

Purchase and Sales by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Funds Included in Composite

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

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	234,477.050	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	234,477.05
			Base	100.000000	0.00	0.00	0.00	234,477.05
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,930,472.460	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	3,930,472.46
			Base	100.000000	0.00	0.00	0.00	3,930,472.46
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,503,471.530	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	2,503,471.53
			Base	100.000000	0.00	0.00	0.00	2,503,471.53
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	13.100	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	13.10
			Base	100.000000	0.00	0.00	0.00	13.10
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	639,870.110	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	639,870.11
			Base	100.000000	0.00	0.00	0.00	639,870.11
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	499,765.620	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	499,765.62
			Base	100.000000	0.00	0.00	0.00	499,765.62
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	299,886.080	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	299,886.08
			Base	100.000000	0.00	0.00	0.00	299,886.08

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Composite

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View Date: June 12, 2024



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
684,442.190	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	684,442.19
		Base	100.000000	0.00	0.00	0.00	684,442.19
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
525,567.810	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	525,567.81
		Base	100.000000	0.00	0.00	0.00	525,567.81
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
26,062.500	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	26,062.50
		Base	100.000000	0.00	0.00	0.00	26,062.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
95,601.050	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	95,601.05
		Base	100.000000	0.00	0.00	0.00	95,601.05
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
125,568.090	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	125,568.09
		Base	100.000000	0.00	0.00	0.00	125,568.09
7839989D1	SSC GOVERNMENT MM GVMXX	5.231%	31 Dec 2030	03 May 2024	03 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
50,104.160	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	50,104.16
		Base	100.000000	0.00	0.00	0.00	50,104.16
7839989D1	SSC GOVERNMENT MM GVMXX	5.231%	31 Dec 2030	03 May 2024	03 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
44,610.280	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	44,610.28
		Base	100.000000	0.00	0.00	0.00	44,610.28
7839989D1	SSC GOVERNMENT MM GVMXX	5.229%	31 Dec 2030	06 May 2024	06 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
96,678.490	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	96,678.49

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	96,678.49
7839989D1	SSC GOVERNMENT MM GVMXX	5.229%	31 Dec 2030	06 May 2024	06 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,167,800.770	1.000000	NJFV	Local	100.000000	0.00	1,167,800.77
				Base	100.000000	0.00	1,167,800.77
7839989D1	SSC GOVERNMENT MM GVMXX	5.229%	31 Dec 2030	06 May 2024	06 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	343,475.920	1.000000	NJFW	Local	100.000000	0.00	343,475.92
				Base	100.000000	0.00	343,475.92
7839989D1	SSC GOVERNMENT MM GVMXX	5.227%	31 Dec 2030	07 May 2024	07 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.010	1.000000	NJFV	Local	100.000000	0.00	0.01
				Base	100.000000	0.00	0.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.227%	31 Dec 2030	07 May 2024	07 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	24,814.150	1.000000	NJFS	Local	100.000000	0.00	24,814.15
				Base	100.000000	0.00	24,814.15
7839989D1	SSC GOVERNMENT MM GVMXX	5.227%	31 Dec 2030	07 May 2024	07 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	15,743.060	1.000000	NJGQ	Local	100.000000	0.00	15,743.06
				Base	100.000000	0.00	15,743.06
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	08 May 2024	08 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	10,561.460	1.000000	NJFS	Local	100.000000	0.00	10,561.46
				Base	100.000000	0.00	10,561.46
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	08 May 2024	08 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	16,904.060	1.000000	NJGQ	Local	100.000000	0.00	16,904.06
				Base	100.000000	0.00	16,904.06
7839989D1	SSC GOVERNMENT MM GVMXX	5.231%	31 Dec 2030	09 May 2024	09 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	79,822.720	1.000000 NJFS								
			Local	100.000000	0.00	0.00	0.00	79,822.72		
			Base	100.000000	0.00	0.00	0.00	79,822.72		
7839989D1	SSC GOVERNMENT MM GVMXX	5.227%	31 Dec 2030	09 May 2024	09 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	396,958.600	1.000000 NJFV								
			Local	100.000000	0.00	0.00	0.00	396,958.60		
			Base	100.000000	0.00	0.00	0.00	396,958.60		
7839989D1	SSC GOVERNMENT MM GVMXX	5.231%	31 Dec 2030	09 May 2024	09 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	285,242.200	1.000000 NJGP								
			Local	100.000000	0.00	0.00	0.00	285,242.20		
			Base	100.000000	0.00	0.00	0.00	285,242.20		
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	10 May 2024	10 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	138,645.150	1.000000 NJGQ								
			Local	100.000000	0.00	0.00	0.00	138,645.15		
			Base	100.000000	0.00	0.00	0.00	138,645.15		
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	41,757.440	1.000000 NJFX								
			Local	100.000000	0.00	0.00	0.00	41,757.44		
			Base	100.000000	0.00	0.00	0.00	41,757.44		
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,207,409.250	1.000000 NJGQ								
			Local	100.000000	0.00	0.00	0.00	1,207,409.25		
			Base	100.000000	0.00	0.00	0.00	1,207,409.25		
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	519,728.360	1.000000 NJFW								
			Local	100.000000	0.00	0.00	0.00	519,728.36		
			Base	100.000000	0.00	0.00	0.00	519,728.36		
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	15 May 2024	15 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,689,039.480	1.000000 NJGQ								
			Local	100.000000	0.00	0.00	0.00	1,689,039.48		
			Base	100.000000	0.00	0.00	0.00	1,689,039.48		
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	15 May 2024	15 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



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Units/Original Face							
	1,116,928.130	1.000000 NJFX	Local	100.000000	0.00	0.00	1,116,928.13
			Base	100.000000	0.00	0.00	1,116,928.13
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	15 May 2024	15 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	14,484.280	1.000000 NJFY	Local	100.000000	0.00	0.00	14,484.28
			Base	100.000000	0.00	0.00	14,484.28
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	15 May 2024	15 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	217,394.160	1.000000 NJFV	Local	100.000000	0.00	0.00	217,394.16
			Base	100.000000	0.00	0.00	217,394.16
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	15 May 2024	15 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,237,230.440	1.000000 NJFW	Local	100.000000	0.00	0.00	1,237,230.44
			Base	100.000000	0.00	0.00	1,237,230.44
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	15 May 2024	15 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	690,039.900	1.000000 NJGP	Local	100.000000	0.00	0.00	690,039.90
			Base	100.000000	0.00	0.00	690,039.90
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	15 May 2024	15 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	558,193.390	1.000000 NJFS	Local	100.000000	0.00	0.00	558,193.39
			Base	100.000000	0.00	0.00	558,193.39
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	16 May 2024	16 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	437,923.090	1.000000 NJFV	Local	100.000000	0.00	0.00	437,923.09
			Base	100.000000	0.00	0.00	437,923.09
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	17 May 2024	17 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,465,194.560	1.000000 NJGP	Local	100.000000	0.00	0.00	2,465,194.56
			Base	100.000000	0.00	0.00	2,465,194.56

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May 1, 2024 to May 31, 2024

View Date: June 12, 2024



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	17 May 2024	17 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	101,030.120	1.000000 NJFW	Local	100.000000	0.00	0.00	101,030.12
			Base	100.000000	0.00	0.00	101,030.12
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	497,247.390	1.000000 NJGP	Local	100.000000	0.00	0.00	497,247.39
			Base	100.000000	0.00	0.00	497,247.39
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	128,009.700	1.000000 NJFS	Local	100.000000	0.00	0.00	128,009.70
			Base	100.000000	0.00	0.00	128,009.70
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	88,992.350	1.000000 NJGQ	Local	100.000000	0.00	0.00	88,992.35
			Base	100.000000	0.00	0.00	88,992.35
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	21 May 2024	21 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	6,976.280	1.000000 NJFY	Local	100.000000	0.00	0.00	6,976.28
			Base	100.000000	0.00	0.00	6,976.28
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	21 May 2024	21 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	35,099.510	1.000000 NJFV	Local	100.000000	0.00	0.00	35,099.51
			Base	100.000000	0.00	0.00	35,099.51
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	21 May 2024	21 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	96,299.840	1.000000 NJGP	Local	100.000000	0.00	0.00	96,299.84
			Base	100.000000	0.00	0.00	96,299.84
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	22 May 2024	22 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	191,674.400	1.000000 NJFX	Local	100.000000	0.00	0.00	191,674.40

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	191,674.40
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	22 May 2024	22 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	204,064.430	1.000000	NJFW	Local	100.000000	0.00	204,064.43
		Base	100.000000	0.00	0.00	0.00	204,064.43
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	22 May 2024	22 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	190,017.190	1.000000	NJGP	Local	100.000000	0.00	190,017.19
		Base	100.000000	0.00	0.00	0.00	190,017.19
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	22 May 2024	22 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	48,682.670	1.000000	NJGQ	Local	100.000000	0.00	48,682.67
		Base	100.000000	0.00	0.00	0.00	48,682.67
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	22 May 2024	22 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,570,390.320	1.000000	NJFY	Local	100.000000	0.00	2,570,390.32
		Base	100.000000	0.00	0.00	0.00	2,570,390.32
7839989D1	SSC GOVERNMENT MM GVMXX	5.241%	31 Dec 2030	23 May 2024	23 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,305,253.500	1.000000	NJFY	Local	100.000000	0.00	1,305,253.50
		Base	100.000000	0.00	0.00	0.00	1,305,253.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.241%	31 Dec 2030	23 May 2024	23 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	987,055.000	1.000000	NJFW	Local	100.000000	0.00	987,055.00
		Base	100.000000	0.00	0.00	0.00	987,055.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.241%	31 Dec 2030	23 May 2024	23 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	269,498.930	1.000000	NJFX	Local	100.000000	0.00	269,498.93
		Base	100.000000	0.00	0.00	0.00	269,498.93
7839989D1	SSC GOVERNMENT MM GVMXX	5.241%	31 Dec 2030	23 May 2024	23 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	253,121.370	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	253,121.37	
				Base	100.000000	0.00	0.00	0.00	253,121.37	
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	23 May 2024	23 May 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	111,627.180	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	111,627.18	
				Base	100.000000	0.00	0.00	0.00	111,627.18	
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	24 May 2024	24 May 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	166,158.610	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	166,158.61	
				Base	100.000000	0.00	0.00	0.00	166,158.61	
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	24 May 2024	24 May 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	379,691.250	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	379,691.25	
				Base	100.000000	0.00	0.00	0.00	379,691.25	
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	28 May 2024	28 May 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	111,618.350	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	111,618.35	
				Base	100.000000	0.00	0.00	0.00	111,618.35	
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	29 May 2024	29 May 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	56,906.530	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	56,906.53	
				Base	100.000000	0.00	0.00	0.00	56,906.53	
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	29 May 2024	29 May 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	0.020	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	0.02	
				Base	100.000000	0.00	0.00	0.00	0.02	
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	30 May 2024	30 May 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	410,832.100	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	410,832.10	
				Base	100.000000	0.00	0.00	0.00	410,832.10	
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	30 May 2024	30 May 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	336,506.720	1.000000 NJGQ	Local	100.000000	0.00	0.00	336,506.72
			Base	100.000000	0.00	0.00	336,506.72
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	30 May 2024	30 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	192,919.240	1.000000 NJFY	Local	100.000000	0.00	0.00	192,919.24
			Base	100.000000	0.00	0.00	192,919.24
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	30 May 2024	30 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	90,192.500	1.000000 NJFV	Local	100.000000	0.00	0.00	90,192.50
			Base	100.000000	0.00	0.00	90,192.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	30 May 2024	30 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	73,153.120	1.000000 NJFS	Local	100.000000	0.00	0.00	73,153.12
			Base	100.000000	0.00	0.00	73,153.12
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	30 May 2024	30 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,157,591.450	1.000000 NJGP	Local	100.000000	0.00	0.00	1,157,591.45
			Base	100.000000	0.00	0.00	1,157,591.45
			31 Dec 2030	31 May 2024	31 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,223,129.380	1.000000 NJGP	Local	100.000000	0.00	0.00	3,223,129.38
			Base	100.000000	0.00	0.00	3,223,129.38
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	31 May 2024	31 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	414,056.930	1.000000 NJFW	Local	100.000000	0.00	0.00	414,056.93
			Base	100.000000	0.00	0.00	414,056.93
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	31 May 2024	31 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	344,204.930	1.000000 NJFS	Local	100.000000	0.00	0.00	344,204.93
			Base	100.000000	0.00	0.00	344,204.93

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	31 May 2024	31 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	36,800.830	1.000000 NJGQ	Local	100.000000	0.00	0.00	36,800.83
			Base	100.000000	0.00	0.00	36,800.83
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	31 May 2024	31 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	25,187.500	1.000000 NJFX	Local	100.000000	0.00	0.00	25,187.50
			Base	100.000000	0.00	0.00	25,187.50
7839989D1 Total							
	36,535,870.740		Local		0.00	0.00	36,535,870.74
			Base		0.00	0.00	36,535,870.74
US DOLLAR Total							
	36,535,870.740		Local		0.00	0.00	36,535,870.74
			Base		0.00	0.00	36,535,870.74
CASH EQUIVALENTS Total							
	36,535,870.740						
			Base		0.00	0.00	36,535,870.74
EQUITY							
US DOLLAR							
47103U753	JANUS HENDERSON B BBB CLO ETF	JANUS HENDERSON B	06 May 2024	08 May 2024		WALLACH BETH CAPITAL	USD/DTC
	375,000.000	1.000000 NJFO	Local	48.790000	0.00	3,750.00	18,300,000.00
			Base	48.790000	0.00	3,750.00	18,300,000.00
				21 May 2024	23 May 2024	WALLACH BETH CAPITAL	USD/DTC
	175,000.000	1.000000 NJFO	Local	48.960000	0.00	1,750.00	8,569,750.00
			Base	48.960000	0.00	1,750.00	8,569,750.00
47103U753 Total							
	550,000.000		Local		0.00	5,500.00	26,869,750.00
			Base		0.00	5,500.00	26,869,750.00

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
78468R606	SPDR PORTFOLIO HIGH YIELD BOND		02 May 2024	06 May 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01	
	2,200,000.000	1.000000 NJFO	23.005000		0.00	22,000.00	0.00	50,633,000.00	
			23.005000		0.00	22,000.00	0.00	50,633,000.00	
US DOLLAR Total									
	2,750,000.000				0.00	27,500.00	0.00	77,502,750.00	
					0.00	27,500.00	0.00	77,502,750.00	
EQUITY Total									
	2,750,000.000				0.00	27,500.00	0.00	77,502,750.00	
FIXED INCOME									
EURO CURRENCY									
INTERNATIONAL									
ACI2NZLZ8	PACHELBEL BIDCO SPA		7.125% 17 May 2031	02 May 2024	17 May 2024	MORGAN STANLEY AND CO. INTERNATIONA	EUR/EUR		
	301,000.000	0.935585 NJGQ	Local	100.000000		0.00	0.00	301,000.00	
			Base	106.884997		0.00	0.00	321,723.84	
ACI2NZNS2	PACHELBEL BIDCO SPA		1% 17 May 2031	02 May 2024	17 May 2024	MORGAN STANLEY AND CO. INTERNATIONA	EUR/EUR		
	109,000.000	0.935585 NJGQ	Local	100.000000		0.00	0.00	109,000.00	
			Base	106.884997		0.00	0.00	116,504.65	
INTERNATIONAL Total									
	410,000.000		Local			0.00	0.00	410,000.00	
			Base			0.00	0.00	438,228.49	
EURO CURRENCY Total									
	410,000.000		Local			0.00	0.00	410,000.00	
			Base			0.00	0.00	438,228.49	
US DOLLAR									
00130HCK9	AES CORP/THE		1% 15 Jan 2055	16 May 2024	21 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	125,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	125,000.00		
			Base	100.000000	0.00	0.00	0.00	125,000.00		
00213MAW4	APX GROUP INC	5.75%	15 Jul 2029	28 May 2024	29 May 2024	MARKETAXESS CORPORATION	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	95.009000	14,981.94	0.00	0.00	665,063.00		
			Base	95.009000	14,981.94	0.00	0.00	665,063.00		
00217AAB2	ASG FINANCE DESIGNATED	9.75%	15 May 2029	08 May 2024	15 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	203,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	203,000.00		
			Base	100.000000	0.00	0.00	0.00	203,000.00		
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75%	20 Apr 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC			
	125,000.000	1.000000 NJGP	Local	98.480000	359.38	0.00	0.00	123,100.00		
	125,000.000		Base	98.480000	359.38	0.00	0.00	123,100.00		
00489LAK9	ACRISURE LLC / FIN INC	8.25%	01 Feb 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC			
	175,000.000	1.000000 NJGP	Local	101.487000	3,930.21	0.00	0.00	177,602.25		
			Base	101.487000	3,930.21	0.00	0.00	177,602.25		
				10 May 2024	14 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJGP	Local	100.750000	4,766.67	0.00	0.00	201,500.00		
			Base	100.750000	4,766.67	0.00	0.00	201,500.00		
00489LAK9 Total	375,000.000		Local		8,696.88	0.00	0.00	379,102.25		
			Base		8,696.88	0.00	0.00	379,102.25		
00623PAB7	ADAMS HOMES INC	9.25%	15 Oct 2028	09 May 2024	16 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC			
	175,000.000	1.000000 NJFX	Local	102.500000	1,393.92	0.00	0.00	179,375.00		
			Base	102.500000	1,393.92	0.00	0.00	179,375.00		
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	08 May 2024	10 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	1,280,000.000	1.000000 NJFV	Local	104.400000	19,066.67	0.00	0.00	1,336,320.00		
			Base	104.400000	19,066.67	0.00	0.00	1,336,320.00		
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	21 May 2024	23 May 2024	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC			
	208,000.000	1.000000 NJGQ	Local	105.000000	3,830.67	0.00	0.00	218,400.00		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	105.000000			3,830.67	0.00	0.00	218,400.00
018581AP3 Total									
1,488,000.000		Local				22,897.34	0.00	0.00	1,554,720.00
		Base				22,897.34	0.00	0.00	1,554,720.00
01879NAC9	ALLIANCE RES OP/FINANCE	8.625%	15 Jun 2029	29 May 2024		GOLDMAN SACHS + CO LLC		USD/DTC	
160,000.000	1.000000 NJFW	Local	100.000000		461.34	0.00	0.00	160,000.00	
		Base	100.000000		461.34	0.00	0.00	160,000.00	
			29 May 2024	CANCEL		GOLDMAN SACHS + CO LLC		USD/DTC	
-160,000.000	1.000000 NJFW	Local	100.000000		-461.34	0.00	0.00	-160,000.00	
		Base	100.000000		-461.34	0.00	0.00	-160,000.00	
			29 May 2024	OPEN		GOLDMAN SACHS + CO LLC		USD/DTC	
160,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00	160,000.00	
		Base	100.000000		0.00	0.00	0.00	160,000.00	
			30 May 2024	OPEN		J.P. MORGAN SECURITIES LLC		USD/DTC	
45,000.000	1.000000 NJFW	Local	101.750000		0.00	0.00	0.00	45,787.50	
		Base	101.750000		0.00	0.00	0.00	45,787.50	
01879NAC9 Total									
205,000.000		Local			0.00	0.00	0.00	205,787.50	
		Base			0.00	0.00	0.00	205,787.50	
01883LAD5	ALLIANT HOLD / CO ISSUER	5.875%	01 Nov 2029	20 May 2024	22 May 2024	J.P. MORGAN SECURITIES LLC		USD/DTC	
100,000.000	1.000000 NJFS	Local	93.750000		342.71	0.00	0.00	93,750.00	
		Base	93.750000		342.71	0.00	0.00	93,750.00	
019576AC1	ALLIED UNIVERSAL	6%	01 Jun 2029	10 May 2024	14 May 2024	JEFFERIES + CO		USD/DTC	
700,000.000	1.000000 NJFJ	Local	86.462000		19,016.67	0.00	0.00	605,234.00	
		Base	86.462000		19,016.67	0.00	0.00	605,234.00	
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875%	15 Feb 2031	08 May 2024	22 May 2024	MORGAN STANLEY CO INCORPORATED		USD/DTC	
75,000.000	1.000000 NJFS	Local	99.750000		1,575.00	0.00	0.00	74,812.50	
		Base	99.750000		1,575.00	0.00	0.00	74,812.50	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875%	15 Feb 2031	08 May 2024	22 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
300,000.000	1.000000 NJGP		Local	99.750000	6,300.00	0.00	0.00	299,250.00	
			Base	99.750000	6,300.00	0.00	0.00	299,250.00	
019576AD9 Total									
375,000.000			Local		7,875.00	0.00	0.00	374,062.50	
			Base		7,875.00	0.00	0.00	374,062.50	
02005NBS8	ALLY FINANCIAL INC	6.7%	14 Feb 2033	24 May 2024	29 May 2024		BARCLAYS CAPITAL INC	USD/DTC	
200,000.000	1.000000 NJFY		Local	100.368000	3,908.33	0.00	0.00	200,736.00	
			Base	100.368000	3,908.33	0.00	0.00	200,736.00	
02079KAC1	ALPHABET INC	1.998%	15 Aug 2026	02 May 2024	06 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
20,000,000.000	1.000000 NJFH		Local	93.737000	89,910.00	0.00	0.00	18,747,400.00	
			Base	93.737000	89,910.00	0.00	0.00	18,747,400.00	
02128LAC0	ALTA EQUIPMENT GROUP	9%	01 Jun 2029	21 May 2024	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
318,000.000	1.000000 NJFW		Local	97.094000	0.00	0.00	0.00	308,758.92	
			Base	97.094000	0.00	0.00	0.00	308,758.92	
02128LAC0	ALTA EQUIPMENT GROUP	9%	01 Jun 2029	21 May 2024	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
105,000.000	1.000000 NJGP		Local	97.094000	0.00	0.00	0.00	101,948.70	
			Base	97.094000	0.00	0.00	0.00	101,948.70	
02128LAC0	ALTA EQUIPMENT GROUP	9%	01 Jun 2029	21 May 2024	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ		Local	97.094000	0.00	0.00	0.00	970,940.00	
			Base	97.094000	0.00	0.00	0.00	970,940.00	
02128LAC0	ALTA EQUIPMENT GROUP	9%	01 Jun 2029	21 May 2024	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFX		Local	97.094000	0.00	0.00	0.00	97,094.00	
			Base	97.094000	0.00	0.00	0.00	97,094.00	
02128LAC0 Total									
1,523,000.000			Local		0.00	0.00	0.00	1,478,741.62	
			Base		0.00	0.00	0.00	1,478,741.62	
02352NAA7	AMER SPORTS COMPANY	6.75%	16 Feb 2031	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	175,000.000	1.000000 NJGP	99.733000		2,690.63	0.00	0.00	174,532.75		
		Local	99.733000		2,690.63	0.00	0.00	174,532.75		
		Base	99.733000		2,690.63	0.00	0.00	174,532.75		
02406PAU4	AMERICAN AXLE + MFG INC	6.5% 01 Apr 2027	06 May 2024	08 May 2024		RBC CAPITAL MARKETS, LLC	USD/DTC			
	25,000.000	1.000000 NJFX	99.983460		167.01	0.00	0.00	24,995.87		
		Local	99.983460		167.01	0.00	0.00	24,995.87		
		Base	99.983460		167.01	0.00	0.00	24,995.87		
040133AA8	ARETEC GROUP INC	7.5% 01 Apr 2029	03 May 2024	07 May 2024		JEFFERIESLLC	USD/DTC			
	9,000.000	1.000000 NJGQ	95.250000		67.50	0.00	0.00	8,572.50		
		Local	95.250000		67.50	0.00	0.00	8,572.50		
		Base	95.250000		67.50	0.00	0.00	8,572.50		
			10 May 2024	14 May 2024		JEFFERIESLLC	USD/DTC			
	22,000.000	1.000000 NJGQ	96.000000		197.09	0.00	0.00	21,120.00		
		Local	96.000000		197.09	0.00	0.00	21,120.00		
		Base	96.000000		197.09	0.00	0.00	21,120.00		
040133AA8 Total	31,000.000									
		Local			264.59	0.00	0.00	29,692.50		
		Base			264.59	0.00	0.00	29,692.50		
04288BAC4	ARSENAL AIC PARENT LLC	11.5% 01 Oct 2031	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC			
	250,000.000	1.000000 NJGP	112.638000		2,954.86	0.00	0.00	281,595.00		
		Local	112.638000		2,954.86	0.00	0.00	281,595.00		
		Base	112.638000		2,954.86	0.00	0.00	281,595.00		
04302XAA2	ARTERA SERVICES LLC	8.5% 15 Feb 2031	02 May 2024	06 May 2024		JEFFERIESLLC	USD/DTC			
	250,000.000	1.000000 NJFS	103.000000		5,135.42	0.00	0.00	257,500.00		
		Local	103.000000		5,135.42	0.00	0.00	257,500.00		
		Base	103.000000		5,135.42	0.00	0.00	257,500.00		
044209AM6	ASHLAND INC	6.875% 15 May 2043	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC			
	425,000.000	1.000000 NJGP	102.113000		14,041.23	0.00	0.00	433,980.25		
		Local	102.113000		14,041.23	0.00	0.00	433,980.25		
		Base	102.113000		14,041.23	0.00	0.00	433,980.25		
04624VAB5	ASSURED PARTNERS INC	5.625% 15 Jan 2029	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC			
	175,000.000	1.000000 NJGP	93.468000		3,089.84	0.00	0.00	163,569.00		
		Local	93.468000		3,089.84	0.00	0.00	163,569.00		
		Base	93.468000		3,089.84	0.00	0.00	163,569.00		
04685A2R1	ATHENE GLOBAL FUNDING	2.55% 19 Nov 2030	14 May 2024	16 May 2024		J P MORGAN SECURITIES INC	USD/DTC			
	9,000.000	1.000000 NJGQ	82.918000		112.84	0.00	0.00	7,462.62		
		Local	82.918000		112.84	0.00	0.00	7,462.62		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	82.918000		112.84	0.00	0.00	7,462.62	
		14 May 2024	16 May 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC			
5,000.000	1.000000 NJGQ	Local	83.016000		62.68	0.00	0.00	4,150.80	
		Base	83.016000		62.68	0.00	0.00	4,150.80	
04685A2R1 Total									
14,000.000		Local			175.52	0.00	0.00	11,613.42	
		Base			175.52	0.00	0.00	11,613.42	
04685A3G4	ATHENE GLOBAL FUNDING	2.717%	07 Jan 2029	15 May 2024	17 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
8,000.000	1.000000 NJGQ	Local		88.888000		78.49	0.00	0.00	7,111.04
		Base		88.888000		78.49	0.00	0.00	7,111.04
				21 May 2024	23 May 2024		J P MORGAN SECURITIES INC	USD/DTC	
4,000.000	1.000000 NJGQ	Local		88.532000		41.06	0.00	0.00	3,541.28
		Base		88.532000		41.06	0.00	0.00	3,541.28
				21 May 2024	23 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
5,000.000	1.000000 NJGQ	Local		88.526000		51.32	0.00	0.00	4,426.30
		Base		88.526000		51.32	0.00	0.00	4,426.30
04685A3G4 Total									
17,000.000		Local				170.87	0.00	0.00	15,078.62
		Base				170.87	0.00	0.00	15,078.62
05825XAA7	BALDWIN INSUR GRP/FIN	7.125%	15 May 2031	10 May 2024	24 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
375,000.000	1.000000 NJFS	Local		100.000000		0.00	0.00	0.00	375,000.00
		Base		100.000000		0.00	0.00	0.00	375,000.00
05825XAA7	BALDWIN INSUR GRP/FIN	7.125%	15 May 2031	10 May 2024	24 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
325,000.000	1.000000 NJFW	Local		100.000000		0.00	0.00	0.00	325,000.00
		Base		100.000000		0.00	0.00	0.00	325,000.00
05825XAA7	BALDWIN INSUR GRP/FIN	7.125%	15 May 2031	10 May 2024	24 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
385,000.000	1.000000 NJFY	Local		100.000000		0.00	0.00	0.00	385,000.00
		Base		100.000000		0.00	0.00	0.00	385,000.00

