK USD.2 28 Mar 2024 16.590000 16.590000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	976,139.01
G50871105	JAZZ PHARMACEUTICALS PLC 10,982.000 1.000000 NJCX	COMMON STOCK USD 28 Mar 2024 120.420000 120.420000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,322,452.44
G51502105	JOHNSON CONTROLS INTERNATION 124,280.000 1.000000 NJCX	COMMON STOCK USD.01 28 Mar 2024 65.320000 65.320000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,117,969.60
G54950103	LINDE PLC 90,323.000 1.000000 NJCX	COMMON STOCK 28 Mar 2024 464.320000 464.320000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	41,938,775.36
G5509L101	LIVANOVA PLC 16,127.000 1.000000 NJCX	COMMON STOCK GBP1.0 28 Mar 2024 55.940000 55.940000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	902,144.38
G5960L103	MEDTRONIC PLC 243,240.000 1.000000 NJCX	COMMON STOCK USD.1 28 Mar 2024 87.150000 87.150000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	21,198,366.00
G6095L109	APTIV PLC 52,276.000 1.000000 NJCX	COMMON STOCK USD.01 28 Mar 2024 79.650000 79.650000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	4,163,783.40

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
G61188127	LIBERTY GLOBAL LTD C 47,635.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 17.640000 Base 17.640000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	840,281.40 840,281.40
G65431127	NOBLE CORP PLC 21,323.000 1.000000 NJCX	COMMON STOCK USD. Local 48.490000 Base 48.490000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,033,952.27 1,033,952.27
G66721104	NORWEGIAN CRUISE LINE HOLDIN 78,826.000 1.000000 NJCX	COMMON STOCK USD. Local 20.930000 Base 20.930000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,649,828.18 1,649,828.18
G6700G107	NVENT ELECTRIC PLC 28,724.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 75.400000 Base 75.400000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,165,789.60 2,165,789.60
G7496G103	RENAISSANCERE HOLDINGS LTD 9,574.000 1.000000 NJCX	COMMON STOCK USD1.028 Mar 2024 Local 235.030000 Base 235.030000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,250,177.22 2,250,177.22
G76279101	ROIVANT SCIENCES LTD 77,152.000 1.000000 NJCX	COMMON STOCK USD. Local 10.540000 Base 10.540000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	813,182.08 813,182.08
G7709Q104	ROYALTY PHARMA PLC CL A 65,427.000 1.000000 NJCX	COMMON STOCK Local 30.370000 Base 30.370000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,987,017.99 1,987,017.99
G7997R103	SEAGATE TECHNOLOGY HOLDINGS 36,405.000 1.000000 NJCX	COMMON STOCK USD. Local 93.050000 Base 93.050000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,387,485.25 3,387,485.25
G7S00T104	PENTAIR PLC 27,138.000 1.000000 NJCX	COMMON STOCK USD.0128 Mar 2024 Local 85.440000 Base 85.440000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,318,670.72 2,318,670.72

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Units/Original Face							
G8060N102	SENSATA TECHNOLOGIES HOLDING 27,371.000	COMMON STOCK EUR.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	36.740000	0.00	0.00	0.00	1,005,610.54	
	Base	36.740000	0.00	0.00	0.00	1,005,610.54	
G81276100	SIGNET JEWELERS LTD 8,625.000	COMMON STOCK USD.1828 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	100.070000	0.00	0.00	0.00	863,103.75	
	Base	100.070000	0.00	0.00	0.00	863,103.75	
G8473T100	STERIS PLC 17,469.000	COMMON STOCK USD75.28 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	224.820000	0.00	0.00	0.00	3,927,380.58	
	Base	224.820000	0.00	0.00	0.00	3,927,380.58	
G87110105	TECHNIPFMC PLC 83,578.000	COMMON STOCK USD1.028 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	25.110000	0.00	0.00	0.00	2,098,643.58	
	Base	25.110000	0.00	0.00	0.00	2,098,643.58	
G8994E103	TRANE TECHNOLOGIES PLC 41,050.000	COMMON STOCK USD1.028 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	300.200000	0.00	0.00	0.00	12,323,210.00	
	Base	300.200000	0.00	0.00	0.00	12,323,210.00	
G9460G101	VALARIS LTD 13,642.000	COMMON STOCK USD.0128 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	75.260000	0.00	0.00	0.00	1,026,696.92	
	Base	75.260000	0.00	0.00	0.00	1,026,696.92	
G9618E107	WHITE MOUNTAINS INSURANCE GP 537.000	COMMON STOCK USD1.028 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	1,794.300000	0.00	0.00	0.00	963,539.10	
	Base	1,794.300000	0.00	0.00	0.00	963,539.10	
G96629103	WILLIS TOWERS WATSON PLC 19,328.000	COMMON STOCK USD. 28 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	275.000000	0.00	0.00	0.00	5,315,200.00	
	Base	275.000000	0.00	0.00	0.00	5,315,200.00	
G97822103	PERRIGO CO PLC 28,059.000	COMMON STOCK EUR. 28 Mar 2024 1.000000 NJCX	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	Local	32.190000	0.00	0.00	0.00	903,219.21	
	Base	32.190000	0.00	0.00	0.00	903,219.21	