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
05825XAA7	BALDWIN INSUR GRP/FIN	7.125%	15 May 2031	10 May 2024	24 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
150,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
05825XAA7	BALDWIN INSUR GRP/FIN	7.125%	15 May 2031	13 May 2024	24 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
110,000.000	1.000000 NJFY	Local	100.750000	0.00	0.00	0.00	110,825.00
		Base	100.750000	0.00	0.00	0.00	110,825.00
			17 May 2024	24 May 2024	CASTLEOAK SECURITIES LP	USD/DTC	
16,000.000	1.000000 NJFY	Local	101.125000	0.00	0.00	0.00	16,180.00
		Base	101.125000	0.00	0.00	0.00	16,180.00
			17 May 2024	24 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFY	Local	101.125000	0.00	0.00	0.00	202,250.00
		Base	101.125000	0.00	0.00	0.00	202,250.00
05825XAA7 Total							
1,561,000.000		Local		0.00	0.00	0.00	1,564,255.00
		Base		0.00	0.00	0.00	1,564,255.00
07317QAK1	BAYTEX ENERGY CORP	7.375%	15 Mar 2032	06 May 2024	08 May 2024	BARCLAYS CAPITAL INC.	USD/DTC
75,000.000	1.000000 NJFX	Local	101.700000	568.49	0.00	0.00	76,275.00
		Base	101.700000	568.49	0.00	0.00	76,275.00
07556QBT1	BEAZER HOMES USA	7.25%	15 Oct 2029	22 May 2024	24 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
700,000.000	1.000000 NJFJ	Local	100.265000	5,497.92	0.00	0.00	701,855.00
		Base	100.265000	5,497.92	0.00	0.00	701,855.00
07556QBU8	BEAZER HOMES USA	7.5%	15 Mar 2031	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC
475,000.000	1.000000 NJGP	Local	100.109000	5,244.79	0.00	0.00	475,517.75
		Base	100.109000	5,244.79	0.00	0.00	475,517.75
094234AA9	BLOOMIN BRANDS INC/OSI	5.125%	15 Apr 2029	21 May 2024	23 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
700,000.000	1.000000 NJFJ	Local	92.150000	3,786.81	0.00	0.00	645,050.00
		Base	92.150000	3,786.81	0.00	0.00	645,050.00
095796AJ7	BLUE RACER MID LLC/FINAN	7%	15 Jul 2029	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	133,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	133,000.00		
			Base	100.000000	0.00	0.00	0.00	133,000.00		
095796AJ7	BLUE RACER MID LLC/FINAN	7% 15 Jul 2029	Local	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	70,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	70,000.00		
			Base	100.000000	0.00	0.00	0.00	70,000.00		
095796AJ7	BLUE RACER MID LLC/FINAN	7% 15 Jul 2029	Local	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	100,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	100,000.00		
			Base	100.000000	0.00	0.00	0.00	100,000.00		
095796AJ7	BLUE RACER MID LLC/FINAN	7% 15 Jul 2029	Local	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	75,000.00		
			Base	100.000000	0.00	0.00	0.00	75,000.00		
095796AJ7	BLUE RACER MID LLC/FINAN	7% 15 Jul 2029	Local	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	267,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	267,000.00		
			Base	100.000000	0.00	0.00	0.00	267,000.00		
095796AJ7 Total	645,000.000		Local					645,000.00		
			Base					645,000.00		
095796AK4	BLUE RACER MID LLC/FINAN	7.25% 15 Jul 2032	Local	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	119,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	119,000.00		
			Base	100.000000	0.00	0.00	0.00	119,000.00		
095796AK4	BLUE RACER MID LLC/FINAN	7.25% 15 Jul 2032	Local	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	125,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	125,000.00		
			Base	100.000000	0.00	0.00	0.00	125,000.00		
095796AK4	BLUE RACER MID LLC/FINAN	7.25% 15 Jul 2032	Local	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	95,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	95,000.00		
			Base	100.000000	0.00	0.00	0.00	95,000.00		
095796AK4	BLUE RACER MID LLC/FINAN	7.25% 15 Jul 2032	Local	14 May 2024	28 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	50,000.00		
			Base	100.000000	0.00	0.00	0.00	50,000.00		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
095796AK4 Total							
389,000.000			Local		0.00	0.00	389,000.00
			Base		0.00	0.00	389,000.00
097023DB8	BOEING CO	3.25% 01 Feb 2028	21 May 2024	23 May 2024	J P MORGAN SECURITIES INC	USD/DTC	
16,000.000	1.000000 NJGQ		Local	91.608000	161.77	0.00	14,657.28
			Base	91.608000	161.77	0.00	14,657.28
097023DJ1	BOEING CO	6.298% 01 May 2029	21 May 2024	23 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	
3,000.000	1.000000 NJGQ		Local	101.390000	11.55	0.00	3,041.70
			Base	101.390000	11.55	0.00	3,041.70
				21 May 2024	23 May 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC
4,000.000	1.000000 NJGQ		Local	101.495000	15.40	0.00	4,059.80
			Base	101.495000	15.40	0.00	4,059.80
				22 May 2024	24 May 2024	J P MORGAN SECURITIES INC	USD/DTC
8,000.000	1.000000 NJGQ		Local	101.382000	32.19	0.00	8,110.56
			Base	101.382000	32.19	0.00	8,110.56
				24 May 2024	29 May 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC
4,000.000	1.000000 NJGQ		Local	100.897000	19.59	0.00	4,035.88
			Base	100.897000	19.59	0.00	4,035.88
097023DJ1 Total							
19,000.000			Local		78.73	0.00	19,247.94
			Base		78.73	0.00	19,247.94
097023DM4	BOEING CO	6.858% 01 May 2054	06 May 2024	08 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
25,000.000	1.000000 NJFX		Local	103.503000	33.34	0.00	25,875.75
			Base	103.503000	33.34	0.00	25,875.75
097751CC3	BOMBARDIER INC	7% 01 Jun 2032	21 May 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
240,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	240,000.00
			Base	100.000000	0.00	0.00	240,000.00
097751CC3	BOMBARDIER INC	7% 01 Jun 2032	21 May 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	150,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00	
				Base	100.000000	0.00	0.00	0.00	150,000.00	
097751CC3	BOMBARDIER INC		7% 01 Jun 2032	21 May 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	175,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	175,000.00	
				Base	100.000000	0.00	0.00	0.00	175,000.00	
097751CC3 Total				Local		0.00	0.00	0.00	565,000.00	
	565,000.000			Base		0.00	0.00	0.00	565,000.00	
104931AA8	BRAND INDUSTRIAL SERVICE	10.375%	01 Aug 203	10 May 2024	14 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	50,000.000	1.000000	NJFX	Local	108.400000	1,484.20	0.00	0.00	54,200.00	
				Base	108.400000	1,484.20	0.00	0.00	54,200.00	
					10 May 2024					
	25,000.000	1.000000	NJFX	Local	108.375000	742.10	0.00	0.00	27,093.75	
				Base	108.375000	742.10	0.00	0.00	27,093.75	
					10 May 2024	CANCEL				
	-25,000.000	1.000000	NJFX	Local	108.375000	-742.10	0.00	0.00	-27,093.75	
				Base	108.375000	-742.10	0.00	0.00	-27,093.75	
104931AA8 Total				Local		1,484.20	0.00	0.00	54,200.00	
	50,000.000			Base		1,484.20	0.00	0.00	54,200.00	
105340AS2	BRANDYWINE OPER PARTNERS	8.875%	12 Apr 2029	03 May 2024	07 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	76,000.000	1.000000	NJFW	Local	104.000000	468.40	0.00	0.00	79,040.00	
				Base	104.000000	468.40	0.00	0.00	79,040.00	
					08 May 2024	10 May 2024				
	124,000.000	1.000000	NJFW	Local	104.250000	855.94	0.00	0.00	129,270.00	
				Base	104.250000	855.94	0.00	0.00	129,270.00	
105340AS2 Total				Local		1,324.34	0.00	0.00	208,310.00	
	200,000.000			Base		1,324.34	0.00	0.00	208,310.00	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
109641AK6	BRINKER INTERNATIONAL IN	8.25%	15 Jul 2030	21 May 2024	23 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
310,000.000	1.000000 NJFV	Local	104.250000	9,093.33	0.00	0.00	323,175.00
		Base	104.250000	9,093.33	0.00	0.00	323,175.00
			28 May 2024	29 May 2024	BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
180,000.000	1.000000 NJFV	Local	104.180000	5,527.50	0.00	0.00	187,524.00
		Base	104.180000	5,527.50	0.00	0.00	187,524.00
109641AK6 Total							
490,000.000		Local		14,620.83	0.00	0.00	510,699.00
		Base		14,620.83	0.00	0.00	510,699.00
118230AQ4	BUCKEYE PARTNERS LP	3.95%	01 Dec 2026	21 May 2024	23 May 2024	SUMRIDGE PARTNERS LLC	USD/DTC
230,000.000	1.000000 NJGQ	Local	95.530000	4,340.61	0.00	0.00	219,719.00
		Base	95.530000	4,340.61	0.00	0.00	219,719.00
12008RAS6	BUILDERS FIRSTSOURCE INC	6.375%	01 Mar 2034	06 May 2024	08 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
150,000.000	1.000000 NJFX	Local	99.999000	1,832.81	0.00	0.00	149,998.50
		Base	99.999000	1,832.81	0.00	0.00	149,998.50
1248EPCK7	CCO HLDGS LLC/CAP CORP	4.25%	01 Feb 2031	02 May 2024	06 May 2024	J P MORGAN SECURITIES INC	USD/DTC
445,000.000	1.000000 NJGQ	Local	79.500000	4,990.80	0.00	0.00	353,775.00
		Base	79.500000	4,990.80	0.00	0.00	353,775.00
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	15 May 2024	17 May 2024	RBC CAPITAL MARKETS LLC	USD/DTC
600,000.000	1.000000 NJFW	Local	76.125000	8,641.67	0.00	0.00	456,750.00
		Base	76.125000	8,641.67	0.00	0.00	456,750.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	08 May 2024	10 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC
180,000.000	1.000000 NJFV	Local	103.250000	7,503.75	0.00	0.00	185,850.00
		Base	103.250000	7,503.75	0.00	0.00	185,850.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	21 May 2024	OPEN	UBS SECURITIES LLC	USD/DTC
236,000.000	1.000000 NJGQ	Local	102.000000	11,620.54	0.00	0.00	240,720.00
		Base	102.000000	11,620.54	0.00	0.00	240,720.00

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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 Cost	
Units/Original Face							
12543DBN9 Total							
416,000.000			Local		19,124.29	0.00	426,570.00
			Base		19,124.29	0.00	426,570.00
12598FAA7	CPI CG INC	8.625%	15 Mar 2026	22 May 2024	24 May 2024	SAMUEL A RAMIREZ & COMPANY INC	USD/DTC
700,000.000	1.000000 NJFJ		Local	100.500000	11,571.88	0.00	703,500.00
			Base	100.500000	11,571.88	0.00	703,500.00
126307AQ0	CSC HOLDINGS LLC	5.5%	15 Apr 2027	31 May 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC
644,000.000	1.000000 NJGQ		Local	76.500000	4,722.67	0.00	492,660.00
			Base	76.500000	4,722.67	0.00	492,660.00
126307BN6	CSC HOLDINGS LLC	11.75%	31 Jan 2029	06 May 2024	08 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	84.750000	5,091.67	0.00	127,125.00
			Base	84.750000	5,091.67	0.00	127,125.00
				17 May 2024	21 May 2024	BARCLAYS CAPITAL INC.	USD/DTC
60,000.000	1.000000 NJFV		Local	82.500000	2,291.25	0.00	49,500.00
			Base	82.500000	2,291.25	0.00	49,500.00
126307BN6 Total							
210,000.000			Local		7,382.92	0.00	176,625.00
			Base		7,382.92	0.00	176,625.00
12653CAL2	CNX RESOURCES CORP	7.25%	01 Mar 2032	10 May 2024	14 May 2024	MARKETAXESS CORPORATION	USD/DTC
50,000.000	1.000000 NJFX		Local	101.374000	815.63	0.00	50,687.00
			Base	101.374000	815.63	0.00	50,687.00
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	30 Apr 2024	02 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
120,000.000	1.000000 NJFV		Local	94.250000	2,797.08	0.00	113,100.00
			Base	94.250000	2,797.08	0.00	113,100.00
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	15 May 2024	17 May 2024	STIFEL NICOLAUS + CO INC	USD/DTC
75,000.000	1.000000 NJFX		Local	95.250000	1,939.58	0.00	71,437.50
			Base	95.250000	1,939.58	0.00	71,437.50

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

12663QAC9 Total

195,000.000			Local			4,736.66	0.00	0.00	184,537.50
			Base			4,736.66	0.00	0.00	184,537.50

126650ED8	CVS HEALTH CORP	5.7%	01 Jun 2034	07 May 2024	09 May 2024		BARCLAYS CAPITAL INC.	USD/DTC	
318,000.000	1.000000 NJGQ		Local	99.926000		0.00	0.00	0.00	317,764.68
			Base	99.926000		0.00	0.00	0.00	317,764.68

12685JAC9	CABLE ONE INC	4%	15 Nov 2030	24 May 2024	29 May 2024		BARCLAYS CAPITAL INC	USD/DTC	
125,000.000	1.000000 NJFY		Local	73.000000		194.44	0.00	0.00	91,250.00
			Base	73.000000		194.44	0.00	0.00	91,250.00

12687GAA7	CABLEVISION LIGHTPATH	3.875%	15 Sep 2027	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC	
200,000.000	1.000000 NJGP		Local	88.582000		1,140.97	0.00	0.00	177,164.00
			Base	88.582000		1,140.97	0.00	0.00	177,164.00

13057QAK3	CALIFORNIA RESOURCES CRP	8.25%	15 Jun 2029	21 May 2024	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
199,000.000	1.000000 NJFW		Local	100.000000		0.00	0.00	0.00	199,000.00
			Base	100.000000		0.00	0.00	0.00	199,000.00
				22 May 2024	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
210,000.000	1.000000 NJFW		Local	100.500000		0.00	0.00	0.00	211,050.00
			Base	100.500000		0.00	0.00	0.00	211,050.00

13057QAK3	CALIFORNIA RESOURCES CRP	8.25%	15 Jun 2029	21 May 2024	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
275,000.000	1.000000 NJFX		Local	100.000000		0.00	0.00	0.00	275,000.00
			Base	100.000000		0.00	0.00	0.00	275,000.00

13057QAK3 Total

684,000.000			Local			0.00	0.00	0.00	685,050.00
			Base			0.00	0.00	0.00	685,050.00

131347CQ7	CALPINE CORP	5%	01 Feb 2031	10 May 2024	14 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
175,000.000	1.000000 NJFX		Local	93.062000		2,503.47	0.00	0.00	162,858.50
			Base	93.062000		2,503.47	0.00	0.00	162,858.50

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR											
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr				
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost					
Units/Original Face											
131347CR5	CALPINE CORP	3.75%	01 Mar 2031	10 May 2024	14 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
100,000.000	1.000000 NJFX	Local	88.163000	760.42	0.00	0.00	88,163.00				
		Base	88.163000	760.42	0.00	0.00	88,163.00				
140944AA7	CAPSTONE BORROWER INC	8%	15 Jun 2030	09 May 2024	16 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC				
142,000.000	1.000000 NJFY	Local	101.500000	4,764.89	0.00	0.00	144,130.00				
		Base	101.500000	4,764.89	0.00	0.00	144,130.00				
140944AA7	CAPSTONE BORROWER INC	8%	15 Jun 2030	09 May 2024	16 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC				
50,000.000	1.000000 NJFS	Local	101.500000	1,677.78	0.00	0.00	50,750.00				
		Base	101.500000	1,677.78	0.00	0.00	50,750.00				
140944AA7 Total	192,000.000		Local		6,442.67	0.00	194,880.00				
		Base			6,442.67	0.00	194,880.00				
146869AM4	CARVANA CO	14%	01 Jun 2031	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC				
25,000.000	1.000000 NJFX	Local	107.158000	0.00	0.00	0.00	26,789.50				
		Base	107.158000	0.00	0.00	0.00	26,789.50				
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	20 May 2024	22 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC				
700,000.000	1.000000 NJFJ	Local	93.823000	782.64	0.00	0.00	656,761.00				
		Base	93.823000	782.64	0.00	0.00	656,761.00				
172967MK4	CITIGROUP INC	1%	31 Dec 2099	09 May 2024	13 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC				
1,500,000.000	1.000000 NJFJ	Local	98.500000	20,170.83	0.00	0.00	1,477,500.00				
		Base	98.500000	20,170.83	0.00	0.00	1,477,500.00				
17888HAC7	CIVITAS RESOURCES INC	8.625%	01 Nov 2030	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC				
175,000.000	1.000000 NJGP	Local	107.501000	293.49	0.00	0.00	188,126.75				
		Base	107.501000	293.49	0.00	0.00	188,126.75				
18064PAD1	CLARIV SCI HLD CORP	4.875%	01 Jul 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC				
225,000.000	1.000000 NJGP	Local	92.967000	3,900.00	0.00	0.00	209,175.75				
		Base	92.967000	3,900.00	0.00	0.00	209,175.75				

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
184496AQ0	CLEAN HARBORS INC	6.375%	01 Feb 2031	29 May 2024	30 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	99.609000		12,643.75	0.00	0.00		597,654.00
			Base	99.609000		12,643.75	0.00	0.00		597,654.00
185899AK7	CLEVELAND CLIFFS INC	4.625%	01 Mar 2029	24 May 2024	29 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	300,000.000	1.000000 NJFY	Local	93.250000		3,391.67	0.00	0.00		279,750.00
			Base	93.250000		3,391.67	0.00	0.00		279,750.00
185899AL5	CLEVELAND CLIFFS INC	4.875%	01 Mar 2031	21 May 2024	23 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	88.498000		7,772.92	0.00	0.00		619,486.00
			Base	88.498000		7,772.92	0.00	0.00		619,486.00
185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	03 May 2024	07 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	200,000.000	1.000000 NJFW	Local	99.250000		1,905.55	0.00	0.00		198,500.00
			Base	99.250000		1,905.55	0.00	0.00		198,500.00
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	08 May 2024	22 May 2024	UBS SECURITIES LLC	USD/DTC			
	342,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00		342,000.00
			Base	100.000000		0.00	0.00	0.00		342,000.00
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	09 May 2024	22 May 2024	UBS SECURITIES LLC	USD/DTC			
	97,000.000	1.000000 NJFY	Local	101.125000		0.00	0.00	0.00		98,091.25
			Base	101.125000		0.00	0.00	0.00		98,091.25
				09 May 2024	22 May 2024	UBS SECURITIES LLC	USD/DTC			
	98,000.000	1.000000 NJFY	Local	101.125000		0.00	0.00	0.00		99,102.50
			Base	101.125000		0.00	0.00	0.00		99,102.50
				09 May 2024	23 May 2024	1 CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	21,000.000	1.000000 NJFY	Local	101.125000		0.00	0.00	0.00		21,236.25
			Base	101.125000		0.00	0.00	0.00		21,236.25
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	08 May 2024	22 May 2024	UBS SECURITIES LLC	USD/DTC			
	100,000.000	1.000000 NJFS	Local	100.000000		0.00	0.00	0.00		100,000.00
			Base	100.000000		0.00	0.00	0.00		100,000.00
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	08 May 2024	22 May 2024	UBS SECURITIES LLC	USD/DTC			

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	364,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	364,000.00		
			Base	100.000000	0.00	0.00	0.00	364,000.00		
18912UAC6 Total	1,022,000.000		Local		0.00	0.00	0.00	1,024,430.00		
			Base		0.00	0.00	0.00	1,024,430.00		
18972EAB1	CLYDESDALE ACQUISITION	8.75% 15 Apr 2030		20 May 2024	22 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	47,000.000	1.000000 NJFY	Local	97.250000	422.67	0.00	0.00	45,707.50		
			Base	97.250000	422.67	0.00	0.00	45,707.50		
				22 May 2024	29 May 2024	5 CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	71,000.000	1.000000 NJFY	Local	97.000000	673.02	0.00	0.00	68,870.00		
			Base	97.000000	673.02	0.00	0.00	68,870.00		
				28 May 2024	29 May 2024	MITSUBISHI UFJ SECURITIES	USD/DTC			
	142,000.000	1.000000 NJFY	Local	96.750000	1,518.61	0.00	0.00	137,385.00		
			Base	96.750000	1,518.61	0.00	0.00	137,385.00		
18972EAB1 Total	260,000.000		Local		2,614.30	0.00	0.00	251,962.50		
			Base		2,614.30	0.00	0.00	251,962.50		
19260QAC1	COINBASE GLOBAL INC	3.375% 01 Oct 2028		06 May 2024	08 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	86.100000	173.44	0.00	0.00	43,050.00		
			Base	86.100000	173.44	0.00	0.00	43,050.00		
20030NEK3	COMCAST CORP	5.65% 01 Jun 2054		20 May 2024	22 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	20,000,000.000	1.000000 NJFH	Local	99.554000	0.00	0.00	0.00	19,910,800.00		
			Base	99.554000	0.00	0.00	0.00	19,910,800.00		
205768AS3	COMSTOCK RESOURCES INC	6.75% 01 Mar 2029		10 May 2024	14 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	25,000.000	1.000000 NJFX	Local	95.970000	342.19	0.00	0.00	23,992.50		
			Base	95.970000	342.19	0.00	0.00	23,992.50		
20679LAB7	CONDUENT BUS SERVICES	6% 01 Nov 2029		06 May 2024	08 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	140,000.000	1.000000 NJFV	Local	92.819000	163.33	0.00	0.00	129,946.60		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	92.819000		163.33	0.00	0.00	129,946.60
21925DAA7	CORNERSTONE BUILDING	6.125% 15 Jan 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC	
200,000.000	1.000000 NJGP	Local	83.194000	3,845.14	0.00	0.00	166,388.00
	Base	83.194000		3,845.14	0.00	0.00	166,388.00
22208WAA1	COUGAR JV SUBSIDIARY LLC	8% 15 May 2032	07 May 2024	17 May 2024	BTIG LLC	USD/DTC	
37,000.000	1.000000 NJGQ	Local	101.875000	0.00	0.00	0.00	37,693.75
	Base	101.875000		0.00	0.00	0.00	37,693.75
			07 May 2024	17 May 2024	STIFEL NICOLAUS + CO INC	USD/DTC	
37,000.000	1.000000 NJGQ	Local	101.875000	0.00	0.00	0.00	37,693.75
	Base	101.875000		0.00	0.00	0.00	37,693.75
			07 May 2024	17 May 2024	STIFEL NICOLAUS + CO INC	USD/DTC	
19,000.000	1.000000 NJGQ	Local	101.500000	0.00	0.00	0.00	19,285.00
	Base	101.500000		0.00	0.00	0.00	19,285.00
			07 May 2024	17 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
54,000.000	1.000000 NJGQ	Local	102.000000	0.00	0.00	0.00	55,080.00
	Base	102.000000		0.00	0.00	0.00	55,080.00
			07 May 2024	17 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
90,000.000	1.000000 NJGQ	Local	101.875000	0.00	0.00	0.00	91,687.50
	Base	101.875000		0.00	0.00	0.00	91,687.50
			07 May 2024	17 May 2024	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
90,000.000	1.000000 NJGQ	Local	102.000000	0.00	0.00	0.00	91,800.00
	Base	102.000000		0.00	0.00	0.00	91,800.00
22208WAA1	COUGAR JV SUBSIDIARY LLC	8% 15 May 2032	07 May 2024	17 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
140,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	140,000.00
	Base	100.000000		0.00	0.00	0.00	140,000.00
22208WAA1	COUGAR JV SUBSIDIARY LLC	8% 15 May 2032	07 May 2024	17 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
50,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	50,000.00
	Base	100.000000		0.00	0.00	0.00	50,000.00

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
22208WAA1	COUGAR JV SUBSIDIARY LLC 8% 15 May 2032			07 May 2024	17 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	25,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	25,000.00	
				Base	100.000000	0.00	0.00	0.00	25,000.00	
22208WAA1	COUGAR JV SUBSIDIARY LLC 8% 15 May 2032			07 May 2024	17 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	348,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	348,000.00	
				Base	100.000000	0.00	0.00	0.00	348,000.00	
22208WAA1	COUGAR JV SUBSIDIARY LLC 8% 15 May 2032			07 May 2024	17 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	245,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	245,000.00	
				Base	100.000000	0.00	0.00	0.00	245,000.00	
22208WAA1 Total	1,135,000.000			Local		0.00	0.00	0.00	1,141,240.00	
				Base		0.00	0.00	0.00	1,141,240.00	
22282EAJ1	REORLD HOLDING CORP 5% 01 Sep 2030			06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
	175,000.000	1.000000	NJGP	Local	89.709000	1,628.47	0.00	0.00	156,990.75	
				Base	89.709000	1,628.47	0.00	0.00	156,990.75	
23345MAA5	DT MIDSTREAM INC 4.125% 15 Jun 2029			28 May 2024	29 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	130,000.000	1.000000	NJFV	Local	91.500000	2,442.92	0.00	0.00	118,950.00	
				Base	91.500000	2,442.92	0.00	0.00	118,950.00	
23345MAB3	DT MIDSTREAM INC 4.375% 15 Jun 2031			30 May 2024	31 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	250,000.000	1.000000	NJFV	Local	89.750000	5,043.40	0.00	0.00	224,375.00	
				Base	89.750000	5,043.40	0.00	0.00	224,375.00	
237266AJ0	DARLING INGREDIENTS INC 6% 15 Jun 2030			24 May 2024	29 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	97.981000	19,133.33	0.00	0.00	685,867.00	
				Base	97.981000	19,133.33	0.00	0.00	685,867.00	
23918KAS7	DAVITA INC 4.625% 01 Jun 2030			28 May 2024	29 May 2024		JEFFERIESLLC	USD/DTC		
	449,000.000	1.000000	NJGQ	Local	89.125000	10,267.76	0.00	0.00	400,171.25	
				Base	89.125000	10,267.76	0.00	0.00	400,171.25	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
23918KAT5	DAVITA INC	3.75% 15 Feb 2031	13 May 2024	15 May 2024	BARCLAYS CAPITAL INC.	USD/DTC	
371,000.000	1.000000 NJGQ	Local	83.250000	3,478.12	0.00	0.00	308,857.50
		Base	83.250000	3,478.12	0.00	0.00	308,857.50
25830JAA9	DORNOCH DEBT MERGER SUB	6.625% 15 Oct 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	83.470000	105.82	0.00	0.00	20,867.50
		Base	83.470000	105.82	0.00	0.00	20,867.50
27900QAA4	ECO MATERIAL TECH INC	7.875% 31 Jan 2027	28 May 2024	29 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
700,000.000	1.000000 NJFJ	Local	100.075000	18,221.88	0.00	0.00	700,525.00
		Base	100.075000	18,221.88	0.00	0.00	700,525.00
292554AR3	ENCORE CAPITAL GROUP INC	8.5% 15 May 2030	13 May 2024	21 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
292554AR3	ENCORE CAPITAL GROUP INC	8.5% 15 May 2030	13 May 2024	21 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
368,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	368,000.00
		Base	100.000000	0.00	0.00	0.00	368,000.00
292554AR3	ENCORE CAPITAL GROUP INC	8.5% 15 May 2030	13 May 2024	21 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
292554AR3 Total							
768,000.000		Local		0.00	0.00	0.00	768,000.00
		Base		0.00	0.00	0.00	768,000.00
29365BAA1	ENTEGRIS INC	4.75% 15 Apr 2029	01 May 2024	03 May 2024	BOFA SECURITIES, INC.	USD/DTC	
175,000.000	1.000000 NJFX	Local	94.150000	415.63	0.00	0.00	164,762.50
		Base	94.150000	415.63	0.00	0.00	164,762.50
29450YAB5	EQUIPMENTSHARE.COM INC	8.625% 15 May 2032	06 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
125,000.000	1.000000 NJFX	Local	102.960000	658.85	0.00	0.00	128,700.00
		Base	102.960000	658.85	0.00	0.00	128,700.00
			06 May 2024	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	-125,000.000	1.000000 NJFX	Local	102.960000	-658.85	0.00	0.00	-128,700.00		
			Base	102.960000	-658.85	0.00	0.00	-128,700.00		
				06 May 2024	08 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	100,000.000	1.000000 NJFX	Local	102.960000	527.08	0.00	0.00	102,960.00		
			Base	102.960000	527.08	0.00	0.00	102,960.00		
29450YAB5	EQUIPMENTSHARE.COM INC	8.625%	15 May 2032	07 May 2024	09 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	100,000.000	1.000000 NJFW	Local	102.940000	551.04	0.00	0.00	102,940.00		
			Base	102.940000	551.04	0.00	0.00	102,940.00		
29450YAB5	EQUIPMENTSHARE.COM INC	8.625%	15 May 2032	07 May 2024	09 May 2024		WELLS FARGO SECURITIES, LLC	USD/DTC		
	243,000.000	1.000000 NJFY	Local	103.000000	1,339.03	0.00	0.00	250,290.00		
			Base	103.000000	1,339.03	0.00	0.00	250,290.00		
				13 May 2024	15 May 2024		WELLS FARGO SECURITIES, LLC	USD/DTC		
	264,000.000	1.000000 NJFY	Local	103.000000	1,834.25	0.00	0.00	271,920.00		
			Base	103.000000	1,834.25	0.00	0.00	271,920.00		
29450YAB5 Total	707,000.000		Local		4,251.40	0.00	0.00	728,110.00		
			Base		4,251.40	0.00	0.00	728,110.00		
30251GBE6	FMG RESOURCES AUG 2006	6.125%	15 Apr 2032	07 May 2024	09 May 2024		BARCLAYS CAPITAL INC	USD/DTC		
	100,000.000	1.000000 NJFW	Local	98.411000	408.33	0.00	0.00	98,411.00		
			Base	98.411000	408.33	0.00	0.00	98,411.00		
31556TAC3	FERTITTA ENTERTAINMENT	6.75%	15 Jan 2030	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
	325,000.000	1.000000 NJGP	Local	89.083000	6,885.94	0.00	0.00	289,519.75		
			Base	89.083000	6,885.94	0.00	0.00	289,519.75		
346232AF8	FORESTAR GROUP INC	3.85%	15 May 2026	22 May 2024	24 May 2024		JEFFERIESLLC	USD/DTC		
	228,000.000	1.000000 NJGQ	Local	95.649000	219.45	0.00	0.00	218,079.72		
			Base	95.649000	219.45	0.00	0.00	218,079.72		
34965KAA5	FORTREA HOLDINGS INC	7.5%	01 Jul 2030	17 May 2024	21 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	100.529000	20,416.67	0.00	0.00	703,703.00		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	Base		100.529000		20,416.67		0.00	0.00	703,703.00	
34966MAAO	FORTRESS INTERMEDIATE		7.5%	01 Jun 2031	09 May 2024	16 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	433,000.000	1.000000 NJFW		Local	100.000000		0.00	0.00	0.00	433,000.00
	Base		100.000000		0.00		0.00	0.00	433,000.00	
34966MAAO	FORTRESS INTERMEDIATE		7.5%	01 Jun 2031	09 May 2024	16 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	317,000.000	1.000000 NJGQ		Local	100.000000		0.00	0.00	0.00	317,000.00
	Base		100.000000		0.00		0.00	0.00	317,000.00	
34966MAAO	FORTRESS INTERMEDIATE		7.5%	01 Jun 2031	09 May 2024	16 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	50,000.000	1.000000 NJFX		Local	100.000000		0.00	0.00	0.00	50,000.00
	Base		100.000000		0.00		0.00	0.00	50,000.00	
34966MAAO	FORTRESS INTERMEDIATE		7.5%	01 Jun 2031	09 May 2024	16 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	150,000.000	1.000000 NJGP		Local	100.000000		0.00	0.00	0.00	150,000.00
	Base		100.000000		0.00		0.00	0.00	150,000.00	
34966MAAO	FORTRESS INTERMEDIATE		7.5%	01 Jun 2031	09 May 2024	16 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	150,000.000	1.000000 NJFS		Local	100.000000		0.00	0.00	0.00	150,000.00
	Base		100.000000		0.00		0.00	0.00	150,000.00	
34966MAAO	FORTRESS INTERMEDIATE		7.5%	01 Jun 2031	13 May 2024	16 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	92,000.000	1.000000 NJFY		Local	101.000000		0.00	0.00	0.00	92,920.00
	Base		101.000000		0.00		0.00	0.00	92,920.00	
					14 May 2024	16 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	153,000.000	1.000000 NJFY		Local	101.000000		0.00	0.00	0.00	154,530.00
	Base		101.000000		0.00		0.00	0.00	154,530.00	
					14 May 2024	16 May 2024		ROBERT W.BAIRD CO.INCORPORATED	USD/DTC	
	92,000.000	1.000000 NJFY		Local	101.000000		0.00	0.00	0.00	92,920.00
	Base		101.000000		0.00		0.00	0.00	92,920.00	
					22 May 2024	28 May 2024	4	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	92,000.000	1.000000 NJFY		Local	101.625000		153.33	0.00	0.00	93,495.00
	Base		101.625000		153.33		0.00	0.00	93,495.00	

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				24 May 2024	29 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	61,000.000	1.000000	NJFY	Local	101.500000	165.21	0.00	0.00	61,915.00	
				Base	101.500000	165.21	0.00	0.00	61,915.00	
34966MAA0 Total	1,590,000.000			Local		318.54	0.00	0.00	1,595,780.00	
				Base		318.54	0.00	0.00	1,595,780.00	
350392AA4	FOUNDATION BUILDING M			6% 01 Mar 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC		
	225,000.000	1.000000	NJGP	Local	89.334000	2,512.50	0.00	0.00	201,001.50	
				Base	89.334000	2,512.50	0.00	0.00	201,001.50	
35640YAJ6	FREEDOM MORTGAGE CORP			6.625% 15 Jan 2027	02 May 2024	06 May 2024	JEFFERIESLLC	USD/DTC		
	350,000.000	1.000000	NJGP	Local	97.000000	7,149.48	0.00	0.00	339,500.00	
				Base	97.000000	7,149.48	0.00	0.00	339,500.00	
35641AAA6	FREEDOM MORTGAGE HOLD			9.25% 01 Feb 2029	06 May 2024	10 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	75,000.000	1.000000	NJGP	Local	101.250000	1,792.19	0.00	0.00	75,937.50	
				Base	101.250000	1,792.19	0.00	0.00	75,937.50	
35641AAB4	FREEDOM MORTGAGE HOLD			9.125% 15 May 2031	06 May 2024	10 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	125,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	125,000.00	
				Base	100.000000	0.00	0.00	0.00	125,000.00	
35906ABF4	FRONTIER COMMUNICATIONS			5% 01 May 2028	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC		
	325,000.000	1.000000	NJGP	Local	94.220000	315.97	0.00	0.00	306,215.00	
				Base	94.220000	315.97	0.00	0.00	306,215.00	
					09 May 2024	13 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	75,000.000	1.000000	NJGP	Local	94.000000	125.00	0.00	0.00	70,500.00	
				Base	94.000000	125.00	0.00	0.00	70,500.00	
35906ABF4 Total	400,000.000			Local		440.97	0.00	0.00	376,715.00	
				Base		440.97	0.00	0.00	376,715.00	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
36267QAA2	GN BONDCO LLC	9.5% 15 Oct 2031	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC	
175,000.000	1.000000 NJGP	Local	97.227000	1,062.15	0.00	0.00	170,147.25
		Base	97.227000	1,062.15	0.00	0.00	170,147.25
36267QAA2	GN BONDCO LLC	9.5% 15 Oct 2031	09 May 2024	13 May 2024	BARCLAYS CAPITAL INC	USD/DTC	
134,000.000	1.000000 NJFW	Local	93.250000	990.11	0.00	0.00	124,955.00
		Base	93.250000	990.11	0.00	0.00	124,955.00
			09 May 2024	13 May 2024	BTIG LLC	USD/DTC	
78,000.000	1.000000 NJFW	Local	94.000000	576.33	0.00	0.00	73,320.00
		Base	94.000000	576.33	0.00	0.00	73,320.00
36267QAA2 Total							
387,000.000		Local		2,628.59	0.00	0.00	368,422.25
		Base		2,628.59	0.00	0.00	368,422.25
36485MAM1	GARDA WORLD SECURITY	7.75% 15 Feb 2028	21 May 2024	23 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
218,000.000	1.000000 NJGQ	Local	101.958000	4,599.19	0.00	0.00	222,268.44
		Base	101.958000	4,599.19	0.00	0.00	222,268.44
366504AA6	GARRETT MOTION HLD/SARL	7.75% 31 May 2032	07 May 2024	21 May 2024	STIFEL NICOLAUS + CO INC	USD/DTC	
34,000.000	1.000000 NJGQ	Local	100.750000	0.00	0.00	0.00	34,255.00
		Base	100.750000	0.00	0.00	0.00	34,255.00
			07 May 2024	21 May 2024	BTIG LLC	USD/DTC	
26,000.000	1.000000 NJGQ	Local	100.750000	0.00	0.00	0.00	26,195.00
		Base	100.750000	0.00	0.00	0.00	26,195.00
			07 May 2024	21 May 2024	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
45,000.000	1.000000 NJGQ	Local	100.625000	0.00	0.00	0.00	45,281.25
		Base	100.625000	0.00	0.00	0.00	45,281.25
			07 May 2024	21 May 2024	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
15,000.000	1.000000 NJGQ	Local	100.750000	0.00	0.00	0.00	15,112.50
		Base	100.750000	0.00	0.00	0.00	15,112.50
			07 May 2024	21 May 2024	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	24,000.000	1.000000 NJGQ	Local	100.750000	0.00	0.00	24,180.00
			Base	100.750000	0.00	0.00	24,180.00
				07 May 2024	21 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	333,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	333,000.00
			Base	100.000000	0.00	0.00	333,000.00
366504AA6	GARRETT MOTION HLD/SARL	7.75%	31 May 2032	07 May 2024	21 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	293,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	293,000.00
			Base	100.000000	0.00	0.00	293,000.00
366504AA6	GARRETT MOTION HLD/SARL	7.75%	31 May 2032	08 May 2024	21 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	109,000.000	1.000000 NJGQ	Local	100.625000	0.00	0.00	109,681.25
			Base	100.625000	0.00	0.00	109,681.25
366504AA6	GARRETT MOTION HLD/SARL	7.75%	31 May 2032	07 May 2024	21 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	180,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	180,000.00
			Base	100.000000	0.00	0.00	180,000.00
366504AA6	GARRETT MOTION HLD/SARL	7.75%	31 May 2032	07 May 2024	21 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	100,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	100,000.00
			Base	100.000000	0.00	0.00	100,000.00
366504AA6	GARRETT MOTION HLD/SARL	7.75%	31 May 2032	08 May 2024		STIFEL NICOLAUS + CO INC	USD/DTC
	35,000.000	1.000000 NJGQ	Local	100.625000	0.00	0.00	35,218.75
			Base	100.625000	0.00	0.00	35,218.75
				08 May 2024	CANCEL	STIFEL NICOLAUS + CO INC	USD/DTC
	-35,000.000	1.000000 NJGQ	Local	100.625000	0.00	0.00	-35,218.75
			Base	100.625000	0.00	0.00	-35,218.75
				08 May 2024		STATE STREET GLOBAL MARKETS, LLC	USD/DTC
	55,000.000	1.000000 NJGQ	Local	100.666600	0.00	0.00	55,366.63
			Base	100.666600	0.00	0.00	55,366.63
				08 May 2024	CANCEL	STATE STREET GLOBAL MARKETS, LLC	USD/DTC
	-55,000.000	1.000000 NJGQ	Local	100.666600	0.00	0.00	-55,366.63
			Base	100.666600	0.00	0.00	-55,366.63

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				29 May 2024	30 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	79,000.000	1.000000	NJGQ	Local	100.500000	153.07	0.00	0.00	79,395.00	
				Base	100.500000	153.07	0.00	0.00	79,395.00	
366504AA6 Total	1,238,000.000			Local		153.07	0.00	0.00	1,240,100.00	
				Base		153.07	0.00	0.00	1,240,100.00	
367398AA2	GATES CORPORATION			6.875%	01 Jul 2029	22 May 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
	93,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	93,000.00	
				Base	100.000000	0.00	0.00	0.00	93,000.00	
367398AA2	GATES CORPORATION			6.875%	01 Jul 2029	22 May 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
	172,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	172,000.00	
				Base	100.000000	0.00	0.00	0.00	172,000.00	
367398AA2	GATES CORPORATION			6.875%	01 Jul 2029	22 May 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	50,000.00	
				Base	100.000000	0.00	0.00	0.00	50,000.00	
367398AA2	GATES CORPORATION			6.875%	01 Jul 2029	22 May 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	200,000.00	
				Base	100.000000	0.00	0.00	0.00	200,000.00	
367398AA2 Total	515,000.000			Local		0.00	0.00	0.00	515,000.00	
				Base		0.00	0.00	0.00	515,000.00	
37185LAQ5	GENESIS ENERGY LP/FIN			7.875%	15 May 2032	06 May 2024	09 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	
	200,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00	
				Base	100.000000	0.00	0.00	0.00	200,000.00	
377320AA4	GLATFELTER			4.75%	15 Nov 2029	24 May 2024	29 May 2024	HSBC SECURITIES INC.	USD/DTC	
	300,000.000	1.000000	NJFY	Local	81.685000	554.17	0.00	0.00	245,055.00	
				Base	81.685000	554.17	0.00	0.00	245,055.00	
379352AL1	GLOBAL MARINE INC			7%	01 Jun 2028	20 May 2024	22 May 2024	WELLS FARGO SECURITIES, LLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	637,000.000	1.000000 NJFW	Local	94.000000	21,180.25	0.00	0.00	598,780.00		
			Base	94.000000	21,180.25	0.00	0.00	598,780.00		
379352AL1	GLOBAL MARINE INC	7% 01 Jun 2028		22 May 2024	24 May 2024		WELLS FARGO SECURITIES LLC	USD/DTC		
	25,000.000	1.000000 NJFX	Local	94.000000	840.97	0.00	0.00	23,500.00		
			Base	94.000000	840.97	0.00	0.00	23,500.00		
379352AL1 Total	662,000.000		Local		22,021.22	0.00	0.00	622,280.00		
			Base		22,021.22	0.00	0.00	622,280.00		
380355AJ6	GOEASY LTD	7.625% 01 Jul 2029		06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
	175,000.000	1.000000 NJGP	Local	101.487000	2,779.95	0.00	0.00	177,602.25		
			Base	101.487000	2,779.95	0.00	0.00	177,602.25		
384701AA6	GRAHAM PACKAGING/GPC CAP	7.125% 15 Aug 2028		06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
	200,000.000	1.000000 NJGP	Local	92.215000	3,285.42	0.00	0.00	184,430.00		
			Base	92.215000	3,285.42	0.00	0.00	184,430.00		
38869AAE7	GRAPHIC PACKAGING INTERN	6.375% 15 Jul 2032		06 May 2024	13 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	442,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	442,000.00		
			Base	100.000000	0.00	0.00	0.00	442,000.00		
38869AAE7	GRAPHIC PACKAGING INTERN	6.375% 15 Jul 2032		06 May 2024	13 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	50,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	50,000.00		
			Base	100.000000	0.00	0.00	0.00	50,000.00		
38869AAE7 Total	492,000.000		Local		0.00	0.00	0.00	492,000.00		
			Base		0.00	0.00	0.00	492,000.00		
389284AA8	GRAY TELEVISION INC	7% 15 May 2027		23 May 2024	28 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	369,000.000	1.000000 NJGQ	Local	90.250000	932.75	0.00	0.00	333,022.50		
			Base	90.250000	932.75	0.00	0.00	333,022.50		
389286AA3	GRAY TELEVISION INC	5.375% 15 Nov 2031		08 May 2024	10 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	280,000.000	1.000000 NJFV	Local	60.780000	7,315.97	0.00	0.00	170,184.00		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
	Base	60.780000			7,315.97	0.00	0.00	170,184.00		
389375AL0	GRAY TELEVISION INC		4.75%	15 Oct 2030	06 May 2024	08 May 2024		TRUIST SECURITIES, INC.	USD/DTC	
610,000.000	1.000000	NJFV	Local	63.625000		1,851.18	0.00	0.00	388,112.50	
	Base	63.625000			1,851.18	0.00	0.00	388,112.50		
				08 May 2024	10 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
210,000.000	1.000000	NJFV	Local	61.030000		692.71	0.00	0.00	128,163.00	
	Base	61.030000			692.71	0.00	0.00	128,163.00		
389375AL0 Total	820,000.000		Local			2,543.89	0.00	0.00	516,275.50	
			Base			2,543.89	0.00	0.00	516,275.50	
389375AM8	GRAY TELEVISION INC		10.5%	15 Jul 2029	23 May 2024	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
1,000,000.000	1.000000	NJFJ	Local	99.375000		0.00	0.00	0.00	993,750.00	
	Base	99.375000			0.00	0.00	0.00	0.00	993,750.00	
389375AM8	GRAY TELEVISION INC		10.5%	15 Jul 2029	23 May 2024	OPEN		TRUIST SECURITIES, INC.	USD/DTC	
720,000.000	1.000000	NJGP	Local	100.000000		0.00	0.00	0.00	720,000.00	
	Base	100.000000			0.00	0.00	0.00	0.00	720,000.00	
389375AM8 Total	1,720,000.000		Local			0.00	0.00	0.00	1,713,750.00	
			Base			0.00	0.00	0.00	1,713,750.00	
390607AF6	GREAT LAKES DREDGE+DOCK		5.25%	01 Jun 2029	14 May 2024	16 May 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC	
360,000.000	1.000000	NJFV	Local	87.930000		8,662.50	0.00	0.00	316,548.00	
	Base	87.930000			8,662.50	0.00	0.00	0.00	316,548.00	
390607AF6	GREAT LAKES DREDGE+DOCK		5.25%	01 Jun 2029	14 May 2024	16 May 2024		PERSHING LLC	USD/DTC	
35,000.000	1.000000	NJFW	Local	88.000000		842.19	0.00	0.00	30,800.00	
	Base	88.000000			842.19	0.00	0.00	0.00	30,800.00	
390607AF6 Total	395,000.000		Local			9,504.69	0.00	0.00	347,348.00	
			Base			9,504.69	0.00	0.00	347,348.00	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
39807UAD8	GREYSTAR REAL ESTATE PAR	7.75%	01 Sep 2030	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
150,000.000	1.000000 NJGP		Local	104.118000		2,163.54	0.00	0.00	156,177.00	
			Base	104.118000		2,163.54	0.00	0.00	156,177.00	
39843UAA0	GRIFOLS SA	4.75%	15 Oct 2028	02 May 2024	06 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
75,000.000	1.000000 NJFS		Local	81.750000		207.81	0.00	0.00	61,312.50	
			Base	81.750000		207.81	0.00	0.00	61,312.50	
40390DAD7	HLF FIN SARL LLC/HERBALI	12.25%	15 Apr 2029	15 May 2024	17 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
230,000.000	1.000000 NJFY		Local	99.625000		2,739.24	0.00	0.00	229,137.50	
			Base	99.625000		2,739.24	0.00	0.00	229,137.50	
404119CK3	HCA INC	3.625%	15 Mar 2032	03 May 2024	07 May 2024		BOFA SECURITIES, INC.	USD/DTC		
167,000.000	1.000000 NJGQ		Local	87.044000		874.43	0.00	0.00	145,363.48	
			Base	87.044000		874.43	0.00	0.00	145,363.48	
				06 May 2024	08 May 2024		J P MORGAN SECURITIES INC	USD/DTC		
3,000.000	1.000000 NJGQ		Local	87.344100		16.01	0.00	0.00	2,620.32	
			Base	87.344100		16.01	0.00	0.00	2,620.32	
404119CK3 Total										
170,000.000			Local			890.44	0.00	0.00	147,983.80	
			Base			890.44	0.00	0.00	147,983.80	
404280EC9	HSBC HOLDINGS PLC	1%	13 Nov 2034	15 May 2024	17 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
287,000.000	1.000000 NJGQ		Local	109.249000		235.94	0.00	0.00	313,544.63	
			Base	109.249000		235.94	0.00	0.00	313,544.63	
417558AB9	HARVEST MIDSTREAM I LP	7.5%	15 May 2032	02 May 2024	06 May 2024		RBC CAPITAL MARKETS LLC	USD/DTC		
14,000.000	1.000000 NJFY		Local	100.625000		0.00	0.00	0.00	14,087.50	
			Base	100.625000		0.00	0.00	0.00	14,087.50	
				02 May 2024	06 May 2024		WELLS FARGO SECURITIES, LLC	USD/DTC		
16,000.000	1.000000 NJFY		Local	100.500000		0.00	0.00	0.00	16,080.00	
			Base	100.500000		0.00	0.00	0.00	16,080.00	
				02 May 2024	06 May 2024		WELLS FARGO SECURITIES, LLC	USD/DTC		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	56,000.000	1.000000	NJFY		Local	100.500000	0.00	0.00	0.00	56,280.00
					Base	100.500000	0.00	0.00	0.00	56,280.00
417558AB9 Total	86,000.000				Local		0.00	0.00	0.00	86,447.50
					Base		0.00	0.00	0.00	86,447.50
418056BA4	HASBRO INC		6.05%	14 May 2034		08 May 2024	14 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	156,000.000	1.000000	NJGQ		Local	99.718000	0.00	0.00	0.00	155,560.08
					Base	99.718000	0.00	0.00	0.00	155,560.08
						08 May 2024	14 May 2024		SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC
	11,000.000	1.000000	NJGQ		Local	99.659000	0.00	0.00	0.00	10,962.49
					Base	99.659000	0.00	0.00	0.00	10,962.49
418056BA4 Total	167,000.000				Local		0.00	0.00	0.00	166,522.57
					Base		0.00	0.00	0.00	166,522.57
422704AH9	HECLA MINING CO		7.25%	15 Feb 2028		21 May 2024	23 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC
	800,000.000	1.000000	NJFJ		Local	101.134000	15,788.89	0.00	0.00	809,072.00
					Base	101.134000	15,788.89	0.00	0.00	809,072.00
42704MAA0	HERBALIFE/HLF FINANCING		7.875%	01 Sep 2025		17 May 2024	21 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC
	100,000.000	1.000000	NJFV		Local	97.976000	1,750.00	0.00	0.00	97,976.00
					Base	97.976000	1,750.00	0.00	0.00	97,976.00
						22 May 2024	24 May 2024		BOFA SECURITIES, INC.	USD/DTC
	300,000.000	1.000000	NJFV		Local	97.449000	5,446.88	0.00	0.00	292,347.00
					Base	97.449000	5,446.88	0.00	0.00	292,347.00
42704MAA0 Total	400,000.000				Local		7,196.88	0.00	0.00	390,323.00
					Base		7,196.88	0.00	0.00	390,323.00
427169AA5	HERENS HOLDCO SARL		4.75%	15 May 2028		06 May 2024	08 May 2024		BTIG LLC	USD/DTC
	100,000.000	1.000000	NJFS		Local	86.500000	2,282.64	0.00	0.00	86,500.00
					Base	86.500000	2,282.64	0.00	0.00	86,500.00

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
428040DA4	HERTZ CORP/THE	4.625% 01 Dec 2026	08 May 2024	13 May 2024	3 CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
41,000.000	1.000000 NJFY	Local	83.000000	837.51	0.00	0.00	34,030.00
		Base	83.000000	837.51	0.00	0.00	34,030.00
			07 May 2024	09 May 2024	ROBERT W.BAIRD CO.INCORPORATED	USD/DTC	
176,000.000	1.000000 NJFY	Local	82.477900	3,572.56	0.00	0.00	145,161.10
		Base	82.477900	3,572.56	0.00	0.00	145,161.10
			10 May 2024	14 May 2024	BARCLAYS CAPITAL INC	USD/DTC	
40,000.000	1.000000 NJFY	Local	84.250000	837.64	0.00	0.00	33,700.00
		Base	84.250000	837.64	0.00	0.00	33,700.00
			13 May 2024	15 May 2024	JEFFERIESLLC	USD/DTC	
79,000.000	1.000000 NJFY	Local	84.500000	1,664.49	0.00	0.00	66,755.00
		Base	84.500000	1,664.49	0.00	0.00	66,755.00
			15 May 2024	17 May 2024	JEFFERIESLLC	USD/DTC	
29,000.000	1.000000 NJFY	Local	84.500000	618.47	0.00	0.00	24,505.00
		Base	84.500000	618.47	0.00	0.00	24,505.00
428040DA4 Total							
365,000.000		Local		7,530.67	0.00	0.00	304,151.10
		Base		7,530.67	0.00	0.00	304,151.10
428102AG2	HESS MIDSTREAM OPERATION	6.5% 01 Jun 2029	08 May 2024	16 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	50,000.00
		Base	100.000000	0.00	0.00	0.00	50,000.00
428102AG2	HESS MIDSTREAM OPERATION	6.5% 01 Jun 2029	08 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	100,000.00
		Base	100.000000	0.00	0.00	0.00	100,000.00
			08 May 2024	CANCEL	J.P. MORGAN SECURITIES LLC	USD/DTC	
-100,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	-100,000.00
		Base	100.000000	0.00	0.00	0.00	-100,000.00
			08 May 2024	16 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	100,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	0.00	100,000.00	
				Base	100.000000	0.00	0.00	0.00	100,000.00	
428102AG2 Total	150,000.000			Local		0.00	0.00	0.00	150,000.00	
				Base		0.00	0.00	0.00	150,000.00	
431318BE3	HILCORP ENERGY I/HILCORP		6.875%	15 May 2034	08 May 2024	10 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,000,000.000	1.000000 NJFJ		Local	99.625000	0.00	0.00	0.00	996,250.00	
				Base	99.625000	0.00	0.00	0.00	996,250.00	
44965TAA5	ILFC E CAPITAL TRUST I		1%	21 Dec 2065	22 May 2024	24 May 2024		SEAPORT GROUP SECURITIES, LLC	USD/DTC	
	191,000.000	1.000000 NJFW		Local	80.125000	2,425.99	0.00	0.00	153,038.75	
				Base	80.125000	2,425.99	0.00	0.00	153,038.75	
44965UAA2	ILFC E CAPITAL TRUST II		1%	21 Dec 2065	24 May 2024	29 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	171,000.000	1.000000 NJFW		Local	82.125000	2,423.58	0.00	0.00	140,433.75	
				Base	82.125000	2,423.58	0.00	0.00	140,433.75	
449691AF1	ILIAD HOLDING SAS		8.5%	15 Apr 2031	13 May 2024			BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
	200,000.000	1.000000 NJFW		Local	100.750000	47.22	0.00	0.00	201,500.00	
				Base	100.750000	47.22	0.00	0.00	201,500.00	
					13 May 2024	CANCEL		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
	-200,000.000	1.000000 NJFW		Local	100.750000	-47.22	0.00	0.00	-201,500.00	
				Base	100.750000	-47.22	0.00	0.00	-201,500.00	
					13 May 2024	16 May 2024		BNP PARIBAS SECURITIES BOND	USD/DTC	
	200,000.000	1.000000 NJFW		Local	100.750000	94.44	0.00	0.00	201,500.00	
				Base	100.750000	94.44	0.00	0.00	201,500.00	
449691AF1 Total	200,000.000			Local		94.44	0.00	0.00	201,500.00	
				Base		94.44	0.00	0.00	201,500.00	
451102CD7	ICAHN ENTERPRISES/FIN		9.75%	15 Jan 2029	14 May 2024	16 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	130,000.000	1.000000 NJFV		Local	103.770000	5,175.63	0.00	0.00	134,901.00	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	103.770000			5,175.63	0.00	0.00	134,901.00
45344LAC7	CRESCENT ENERGY FINANCE	9.25%	15 Feb 2028	28 May 2024	29 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
800,000.000	1.000000 NJFJ	Local	105.903000			21,377.78	0.00	0.00	847,224.00
		Base	105.903000			21,377.78	0.00	0.00	847,224.00
45674GAB0	INEOS QUATTRO FINANCE 2	9.625%	15 Mar 2029	21 May 2024	23 May 2024	HSBC SECURITIES, INC.	USD/DTC		
401,000.000	1.000000 NJGQ	Local	105.980000			857.69	0.00	0.00	424,979.80
		Base	105.980000			857.69	0.00	0.00	424,979.80
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	15 May 2024	20 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
125,000.000	1.000000 NJFS	Local	100.000000			0.00	0.00	0.00	125,000.00
		Base	100.000000			0.00	0.00	0.00	125,000.00
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	15 May 2024	20 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
217,000.000	1.000000 NJFW	Local	100.000000			0.00	0.00	0.00	217,000.00
		Base	100.000000			0.00	0.00	0.00	217,000.00
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	15 May 2024	20 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
75,000.000	1.000000 NJFX	Local	100.000000			0.00	0.00	0.00	75,000.00
		Base	100.000000			0.00	0.00	0.00	75,000.00
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	15 May 2024	20 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
454,000.000	1.000000 NJFV	Local	100.000000			0.00	0.00	0.00	454,000.00
		Base	100.000000			0.00	0.00	0.00	454,000.00
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	15 May 2024	20 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
208,000.000	1.000000 NJFY	Local	100.000000			0.00	0.00	0.00	208,000.00
		Base	100.000000			0.00	0.00	0.00	208,000.00
45765UAC7 Total									
1,079,000.000		Local				0.00	0.00	0.00	1,079,000.00
		Base				0.00	0.00	0.00	1,079,000.00
45827MAA5	INTELLIGENT PACKAGING	6%	15 Sep 2028	14 May 2024	16 May 2024	JEFFERIESLLC	USD/DTC		
100,000.000	1.000000 NJGP	Local	96.500000			1,016.67	0.00	0.00	96,500.00
		Base	96.500000			1,016.67	0.00	0.00	96,500.00