Sales Report by Report Date

Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 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 Proceeds	
Units/Original Face							
H11356104	BUNGE GLOBAL SA 27,459.000	COMMON STOCK USD.0128 Mar 2024 Local 102.520000 Base 102.520000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	2,815,096.68 2,815,096.68
H1467J104	CHUBB LTD 76,565.000	COMMON STOCK Local 259.130000 Base 259.130000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	19,840,288.45 19,840,288.45
H17182108	CRISPR THERAPEUTICS AG 14,489.000	COMMON STOCK CHF.0328 Mar 2024 Local 68.160000 Base 68.160000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	987,570.24 987,570.24
H2906T109	GARMIN LTD 26,464.000	COMMON STOCK CHF.1 28 Mar 2024 Local 148.870000 Base 148.870000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	3,939,695.68 3,939,695.68
H84989104	TE CONNECTIVITY LTD 54,227.000	COMMON STOCK CHF.5728 Mar 2024 Local 145.240000 Base 145.240000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	7,875,929.48 7,875,929.48
H8817H100	TRANSOCEAN LTD 200,754.000	COMMON STOCK CHF.1 28 Mar 2024 Local 6.280000 Base 6.280000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	1,260,735.12 1,260,735.12
M6191J100	JFROG LTD 20,418.000	COMMON STOCK Local 44.220000 Base 44.220000	28 Mar 2024 01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	902,883.96 902,883.96
N14506104	ELASTIC NV 16,603.000	COMMON STOCK EUR.0128 Mar 2024 Local 100.240000 Base 100.240000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	1,664,284.72 1,664,284.72
N20944109	CNH INDUSTRIAL NV 176,815.000	COMMON STOCK EUR.0128 Mar 2024 Local 12.960000 Base 12.960000	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH 0.00 0.00	USD/DTC 0.00 0.00	2,291,522.40 2,291,522.40

Sales Report by Report Date

Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR									
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									
N53745100	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.0428 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
46,714.000	1.000000 NJCX	Local	102.280000	0.00	0.00	0.00	4,777,907.92		
		Base	102.280000	0.00	0.00	0.00	4,777,907.92		
N5749R100	MERUS NV	COMMON STOCK EUR.0528 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
18,963.000	1.000000 NJCX	Local	45.030000	0.00	0.00	0.00	853,903.89		
		Base	45.030000	0.00	0.00	0.00	853,903.89		
N6596X109	NXP SEMICONDUCTORS NV	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
46,849.000	1.000000 NJCX	Local	247.770000	0.00	0.00	0.00	11,607,776.73		
		Base	247.770000	0.00	0.00	0.00	11,607,776.73		
P73684113	ONESPAWORLD HOLDINGS LTD	COMMON STOCK USD.	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
65,506.000	1.000000 NJCX	Local	13.230000	0.00	0.00	0.00	866,644.38		
		Base	13.230000	0.00	0.00	0.00	866,644.38		
V7780T103	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.0128 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
44,331.000	1.000000 NJCX	Local	139.010000	0.00	0.00	0.00	6,162,452.31		
		Base	139.010000	0.00	0.00	0.00	6,162,452.31		
Y2573F102	FLEX LTD	COMMON STOCK	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
75,691.000	1.000000 NJCX	Local	28.610000	0.00	0.00	0.00	2,165,519.51		
		Base	28.610000	0.00	0.00	0.00	2,165,519.51		
US DOLLAR Total									
88,308,606.500		Local		0.00	0.00	0.00	9,385,595,365.60		
		Base		0.00	0.00	0.00	9,385,595,365.60		
EQUITY Total									
88,308,606.500		Base		0.00	0.00	0.00	9,385,595,365.60		

Sales Report by Report Date

Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 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 Proceeds
Units/Original Face							

SALES Total

88,308,606.500

Base

0.00

0.00

0.00

9,385,595,365.60

Purchase Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
1.500		Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
	TRADES: 2					
	CANCELS: 0					
US DOLLAR Total						
Long 1.500		Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
	TRADES: 2					
	CANCELS: 0					
PURCHASE Total						
Long 1.500		Base	0.00	0.00	0.00	0.00
	TRADES: 2					
	CANCELS: 0					

Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
88,308,606.500		Local	0.00	0.00	0.00	9,385,595,365.60
		Base	0.00	0.00	0.00	9,385,595,365.60
	TRADES: 1,452					
	CANCELS: 5					
US DOLLAR Total						
Long 88,308,606.500		Local	0.00	0.00	0.00	9,385,595,365.60
		Base	0.00	0.00	0.00	9,385,595,365.60
	TRADES: 1,452					
	CANCELS: 5					
SALES Total						
Long 88,308,606.500		Base	0.00	0.00	0.00	9,385,595,365.60
	TRADES: 1,452					
	CANCELS: 5					

Purchase Report by Report Date

Fund Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY	1.500		0.00	0.00	0.00	0.00
		TRADES: 2				
		CANCELS: 0				
<hr/>						
PURCHASE Total						
Long	1.500		0.00	0.00	0.00	0.00
		TRADES: 2				
		CANCELS: 0				

Sales Report by Report Date

Fund Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY	88,308,606.500		0.00	0.00	0.00	9,385,595,365.60
		TRADES: 1,452				
		CANCELS: 5				
<hr/>						
SALES Total						
Long	88,308,606.500		0.00	0.00	0.00	9,385,595,365.60
		TRADES: 1,452				
		CANCELS: 5				