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
46115HAW7	INTESA SANPAOLO SPA	5.71% 15 Jan 2026	17 May 2024	21 May 2024	MILLENNIUM ADVISORS LLC	USD/DTC	
224,000.000	1.000000 NJGQ	Local	99.172000	4,476.64	0.00	0.00	222,145.28
		Base	99.172000	4,476.64	0.00	0.00	222,145.28
46115HBQ9	INTESA SANPAOLO SPA	1% 01 Jun 2032	09 May 2024	13 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
475,000.000	1.000000 NJFW	Local	83.687000	8,973.23	0.00	0.00	397,513.25
		Base	83.687000	8,973.23	0.00	0.00	397,513.25
46205YAB7	ION TRADING TECHNOLOGIES	9.5% 30 May 2029	20 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
210,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	210,000.00
		Base	100.000000	0.00	0.00	0.00	210,000.00
			20 May 2024	CANCEL	GOLDMAN SACHS + CO LLC	USD/DTC	
-210,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	-210,000.00
		Base	100.000000	0.00	0.00	0.00	-210,000.00
46205YAB7	ION TRADING TECHNOLOGIES	9.5% 30 May 2029	20 May 2024	28 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
46205YAB7	ION TRADING TECHNOLOGIES	9.5% 30 May 2029	20 May 2024	28 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
46205YAB7	ION TRADING TECHNOLOGIES	9.5% 30 May 2029	20 May 2024	28 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
46205YAB7 Total							
600,000.000		Local		0.00	0.00	0.00	600,000.00
		Base		0.00	0.00	0.00	600,000.00
465965AC5	JB POINDEXTER + CO INC	8.75% 15 Dec 2031	07 May 2024	09 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
95,000.000	1.000000 NJFW	Local	103.566000	3,255.73	0.00	0.00	98,387.70
		Base	103.566000	3,255.73	0.00	0.00	98,387.70
469815AK0	JACOBS ENTERTAINMENT INC	6.75% 15 Feb 2029	16 May 2024	20 May 2024	BARCLAYS CAPITAL INC.	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	50,000.000	1.000000 NJGP	Local	92.375000	890.63	0.00	0.00	46,187.50		
			Base	92.375000	890.63	0.00	0.00	46,187.50		
50168QAC9	LABL INC	5.875% 01 Nov 2028	24 May 2024	29 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC				
	275,000.000	1.000000 NJFY	Local	89.340000	1,256.60	0.00	0.00	245,685.00		
			Base	89.340000	1,256.60	0.00	0.00	245,685.00		
51509PAA1	LANDSEA HOMES CORP	8.875% 01 Apr 2029	20 May 2024	22 May 2024	JEFFERIESLLC	USD/DTC				
	106,000.000	1.000000 NJFW	Local	98.480000	1,332.73	0.00	0.00	104,388.80		
			Base	98.480000	1,332.73	0.00	0.00	104,388.80		
517834AF4	LAS VEGAS SANDS CORP	3.9% 08 Aug 2029	21 May 2024	23 May 2024	J P MORGAN SECURITIES INC	USD/DTC				
	11,000.000	1.000000 NJGQ	Local	91.017000	125.13	0.00	0.00	10,011.87		
			Base	91.017000	125.13	0.00	0.00	10,011.87		
				22 May 2024	24 May 2024	J P MORGAN SECURITIES INC	USD/DTC			
	6,000.000	1.000000 NJGQ	Local	91.116000	68.90	0.00	0.00	5,466.96		
			Base	91.116000	68.90	0.00	0.00	5,466.96		
				22 May 2024	24 May 2024	DEUTSCHE BANK AG	USD/DTC			
	9,000.000	1.000000 NJGQ	Local	91.073000	103.35	0.00	0.00	8,196.57		
			Base	91.073000	103.35	0.00	0.00	8,196.57		
517834AF4 Total	26,000.000		Local		297.38	0.00	0.00	23,675.40		
			Base		297.38	0.00	0.00	23,675.40		
517834AJ6	LAS VEGAS SANDS CORP	5.9% 01 Jun 2027	07 May 2024	16 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	68,000.000	1.000000 NJGQ	Local	99.870000	0.00	0.00	0.00	67,911.60		
			Base	99.870000	0.00	0.00	0.00	67,911.60		
517834AK3	LAS VEGAS SANDS CORP	6% 15 Aug 2029	07 May 2024	16 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC				
	29,000.000	1.000000 NJGQ	Local	99.853000	0.00	0.00	0.00	28,957.37		
			Base	99.853000	0.00	0.00	0.00	28,957.37		
521088AA2	LD HOLDINGS GROUP LLC	6.5% 01 Nov 2025	22 May 2024	24 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC				
	25,000.000	1.000000 NJFX	Local	97.750000	103.82	0.00	0.00	24,437.50		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	97.750000		103.82		0.00	0.00	24,437.50	
521088AC8	LD HOLDINGS GROUP LLC	6.125% 01 Apr 2028	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC			
200,000.000	1.000000 NJGP	Local	75.927000		1,259.03	0.00	0.00	151,854.00	
	Base	75.927000		1,259.03		0.00	0.00	151,854.00	
527298BZ5	LEVEL 3 FINANCING INC	10.75% 15 Dec 2030	21 May 2024	23 May 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC			
300,000.000	1.000000 NJGP	Local	98.875000		716.67	0.00	0.00	296,625.00	
	Base	98.875000		716.67		0.00	0.00	296,625.00	
53219LAU3	LIFEPOINT HEALTH INC	5.375% 15 Jan 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC			
300,000.000	1.000000 NJGP	Local	86.702000		5,061.46	0.00	0.00	260,106.00	
	Base	86.702000		5,061.46		0.00	0.00	260,106.00	
53219LAX7	LIFEPOINT HEALTH INC	10% 01 Jun 2032	09 May 2024	17 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
200,000.000	1.000000 NJFX	Local	100.000000		0.00	0.00	0.00	200,000.00	
	Base	100.000000		0.00		0.00	0.00	200,000.00	
53219LAX7	LIFEPOINT HEALTH INC	10% 01 Jun 2032	09 May 2024	17 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
246,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00	246,000.00	
	Base	100.000000		0.00		0.00	0.00	246,000.00	
			31 May 2024	OPEN	MARKETAXESS CORPORATION	USD/DTC			
39,000.000	1.000000 NJFW	Local	99.975000		173.33	0.00	0.00	38,990.25	
	Base	99.975000		173.33		0.00	0.00	38,990.25	
			31 May 2024	OPEN	MARKETAXESS CORPORATION	USD/DTC			
48,000.000	1.000000 NJFW	Local	100.030000		213.33	0.00	0.00	48,014.40	
	Base	100.030000		213.33		0.00	0.00	48,014.40	
53219LAX7 Total									
533,000.000		Local			386.66	0.00	0.00	533,004.65	
		Base			386.66	0.00	0.00	533,004.65	
535219AA7	LINDBLAD EXPEDITIONS HO	9% 15 May 2028	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC			
150,000.000	1.000000 NJGP	Local	104.243000		6,487.50	0.00	0.00	156,364.50	
	Base	104.243000		6,487.50		0.00	0.00	156,364.50	

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
53523LAA8	LINDBLAD EXPEDITIONS LLC	6.75%	15 Feb 2027	02 May 2024	06 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
150,000.000	1.000000 NJGP	Local	99.250000	2,278.13	0.00	0.00	148,875.00
		Base	99.250000	2,278.13	0.00	0.00	148,875.00
			02 May 2024	06 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
100,000.000	1.000000 NJGP	Local	99.000000	1,518.75	0.00	0.00	99,000.00
		Base	99.000000	1,518.75	0.00	0.00	99,000.00
53523LAA8 Total							
250,000.000		Local		3,796.88	0.00	0.00	247,875.00
		Base		3,796.88	0.00	0.00	247,875.00
550241AB9	LUMEN TECHNOLOGIES INC	4.125%	15 Apr 2029	01 May 2024	03 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
941,000.000	1.000000 NJFW	Local	63.500000	4,420.74	0.00	0.00	597,535.00
		Base	63.500000	4,420.74	0.00	0.00	597,535.00
			14 May 2024	16 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
30,273.000	1.000000 NJFW	Local	63.750000	187.31	0.00	0.00	19,299.04
		Base	63.750000	187.31	0.00	0.00	19,299.04
			16 May 2024	20 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
60,539.000	1.000000 NJFW	Local	63.500000	402.33	0.00	0.00	38,442.27
		Base	63.500000	402.33	0.00	0.00	38,442.27
			29 May 2024	30 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
84,225.000	1.000000 NJFW	Local	65.250000	656.25	0.00	0.00	54,956.81
		Base	65.250000	656.25	0.00	0.00	54,956.81
550241AB9 Total							
1,116,037.000		Local		5,666.63	0.00	0.00	710,233.12
		Base		5,666.63	0.00	0.00	710,233.12
552953CH2	MGM RESORTS INTL	4.75%	15 Oct 2028	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC
250,000.000	1.000000 NJGP	Local	95.222000	758.68	0.00	0.00	238,055.00
		Base	95.222000	758.68	0.00	0.00	238,055.00
552953CJ8	MGM RESORTS INTL	6.5%	15 Apr 2032	07 May 2024	09 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	1,000,000.000	1.000000 NJFJ	Local	98.875000		5,416.67	0.00	988,750.00		
			Base	98.875000		5,416.67	0.00	988,750.00		
				21 May 2024	23 May 2024		MARKETAXESS CORPORATION	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	98.825000		5,561.11	0.00	691,775.00		
			Base	98.825000		5,561.11	0.00	691,775.00		
552953CJ8 Total	1,700,000.000		Local			10,977.78	0.00	1,680,525.00		
			Base			10,977.78	0.00	1,680,525.00		
55305BAV3	M/I HOMES INC	3.95%	15 Feb 2030	21 May 2024	23 May 2024		MARKETAXESS CORPORATION	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	88.166000		7,526.94	0.00	617,162.00		
			Base	88.166000		7,526.94	0.00	617,162.00		
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5%	01 Feb 2030	09 May 2024	13 May 2024		J P MORGAN SECURITIES INC	USD/DTC		
	263,000.000	1.000000 NJGQ	Local	89.728000		4,098.42	0.00	235,984.64		
			Base	89.728000		4,098.42	0.00	235,984.64		
				13 May 2024	15 May 2024		J P MORGAN SECURITIES INC	USD/DTC		
	292,000.000	1.000000 NJGQ	Local	90.250000		4,639.56	0.00	263,530.00		
			Base	90.250000		4,639.56	0.00	263,530.00		
55337PAA0 Total	555,000.000		Local			8,737.98	0.00	499,514.64		
			Base			8,737.98	0.00	499,514.64		
559665AA2	MAGNOLIA OIL GAS/MAG FIN	6%	01 Aug 2026	22 May 2024	24 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	800,000.000	1.000000 NJFJ	Local	98.954000		15,066.67	0.00	791,632.00		
			Base	98.954000		15,066.67	0.00	791,632.00		
56085RAA8	MAJORDRIVE HOLDINGS IV L	6.375%	01 Jun 2029	21 May 2024	23 May 2024		JEFFERIES + CO	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	95.230000		15,229.17	0.00	476,150.00		
			Base	95.230000		15,229.17	0.00	476,150.00		
563469VF9	MANITOBA (PROVINCE OF)	4.9%	31 May 2034	23 May 2024	31 May 2024		SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC		
	50,000,000.000	1.000000 NJFH	Local	99.726000		0.00	0.00	49,863,000.00		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	99.726000		0.00		0.00	0.00	49,863,000.00	
579063AB4	MCAFEE CORP	7.375% 15 Feb 2030	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC			
225,000.000	1.000000 NJGP	Local	94.345000	3,825.78	0.00	0.00	212,276.25		
	Base	94.345000		3,825.78	0.00	0.00	212,276.25		
603051AC7	MINERAL RESOURCES LTD	8% 01 Nov 2027	06 May 2024	08 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
660,000.000	1.000000 NJFV	Local	102.375000	1,026.67	0.00	0.00	675,675.00		
	Base	102.375000		1,026.67	0.00	0.00	675,675.00		
603051AE3	MINERAL RESOURCES LTD	9.25% 01 Oct 2028	24 May 2024	29 May 2024	MARKETAXESS CORPORATION	USD/DTC			
550,000.000	1.000000 NJFY	Local	105.630000	8,196.53	0.00	0.00	580,965.00		
	Base	105.630000		8,196.53	0.00	0.00	580,965.00		
60672JAA7	MITER BRAND / MIWD BORR	6.75% 01 Apr 2032	15 May 2024	17 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
75,000.000	1.000000 NJFS	Local	100.000000	689.06	0.00	0.00	75,000.00		
	Base	100.000000		689.06	0.00	0.00	75,000.00		
60855RAK6	MOLINA HEALTHCARE INC	3.875% 15 Nov 2030	29 May 2024	30 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
50,000.000	1.000000 NJFX	Local	87.714070	80.73	0.00	0.00	43,857.04		
	Base	87.714070		80.73	0.00	0.00	43,857.04		
61978XAA5	MOTION BONDCO DAC	6.625% 15 Nov 2027	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC			
200,000.000	1.000000 NJGP	Local	97.603000	6,367.36	0.00	0.00	195,206.00		
	Base	97.603000		6,367.36	0.00	0.00	195,206.00		
62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029	17 May 2024	21 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
52,000.000	1.000000 NJFY	Local	93.375000	266.50	0.00	0.00	48,555.00		
	Base	93.375000		266.50	0.00	0.00	48,555.00		
			20 May 2024	22 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
78,000.000	1.000000 NJFY	Local	93.500000	410.85	0.00	0.00	72,930.00		
	Base	93.500000		410.85	0.00	0.00	72,930.00		
			23 May 2024	28 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
95,000.000	1.000000 NJFY	Local	93.250000	581.55	0.00	0.00	88,587.50		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
			Base	93.250000		581.55	0.00	0.00		88,587.50
62886EBA5 Total	225,000.000		Local			1,258.90	0.00	0.00		210,072.50
			Base			1,258.90	0.00	0.00		210,072.50
62886HBG5	NCL CORPORATION LTD	7.75%	15 Feb 2029	06 May 2024	08 May 2024		PERSHING LLC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	103.530000	446.70	0.00	0.00		25,882.50
			Base	103.530000		446.70	0.00	0.00		25,882.50
62886HBG5	NCL CORPORATION LTD	7.75%	15 Feb 2029	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
	200,000.000	1.000000	NJGP	Local	103.993000	3,573.61	0.00	0.00		207,986.00
			Base	103.993000		3,573.61	0.00	0.00		207,986.00
62886HBG5 Total	225,000.000		Local			4,020.31	0.00	0.00		233,868.50
			Base			4,020.31	0.00	0.00		233,868.50
62888HAA7	NCL FINANCE LTD	6.125%	15 Mar 2028	06 May 2024	08 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	25,000.000	1.000000	NJFX	Local	98.679000	225.43	0.00	0.00		24,669.75
			Base	98.679000		225.43	0.00	0.00		24,669.75
62922LAC2	NGL ENRGY OP/FIN CORP	8.125%	15 Feb 2029	22 May 2024	24 May 2024		BARCLAYS CAPITAL INC.	USD/DTC		
	25,000.000	1.000000	NJFX	Local	101.900000	50.78	0.00	0.00		25,475.00
			Base	101.900000		50.78	0.00	0.00		25,475.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	20 May 2024	22 May 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	102.677000	1,139.93	0.00	0.00		718,739.00
			Base	102.677000		1,139.93	0.00	0.00		718,739.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	22 May 2024	24 May 2024		BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000	NJFX	Local	101.959000	104.69	0.00	0.00		50,979.50
			Base	101.959000		104.69	0.00	0.00		50,979.50
62922LAD0 Total	750,000.000		Local			1,244.62	0.00	0.00		769,718.50
			Base			1,244.62	0.00	0.00		769,718.50

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
629377CH3	NRG ENERGY INC	5.25%	15 Jun 2029	10 May 2024	14 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
100,000.000	1.000000 NJFX		Local	95.905000		2,172.92	0.00	0.00		95,905.00
			Base	95.905000		2,172.92	0.00	0.00		95,905.00
629571AB6	NABORS INDUSTRIES LTD	7.5%	15 Jan 2028	28 May 2024	29 May 2024		MILLENNIUM ADVISORS LLC	USD/DTC		
100,000.000	1.000000 NJFS		Local	96.339000		2,791.67	0.00	0.00		96,339.00
			Base	96.339000		2,791.67	0.00	0.00		96,339.00
639057AB4	NATWEST GROUP PLC	1%	28 Nov 2035	08 May 2024	10 May 2024		RBC CAPITAL MARKETS, LLC	USD/DTC		
354,000.000	1.000000 NJGQ		Local	83.364000		4,829.97	0.00	0.00		295,108.56
			Base	83.364000		4,829.97	0.00	0.00		295,108.56
645370AF4	NEW HOME CO INC/THE	9.25%	01 Oct 2029	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
150,000.000	1.000000 NJGP		Local	100.485000		1,310.42	0.00	0.00		150,727.50
			Base	100.485000		1,310.42	0.00	0.00		150,727.50
651229AX4	NEWELL BRANDS INC	6.875%	01 Apr 2036	20 May 2024	22 May 2024		MARKETAXESS CORPORATION	USD/DTC		
800,000.000	1.000000 NJFJ		Local	90.212000		7,791.67	0.00	0.00		721,696.00
			Base	90.212000		7,791.67	0.00	0.00		721,696.00
65342QAM4	NEXTERA ENERGY OPERATING	7.25%	15 Jan 2029	16 May 2024	20 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
75,000.000	1.000000 NJFS		Local	103.000000		2,341.15	0.00	0.00		77,250.00
			Base	103.000000		2,341.15	0.00	0.00		77,250.00
65505PAA5	NOBLE FINANCE II LLC	8%	15 Apr 2030	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
125,000.000	1.000000 NJGP		Local	104.369000		638.89	0.00	0.00		130,461.25
			Base	104.369000		638.89	0.00	0.00		130,461.25
665531AG4	NORTHERN OIL + GAS INC	8.125%	01 Mar 2028	10 May 2024	14 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
125,000.000	1.000000 NJFX		Local	101.526000		2,059.46	0.00	0.00		126,907.50
			Base	101.526000		2,059.46	0.00	0.00		126,907.50
668131AA3	NORTHWESTERN MUTUAL LIFE	6.063%	30 Mar 2040	07 May 2024			DAIWA CAPITAL MARKETS AMERICA, INC	USD/DTC		
8,000,000.000	1.000000 NJFH		Local	103.797000		0.00	0.00	0.00		8,303,760.00
			Base	103.797000		0.00	0.00	0.00		8,303,760.00

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		07 May 2024	CANCEL		DAIWA CAPITAL MARKETS AMERICA, INC	USD/DTC	
-8,000,000.000	1.000000 NJFH	Local	103.797000	0.00	0.00	0.00	-8,303,760.00
		Base	103.797000	0.00	0.00	0.00	-8,303,760.00
		07 May 2024	09 May 2024		TRUIST SECURITIES, INC.	USD/DTC	
2,000,000.000	1.000000 NJFH	Local	103.584000	13,136.50	0.00	0.00	2,071,680.00
		Base	103.584000	13,136.50	0.00	0.00	2,071,680.00
		07 May 2024	09 May 2024		DAIWA CAPITAL MARKETS AMERICA, INC	USD/DTC	
8,000,000.000	1.000000 NJFH	Local	103.797000	52,546.00	0.00	0.00	8,303,760.00
		Base	103.797000	52,546.00	0.00	0.00	8,303,760.00
		13 May 2024	15 May 2024		TRUIST SECURITIES, INC.	USD/DTC	
3,000,000.000	1.000000 NJFH	Local	103.391000	22,736.25	0.00	0.00	3,101,730.00
		Base	103.391000	22,736.25	0.00	0.00	3,101,730.00
		29 May 2024	30 May 2024		TRUIST SECURITIES, INC.	USD/DTC	
7,000,000.000	1.000000 NJFH	Local	102.493000	70,735.00	0.00	0.00	7,174,510.00
		Base	102.493000	70,735.00	0.00	0.00	7,174,510.00
668131AA3 Total							
20,000,000.000		Local		159,153.75	0.00	0.00	20,651,680.00
		Base		159,153.75	0.00	0.00	20,651,680.00
670001AE6	NOVELIS CORP	4.75%	30 Jan 2030	31 May 2024	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
230,000.000	1.000000 NJGP	Local	92.500000	3,732.71	0.00	0.00	212,750.00
		Base	92.500000	3,732.71	0.00	0.00	212,750.00
67059TAE5	NUSTAR LOGISTICS LP	5.625%	28 Apr 2027	21 May 2024	23 May 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC
225,000.000	1.000000 NJGQ	Local	98.749000	878.91	0.00	0.00	222,185.25
		Base	98.749000	878.91	0.00	0.00	222,185.25
68245XAJ8	1011778 BC / NEW RED FIN	4.375%	15 Jan 2028	21 May 2024	23 May 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC
237,000.000	1.000000 NJGQ	Local	94.225000	230.42	0.00	0.00	223,313.25
		Base	94.225000	230.42	0.00	0.00	223,313.25
682691AF7	ONEMAIN FINANCE CORP	7.5%	15 May 2031	08 May 2024	22 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	194,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	194,000.00
			Base	100.000000	0.00	0.00	194,000.00
682691AF7	ONEMAIN FINANCE CORP	7.5%	15 May 2031	09 May 2024	22 May 2024	RBC CAPITAL MARKETS LLC	USD/DTC
	50,000.000	1.000000 NJFY	Local	100.125000	0.00	0.00	50,062.50
			Base	100.125000	0.00	0.00	50,062.50
				08 May 2024	22 May 2024	RBC CAPITAL MARKETS LLC	USD/DTC
	205,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	205,000.00
			Base	100.000000	0.00	0.00	205,000.00
				08 May 2024	22 May 2024	RBC CAPITAL MARKETS LLC	USD/DTC
	102,000.000	1.000000 NJFY	Local	100.250000	0.00	0.00	102,255.00
			Base	100.250000	0.00	0.00	102,255.00
682691AF7	ONEMAIN FINANCE CORP	7.5%	15 May 2031	08 May 2024	22 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC
	225,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	225,000.00
			Base	100.000000	0.00	0.00	225,000.00
682691AF7	ONEMAIN FINANCE CORP	7.5%	15 May 2031	08 May 2024	22 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC
	183,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	183,000.00
			Base	100.000000	0.00	0.00	183,000.00
682691AF7	ONEMAIN FINANCE CORP	7.5%	15 May 2031	10 May 2024	22 May 2024	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC
	73,000.000	1.000000 NJFY	Local	100.500000	0.00	0.00	73,365.00
			Base	100.500000	0.00	0.00	73,365.00
682691AF7 Total	1,032,000.000		Local		0.00	0.00	1,032,682.50
			Base		0.00	0.00	1,032,682.50
68622FAA9	ORGANON + CO/ORGANON FOR	6.75%	15 May 2034	07 May 2024	17 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
	200,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	200,000.00
			Base	100.000000	0.00	0.00	200,000.00
68622FAA9	ORGANON + CO/ORGANON FOR	6.75%	15 May 2034	07 May 2024	17 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
	295,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	295,000.00
			Base	100.000000	0.00	0.00	295,000.00

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

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Units/Original Face							
68622FAA9 Total							
495,000.000			Local		0.00	0.00	495,000.00
			Base		0.00	0.00	495,000.00
68622FAB7	ORGANON + CO/ORGANON FOR	7.875%	15 May 2034	07 May 2024	17 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
374,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	374,000.00
			Base	100.000000	0.00	0.00	374,000.00
68622FAB7	ORGANON + CO/ORGANON FOR	7.875%	15 May 2034	07 May 2024	17 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
253,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	253,000.00
			Base	100.000000	0.00	0.00	253,000.00
68622FAB7 Total							
627,000.000			Local		0.00	0.00	627,000.00
			Base		0.00	0.00	627,000.00
68622TAB7	ORGANON + CO/ORGANON FOR	5.125%	30 Apr 2031	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC
200,000.000	1.000000 NJGP		Local	89.584000	227.78	0.00	179,168.00
			Base	89.584000	227.78	0.00	179,168.00
68622TAB7	ORGANON + CO/ORGANON FOR	5.125%	30 Apr 2031	14 May 2024	16 May 2024	JEFFERIESLLC	USD/DTC
340,000.000	1.000000 NJFY		Local	88.375000	774.44	0.00	300,475.00
			Base	88.375000	774.44	0.00	300,475.00
				15 May 2024	17 May 2024	WELLS FARGO SECURITIES, LLC	USD/DTC
80,000.000	1.000000 NJFY		Local	88.875000	193.61	0.00	71,100.00
			Base	88.875000	193.61	0.00	71,100.00
68622TAB7 Total							
620,000.000			Local		1,195.83	0.00	550,743.00
			Base		1,195.83	0.00	550,743.00
69073TAV5	OWENS BROCKWAY	7.375%	01 Jun 2032	20 May 2024	30 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
50,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	50,000.00
			Base	100.000000	0.00	0.00	50,000.00
69073TAV5	OWENS BROCKWAY	7.375%	01 Jun 2032	20 May 2024	30 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



Base Currency: USD - US DOLLAR										
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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	400,000.000	1.000000 NJFS		Local	100.000000	0.00	0.00	0.00	400,000.00	
				Base	100.000000	0.00	0.00	0.00	400,000.00	
69073TAV5 Total	450,000.000			Local		0.00	0.00	0.00	450,000.00	
				Base		0.00	0.00	0.00	450,000.00	
690742AL5	OWENS CORNING	3.5% 15 Feb 2030	14 May 2024	22 May 2024		EXCHANGE OFFER	USD/DTC			
	75,000.000	1.000000 NJGP		Local	91.925000	707.29	0.00	0.00	68,943.75	
				Base	91.925000	707.29	0.00	0.00	68,943.75	
69354NAD8	PRA GROUP INC	5% 01 Oct 2029	09 May 2024	13 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	237,000.000	1.000000 NJFW		Local	85.625000	1,382.50	0.00	0.00	202,931.25	
				Base	85.625000	1,382.50	0.00	0.00	202,931.25	
69354NAE6	PRA GROUP INC	8.375% 01 Feb 2028	17 May 2024	21 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC			
	250,000.000	1.000000 NJFV		Local	100.106000	6,397.57	0.00	0.00	250,265.00	
				Base	100.106000	6,397.57	0.00	0.00	250,265.00	
69354NAF3	PRA GROUP INC	8.875% 31 Jan 2030	15 May 2024	20 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	75,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	0.00	75,000.00	
				Base	100.000000	0.00	0.00	0.00	75,000.00	
69354NAF3	PRA GROUP INC	8.875% 31 Jan 2030	15 May 2024	20 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	295,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	0.00	295,000.00	
				Base	100.000000	0.00	0.00	0.00	295,000.00	
69354NAF3	PRA GROUP INC	8.875% 31 Jan 2030	15 May 2024	20 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	75,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	0.00	75,000.00	
				Base	100.000000	0.00	0.00	0.00	75,000.00	
69354NAF3	PRA GROUP INC	8.875% 31 Jan 2030	15 May 2024	20 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	295,000.000	1.000000 NJFV		Local	100.000000	0.00	0.00	0.00	295,000.00	
				Base	100.000000	0.00	0.00	0.00	295,000.00	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



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Units/Original Face							

69354NAF3 Total

740,000.000			Local		0.00	0.00	740,000.00
			Base		0.00	0.00	740,000.00

70052LAD5	PARK INTERMED HOLDINGS	7% 01 Feb 2030	02 May 2024	16 May 2024		WELLS FARGO SECURITIES LLC	USD/DTC
100,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	100,000.00
			Base	100.000000	0.00	0.00	100,000.00

70052LAD5	PARK INTERMED HOLDINGS	7% 01 Feb 2030	02 May 2024	16 May 2024		WELLS FARGO SECURITIES, LLC	USD/DTC
279,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	279,000.00
			Base	100.000000	0.00	0.00	279,000.00

70052LAD5	PARK INTERMED HOLDINGS	7% 01 Feb 2030	02 May 2024	16 May 2024		WELLS FARGO SECURITIES LLC	USD/DTC
100,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	100,000.00
			Base	100.000000	0.00	0.00	100,000.00

70052LAD5 Total

479,000.000			Local		0.00	0.00	479,000.00
			Base		0.00	0.00	479,000.00

70082LAA5	PARK RIVER HOLDINGS INC	5.625% 01 Feb 2029	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC
250,000.000	1.000000 NJGP		Local	83.194000	3,789.06	0.00	207,985.00
			Base	83.194000	3,789.06	0.00	207,985.00

702149AA3	PARTY CITY HOLDCO INC	12% 11 Jan 2029	15 May 2024	15 May 2024		AUTREPAT-INT RE	USD/DTC
1,968.000	1.000000 NJFJ		Local	100.000000	0.00	0.00	1,968.00
			Base	100.000000	0.00	0.00	1,968.00

70932MAC1	PENNYMAC FIN SVCS INC	5.75% 15 Sep 2031	03 May 2024	07 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC
225,000.000	1.000000 NJFW		Local	92.000000	1,868.75	0.00	207,000.00
			Base	92.000000	1,868.75	0.00	207,000.00

70932MAC1	PENNYMAC FIN SVCS INC	5.75% 15 Sep 2031	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC
250,000.000	1.000000 NJGP		Local	92.967000	2,116.32	0.00	232,417.50
			Base	92.967000	2,116.32	0.00	232,417.50

70932MAC1	PENNYMAC FIN SVCS INC	5.75% 15 Sep 2031	07 May 2024	09 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC
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Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	110,000.000	1.000000 NJFW	Local	92.790000		948.75	0.00	0.00	102,069.00	
			Base	92.790000		948.75	0.00	0.00	102,069.00	
				17 May 2024	21 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	13,000.000	1.000000 NJFW	Local	93.500000		137.04	0.00	0.00	12,155.00	
			Base	93.500000		137.04	0.00	0.00	12,155.00	
				17 May 2024	21 May 2024		PERSHING LLC	USD/DTC		
	55,000.000	1.000000 NJFW	Local	93.500000		579.79	0.00	0.00	51,425.00	
			Base	93.500000		579.79	0.00	0.00	51,425.00	
70932MAC1 Total	653,000.000		Local			5,650.65	0.00	0.00	605,066.50	
			Base			5,650.65	0.00	0.00	605,066.50	
70932MAD9	PENNYMAC FIN SVCS INC	7.875%	15 Dec 2029	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
	350,000.000	1.000000 NJGP	Local	103.366000		11,254.69	0.00	0.00	361,781.00	
			Base	103.366000		11,254.69	0.00	0.00	361,781.00	
70932MAE7	PENNYMAC FIN SVCS INC	7.125%	15 Nov 2030	20 May 2024			GOLDMAN SACHS + CO LLC	USD/DTC		
	209,000.000	1.000000 NJFW	Local	99.365000		7,281.62	0.00	0.00	207,672.85	
			Base	99.365000		7,281.62	0.00	0.00	207,672.85	
				20 May 2024	CANCEL		GOLDMAN SACHS + CO LLC	USD/DTC		
	-209,000.000	1.000000 NJFW	Local	99.365000		-7,281.62	0.00	0.00	-207,672.85	
			Base	99.365000		-7,281.62	0.00	0.00	-207,672.85	
				20 May 2024	23 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	209,000.000	1.000000 NJFW	Local	99.365000		0.00	0.00	0.00	207,672.85	
			Base	99.365000		0.00	0.00	0.00	207,672.85	
				21 May 2024	23 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	308,000.000	1.000000 NJFW	Local	99.625000		0.00	0.00	0.00	306,845.00	
			Base	99.625000		0.00	0.00	0.00	306,845.00	
70932MAE7	PENNYMAC FIN SVCS INC	7.125%	15 Nov 2030	20 May 2024	23 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	140,000.000	1.000000 NJGP	Local	99.365000		0.00	0.00	0.00	139,111.00	
			Base	99.365000		0.00	0.00	0.00	139,111.00	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
70932MAE7 Total							
657,000.000			Local	0.00	0.00	0.00	653,628.85
			Base	0.00	0.00	0.00	653,628.85
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC
175,000.000	1.000000 NJGP		Local	100.109000	3,776.48	0.00	175,190.75
			Base	100.109000	3,776.48	0.00	175,190.75
74168LAA4	PRIMO WATER HOLDINGS INC	4.375%	30 Apr 2029	14 May 2024	16 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
420,000.000	1.000000 NJFV		Local	92.125000	816.67	0.00	386,925.00
			Base	92.125000	816.67	0.00	386,925.00
749571AG0	RHP HOTEL PPTY/RHP FINAN	4.5%	15 Feb 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC
375,000.000	1.000000 NJGP		Local	92.967000	3,890.63	0.00	348,626.25
			Base	92.967000	3,890.63	0.00	348,626.25
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	17 May 2024	21 May 2024	NOMURA SECURITIES INTL., FIXED INCO	USD/DTC
300,000.000	1.000000 NJFW		Local	100.900000	3,331.25	0.00	302,700.00
			Base	100.900000	3,331.25	0.00	302,700.00
758750AL7	REGAL REXNORD CORP	6.05%	15 Feb 2026	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC
50,000.000	1.000000 NJFX		Local	99.917340	647.01	0.00	49,958.67
			Base	99.917340	647.01	0.00	49,958.67
758750AM5	REGAL REXNORD CORP	6.05%	15 Apr 2028	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC
75,000.000	1.000000 NJFX		Local	99.958573	214.27	0.00	74,968.93
			Base	99.958573	214.27	0.00	74,968.93
758750AN3	REGAL REXNORD CORP	6.3%	15 Feb 2030	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC
70,000.000	1.000000 NJGQ		Local	99.932000	943.25	0.00	69,952.40
			Base	99.932000	943.25	0.00	69,952.40
758750AN3	REGAL REXNORD CORP	6.3%	15 Feb 2030	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC
75,000.000	1.000000 NJFX		Local	99.932000	1,010.63	0.00	74,949.00
			Base	99.932000	1,010.63	0.00	74,949.00

Purchase Report by Report Date

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May 1, 2024 to May 31, 2024

View Date: June 12, 2024



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	Units/Original Face								
758750AN3 Total									
	145,000.000								
				Local		1,953.88	0.00	0.00	144,901.40
				Base		1,953.88	0.00	0.00	144,901.40
758750AP8	REGAL REXNORD CORP	6.4%	15 Apr 2033	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC		
	75,000.000	1.000000 NJFX		Local		99.733573	0.00	0.00	74,800.18
				Base		99.733573	0.00	0.00	74,800.18
76119LAB7	RESIDEO FUNDING INC	4%	01 Sep 2029	13 May 2024	15 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	700,000.000	1.000000 NJFJ		Local		88.198000	0.00	0.00	617,386.00
				Base		88.198000	0.00	0.00	617,386.00
77313LAB9	ROCKETMTGE CO ISSUER INC	4%	15 Oct 2033	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC		
	200,000.000	1.000000 NJGP		Local		84.197000	0.00	0.00	168,394.00
				Base		84.197000	0.00	0.00	168,394.00
780153BS0	ROYAL CARIBBEAN CRUISES	8.25%	15 Jan 2029	08 May 2024	10 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	1,000,000.000	1.000000 NJFJ		Local		105.625000	0.00	0.00	1,056,250.00
				Base		105.625000	0.00	0.00	1,056,250.00
78466CAC0	SS+C TECHNOLOGIES INC	5.5%	30 Sep 2027	06 May 2024	08 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC		
	175,000.000	1.000000 NJFX		Local		98.250000	0.00	0.00	171,937.50
				Base		98.250000	0.00	0.00	171,937.50
78466CAD8	SS+C TECHNOLOGIES INC	6.5%	01 Jun 2032	02 May 2024	09 May 2024	BARCLAYS CAPITAL INC	USD/DTC		
	175,000.000	1.000000 NJFS		Local		100.000000	0.00	0.00	175,000.00
				Base		100.000000	0.00	0.00	175,000.00
78466CAD8	SS+C TECHNOLOGIES INC	6.5%	01 Jun 2032	02 May 2024	09 May 2024	BARCLAYS CAPITAL INC.	USD/DTC		
	300,000.000	1.000000 NJFX		Local		100.000000	0.00	0.00	300,000.00
				Base		100.000000	0.00	0.00	300,000.00
78466CAD8 Total									
	475,000.000			Local		0.00	0.00	0.00	475,000.00
				Base		0.00	0.00	0.00	475,000.00

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 2024



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Units/Original Face											
78573NAH5	SABRE GLBL INC	11.25%	15 Dec 2027	30 Apr 2024	02 May 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC				
100,000.000	1.000000 NJFV	Local	93.655000	4,281.25	0.00	93,655.00					
		Base	93.655000	4,281.25	0.00	93,655.00					
78573NAH5	SABRE GLBL INC	11.25%	15 Dec 2027	17 May 2024	21 May 2024	MARKETAXESS CORPORATION	USD/DTC				
1,000,000.000	1.000000 NJFJ	Local	98.610000	48,750.00	0.00	986,100.00					
		Base	98.610000	48,750.00	0.00	986,100.00					
78573NAH5 Total											
1,100,000.000		Local		53,031.25	0.00	1,079,755.00					
		Base		53,031.25	0.00	1,079,755.00					
81172QAA2	SEADRILL FINANCE LTD	8.375%	01 Aug 2030	29 May 2024	30 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
1,000,000.000	1.000000 NJFJ	Local	104.849000	27,684.03	0.00	1,048,490.00					
		Base	104.849000	27,684.03	0.00	1,048,490.00					
81254UAK2	SEASPAN CORP	5.5%	01 Aug 2029	07 May 2024	09 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC				
115,000.000	1.000000 NJFW	Local	88.413000	1,721.81	0.00	101,674.95					
		Base	88.413000	1,721.81	0.00	101,674.95					
81728UAC8	SENSATA TECHNOLOGIES INC	6.625%	15 Jul 2032	22 May 2024	OPEN	1 GOLDMAN SACHS + CO LLC	USD/DTC				
200,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	200,000.00					
		Base	100.000000	0.00	0.00	200,000.00					
81761LAD4	SERVICE PROPERTIES TRUST	8.375%	15 Jun 2029	17 May 2024	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
260,000.000	1.000000 NJGQ	Local	99.001000	0.00	0.00	257,402.60					
		Base	99.001000	0.00	0.00	257,402.60					
81761LAD4	SERVICE PROPERTIES TRUST	8.375%	15 Jun 2029	17 May 2024	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
520,000.000	1.000000 NJFY	Local	99.001000	0.00	0.00	514,805.20					
		Base	99.001000	0.00	0.00	514,805.20					
81761LAD4 Total											
780,000.000		Local		0.00	0.00	772,207.80					
		Base		0.00	0.00	772,207.80					
81761LAE2	SERVICE PROPERTIES TRUST	8.875%	15 Jun 2032	17 May 2024	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	300,000.000	1.000000 NJFW	Local	98.000000	0.00	0.00	0.00	294,000.00		
			Base	98.000000	0.00	0.00	0.00	294,000.00		
81761LAE2	SERVICE PROPERTIES TRUST	8.875%	15 Jun 2032	17 May 2024	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	220,000.000	1.000000 NJFY	Local	98.000000	0.00	0.00	0.00	215,600.00		
			Base	98.000000	0.00	0.00	0.00	215,600.00		
81761LAE2 Total										
	520,000.000		Local		0.00	0.00	0.00	509,600.00		
			Base		0.00	0.00	0.00	509,600.00		
83600WAE9	SOTERA HEALTH HLDGS LLC	7.375%	01 Jun 2031	23 May 2024	30 May 2024	J P MORGAN SECURITIES INC	USD/DTC			
	18,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	18,000.00		
			Base	100.000000	0.00	0.00	0.00	18,000.00		
				23 May 2024	30 May 2024	J P MORGAN SECURITIES INC	USD/DTC			
	20,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	20,000.00		
			Base	100.000000	0.00	0.00	0.00	20,000.00		
				23 May 2024	30 May 2024	STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	5,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	5,000.00		
			Base	100.000000	0.00	0.00	0.00	5,000.00		
				23 May 2024	30 May 2024	STIFEL NICOLAUS + CO INC	USD/DTC			
	11,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	11,000.00		
			Base	100.000000	0.00	0.00	0.00	11,000.00		
				23 May 2024	30 May 2024	J P MORGAN SECURITIES INC	USD/DTC			
	276,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	276,000.00		
			Base	100.000000	0.00	0.00	0.00	276,000.00		
				23 May 2024	30 May 2024	STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	3,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	3,000.00		
			Base	100.000000	0.00	0.00	0.00	3,000.00		
83600WAE9	SOTERA HEALTH HLDGS LLC	7.375%	01 Jun 2031	23 May 2024	30 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	225,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	225,000.00		
			Base	100.000000	0.00	0.00	0.00	225,000.00		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

83600WAE9 Total

	558,000.000		Local			0.00	0.00	0.00	558,000.00
			Base			0.00	0.00	0.00	558,000.00

84265VAJ4	SOUTHERN COPPER CORP	5.875%	23 Apr 2045	13 May 2024	15 May 2024		MARKETAXESS CORPORATION	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	98.375000	3,590.28	0.00	0.00	983,750.00
				Base	98.375000	3,590.28	0.00	0.00	983,750.00

852234AR4	BLOCK INC	6.5%	15 May 2032	06 May 2024	09 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	483,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	483,000.00
				Base	100.000000	0.00	0.00	0.00	483,000.00

852234AR4	BLOCK INC	6.5%	15 May 2032	06 May 2024	09 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	359,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	359,000.00
				Base	100.000000	0.00	0.00	0.00	359,000.00

852234AR4	BLOCK INC	6.5%	15 May 2032	07 May 2024	09 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	95,000.000	1.000000	NJFY	Local	100.125000	0.00	0.00	0.00	95,118.75
				Base	100.125000	0.00	0.00	0.00	95,118.75

				07 May 2024	09 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	93,000.000	1.000000	NJFY	Local	100.125000	0.00	0.00	0.00	93,116.25
				Base	100.125000	0.00	0.00	0.00	93,116.25

852234AR4	BLOCK INC	6.5%	15 May 2032	06 May 2024	09 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	175,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	175,000.00
				Base	100.000000	0.00	0.00	0.00	175,000.00

852234AR4	BLOCK INC	6.5%	15 May 2032	06 May 2024	09 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	389,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	389,000.00
				Base	100.000000	0.00	0.00	0.00	389,000.00

				07 May 2024	09 May 2024		WELLS FARGO SECURITIES, LLC	USD/DTC	
	103,000.000	1.000000	NJFY	Local	100.375000	0.00	0.00	0.00	103,386.25
				Base	100.375000	0.00	0.00	0.00	103,386.25

				09 May 2024	13 May 2024		JEFFERIESLLC	USD/DTC	
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Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	37,000.000	1.000000 NJFY	Local	100.375000	26.72	0.00	0.00	37,138.75		
			Base	100.375000	26.72	0.00	0.00	37,138.75		
				09 May 2024	13 May 2024	JEFFERIESLLC	USD/DTC			
	37,000.000	1.000000 NJFY	Local	100.375000	26.72	0.00	0.00	37,138.75		
			Base	100.375000	26.72	0.00	0.00	37,138.75		
				09 May 2024	13 May 2024	RBC CAPITAL MARKETS LLC	USD/DTC			
	56,000.000	1.000000 NJFY	Local	100.375000	40.44	0.00	0.00	56,210.00		
			Base	100.375000	40.44	0.00	0.00	56,210.00		
852234AR4 Total	1,827,000.000		Local		93.88	0.00	0.00	1,828,108.75		
			Base		93.88	0.00	0.00	1,828,108.75		
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	23 May 2024	OPEN	J P MORGAN SECURITIES INC	USD/DTC			
	444,000.000	1.000000 NJGQ	Local	99.061000	0.00	0.00	0.00	439,830.84		
			Base	99.061000	0.00	0.00	0.00	439,830.84		
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	23 May 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	524,000.000	1.000000 NJFW	Local	99.061000	0.00	0.00	0.00	519,079.64		
			Base	99.061000	0.00	0.00	0.00	519,079.64		
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	23 May 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	300,000.000	1.000000 NJFX	Local	99.061000	0.00	0.00	0.00	297,183.00		
			Base	99.061000	0.00	0.00	0.00	297,183.00		
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	30 May 2024	OPEN	MARKETAXESS CORPORATION	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	96.462000	0.00	0.00	0.00	578,772.00		
			Base	96.462000	0.00	0.00	0.00	578,772.00		
855030AQ5 Total	1,868,000.000		Local		0.00	0.00	0.00	1,834,865.48		
			Base		0.00	0.00	0.00	1,834,865.48		
85571BBB0	STARWOOD PROPERTY TRUST	7.25%	01 Apr 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC			
	275,000.000	1.000000 NJGP	Local	100.986000	2,270.66	0.00	0.00	277,711.50		
			Base	100.986000	2,270.66	0.00	0.00	277,711.50		

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
858155AE4	STEELCASE INC	5.125%	18 Jan 2029	29 May 2024	30 May 2024		JEFFERIES + CO	USD/DTC		
600,000.000	1.000000 NJFJ		Local	94.374000		11,275.00	0.00	0.00	566,244.00	
			Base	94.374000		11,275.00	0.00	0.00	566,244.00	
85858EAD5	STENA INTERNATIONAL SA	7.25%	15 Jan 2031	29 May 2024	30 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
600,000.000	1.000000 NJFJ		Local	101.456000		15,225.00	0.00	0.00	608,736.00	
			Base	101.456000		15,225.00	0.00	0.00	608,736.00	
86389QAF9	STUDIO CITY FINANCE LTD	6.5%	15 Jan 2028	29 May 2024	30 May 2024		MARKETAXESS CORPORATION	USD/DTC		
1,000,000.000	1.000000 NJFJ		Local	94.910000		24,375.00	0.00	0.00	949,100.00	
			Base	94.910000		24,375.00	0.00	0.00	949,100.00	
864486AL9	SUBURBAN PROPANE PARTNRS	5%	01 Jun 2031	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
200,000.000	1.000000 NJGP		Local	90.085000		4,361.11	0.00	0.00	180,170.00	
			Base	90.085000		4,361.11	0.00	0.00	180,170.00	
864486AL9	SUBURBAN PROPANE PARTNRS	5%	01 Jun 2031	28 May 2024	29 May 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
600,000.000	1.000000 NJFJ		Local	89.677000		14,833.33	0.00	0.00	538,062.00	
			Base	89.677000		14,833.33	0.00	0.00	538,062.00	
864486AL9 Total										
800,000.000			Local			19,194.44	0.00	0.00	718,232.00	
			Base			19,194.44	0.00	0.00	718,232.00	
86765KAC3	SUNOCO LP	7.25%	01 May 2032	29 May 2024	30 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
1,000,000.000	1.000000 NJFJ		Local	102.375000		6,041.67	0.00	0.00	1,023,750.00	
			Base	102.375000		6,041.67	0.00	0.00	1,023,750.00	
86828LAC6	SUPERIOR PLUS/GEN PRNTR	4.5%	15 Mar 2029	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
175,000.000	1.000000 NJGP		Local	91.839000		1,159.38	0.00	0.00	160,718.25	
			Base	91.839000		1,159.38	0.00	0.00	160,718.25	
87165BAU7	SYNCHRONY FINANCIAL	7.25%	02 Feb 2033	07 May 2024	09 May 2024		RBC CAPITAL MARKETS LLC	USD/DTC		
187,000.000	1.000000 NJFW		Local	100.426000		3,652.99	0.00	0.00	187,796.62	
			Base	100.426000		3,652.99	0.00	0.00	187,796.62	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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 Cost			
Units/Original Face										
87422VAK4	TALEN ENERGY SUPPLY LLC	8.625%	01 Jun 2030	29 May 2024	30 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	106.335000		2,144.27	0.00	0.00	53,167.50	
			Base	106.335000		2,144.27	0.00	0.00	53,167.50	
87485LAE4	TALOS PRODUCTION INC	9.375%	01 Feb 2031	07 May 2024	09 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
375,000.000	1.000000 NJFW		Local	107.250000		8,984.38	0.00	0.00	402,187.50	
			Base	107.250000		8,984.38	0.00	0.00	402,187.50	
876511AG1	TASEKO MINES LTD	8.25%	01 May 2030	08 May 2024	10 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
303,000.000	1.000000 NJFV		Local	102.875000		1,180.44	0.00	0.00	311,711.25	
			Base	102.875000		1,180.44	0.00	0.00	311,711.25	
				08 May 2024	10 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
407,000.000	1.000000 NJFV		Local	102.875000		1,585.60	0.00	0.00	418,701.25	
			Base	102.875000		1,585.60	0.00	0.00	418,701.25	
876511AG1	TASEKO MINES LTD	8.25%	01 May 2030	22 May 2024	24 May 2024		BARCLAYS CAPITAL INC.	USD/DTC		
25,000.000	1.000000 NJFX		Local	103.200000		177.60	0.00	0.00	25,800.00	
			Base	103.200000		177.60	0.00	0.00	25,800.00	
876511AG1 Total										
735,000.000			Local			2,943.64	0.00	0.00	756,212.50	
			Base			2,943.64	0.00	0.00	756,212.50	
87724RAA0	TAYLOR MORRISON COMM	5.875%	15 Jun 2027	21 May 2024	23 May 2024		MARKETAXESS CORPORATION	USD/DTC		
218,000.000	1.000000 NJGQ		Local	99.624000		5,621.07	0.00	0.00	217,180.32	
			Base	99.624000		5,621.07	0.00	0.00	217,180.32	
87724RAJ1	TAYLOR MORRISON COMM	5.125%	01 Aug 2030	06 May 2024	08 May 2024		JEFFERIESLLC	USD/DTC		
250,000.000	1.000000 NJGP		Local	95.348000		3,452.26	0.00	0.00	238,370.00	
			Base	95.348000		3,452.26	0.00	0.00	238,370.00	
878091BD8	TEACHERS INSUR + ANNUITY	4.9%	15 Sep 2044	08 May 2024	10 May 2024		FIRST HORIZON BANK	USD/DTC		
6,500,000.000	1.000000 NJFH		Local	89.258000		48,659.72	0.00	0.00	5,801,770.00	
			Base	89.258000		48,659.72	0.00	0.00	5,801,770.00	

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
87927VAX6	TELECOM ITALIA CAPITAL	6.375%	15 Nov 2033	16 May 2024	21 May 2024		EXCHANGE OFFER	USD/DTC		
	214,000.000	1.000000	NJFX	Local	89.167873	0.00	0.00	0.00	190,819.25	
				Base	89.167873	0.00	0.00	0.00	190,819.25	
87927VAX6	TELECOM ITALIA CAPITAL	6.375%	15 Nov 2033	16 May 2024	21 May 2024		EXCHANGE OFFER	USD/DTC		
	1,728,000.000	1.000000	NJFJ	Local	92.736081	0.00	0.00	0.00	1,602,479.49	
				Base	92.736081	0.00	0.00	0.00	1,602,479.49	
87927VAX6 Total	1,942,000.000			Local		0.00	0.00	0.00	1,793,298.74	
				Base		0.00	0.00	0.00	1,793,298.74	
87927VAZ1	TELECOM ITALIA CAPITAL	6%	30 Sep 2034	16 May 2024			EXCHANGE OFFER	USD/DTC		
	375,000.000	1.000000	NJFX	Local	93.647112	0.00	0.00	0.00	351,176.67	
				Base	93.647112	0.00	0.00	0.00	351,176.67	
					16 May 2024	CANCEL	EXCHANGE OFFER	USD/DTC		
	-375,000.000	1.000000	NJFX	Local	93.647112	0.00	0.00	0.00	-351,176.67	
				Base	93.647112	0.00	0.00	0.00	-351,176.67	
87927VAZ1	TELECOM ITALIA CAPITAL	6%	30 Sep 2034	16 May 2024			EXCHANGE OFFER	USD/DTC		
	423,000.000	1.000000	NJGQ	Local	77.587789	0.00	0.00	0.00	328,196.35	
				Base	77.587789	0.00	0.00	0.00	328,196.35	
					16 May 2024	CANCEL	EXCHANGE OFFER	USD/DTC		
	-423,000.000	1.000000	NJGQ	Local	77.587789	0.00	0.00	0.00	-328,196.35	
				Base	77.587789	0.00	0.00	0.00	-328,196.35	
					16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC		
	397,000.000	1.000000	NJGQ	Local	77.587788	0.00	0.00	0.00	308,023.52	
				Base	77.587788	0.00	0.00	0.00	308,023.52	
87927VAZ1	TELECOM ITALIA CAPITAL	6%	30 Sep 2034	16 May 2024	21 May 2024		EXCHANGE OFFER	USD/DTC		
	352,000.000	1.000000	NJFX	Local	93.647110	0.00	0.00	0.00	329,637.83	
				Base	93.647110	0.00	0.00	0.00	329,637.83	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
87927VAZ1 Total										
	749,000.000									
			Local			0.00	0.00	0.00	637,661.35	
			Base			0.00	0.00	0.00	637,661.35	
87927VBA5	TELECOM ITALIA CAPITAL			7.2%	18 Jul 2036	16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC	
	37,000.000	1.000000	NJFX			110.749486		0.00	0.00	40,977.31
			Local			110.749486		0.00	0.00	40,977.31
			Base			110.749486		0.00	0.00	40,977.31
87927VBA5	TELECOM ITALIA CAPITAL			7.2%	18 Jul 2036	16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC	
	345,000.000	1.000000	NJGQ			100.776788		0.00	0.00	347,679.92
			Local			100.776788		0.00	0.00	347,679.92
			Base			100.776788		0.00	0.00	347,679.92
87927VBA5 Total										
	382,000.000									
			Local			0.00	0.00	0.00	388,657.23	
			Base			0.00	0.00	0.00	388,657.23	
88167AAS0	TEVA PHARMACEUTICALS NE			7.875%	15 Sep 2029	24 May 2024	29 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	500,000.000	1.000000	NJFY			106.640000		8,093.75	0.00	533,200.00
			Local			106.640000		8,093.75	0.00	533,200.00
			Base			106.640000		8,093.75	0.00	533,200.00
88830MAM4	TITAN INTERNATIONAL INC			7%	30 Apr 2028	13 May 2024	15 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC	
	700,000.000	1.000000	NJFJ			95.780000		2,041.67	0.00	670,460.00
			Local			95.780000		2,041.67	0.00	670,460.00
			Base			95.780000		2,041.67	0.00	670,460.00
893830BY4	TRANSOCEAN INC			8.25%	15 May 2029	06 May 2024	08 May 2024	BOFA SECURITIES, INC.	USD/DTC	
	25,000.000	1.000000	NJFX			100.947000		114.58	0.00	25,236.75
			Local			100.947000		114.58	0.00	25,236.75
			Base			100.947000		114.58	0.00	25,236.75
893830BY4	TRANSOCEAN INC			8.25%	15 May 2029	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC	
	225,000.000	1.000000	NJGP			100.986000		1,031.25	0.00	227,218.50
			Local			100.986000		1,031.25	0.00	227,218.50
			Base			100.986000		1,031.25	0.00	227,218.50
893830BY4 Total										
	250,000.000									
			Local			1,145.83		0.00	0.00	252,455.25
			Base			1,145.83		0.00	0.00	252,455.25
896522AJ8	TRINITY INDUSTRIES INC			7.75%	15 Jul 2028	21 May 2024	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	100,000.000	1.000000 NJGP	Local	102.500000	3,013.89	0.00	0.00	102,500.00		
			Base	102.500000	3,013.89	0.00	0.00	102,500.00		
896522AJ8	TRINITY INDUSTRIES INC	7.75%	15 Jul 2028	21 May 2024	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	41,000.000	1.000000 NJGQ	Local	102.500000	1,235.69	0.00	0.00	42,025.00		
			Base	102.500000	1,235.69	0.00	0.00	42,025.00		
896522AJ8	TRINITY INDUSTRIES INC	7.75%	15 Jul 2028	21 May 2024	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	100,000.000	1.000000 NJFJ	Local	102.500000	3,013.89	0.00	0.00	102,500.00		
			Base	102.500000	3,013.89	0.00	0.00	102,500.00		
896522AJ8	TRINITY INDUSTRIES INC	7.75%	15 Jul 2028	21 May 2024	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	50,000.000	1.000000 NJFX	Local	102.500000	1,506.94	0.00	0.00	51,250.00		
			Base	102.500000	1,506.94	0.00	0.00	51,250.00		
896522AJ8 Total	291,000.000		Local		8,770.41	0.00	0.00	298,275.00		
			Base		8,770.41	0.00	0.00	298,275.00		
897051AC2	TRONOX INC	4.625%	15 Mar 2029	08 May 2024	10 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJFV	Local	90.530000	1,413.20	0.00	0.00	181,060.00		
			Base	90.530000	1,413.20	0.00	0.00	181,060.00		
				30 May 2024	31 May 2024	HSBC SECURITIES, INC.	USD/DTC			
	140,000.000	1.000000 NJFV	Local	90.130000	1,366.94	0.00	0.00	126,182.00		
			Base	90.130000	1,366.94	0.00	0.00	126,182.00		
897051AC2 Total	340,000.000		Local		2,780.14	0.00	0.00	307,242.00		
			Base		2,780.14	0.00	0.00	307,242.00		
901109AG3	TUTOR PERINI CORP	11.875%	30 Apr 202	17 May 2024	21 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	70,000.000	1.000000 NJFV	Local	107.625000	669.62	0.00	0.00	75,337.50		
			Base	107.625000	669.62	0.00	0.00	75,337.50		
902104AC2	COHERENT CORP	5%	15 Dec 2029	20 May 2024	22 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	428,000.000	1.000000 NJFW	Local	93.780000	9,332.78	0.00	0.00	401,378.40		
			Base	93.780000	9,332.78	0.00	0.00	401,378.40		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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 Cost			
Units/Original Face										
90279XAA0	UKG INC	6.875% 01 Feb 2031	16 May 2024	20 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC				
50,000.000	1.000000 NJFS	Local	101.000000		964.41	0.00	0.00	50,500.00		
		Base	101.000000		964.41	0.00	0.00	50,500.00		
90473LAA0	UNIFRAX ESCROW ISS CORP	5.25% 30 Sep 2028	01 May 2024	03 May 2024	JEFFERIESLLC	USD/DTC				
360,000.000	1.000000 NJFW	Local	64.000000		1,732.50	0.00	0.00	230,400.00		
		Base	64.000000		1,732.50	0.00	0.00	230,400.00		
911365BQ6	UNITED RENTALS NORTH AM	6% 15 Dec 2029	06 May 2024	08 May 2024	CREDIT AGRICOLE SECURITIES (USA) IN	USD/DTC				
50,000.000	1.000000 NJFX	Local	100.010000		1,191.67	0.00	0.00	50,005.00		
		Base	100.010000		1,191.67	0.00	0.00	50,005.00		
912810SJ8	US TREASURY N/B	2.25% 15 Aug 2049	09 May 2024	10 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED				
5,000,000.000	1.000000 NJFM	Local	63.437500		26,270.60	0.00	0.00	3,171,875.00		
		Base	63.437500		26,270.60	0.00	0.00	3,171,875.00		
912810ST6	US TREASURY N/B	1.375% 15 Nov 2040	09 May 2024	10 May 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED				
20,000,000.000	1.000000 NJFM	Local	61.925781		133,722.53	0.00	0.00	12,385,156.25		
		Base	61.925781		133,722.53	0.00	0.00	12,385,156.25		
9128283R9	TSY INFL IX N/B	0.5% 15 Jan 2028	01 May 2024	02 May 2024	FIRST UNION NATL BANK N.A.	USD/FED				
16,358,550.000	1.000000 NJFG	Local	93.386719		24,268.18	0.00	0.00	15,276,713.08		
13,000,000.000		Base	93.386719		24,268.18	0.00	0.00	15,276,713.08		
91282CGK1	TSY INFL IX N/B	1.125% 15 Jan 2033	01 May 2024	02 May 2024	FEDERAL RESERVE BANK OF BOSTON	USD/FED				
16,672,160.000	1.000000 NJFG	Local	90.906250		55,650.20	0.00	0.00	15,156,035.45		
16,000,000.000		Base	90.906250		55,650.20	0.00	0.00	15,156,035.45		
914906AZ5	UNIVISION COMMUNICATIONS	8.5% 31 Jul 2031	23 May 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC				
122,000.000	1.000000 NJGQ	Local	100.000000		0.00	0.00	0.00	122,000.00		
		Base	100.000000		0.00	0.00	0.00	122,000.00		
			28 May 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC				
33,000.000	1.000000 NJGQ	Local	99.937500		0.00	0.00	0.00	32,979.38		
		Base	99.937500		0.00	0.00	0.00	32,979.38		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
914906AZ5 Total							
155,000.000			Local		0.00	0.00	154,979.38
			Base		0.00	0.00	154,979.38
91889FAC5	VALARIS LTD	8.375% 30 Apr 2030	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC	
100,000.000	1.000000 NJGP	Local	104.243000	186.11	0.00	0.00	104,243.00
		Base	104.243000	186.11	0.00	0.00	104,243.00
92262TAA4	VELOCITY VEHICLE GROUP	8% 01 Jun 2029	30 May 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
75,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	75,000.00
		Base	100.000000	0.00	0.00	0.00	75,000.00
92262TAA4	VELOCITY VEHICLE GROUP	8% 01 Jun 2029	30 May 2024	OPEN	J P MORGAN SECURITIES INC	USD/DTC	
134,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	134,000.00
		Base	100.000000	0.00	0.00	0.00	134,000.00
92262TAA4	VELOCITY VEHICLE GROUP	8% 01 Jun 2029	30 May 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	75,000.00
		Base	100.000000	0.00	0.00	0.00	75,000.00
92262TAA4	VELOCITY VEHICLE GROUP	8% 01 Jun 2029	30 May 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
75,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	75,000.00
		Base	100.000000	0.00	0.00	0.00	75,000.00
92262TAA4 Total							
359,000.000			Local		0.00	0.00	359,000.00
			Base		0.00	0.00	359,000.00
92332YAB7	VENTURE GLOBAL LNG INC	8.375% 01 Jun 2031	29 May 2024	30 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
800,000.000	1.000000 NJFJ	Local	102.777000	33,313.89	0.00	0.00	822,216.00
		Base	102.777000	33,313.89	0.00	0.00	822,216.00
92332YAC5	VENTURE GLOBAL LNG INC	9.5% 01 Feb 2029	07 May 2024	09 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
90,000.000	1.000000 NJFW	Local	108.826000	4,631.25	0.00	0.00	97,943.40
		Base	108.826000	4,631.25	0.00	0.00	97,943.40
92535UAB0	VERTIV GROUP CORPORATION	4.125% 15 Nov 2028	01 May 2024	03 May 2024	BOFA SECURITIES, INC.	USD/DTC	

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	25,000.000	1.000000 NJFX	Local	92.419000	481.25	0.00	0.00	23,104.75		
			Base	92.419000	481.25	0.00	0.00	23,104.75		
				14 May 2024	16 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	92.875000	2.86	0.00	0.00	23,218.75		
			Base	92.875000	2.86	0.00	0.00	23,218.75		
92535UAB0 Total	50,000.000		Local		484.11	0.00	0.00	46,323.50		
			Base		484.11	0.00	0.00	46,323.50		
92552VAR1	VIASAT INC	7.5% 30 May 2031	Local	16 May 2024	20 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	260,000.000	1.000000 NJFW	Local	73.250000	12,566.67	0.00	0.00	190,450.00		
			Base	73.250000	12,566.67	0.00	0.00	190,450.00		
92676XAD9	VIKING CRUISES LTD	5.875% 15 Sep 2027	Local	22 May 2024	24 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	98.000000	563.02	0.00	0.00	49,000.00		
			Base	98.000000	563.02	0.00	0.00	49,000.00		
92676XAG2	VIKING CRUISES LTD	9.125% 15 Jul 2031	Local	29 May 2024	30 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	107.500000	34,218.75	0.00	0.00	1,075,000.00		
			Base	107.500000	34,218.75	0.00	0.00	1,075,000.00		
92763MAA3	VIPER ENERGY INC	5.375% 01 Nov 2027	Local	06 May 2024	08 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	100,000.000	1.000000 NJFX	Local	98.250000	104.51	0.00	0.00	98,250.00		
			Base	98.250000	104.51	0.00	0.00	98,250.00		
				10 May 2024	14 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	100,000.000	1.000000 NJFX	Local	98.166000	194.10	0.00	0.00	98,166.00		
			Base	98.166000	194.10	0.00	0.00	98,166.00		
92763MAA3 Total	200,000.000		Local		298.61	0.00	0.00	196,416.00		
			Base		298.61	0.00	0.00	196,416.00		
92840JAB5	VISTAJET MALTA/VM HOLDS	6.375% 01 Feb 2030	Local	23 May 2024	28 May 2024	BARCLAYS CAPITAL INC	USD/DTC			
	243,000.000	1.000000 NJFW	Local	81.750000	5,034.66	0.00	0.00	198,652.50		

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	81.750000		5,034.66	0.00	0.00	198,652.50			
92840MAB8	VISTRA CORP	1% 31 Dec 2099	29 May 2024	30 May 2024	BOFA SECURITIES, INC.	USD/DTC				
200,000.000	1.000000 NJFX	Local	101.613000	2,000.00	0.00	0.00	203,226.00			
	Base	101.613000		2,000.00	0.00	0.00	203,226.00			
92840VAP7	VISTRA OPERATIONS CO LLC	7.75% 15 Oct 2031	20 May 2024	22 May 2024	MARKETAXESS CORPORATION	USD/DTC				
800,000.000	1.000000 NJFJ	Local	104.532000	6,372.22	0.00	0.00	836,256.00			
	Base	104.532000		6,372.22	0.00	0.00	836,256.00			
92858RAD2	VMED O2 UK FINANCING I	7.75% 15 Apr 2032	24 May 2024	29 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
725,000.000	1.000000 NJFY	Local	98.000000	8,740.28	0.00	0.00	710,500.00			
	Base	98.000000		8,740.28	0.00	0.00	710,500.00			
95000U3D3	WELLS FARGO + COMPANY	1% 24 Apr 2034	14 May 2024	16 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC				
25,000,000.000	1.000000 NJFH	Local	98.136000	82,331.94	0.00	0.00	24,534,000.00			
	Base	98.136000		82,331.94	0.00	0.00	24,534,000.00			
95039LAA6	WELLTEC INTERNATIONAL	8.25% 15 Oct 2026	01 May 2024	03 May 2024	MARKETAXESS CORPORATION	USD/DTC				
200,000.000	1.000000 NJFW	Local	102.000000	6,966.67	0.00	0.00	204,000.00			
	Base	102.000000		6,966.67	0.00	0.00	204,000.00			
95081QAR5	WESCO DISTRIBUTION INC	6.625% 15 Mar 2032	06 May 2024	08 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
50,000.000	1.000000 NJFX	Local	101.500000	561.28	0.00	0.00	50,750.00			
	Base	101.500000		561.28	0.00	0.00	50,750.00			
96350RAA2	WHITE CAP BUYER LLC	6.875% 15 Oct 2028	06 May 2024	08 May 2024	JEFFERIESLLC	USD/DTC				
325,000.000	1.000000 NJGP	Local	97.728000	1,427.52	0.00	0.00	317,616.00			
	Base	97.728000		1,427.52	0.00	0.00	317,616.00			
974637AC4	WINNEBAGO INDUSTRIES	6.25% 15 Jul 2028	17 May 2024	21 May 2024	BMO CAPITAL MARKETS CORP BONDS	USD/DTC				
700,000.000	1.000000 NJFJ	Local	98.530000	15,312.50	0.00	0.00	689,710.00			
	Base	98.530000		15,312.50	0.00	0.00	689,710.00			
983133AC3	WYNN RESORTS FINANCE LLC	7.125% 15 Feb 2031	22 May 2024	24 May 2024	TRUIST SECURITIES, INC.	USD/DTC				
1,000,000.000	1.000000 NJFJ	Local	103.500000	19,593.75	0.00	0.00	1,035,000.00			

Purchase Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	103.500000		19,593.75	0.00	0.00	1,035,000.00			
983793AK6	XPO INC	7.125% 01 Feb 2032	06 May 2024	08 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
150,000.000	1.000000 NJFX	Local	103.000000	4,304.69	0.00	0.00	154,500.00			
	Base	103.000000		4,304.69	0.00	0.00	154,500.00			
98877DAG0	ZF NA CAPITAL	6.875% 23 Apr 2032	22 May 2024	24 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC				
163,000.000	1.000000 NJFY	Local	102.625000	965.00	0.00	0.00	167,278.75			
	Base	102.625000		965.00	0.00	0.00	167,278.75			
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	22 May 2024	28 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC				
150,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	150,000.00			
	Base	100.000000		0.00	0.00	0.00	150,000.00			
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	22 May 2024	28 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC				
1,000,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	1,000,000.00			
	Base	100.000000		0.00	0.00	0.00	1,000,000.00			
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	22 May 2024	28 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC				
100,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	100,000.00			
	Base	100.000000		0.00	0.00	0.00	100,000.00			
			22 May 2024	28 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
50,000.000	1.000000 NJFX	Local	100.500000	0.00	0.00	0.00	50,250.00			
	Base	100.500000		0.00	0.00	0.00	50,250.00			
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	22 May 2024	28 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC				
78,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	78,000.00			
	Base	100.000000		0.00	0.00	0.00	78,000.00			
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	22 May 2024	28 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC				
95,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	95,000.00			
	Base	100.000000		0.00	0.00	0.00	95,000.00			
989207AD7 Total										
1,473,000.000		Local		0.00	0.00	0.00	1,473,250.00			
		Base		0.00	0.00	0.00	1,473,250.00			

Purchase Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

US DOLLAR Total

305,756,715.000	Local	1,755,610.18	0.00	0.00	288,157,057.23
29,125,000.000	Base	1,755,610.18	0.00	0.00	288,157,057.23

FIXED INCOME Total

306,166,715.000					
29,125,000.000	Base	1,755,610.18	0.00	0.00	288,595,285.72

PURCHASE Total

345,452,585.740					
29,125,000.000	Base	1,755,610.18	27,500.00	0.00	402,633,906.46

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 May 2024	01 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	24,212.700	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	24,212.70
			Base	100.000000	0.00	0.00	0.00	24,212.70
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	488,096.320	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	488,096.32
			Base	100.000000	0.00	0.00	0.00	488,096.32
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	02 May 2024	02 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	574,945.280	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	574,945.28
			Base	100.000000	0.00	0.00	0.00	574,945.28
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	03 May 2024	03 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	147,165.270	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	147,165.27
			Base	100.000000	0.00	0.00	0.00	147,165.27
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	03 May 2024	03 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,045,054.910	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	1,045,054.91
			Base	100.000000	0.00	0.00	0.00	1,045,054.91
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	06 May 2024	06 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	482,480.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	482,480.00
			Base	100.000000	0.00	0.00	0.00	482,480.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	06 May 2024	06 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	573,382.460	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	573,382.46
			Base	100.000000	0.00	0.00	0.00	573,382.46

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	06 May 2024	06 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
142,649.440	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	142,649.44
		Base	100.000000	0.00	0.00	0.00	142,649.44
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	06 May 2024	06 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
283,730.730	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	283,730.73
		Base	100.000000	0.00	0.00	0.00	283,730.73
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	07 May 2024	07 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
226,880.170	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	226,880.17
		Base	100.000000	0.00	0.00	0.00	226,880.17
			31 Dec 2030	08 May 2024	08 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
299,116.550	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	299,116.55
		Base	100.000000	0.00	0.00	0.00	299,116.55
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	08 May 2024	08 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
747,549.010	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	747,549.01
		Base	100.000000	0.00	0.00	0.00	747,549.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	08 May 2024	08 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
9,226,342.830	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	9,226,342.83
		Base	100.000000	0.00	0.00	0.00	9,226,342.83
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	08 May 2024	08 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,328,991.950	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,328,991.95
		Base	100.000000	0.00	0.00	0.00	1,328,991.95
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	09 May 2024	09 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
555,732.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	555,732.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
		Base	100.000000	0.00	0.00	0.00	555,732.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	09 May 2024	09 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	988,248.000	1.000000	NJFY	Local	100.000000	0.00	988,248.00
		Base	100.000000	0.00	0.00	0.00	988,248.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	09 May 2024	09 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	490,423.360	1.000000	NJGQ	Local	100.000000	0.00	490,423.36
		Base	100.000000	0.00	0.00	0.00	490,423.36
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	09 May 2024	09 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,895,731.820	1.000000	NJFW	Local	100.000000	0.00	1,895,731.82
		Base	100.000000	0.00	0.00	0.00	1,895,731.82
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	10 May 2024	10 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	202,729.690	1.000000	NJGP	Local	100.000000	0.00	202,729.69
		Base	100.000000	0.00	0.00	0.00	202,729.69
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	10 May 2024	10 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	15,707.410	1.000000	NJFW	Local	100.000000	0.00	15,707.41
		Base	100.000000	0.00	0.00	0.00	15,707.41
7839989D1	SSC GOVERNMENT MM GVMXX	5.279%	31 Dec 2030	10 May 2024	10 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	34,867.510	1.000000	NJFY	Local	100.000000	0.00	34,867.51
		Base	100.000000	0.00	0.00	0.00	34,867.51
7839989D1	SSC GOVERNMENT MM GVMXX	5.229%	31 Dec 2030	10 May 2024	10 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	76,025.630	1.000000	NJFV	Local	100.000000	0.00	76,025.63
		Base	100.000000	0.00	0.00	0.00	76,025.63
7839989D1	SSC GOVERNMENT MM GVMXX	5.279%	31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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								
	360,927.210	1.000000 NJFY	Local	100.000000	0.00	0.00	360,927.21	
			Base	100.000000	0.00	0.00	360,927.21	
7839989D1	SSC GOVERNMENT MM GVMXX	5.229%	31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	130,651.000	1.000000 NJFV	Local	100.000000	0.00	0.00	130,651.00	
			Base	100.000000	0.00	0.00	130,651.00	
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	162,226.680	1.000000 NJFS	Local	100.000000	0.00	0.00	162,226.68	
			Base	100.000000	0.00	0.00	162,226.68	
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	13 May 2024	13 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	328,030.770	1.000000 NJGP	Local	100.000000	0.00	0.00	328,030.77	
			Base	100.000000	0.00	0.00	328,030.77	
				31 Dec 2030	14 May 2024	14 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	9,357.070	1.000000 NJGP	Local	100.000000	0.00	0.00	9,357.07	
			Base	100.000000	0.00	0.00	9,357.07	
7839989D1	SSC GOVERNMENT MM GVMXX	5.279%	31 Dec 2030	14 May 2024	14 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	501,317.640	1.000000 NJFY	Local	100.000000	0.00	0.00	501,317.64	
			Base	100.000000	0.00	0.00	501,317.64	
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	14 May 2024	14 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	620,193.820	1.000000 NJGQ	Local	100.000000	0.00	0.00	620,193.82	
			Base	100.000000	0.00	0.00	620,193.82	
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	14 May 2024	14 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	352,117.350	1.000000 NJFW	Local	100.000000	0.00	0.00	352,117.35	
			Base	100.000000	0.00	0.00	352,117.35	
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	14 May 2024	14 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							
	965,906.700	1.000000 NJFX	Local	100.000000	0.00	0.00	965,906.70
			Base	100.000000	0.00	0.00	965,906.70
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	16 May 2024	16 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	50,394.450	1.000000 NJFS	Local	100.000000	0.00	0.00	50,394.45
			Base	100.000000	0.00	0.00	50,394.45
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	16 May 2024	16 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	341,624.500	1.000000 NJGQ	Local	100.000000	0.00	0.00	341,624.50
			Base	100.000000	0.00	0.00	341,624.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	16 May 2024	16 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	461,063.110	1.000000 NJFW	Local	100.000000	0.00	0.00	461,063.11
			Base	100.000000	0.00	0.00	461,063.11
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	16 May 2024	16 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	790,514.330	1.000000 NJFY	Local	100.000000	0.00	0.00	790,514.33
			Base	100.000000	0.00	0.00	790,514.33
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	16 May 2024	16 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	220,028.080	1.000000 NJGP	Local	100.000000	0.00	0.00	220,028.08
			Base	100.000000	0.00	0.00	220,028.08
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	16 May 2024	16 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	20,152.050	1.000000 NJFX	Local	100.000000	0.00	0.00	20,152.05
			Base	100.000000	0.00	0.00	20,152.05
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	17 May 2024	17 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	80,110.670	1.000000 NJFY	Local	100.000000	0.00	0.00	80,110.67
			Base	100.000000	0.00	0.00	80,110.67

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	17 May 2024	17 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
143,099.340	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	143,099.34
		Base	100.000000	0.00	0.00	0.00	143,099.34
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	17 May 2024	17 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
250,222.380	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	250,222.38
		Base	100.000000	0.00	0.00	0.00	250,222.38
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	17 May 2024	17 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
664,605.850	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	664,605.85
		Base	100.000000	0.00	0.00	0.00	664,605.85
7839989D1	SSC GOVERNMENT MM GVMXX	5.244%	31 Dec 2030	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
132,643.740	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	132,643.74
		Base	100.000000	0.00	0.00	0.00	132,643.74
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
196,984.150	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	196,984.15
		Base	100.000000	0.00	0.00	0.00	196,984.15
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
473,976.590	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	473,976.59
		Base	100.000000	0.00	0.00	0.00	473,976.59
7839989D1	SSC GOVERNMENT MM GVMXX	5.229%	31 Dec 2030	20 May 2024	20 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
749,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	749,000.00
		Base	100.000000	0.00	0.00	0.00	749,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.244%	31 Dec 2030	21 May 2024	21 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
424,999.990	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	424,999.99

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
		Base	100.000000	0.00	0.00	0.00	424,999.99
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	21 May 2024	21 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	855,643.960	1.000000	NJGQ	Local	100.000000	0.00	855,643.96
		Base	100.000000	0.00	0.00	0.00	855,643.96
7839989D1	SSC GOVERNMENT MM GVMXX	5.229%	31 Dec 2030	21 May 2024	21 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	443,363.000	1.000000	NJFW	Local	100.000000	0.00	443,363.00
		Base	100.000000	0.00	0.00	0.00	443,363.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 May 2024	22 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	110,701.040	1.000000	NJFS	Local	100.000000	0.00	110,701.04
		Base	100.000000	0.00	0.00	0.00	110,701.04
7839989D1	SSC GOVERNMENT MM GVMXX	5.227%	31 Dec 2030	22 May 2024	22 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	183,000.000	1.000000	NJFV	Local	100.000000	0.00	183,000.00
		Base	100.000000	0.00	0.00	0.00	183,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	23 May 2024	23 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,519,205.080	1.000000	NJGQ	Local	100.000000	0.00	1,519,205.08
		Base	100.000000	0.00	0.00	0.00	1,519,205.08
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	23 May 2024	23 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	33,423.340	1.000000	NJGP	Local	100.000000	0.00	33,423.34
		Base	100.000000	0.00	0.00	0.00	33,423.34
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	24 May 2024	24 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,150.510	1.000000	NJFV	Local	100.000000	0.00	2,150.51
		Base	100.000000	0.00	0.00	0.00	2,150.51
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	24 May 2024	24 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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									
	167,152.080	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	167,152.08
				Base	100.000000	0.00	0.00	0.00	167,152.08
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	24 May 2024	24 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	223,887.380	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	223,887.38
				Base	100.000000	0.00	0.00	0.00	223,887.38
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	24 May 2024	24 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	867,780.170	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	867,780.17
				Base	100.000000	0.00	0.00	0.00	867,780.17
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	28 May 2024	28 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	226,581.760	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	226,581.76
				Base	100.000000	0.00	0.00	0.00	226,581.76
7839989D1	SSC GOVERNMENT MM GVMXX	5.232%	31 Dec 2030	28 May 2024	28 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	288,116.630	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	288,116.63
				Base	100.000000	0.00	0.00	0.00	288,116.63
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	28 May 2024	28 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	289,169.040	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	289,169.04
				Base	100.000000	0.00	0.00	0.00	289,169.04
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	28 May 2024	28 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	375,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	375,000.00
				Base	100.000000	0.00	0.00	0.00	375,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	28 May 2024	28 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	44,233.020	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	44,233.02
				Base	100.000000	0.00	0.00	0.00	44,233.02
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	29 May 2024	29 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	99,130.660	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	99,130.66	
			Base	100.000000	0.00	0.00	0.00	99,130.66	
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	29 May 2024	29 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	314,444.420	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	314,444.42	
			Base	100.000000	0.00	0.00	0.00	314,444.42	
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	29 May 2024	29 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	2,877,403.560	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	2,877,403.56	
			Base	100.000000	0.00	0.00	0.00	2,877,403.56	
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	29 May 2024	29 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	383,019.040	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	383,019.04	
			Base	100.000000	0.00	0.00	0.00	383,019.04	
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	30 May 2024	30 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	39,898.340	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	39,898.34	
			Base	100.000000	0.00	0.00	0.00	39,898.34	
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	31 May 2024	31 May 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	196,146.230	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	196,146.23	
			Base	100.000000	0.00	0.00	0.00	196,146.23	
7839989D1 Total									
	37,819,659.770		Local		0.00	0.00	0.00	37,819,659.77	
			Base		0.00	0.00	0.00	37,819,659.77	
US DOLLAR Total									
	37,819,659.770		Local		0.00	0.00	0.00	37,819,659.77	
			Base		0.00	0.00	0.00	37,819,659.77	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							

CASH EQUIVALENTS Total

37,819,659.770

Base 0.00 0.00 0.00 37,819,659.77

EQUITY

US DOLLAR

464288513	ISHARES IBOXX HIGH YIELD COR	ISHARES IBOXX HIGH Y	13 May 2024	15 May 2024	BARCLAYS CAPITAL INC	USD/DTC	0.01
400,000.000	1.000000 NJFO	Local	77.010500	0.00	4,000.00	246.44	30,799,953.56
		Base	77.010500	0.00	4,000.00	246.44	30,799,953.56
46434V407	ISHARES 0 5 YEAR HIGH YIELD CO	ISHARES 0 5 YR HY CO	13 May 2024	15 May 2024	BARCLAYS CAPITAL INC	USD/DTC	0.01
500,000.000	1.000000 NJFO	Local	42.124200	0.00	5,000.00	168.50	21,056,931.50
		Base	42.124200	0.00	5,000.00	168.50	21,056,931.50
78468R408	SPDR BLOOMBERG SHORT TERM HIGH	SPDR BLOOMBERG	02 May 2024	06 May 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
2,000,000.000	1.000000 NJFO	Local	24.815000	0.00	20,000.00	397.04	49,609,602.96
		Base	24.815000	0.00	20,000.00	397.04	49,609,602.96

US DOLLAR Total

2,900,000.000

Local 0.00 29,000.00 811.98 101,466,488.02
Base 0.00 29,000.00 811.98 101,466,488.02

EQUITY Total

2,900,000.000

Base 0.00 29,000.00 811.98 101,466,488.02

FIXED INCOME

EURO CURRENCY

INTERNATIONAL

931KDVII0	GRIFOLS SA	3.2% 01 May 2025	24 May 2024	24 May 2024	CALLED BONDS	EUR/EUR	
158,000.000	0.923660 NJGQ	Local	100.000000	323.02	0.00	0.00	158,000.00
		Base	108.264946	349.73	0.00	0.00	171,058.60

Sales Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 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									
ACI2JHS11	VIVION INVESTMENTS			7.9%	31 Aug 2028		JEFFERIESINTERNATIONAL LTD	EUR/EUR		
	140,980.000	0.921999	NJGQ		Local	89.250000	2,216.22	0.00	125,824.65	
					Base	96.800539	2,403.71	0.00	136,469.40	
INTERNATIONAL Total										
	298,980.000				Local		2,539.24	0.00	283,824.65	
					Base		2,753.44	0.00	307,528.00	
EURO CURRENCY Total										
	298,980.000				Local		2,539.24	0.00	283,824.65	
					Base		2,753.44	0.00	307,528.00	
US DOLLAR										
00119LAA9	AG ISSUER LLC			6.25%	01 Mar 2028		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	56,000.000	1.000000	NJFY		Local	98.250000	777.78	0.00	55,020.00	
					Base	98.250000	777.78	0.00	55,020.00	
00165CAP9	AMC ENTERTAINMENT HLDGS			10%	15 Jun 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	180,000.000	1.000000	NJFW		Local	72.273000	7,100.00	0.00	130,091.40	
					Base	72.273000	7,100.00	0.00	130,091.40	
00191AAD8	ARD FINANCE SA			6.5%	30 Jun 2027		BARCLAYS CAPITAL INC.	USD/DTC		
	325,000.000	1.000000	NJGP		Local	24.750000	8,273.96	0.00	80,437.50	
					Base	24.750000	8,273.96	0.00	80,437.50	
005095AA2	ACUSHNET CO			7.375%	15 Oct 2028		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000	NJFS		Local	103.125000	1,597.92	0.00	206,250.00	
					Base	103.125000	1,597.92	0.00	206,250.00	
						30 May 2024	31 May 2024			
	200,000.000	1.000000	NJFS		Local	102.695000	1,884.72	0.00	205,390.00	
					Base	102.695000	1,884.72	0.00	205,390.00	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							
005095AA2 Total							
400,000.000			Local		3,482.64	0.00	411,640.00
			Base		3,482.64	0.00	411,640.00
00623PAA9	ADAMS HOMES INC	7.5%	15 Feb 2025	24 May 2024	24 May 2024	CALLED BONDS	USD/DTC
53,000.000	1.000000 NJGQ		Local	100.000000	1,093.13	0.00	53,000.00
			Base	100.000000	1,093.13	0.00	53,000.00
00623PAA9	ADAMS HOMES INC	7.5%	15 Feb 2025	24 May 2024	24 May 2024	CALLED BONDS	USD/DTC
49,000.000	1.000000 NJFX		Local	100.000000	1,010.63	0.00	49,000.00
			Base	100.000000	1,010.63	0.00	49,000.00
00623PAA9 Total							
102,000.000			Local		2,103.76	0.00	102,000.00
			Base		2,103.76	0.00	102,000.00
00774CAB3	AECOM	5.125%	15 Mar 2027	08 May 2024	10 May 2024	BOFA SECURITIES, INC.	USD/DTC
920,000.000	1.000000 NJFV		Local	98.023000	7,203.47	0.00	901,811.60
			Base	98.023000	7,203.47	0.00	901,811.60
01771YAA8	ALLEN MEDIA LLC/CO ISSR	10.5%	15 Feb 2028	29 May 2024	30 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
50,000.000	1.000000 NJFX		Local	49.000000	1,531.25	0.00	24,500.00
			Base	49.000000	1,531.25	0.00	24,500.00
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	20 May 2024	22 May 2024	TENDER OFFER	USD/DTC
191,000.000	1.000000 NJFS		Local	100.125000	4,463.96	0.00	191,238.75
			Base	100.125000	4,463.96	0.00	191,238.75
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	20 May 2024	22 May 2024	TENDER OFFER	USD/DTC
67,000.000	1.000000 NJGQ		Local	100.125000	1,565.89	0.00	67,083.75
			Base	100.125000	1,565.89	0.00	67,083.75
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	20 May 2024	22 May 2024	TENDER OFFER	USD/DTC
274,000.000	1.000000 NJGP		Local	100.125000	6,403.80	0.00	274,342.50
			Base	100.125000	6,403.80	0.00	274,342.50
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	20 May 2024	22 May 2024	TENDER OFFER	USD/DTC

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	230,000.000	1.000000 NJFX	Local	100.125000	5,375.45	0.00	0.00	230,287.50		
			Base	100.125000	5,375.45	0.00	0.00	230,287.50		
019576AA5	ALLIED UNIVERSAL	6.625% 15 Jul 2026	20 May 2024	22 May 2024		TENDER OFFER	USD/DTC			
	1,130,000.000	1.000000 NJFJ	Local	100.125000	26,409.83	0.00	0.00	1,131,412.50		
			Base	100.125000	26,409.83	0.00	0.00	1,131,412.50		
019576AA5 Total										
	1,892,000.000		Local		44,218.93	0.00	0.00	1,894,365.00		
			Base		44,218.93	0.00	0.00	1,894,365.00		
02079KAJ6	ALPHABET INC	0.8% 15 Aug 2027	02 May 2024	06 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	16,200,000.000	1.000000 NJFH	Local	88.226000	29,160.00	0.00	0.00	14,292,612.00		
			Base	88.226000	29,160.00	0.00	0.00	14,292,612.00		
02156TAA2	ALTICE FRANCE HOLDING SA	6% 15 Feb 2028	23 May 2024	28 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	31.500000	13,733.33	0.00	0.00	252,000.00		
			Base	31.500000	13,733.33	0.00	0.00	252,000.00		
02377AAA6	AMER AIRLN 14 1 A PTT	3.7% 01 Apr 2028	28 Mar 2024	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	-897,850.000	1.000000 NJFJ	Local	95.564999	0.00	0.00	0.00	-858,030.35		
	1,700,000.000		Base	95.564999	0.00	0.00	0.00	-858,030.35		
				28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	897,850.000	1.000000 NJFJ	Local	95.564999	0.00	0.00	0.00	858,030.35		
	1,700,000.000		Base	95.564999	0.00	0.00	0.00	858,030.35		
				28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	-897,850.000	1.000000 NJFJ	Local	95.564999	0.00	0.00	0.00	-858,030.35		
	1,700,000.000		Base	95.564999	0.00	0.00	0.00	-858,030.35		
				28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/OTH			
	897,850.000	1.000000 NJFJ	Local	95.564999	0.00	0.00	0.00	858,030.35		
	1,700,000.000		Base	95.564999	0.00	0.00	0.00	858,030.35		
				28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/OTH			
	-897,850.000	1.000000 NJFJ	Local	95.564999	0.00	0.00	0.00	-858,030.35		
	1,700,000.000		Base	95.564999	0.00	0.00	0.00	-858,030.35		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							
		28 Mar 2024	OPEN	65	ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
858,711.070	1.000000 NJFJ	95.564999	0.00	0.00	0.00	820,627.23	
170,000.000		95.564999	0.00	0.00	0.00	820,627.23	
02377AAA6 Total							
-39,138.930			0.00	0.00	0.00	-37,403.12	
8,670,000.000			0.00	0.00	0.00	-37,403.12	
02406PAY6	AMERICAN AXLE + MFG INC	6.25% 15 Mar 2026	28 May 2024	28 May 2024	CALLED BONDS	USD/DTC	
117,000.000	1.000000 NJFJ	Local	100.000000	1,482.81	0.00	117,000.00	
		Base	100.000000	1,482.81	0.00	117,000.00	
02406PAY6	AMERICAN AXLE + MFG INC	6.25% 15 Mar 2026	28 May 2024	28 May 2024	CALLED BONDS	USD/DTC	
7,000.000	1.000000 NJGQ	Local	100.000000	88.72	0.00	7,000.00	
		Base	100.000000	88.72	0.00	7,000.00	
02406PAY6	AMERICAN AXLE + MFG INC	6.25% 15 Mar 2026	28 May 2024	28 May 2024	CALLED BONDS	USD/DTC	
33,000.000	1.000000 NJGP	Local	100.000000	418.23	0.00	33,000.00	
		Base	100.000000	418.23	0.00	33,000.00	
02406PAY6 Total							
157,000.000		Local		1,989.76	0.00	157,000.00	
		Base		1,989.76	0.00	157,000.00	
02406PBA7	AMERICAN AXLE + MFG INC	6.875% 01 Jul 2028	21 May 2024	23 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
757,000.000	1.000000 NJFW	Local	99.973000	20,528.37	0.00	756,795.61	
		Base	99.973000	20,528.37	0.00	756,795.61	
030981AJ3	AMERIGAS PART/FIN CORP	5.875% 20 Aug 2026	03 May 2024	07 May 2024	JEFFERIESLLC	USD/DTC	
25,000.000	1.000000 NJFS	Local	98.000000	314.15	0.00	24,500.00	
		Base	98.000000	314.15	0.00	24,500.00	
03217CAB2	AMS OSRAM AG	12.25% 30 Mar 2029	13 May 2024	15 May 2024	STIFEL NICOLAUS + CO INC	USD/DTC	
125,000.000	1.000000 NJFS	Local	104.625000	1,914.06	0.00	130,781.25	
		Base	104.625000	1,914.06	0.00	130,781.25	
			20 May 2024	22 May 2024	JEFFERIESLLC	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	150,000.000	1.000000 NJFS	Local	104.750000		2,654.17	0.00	0.00	157,125.00	
			Base	104.750000		2,654.17	0.00	0.00	157,125.00	
03217CAB2 Total	275,000.000		Local			4,568.23	0.00	0.00	287,906.25	
			Base			4,568.23	0.00	0.00	287,906.25	
03674XAS5	ANTERO RESOURCES CORP 5.375% 01 Mar 2030			17 May 2024	21 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	395,000.000	1.000000 NJGP	Local	96.500000		4,718.06	0.00	0.00	381,175.00	
			Base	96.500000		4,718.06	0.00	0.00	381,175.00	
				29 May 2024	30 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	145,000.000	1.000000 NJGP	Local	95.500000		1,926.79	0.00	0.00	138,475.00	
			Base	95.500000		1,926.79	0.00	0.00	138,475.00	
				29 May 2024	30 May 2024		BARCLAYS CAPITAL INC.	USD/DTC		
	30,000.000	1.000000 NJGP	Local	95.500000		398.65	0.00	0.00	28,650.00	
			Base	95.500000		398.65	0.00	0.00	28,650.00	
03674XAS5 Total	570,000.000		Local			7,043.50	0.00	0.00	548,300.00	
			Base			7,043.50	0.00	0.00	548,300.00	
03690EAA6	ANTERO MIDSTREAM PART/FI 7.875% 15 May 2026			16 May 2024	16 May 2024		CALLED BONDS	USD/DTC		
	250,000.000	1.000000 NJFX	Local	101.969000		54.69	0.00	0.00	254,922.50	
			Base	101.969000		54.69	0.00	0.00	254,922.50	
03690EAA6	ANTERO MIDSTREAM PART/FI 7.875% 15 May 2026			16 May 2024	16 May 2024		CALLED BONDS	USD/DTC		
	125,000.000	1.000000 NJGP	Local	101.969000		27.34	0.00	0.00	127,461.25	
			Base	101.969000		27.34	0.00	0.00	127,461.25	
03690EAA6 Total	375,000.000		Local			82.03	0.00	0.00	382,383.75	
			Base			82.03	0.00	0.00	382,383.75	
037411AY1	APACHE CORP 5.25% 01 Feb 2042			15 May 2024	17 May 2024		MARKETAXESS CORPORATION	USD/DTC		
	200,000.000	1.000000 NJFJ	Local	85.930000		3,091.67	0.00	0.00	171,860.00	
			Base	85.930000		3,091.67	0.00	0.00	171,860.00	

Sales Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 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								
039524AB9	ARCHES BUYER INC	6.125%	01 Dec 2028	23 May 2024	28 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	71,000.000	1.000000 NJFW	Local	81.750000		2,138.14	0.00	0.00	58,042.50
			Base	81.750000		2,138.14	0.00	0.00	58,042.50
				28 May 2024	29 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	106,000.000	1.000000 NJFW	Local	81.250000		3,210.18	0.00	0.00	86,125.00
			Base	81.250000		3,210.18	0.00	0.00	86,125.00
				30 May 2024	31 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	106,000.000	1.000000 NJFW	Local	80.500000		3,246.25	0.00	0.00	85,330.00
			Base	80.500000		3,246.25	0.00	0.00	85,330.00
039524AB9 Total	283,000.000		Local			8,594.57	0.00	0.00	229,497.50
			Base			8,594.57	0.00	0.00	229,497.50
043436AU8	ASBURY AUTOMOTIVE GROUP	4.5%	01 Mar 2028	31 May 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	950,000.000	1.000000 NJFJ	Local	94.420000		10,925.00	0.00	0.00	896,990.00
			Base	94.420000		10,925.00	0.00	0.00	896,990.00
04685A3Q2	ATHENE GLOBAL FUNDING	5.583%	09 Jan 2029	15 May 2024	17 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	11,000.000	1.000000 NJGQ	Local	100.489000		218.35	0.00	0.00	11,053.79
			Base	100.489000		218.35	0.00	0.00	11,053.79
				21 May 2024	23 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	7,000.000	1.000000 NJGQ	Local	100.101000		145.47	0.00	0.00	7,007.07
			Base	100.101000		145.47	0.00	0.00	7,007.07
04685A3Q2 Total	18,000.000		Local			363.82	0.00	0.00	18,060.86
			Base			363.82	0.00	0.00	18,060.86
053773BG1	AVIS BUDGET CAR/FINANCE	4.75%	01 Apr 2028	15 May 2024	17 May 2024	MARKETAXESS CORPORATION	USD/DTC		
	1,000,000.000	1.000000 NJFJ	Local	93.106000		6,069.44	0.00	0.00	931,060.00
			Base	93.106000		6,069.44	0.00	0.00	931,060.00
053773BH9	AVIS BUDGET CAR/FINANCE	8%	15 Feb 2031	09 May 2024	13 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		

Sales Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	37,000.000	1.000000	NJGQ	Local	101.000000	1,406.00	0.00	0.00	37,370.00	
				Base	101.000000	1,406.00	0.00	0.00	37,370.00	
					14 May 2024	16 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	48,000.000	1.000000	NJGQ	Local	100.375000	10.67	0.00	0.00	48,180.00	
				Base	100.375000	10.67	0.00	0.00	48,180.00	
					21 May 2024	23 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	20,000.000	1.000000	NJGQ	Local	100.125000	35.56	0.00	0.00	20,025.00	
				Base	100.125000	35.56	0.00	0.00	20,025.00	
					28 May 2024	29 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	28,000.000	1.000000	NJGQ	Local	100.000000	87.11	0.00	0.00	28,000.00	
				Base	100.000000	87.11	0.00	0.00	28,000.00	
053773BH9 Total	133,000.000			Local		1,539.34	0.00	0.00	133,575.00	
				Base		1,539.34	0.00	0.00	133,575.00	
05401AAS0	AVOLON HOLDINGS FNDG LTD	6.375%	04 May 2028		29 May 2024	30 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	92,000.000	1.000000	NJFY	Local	101.003000	423.58	0.00	0.00	92,922.76	
				Base	101.003000	423.58	0.00	0.00	92,922.76	
					31 May 2024	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	488,000.000	1.000000	NJFY	Local	101.250000	2,506.08	0.00	0.00	494,100.00	
				Base	101.250000	2,506.08	0.00	0.00	494,100.00	
05401AAS0 Total	580,000.000			Local		2,929.66	0.00	0.00	587,022.76	
				Base		2,929.66	0.00	0.00	587,022.76	
05508WAC9	B+G FOODS INC	8%	15 Sep 2028		09 May 2024	13 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	160,000.000	1.000000	NJFW	Local	103.273000	2,062.22	0.00	0.00	165,236.80	
				Base	103.273000	2,062.22	0.00	0.00	165,236.80	
					13 May 2024	15 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	94,000.000	1.000000	NJFW	Local	102.670700	1,253.33	0.00	0.00	96,510.46	
				Base	102.670700	1,253.33	0.00	0.00	96,510.46	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
		15 May 2024	17 May 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
196,000.000	1.000000 NJFW	Local	102.261000	2,700.44	0.00	0.00	200,431.56		
		Base	102.261000	2,700.44	0.00	0.00	200,431.56		
05508WAC9 Total									
450,000.000		Local		6,015.99	0.00	0.00	462,178.82		
		Base		6,015.99	0.00	0.00	462,178.82		
05526DBZ7	BAT CAPITAL CORP	6% 20 Feb 2034	10 May 2024	14 May 2024	MARKETAXESS CORPORATION	USD/DTC			
177,000.000	1.000000 NJGQ	Local	100.730000	2,478.00	0.00	0.00	178,292.10		
		Base	100.730000	2,478.00	0.00	0.00	178,292.10		
058498AX4	BALL CORP	3.125% 15 Sep 2031	20 May 2024	22 May 2024	MARKETAXESS CORPORATION	USD/DTC			
838,000.000	1.000000 NJFJ	Local	85.058000	4,873.78	0.00	0.00	712,786.04		
		Base	85.058000	4,873.78	0.00	0.00	712,786.04		
060505FP4	BANK OF AMERICA CORP	1% 31 Dec 2099	09 May 2024	13 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
941,000.000	1.000000 NJFJ	Local	100.000000	19,156.54	0.00	0.00	941,000.00		
		Base	100.000000	19,156.54	0.00	0.00	941,000.00		
071734AJ6	BAUSCH HEALTH COS INC	5.25% 30 Jan 2030	15 May 2024	17 May 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC			
875,000.000	1.000000 NJGP	Local	46.500000	13,653.65	0.00	0.00	406,875.00		
		Base	46.500000	13,653.65	0.00	0.00	406,875.00		
071734AK3	BAUSCH HEALTH COS INC	6.25% 15 Feb 2029	15 May 2024	17 May 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC			
3,200,000.000	1.000000 NJGP	Local	47.500000	51,111.11	0.00	0.00	1,520,000.00		
		Base	47.500000	51,111.11	0.00	0.00	1,520,000.00		
071734AL1	BAUSCH HEALTH COS INC	5.25% 15 Feb 2031	15 May 2024	17 May 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC			
275,000.000	1.000000 NJGP	Local	46.750000	3,689.58	0.00	0.00	128,562.50		
		Base	46.750000	3,689.58	0.00	0.00	128,562.50		
071734AN7	BAUSCH HEALTH COS INC	4.875% 01 Jun 2028	15 May 2024	17 May 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC			
75,000.000	1.000000 NJGP	Local	69.500000	1,685.94	0.00	0.00	52,125.00		
		Base	69.500000	1,685.94	0.00	0.00	52,125.00		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							
08576PAA9	BERRY GLOBAL INC	4.5% 15 Feb 2026	31 May 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
850,000.000	1.000000 NJFJ	Local	97.400000	11,475.00	0.00	0.00	827,900.00
		Base	97.400000	11,475.00	0.00	0.00	827,900.00
093645AJ8	BLOCK COMMUNICATIONS INC	4.875% 01 Mar 2028	15 May 2024	17 May 2024	CASTLEOAK SECURITIES LP	USD/DTC	
23,000.000	1.000000 NJFY	Local	85.153000	236.71	0.00	0.00	19,585.19
		Base	85.153000	236.71	0.00	0.00	19,585.19
			20 May 2024	22 May 2024	BARCLAYS CAPITAL INC	USD/DTC	
891,000.000	1.000000 NJFY	Local	83.250000	9,773.16	0.00	0.00	741,757.50
		Base	83.250000	9,773.16	0.00	0.00	741,757.50
093645AJ8 Total							
914,000.000		Local		10,009.87	0.00	0.00	761,342.69
		Base		10,009.87	0.00	0.00	761,342.69
095796AH1	BLUE RACER MID LLC/FINAN	7.625% 15 Dec 2025	28 May 2024	28 May 2024	CALLED BONDS	USD/DTC	
241,000.000	1.000000 NJGQ	Local	101.906000	8,320.36	0.00	0.00	245,593.46
		Base	101.906000	8,320.36	0.00	0.00	245,593.46
095796AH1	BLUE RACER MID LLC/FINAN	7.625% 15 Dec 2025	28 May 2024	28 May 2024	CALLED BONDS	USD/DTC	
150,000.000	1.000000 NJFX	Local	101.906000	5,178.65	0.00	0.00	152,859.00
		Base	101.906000	5,178.65	0.00	0.00	152,859.00
095796AH1 Total							
391,000.000		Local		13,499.01	0.00	0.00	398,452.46
		Base		13,499.01	0.00	0.00	398,452.46
097751BT7	BOMBARDIER INC	7.875% 15 Apr 2027	15 May 2024	17 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
800,000.000	1.000000 NJFJ	Local	100.251000	5,600.00	0.00	0.00	802,008.00
		Base	100.251000	5,600.00	0.00	0.00	802,008.00
09951LAA1	BOOZ ALLEN HAMILTON INC	3.875% 01 Sep 2028	16 May 2024	20 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	93.841000	4,251.74	0.00	0.00	469,205.00
		Base	93.841000	4,251.74	0.00	0.00	469,205.00
109696AA2	BRINK S CO/THE	4.625% 15 Oct 2027	14 May 2024	16 May 2024	MARKETAXESS CORPORATION	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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									
	450,000.000	1.000000 NJFV	Local	95.236000	1,792.19	0.00	0.00	428,562.00		
			Base	95.236000	1,792.19	0.00	0.00	428,562.00		
118230AM3	BUCKEYE PARTNERS LP	5.85% 15 Nov 2043	Local	13 May 2024	15 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	236,000.000	1.000000 NJGQ	Local	85.500000	0.00	0.00	0.00	201,780.00		
			Base	85.500000	0.00	0.00	0.00	201,780.00		
1248EPBX0	CCO HLDGS LLC/CAP CORP	5% 01 Feb 2028	Local	14 May 2024	16 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	50,000.000	1.000000 NJFX	Local	92.389000	729.17	0.00	0.00	46,194.50		
			Base	92.389000	729.17	0.00	0.00	46,194.50		
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	Local	01 May 2024	03 May 2024	BOFA SECURITIES, INC.	USD/DTC			
	25,000.000	1.000000 NJFX	Local	77.134000	6.25	0.00	0.00	19,283.50		
			Base	77.134000	6.25	0.00	0.00	19,283.50		
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	Local	29 May 2024	30 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	800,000.000	1.000000 NJGP	Local	78.375000	2,900.00	0.00	0.00	627,000.00		
			Base	78.375000	2,900.00	0.00	0.00	627,000.00		
1248EPCN1 Total	825,000.000		Local		2,906.25	0.00	0.00	646,283.50		
			Base		2,906.25	0.00	0.00	646,283.50		
1248EPCQ4	CCO HLDGS LLC/CAP CORP	4.75% 01 Feb 2032	Local	01 May 2024	03 May 2024	BOFA SECURITIES, INC.	USD/DTC			
	25,000.000	1.000000 NJFX	Local	78.670000	303.47	0.00	0.00	19,667.50		
			Base	78.670000	303.47	0.00	0.00	19,667.50		
				06 May 2024	08 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	80.898000	319.97	0.00	0.00	20,224.50		
			Base	80.898000	319.97	0.00	0.00	20,224.50		
1248EPCQ4 Total	50,000.000		Local		623.44	0.00	0.00	39,892.00		
			Base		623.44	0.00	0.00	39,892.00		
1248EPCT8	CCO HLDGS LLC/CAP CORP	7.375% 01 Mar 2031	Local	02 May 2024	06 May 2024	J P MORGAN SECURITIES INC	USD/DTC			
	444,000.000	1.000000 NJGQ	Local	95.750000	5,912.29	0.00	0.00	425,130.00		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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										
	Base	95.750000			5,912.29	0.00	0.00	425,130.00		
12543DBC3	CHS/COMMUNITY HEALTH SYS		8% 15 Mar 2026	02 May 2024	06 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
570,000.000	1.000000	NJFV	Local	99.625000		6,460.00	0.00	0.00	567,862.50	
	Base	99.625000			6,460.00	0.00	0.00	567,862.50		
126307AQ0	CSC HOLDINGS LLC		5.5% 15 Apr 2027	30 May 2024	31 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
575,000.000	1.000000	NJGP	Local	76.250000		4,040.97	0.00	0.00	438,437.50	
	Base	76.250000			4,040.97	0.00	0.00	438,437.50		
126307AS6	CSC HOLDINGS LLC		5.375% 01 Feb 2028	30 May 2024	31 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
725,000.000	1.000000	NJGP	Local	69.500000		12,989.58	0.00	0.00	503,875.00	
	Base	69.500000			12,989.58	0.00	0.00	503,875.00		
126307AZ0	CSC HOLDINGS LLC		6.5% 01 Feb 2029	30 May 2024	31 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
1,450,000.000	1.000000	NJGP	Local	67.250000		31,416.67	0.00	0.00	975,125.00	
	Base	67.250000			31,416.67	0.00	0.00	975,125.00		
126307BA4	CSC HOLDINGS LLC		5.75% 15 Jan 2030	30 May 2024	31 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
1,300,000.000	1.000000	NJGP	Local	42.000000		28,238.89	0.00	0.00	546,000.00	
	Base	42.000000			28,238.89	0.00	0.00	546,000.00		
126307BD8	CSC HOLDINGS LLC		4.625% 01 Dec 2030	20 May 2024	22 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
1,050,000.000	1.000000	NJGP	Local	45.000000		23,067.19	0.00	0.00	472,500.00	
	Base	45.000000			23,067.19	0.00	0.00	472,500.00		
126307BF3	CSC HOLDINGS LLC		3.375% 15 Feb 2031	30 May 2024	31 May 2024	MARKETAXESS CORPORATION	USD/DTC			
230,000.000	1.000000	NJGP	Local	57.875000		2,285.63	0.00	0.00	133,112.50	
	Base	57.875000			2,285.63	0.00	0.00	133,112.50		
126307BK2	CSC HOLDINGS LLC		5% 15 Nov 2031	30 May 2024	31 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
400,000.000	1.000000	NJGP	Local	41.250000		888.89	0.00	0.00	165,000.00	
	Base	41.250000			888.89	0.00	0.00	165,000.00		
126307BM8	CSC HOLDINGS LLC		11.25% 15 May 2028	06 May 2024	08 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
200,000.000	1.000000	NJFX	Local	84.750000		10,812.50	0.00	0.00	169,500.00	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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										
	Base	84.750000		10,812.50		0.00		0.00	169,500.00	
12769GAA8	CAESARS ENTERTAIN INC	4.625% 15 Oct 2029	29 May 2024	30 May 2024		GOLDMAN SACHS + CO LLC		USD/DTC		
300,000.000	1.000000 NJFX	Local	89.632000	1,734.38		0.00		0.00	268,896.00	
	Base	89.632000		1,734.38		0.00		0.00	268,896.00	
12769GAB6	CAESARS ENTERTAIN INC	7% 15 Feb 2030	06 May 2024	08 May 2024		GOLDMAN SACHS + CO LLC		USD/DTC		
75,000.000	1.000000 NJFX	Local	102.041000	1,210.42		0.00		0.00	76,530.75	
	Base	102.041000		1,210.42		0.00		0.00	76,530.75	
12769GAC4	CAESARS ENTERTAIN INC	6.5% 15 Feb 2032	06 May 2024	08 May 2024		BARCLAYS CAPITAL INC.		USD/DTC		
25,000.000	1.000000 NJFX	Local	99.900000	415.28		0.00		0.00	24,975.00	
	Base	99.900000		415.28		0.00		0.00	24,975.00	
			10 May 2024	14 May 2024		BOFA SECURITIES, INC.		USD/DTC		
25,000.000	1.000000 NJFX	Local	99.293000	442.36		0.00		0.00	24,823.25	
	Base	99.293000		442.36		0.00		0.00	24,823.25	
12769GAC4 Total										
50,000.000		Local		857.64		0.00		0.00	49,798.25	
	Base			857.64		0.00		0.00	49,798.25	
13057QAK3	CALIFORNIA RESOURCES CRP	8.25% 15 Jun 2029	21 May 2024	OPEN		STIFEL NICOLAUS + CO INC		USD/DTC		
50,000.000	1.000000 NJFX	Local	100.500000	0.00		0.00		0.00	50,250.00	
	Base	100.500000		0.00		0.00		0.00	50,250.00	
131347CN4	CALPINE CORP	5.125% 15 Mar 2028	14 May 2024	16 May 2024		JEFFERIESLLC		USD/DTC		
15,000.000	1.000000 NJGQ	Local	95.750000	130.26		0.00		0.00	14,362.50	
	Base	95.750000		130.26		0.00		0.00	14,362.50	
			15 May 2024	17 May 2024		JEFFERIESLLC		USD/DTC		
544,000.000	1.000000 NJGQ	Local	95.750000	4,801.56		0.00		0.00	520,880.00	
	Base	95.750000		4,801.56		0.00		0.00	520,880.00	
131347CN4 Total										
559,000.000		Local		4,931.82		0.00		0.00	535,242.50	
	Base			4,931.82		0.00		0.00	535,242.50	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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								
143658BL5	CARNIVAL CORP 130,000.000	7.625% 01 Mar 2026 1.000000 NJFW	20 May 2024	22 May 2024	MILLENNIUM ADVISORS LLC	USD/DTC		
		Local	100.858000	2,230.31	0.00	0.00	131,115.40	
		Base	100.858000	2,230.31	0.00	0.00	131,115.40	
14879EAH1	CATALENT PHARMA SOLUTION 700,000.000	3.125% 15 Feb 2029 1.000000 NJFJ	24 May 2024	29 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC		
		Local	95.750000	6,319.44	0.00	0.00	670,250.00	
		Base	95.750000	6,319.44	0.00	0.00	670,250.00	
14879EAK4	CATALENT PHARMA SOLUTION 71,000.000	3.5% 01 Apr 2030 1.000000 NJFW	15 May 2024	17 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
		Local	96.420000	317.53	0.00	0.00	68,458.20	
		Base	96.420000	317.53	0.00	0.00	68,458.20	
14985VAE1	CCM MERGER INC 450,000.000	6.375% 01 May 2026 1.000000 NJFJ	08 May 2024	10 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
		Local	99.473000	717.19	0.00	0.00	447,628.50	
		Base	99.473000	717.19	0.00	0.00	447,628.50	
150190AF3	CEDAR FAIR/CAN/MAGNUM/MI 462,000.000	5.5% 01 May 2025 1.000000 NJGQ	02 May 2024	02 May 2024	CALLED BONDS	USD/DTC		
		Local	100.000000	70.58	0.00	0.00	462,000.00	
		Base	100.000000	70.58	0.00	0.00	462,000.00	
172967PE5	CITIGROUP INC 14,000.000	1% 31 Dec 2099 1.000000 NJGQ	13 May 2024	15 May 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC		
		Local	104.750000	0.00	0.00	0.00	14,665.00	
		Base	104.750000	0.00	0.00	0.00	14,665.00	
			14 May 2024	16 May 2024	SUMRIDGE PARTNERS LLC	USD/DTC		
	13,000.000	1.000000 NJGQ	Local	104.750000	2.75	0.00	0.00	13,617.50
		Base	104.750000	2.75	0.00	0.00	13,617.50	
			15 May 2024	17 May 2024	UBS SECURITIES LLC	USD/DTC		
	25,000.000	1.000000 NJGQ	Local	105.000000	10.59	0.00	0.00	26,250.00
		Base	105.000000	10.59	0.00	0.00	26,250.00	
			15 May 2024	17 May 2024	SUMRIDGE PARTNERS LLC	USD/DTC		
	10,000.000	1.000000 NJGQ	Local	105.125000	4.24	0.00	0.00	10,512.50
		Base	105.125000	4.24	0.00	0.00	10,512.50	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
				16 May 2024	20 May 2024		SUMRIDGE PARTNERS LLC	USD/DTC		
	15,000.000	1.000000	NJGQ	Local	105.250000	15.88	0.00	0.00	15,787.50	
				Base	105.250000	15.88	0.00	0.00	15,787.50	
172967PE5 Total										
	77,000.000			Local		33.46	0.00	0.00	80,832.50	
				Base		33.46	0.00	0.00	80,832.50	
17302XAK2	CITGO PETROLEUM CORP 7% 15 Jun 2025			20 May 2024	22 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	475,000.000	1.000000	NJFW	Local	99.894000	14,500.69	0.00	0.00	474,496.50	
				Base	99.894000	14,500.69	0.00	0.00	474,496.50	
18453HAA4	CLEAR CHANNEL OUTDOOR HO 5.125% 15 Aug 2027			16 May 2024	20 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	94.383000	9,467.01	0.00	0.00	660,681.00	
				Base	94.383000	9,467.01	0.00	0.00	660,681.00	
18453HAC0	CLEAR CHANNEL OUTDOOR HO 7.75% 15 Apr 2028			17 May 2024	21 May 2024		BOFA SECURITIES, INC.	USD/DTC		
	60,000.000	1.000000	NJFV	Local	87.223000	465.00	0.00	0.00	52,333.80	
				Base	87.223000	465.00	0.00	0.00	52,333.80	
18912UAA0	CLOUD SOFTWARE GRP INC 9% 30 Sep 2029			22 May 2024	24 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	97.125000	337.50	0.00	0.00	24,281.25	
				Base	97.125000	337.50	0.00	0.00	24,281.25	
18972EAA3	CLYDESDALE ACQUISITION 6.625% 15 Apr 2029			16 May 2024	20 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	11,000.000	1.000000	NJFY	Local	99.500000	70.85	0.00	0.00	10,945.00	
				Base	99.500000	70.85	0.00	0.00	10,945.00	
				20 May 2024	22 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	47,000.000	1.000000	NJFY	Local	99.250000	320.02	0.00	0.00	46,647.50	
				Base	99.250000	320.02	0.00	0.00	46,647.50	
				22 May 2024	24 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	70,000.000	1.000000	NJFY	Local	98.750000	502.40	0.00	0.00	69,125.00	
				Base	98.750000	502.40	0.00	0.00	69,125.00	
				28 May 2024	29 May 2024		mitsubishi ufj securities	USD/DTC		

Sales Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	144,000.000	1.000000	NJFY	Local	98.500000	1,166.00	0.00	0.00	141,840.00	
				Base	98.500000	1,166.00	0.00	0.00	141,840.00	
					31 May 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC		
	71,000.000	1.000000	NJFY	Local	98.500000	627.13	0.00	0.00	69,935.00	
				Base	98.500000	627.13	0.00	0.00	69,935.00	
					31 May 2024	OPEN	NETSCOUT SYSTEMS INC	USD/DTC		
	48,000.000	1.000000	NJFY	Local	98.375000	424.00	0.00	0.00	47,220.00	
				Base	98.375000	424.00	0.00	0.00	47,220.00	
					31 May 2024	OPEN	NETSCOUT SYSTEMS INC	USD/DTC		
18972EAA3 Total	391,000.000			Local		3,110.40	0.00	0.00	385,712.50	
				Base		3,110.40	0.00	0.00	385,712.50	
19240CAE3	COGENT COMMUNICATIONS GR	7%	15 Jun 2027	Local	14 May 2024	16 May 2024	JEFFERIESLLC	USD/DTC		
	600,000.000	1.000000	NJFV	Local	99.165000	17,616.67	0.00	0.00	594,990.00	
				Base	99.165000	17,616.67	0.00	0.00	594,990.00	
20338QAA1	COMMSCOPE INC	8.25%	01 Mar 2027	Local	15 May 2024	17 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	256,000.000	1.000000	NJGQ	Local	40.500000	4,458.67	0.00	0.00	103,680.00	
				Base	40.500000	4,458.67	0.00	0.00	103,680.00	
20338QAD5	COMMSCOPE INC	6%	01 Mar 2026	Local	15 May 2024	17 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	384,000.000	1.000000	NJGQ	Local	86.875000	4,864.00	0.00	0.00	333,600.00	
				Base	86.875000	4,864.00	0.00	0.00	333,600.00	
20903XAF0	CONSOLIDATED COMMUNICATI	6.5%	01 Oct 2028	Local	16 May 2024	20 May 2024	MARKETAXESS CORPORATION	USD/DTC		
	8,000.000	1.000000	NJGQ	Local	86.800000	70.78	0.00	0.00	6,944.00	
				Base	86.800000	70.78	0.00	0.00	6,944.00	
					16 May 2024	20 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	61,000.000	1.000000	NJGQ	Local	86.750000	539.68	0.00	0.00	52,917.50	
				Base	86.750000	539.68	0.00	0.00	52,917.50	
					30 May 2024	31 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	43,000.000	1.000000	NJGQ	Local	84.500000	465.84	0.00	0.00	36,335.00	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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										
		Base	84.500000			465.84		0.00	0.00	36,335.00
20903XAF0 Total										
	112,000.000	Local				1,076.30		0.00	0.00	96,196.50
		Base				1,076.30		0.00	0.00	96,196.50
210383AG0	CONSTELLIUM SE	5.875%	15 Feb 2026	02 May 2024	06 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	680,000.000	1.000000	NJFJ	Local	99.258000	8,988.75	0.00	0.00	0.00	674,954.40
				Base	99.258000	8,988.75	0.00	0.00	0.00	674,954.40
22208WAA1	COUGAR JV SUBSIDIARY LLC	8%	15 May 2032	10 May 2024	17 May 2024		STIFEL NICOLAUS + CO INC	USD/DTC		
	50,000.000	1.000000	NJFS	Local	102.375000	0.00	0.00	0.00	0.00	51,187.50
				Base	102.375000	0.00	0.00	0.00	0.00	51,187.50
22788CAA3	CROWDSTRIKE HOLDINGS INC	3%	15 Feb 2029	21 May 2024	23 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	550,000.000	1.000000	NJFJ	Local	89.270000	4,491.67	0.00	0.00	0.00	490,985.00
				Base	89.270000	4,491.67	0.00	0.00	0.00	490,985.00
247361ZT8	DELTA AIR LINES INC	3.75%	28 Oct 2029	02 May 2024	06 May 2024		MARKETAXESS CORPORATION	USD/DTC		
	500,000.000	1.000000	NJFJ	Local	90.889000	416.67	0.00	0.00	0.00	454,445.00
				Base	90.889000	416.67	0.00	0.00	0.00	454,445.00
25461LAB8	DIRECTV FINANCING LLC	8.875%	01 Feb 2030	14 May 2024	16 May 2024		BARCLAYS CAPITAL INC.	USD/DTC		
	50,000.000	1.000000	NJFX	Local	96.300000	1,380.56	0.00	0.00	0.00	48,150.00
				Base	96.300000	1,380.56	0.00	0.00	0.00	48,150.00
25470MAG4	DISH NETWORK CORP	11.75%	15 Nov 2027	29 May 2024	30 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	100.250000	122.40	0.00	0.00	0.00	25,062.50
				Base	100.250000	122.40	0.00	0.00	0.00	25,062.50
25746UBD0	DOMINION ENERGY INC	7%	15 Jun 2038	16 May 2024	20 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	800,000.000	1.000000	NJFJ	Local	110.078000	24,111.11	0.00	0.00	0.00	880,624.00
				Base	110.078000	24,111.11	0.00	0.00	0.00	880,624.00
26151AAA7	DRAX FINCO PLC	6.625%	01 Nov 2025	02 May 2024	02 May 2024		CALLED BONDS	USD/DTC		
	200,000.000	1.000000	NJFX	Local	100.000000	36.81	0.00	0.00	0.00	200,000.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
		Base	100.000000			36.81	0.00	0.00	200,000.00
26151AAA7	DRAX FINCO PLC	6.625% 01 Nov 2025	02 May 2024	02 May 2024				USD/DTC	
500,000.000	1.000000 NJFJ	Local	100.000000			92.01	0.00	0.00	500,000.00
		Base	100.000000			92.01	0.00	0.00	500,000.00
26151AAA7 Total									
700,000.000		Local				128.82	0.00	0.00	700,000.00
		Base				128.82	0.00	0.00	700,000.00
26483EAL4	DUN + BRADSTREET CORP	5% 15 Dec 2029	31 May 2024	OPEN				USD/DTC	
350,000.000	1.000000 NJFJ	Local	92.938000			8,166.67	0.00	0.00	325,283.00
		Base	92.938000			8,166.67	0.00	0.00	325,283.00
26884LAR0	EQT CORP	5.75% 01 Feb 2034	10 May 2024	14 May 2024				USD/DTC	
149,000.000	1.000000 NJGQ	Local	99.123000			2,736.84	0.00	0.00	147,693.27
		Base	99.123000			2,736.84	0.00	0.00	147,693.27
26885BAH3	EQM MIDSTREAM PARTNERS L	6.5% 01 Jul 2027	31 May 2024	OPEN				USD/DTC	
700,000.000	1.000000 NJFJ	Local	100.844000			19,211.11	0.00	0.00	705,908.00
		Base	100.844000			19,211.11	0.00	0.00	705,908.00
26885BAK6	EQM MIDSTREAM PARTNERS L	4.5% 15 Jan 2029	21 May 2024	23 May 2024				USD/DTC	
400,000.000	1.000000 NJFJ	Local	93.348000			6,400.00	0.00	0.00	373,392.00
		Base	93.348000			6,400.00	0.00	0.00	373,392.00
27900QAA4	ECO MATERIAL TECH INC	7.875% 31 Jan 2027	23 May 2024	28 May 2024				USD/DTC	
550,000.000	1.000000 NJFW	Local	100.000000			14,196.88	0.00	0.00	550,000.00
		Base	100.000000			14,196.88	0.00	0.00	550,000.00
28470RAK8	CAESARS ENTERTAIN INC	8.125% 01 Jul 2027	14 May 2024	16 May 2024				USD/DTC	
25,000.000	1.000000 NJFX	Local	101.844000			761.72	0.00	0.00	25,461.00
		Base	101.844000			761.72	0.00	0.00	25,461.00
284902AF0	ELDORADO GOLD CORP	6.25% 01 Sep 2029	16 May 2024	20 May 2024				USD/DTC	
125,000.000	1.000000 NJGP	Local	95.125000			1,714.41	0.00	0.00	118,906.25
		Base	95.125000			1,714.41	0.00	0.00	118,906.25

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
284902AF0	ELDORADO GOLD CORP	6.25%	01 Sep 2029	22 May 2024	24 May 2024	RBC CAPITAL MARKETS, LLC	USD/DTC
326,000.000	1.000000 NJGQ	Local	94.750000	4,697.57	0.00	0.00	308,885.00
		Base	94.750000	4,697.57	0.00	0.00	308,885.00
284902AF0 Total							
451,000.000		Local		6,411.98	0.00	0.00	427,791.25
		Base		6,411.98	0.00	0.00	427,791.25
29336TAC4	ENLINK MIDSTREAM LLC	5.625%	15 Jan 2028	16 May 2024	20 May 2024	BARCLAYS CAPITAL INC.	USD/DTC
1,900,000.000	1.000000 NJFJ	Local	99.284000	37,109.38	0.00	0.00	1,886,396.00
		Base	99.284000	37,109.38	0.00	0.00	1,886,396.00
29336UAF4	ENLINK MIDSTREAM PARTNER	4.85%	15 Jul 2026	17 May 2024	21 May 2024	MARKETAXESS CORPORATION	USD/DTC
1,406,000.000	1.000000 NJFJ	Local	97.889000	23,866.85	0.00	0.00	1,376,319.34
		Base	97.889000	23,866.85	0.00	0.00	1,376,319.34
29355XAG2	ENPRO INC	5.75%	15 Oct 2026	16 May 2024	20 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
700,000.000	1.000000 NJFJ	Local	99.207000	3,913.19	0.00	0.00	694,449.00
		Base	99.207000	3,913.19	0.00	0.00	694,449.00
29977LAA9	SK INVICTUS INTERMEDIATE	5%	30 Oct 2029	13 May 2024	15 May 2024	PERSHING LLC	USD/DTC
175,000.000	1.000000 NJGP	Local	90.000000	364.58	0.00	0.00	157,500.00
		Base	90.000000	364.58	0.00	0.00	157,500.00
30015DAA9	EVERGREEN ACQCO/TVI INC	9.75%	26 Apr 2028	13 May 2024	15 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
342,000.000	1.000000 NJFW	Local	105.750000	8,336.25	0.00	0.00	361,665.00
		Base	105.750000	8,336.25	0.00	0.00	361,665.00
337932AL1	FIRSTENERGY CORP	2.65%	01 Mar 2030	03 May 2024	07 May 2024	STIFEL NICOLAUS + CO INC	USD/DTC
1,400,000.000	1.000000 NJFJ	Local	85.468000	6,801.67	0.00	0.00	1,196,552.00
		Base	85.468000	6,801.67	0.00	0.00	1,196,552.00
			15 May 2024	17 May 2024	TRUIST SECURITIES, INC.	USD/DTC	
1,400,000.000	1.000000 NJFJ	Local	86.127000	7,832.22	0.00	0.00	1,205,778.00
		Base	86.127000	7,832.22	0.00	0.00	1,205,778.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
337932AL1 Total										
	2,800,000.000			Local				14,633.89	0.00	2,402,330.00
				Base				14,633.89	0.00	2,402,330.00
345370CS7	FORD MOTOR COMPANY	5.291% 08 Dec 2046	21 May 2024	23 May 2024		CASTLEOAK SECURITIES LP	USD/DTC			
	563,000.000	1.000000 NJFY		Local	86.676000			13,652.98	0.00	487,985.88
				Base	86.676000			13,652.98	0.00	487,985.88
345370CS7	FORD MOTOR COMPANY	5.291% 08 Dec 2046	29 May 2024	30 May 2024		MARKETAXESS CORPORATION	USD/DTC			
	250,000.000	1.000000 NJGP		Local	85.844000			6,319.81	0.00	214,610.00
				Base	85.844000			6,319.81	0.00	214,610.00
345370CS7 Total										
	813,000.000			Local				19,972.79	0.00	702,595.88
				Base				19,972.79	0.00	702,595.88
345397B36	FORD MOTOR CREDIT CO LLC	4% 13 Nov 2030	20 May 2024	22 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC			
	1,660,000.000	1.000000 NJFY		Local	88.610000			1,660.00	0.00	1,470,926.00
				Base	88.610000			1,660.00	0.00	1,470,926.00
345397XL2	FORD MOTOR CREDIT CO LLC	4.134% 04 Aug 2025	21 May 2024	23 May 2024		TORONTO DOMINION SECURTIES (USA) IN	USD/DTC			
	810,000.000	1.000000 NJFY		Local	97.960000			10,138.64	0.00	793,476.00
				Base	97.960000			10,138.64	0.00	793,476.00
34960PAB7	FORTRESS TRANS + INFRAST	6.5% 01 Oct 2025	02 May 2024	02 May 2024		CALLED BONDS	USD/DTC			
	159,000.000	1.000000 NJFX		Local	100.000000			889.96	0.00	159,000.00
				Base	100.000000			889.96	0.00	159,000.00
34960PAB7	FORTRESS TRANS + INFRAST	6.5% 01 Oct 2025	02 May 2024	02 May 2024		CALLED BONDS	USD/DTC			
	682,000.000	1.000000 NJFJ		Local	100.000000			3,817.31	0.00	682,000.00
				Base	100.000000			3,817.31	0.00	682,000.00
34960PAB7 Total										
	841,000.000			Local				4,707.27	0.00	841,000.00
				Base				4,707.27	0.00	841,000.00
34966MAA0	FORTRESS INTERMEDIATE	7.5% 01 Jun 2031	14 May 2024	16 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC			

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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									
	433,000.000	1.000000 NJFW	Local	100.875000	0.00	0.00	0.00	436,788.75		
			Base	100.875000	0.00	0.00	0.00	436,788.75		
36740LAA0	GATES GLOBAL/GATES CORP 6.25% 15 Jan 2026			20 May 2024	22 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	550,000.000	1.000000 NJFJ	Local	99.920000	12,126.74	0.00	0.00	549,560.00		
			Base	99.920000	12,126.74	0.00	0.00	549,560.00		
377320AA4	GLATFELTER 4.75% 15 Nov 2029			31 May 2024	OPEN	HSBC SECURITIES INC.	USD/DTC			
	300,000.000	1.000000 NJFY	Local	81.000000	712.50	0.00	0.00	243,000.00		
			Base	81.000000	712.50	0.00	0.00	243,000.00		
38016LAC9	GO DADDY OPCO/FINCO 3.5% 01 Mar 2029			24 May 2024	29 May 2024	MARKETAXESS CORPORATION	USD/DTC			
	750,000.000	1.000000 NJFJ	Local	89.438000	6,416.67	0.00	0.00	670,785.00		
			Base	89.438000	6,416.67	0.00	0.00	670,785.00		
384311AA4	GRAFTECH FINANCE INC 4.625% 15 Dec 2028			23 May 2024	28 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	67.750000	16,752.78	0.00	0.00	542,000.00		
			Base	67.750000	16,752.78	0.00	0.00	542,000.00		
389284AA8	GRAY TELEVISION INC 7% 15 May 2027			23 May 2024	28 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFX	Local	90.220000	379.17	0.00	0.00	135,330.00		
			Base	90.220000	379.17	0.00	0.00	135,330.00		
389286AA3	GRAY TELEVISION INC 5.375% 15 Nov 2031			22 May 2024	24 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	10,000.000	1.000000 NJGQ	Local	58.000000	13.44	0.00	0.00	5,800.00		
			Base	58.000000	13.44	0.00	0.00	5,800.00		
389375AJ5	GRAY TELEVISION INC 5.875% 15 Jul 2026			06 May 2024	08 May 2024	WELLS FARGO SECURITIES, LLC	USD/DTC			
	100,000.000	1.000000 NJFS	Local	97.500000	1,844.10	0.00	0.00	97,500.00		
			Base	97.500000	1,844.10	0.00	0.00	97,500.00		
389375AJ5	GRAY TELEVISION INC 5.875% 15 Jul 2026			21 May 2024	23 May 2024	WELLS FARGO SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJGP	Local	99.500000	1,044.44	0.00	0.00	49,750.00		
			Base	99.500000	1,044.44	0.00	0.00	49,750.00		
				21 May 2024	23 May 2024	TRUIST SECURITIES, INC.	USD/DTC			

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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									
	50,000.000	1.000000 NJGP		Local	99.500000		1,044.44	0.00	0.00	49,750.00
				Base	99.500000		1,044.44	0.00	0.00	49,750.00
389375AJ5 Total	200,000.000			Local			3,932.98	0.00	0.00	197,000.00
				Base			3,932.98	0.00	0.00	197,000.00
389375AL0	GRAY TELEVISION INC	4.75% 15 Oct 2030	29 May 2024	30 May 2024		PERSHING LLC		USD/DTC		
	100,000.000	1.000000 NJFX		Local	52.500000		593.75	0.00	0.00	52,500.00
				Base	52.500000		593.75	0.00	0.00	52,500.00
398433AP7	GRIFFON CORPORATION	5.75% 01 Mar 2028	02 May 2024	06 May 2024		MARKETAXESS CORPORATION		USD/DTC		
	650,000.000	1.000000 NJFJ		Local	96.982000		6,748.26	0.00	0.00	630,383.00
				Base	96.982000		6,748.26	0.00	0.00	630,383.00
398433AP7	GRIFFON CORPORATION	5.75% 01 Mar 2028	08 May 2024	10 May 2024		MARKETAXESS CORPORATION		USD/DTC		
	41,000.000	1.000000 NJFV		Local	97.250000		451.85	0.00	0.00	39,872.50
				Base	97.250000		451.85	0.00	0.00	39,872.50
			08 May 2024	10 May 2024		MARKETAXESS CORPORATION		USD/DTC		
	5,000.000	1.000000 NJFV		Local	97.250000		55.10	0.00	0.00	4,862.50
				Base	97.250000		55.10	0.00	0.00	4,862.50
			08 May 2024	10 May 2024		MORGAN STANLEY CO INCORPORATED		USD/DTC		
	182,000.000	1.000000 NJFV		Local	97.250000		2,005.79	0.00	0.00	176,995.00
				Base	97.250000		2,005.79	0.00	0.00	176,995.00
398433AP7 Total	878,000.000			Local			9,261.00	0.00	0.00	852,113.00
				Base			9,261.00	0.00	0.00	852,113.00
403949AK6	HF SINCLAIR CORP	6.375% 15 Apr 2027	20 May 2024	22 May 2024		MORGAN STANLEY CO INCORPORATED		USD/DTC		
	750,000.000	1.000000 NJFJ		Local	100.414000		4,914.06	0.00	0.00	753,105.00
				Base	100.414000		4,914.06	0.00	0.00	753,105.00
404030AJ7	H+E EQUIPMENT SERVICES	3.875% 15 Dec 2028	30 May 2024	31 May 2024		WELLS FARGO SECURITIES, LLC		USD/DTC		
	150,000.000	1.000000 NJFS		Local	89.500000		2,680.21	0.00	0.00	134,250.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	Base	89.500000		2,680.21	0.00	0.00	134,250.00		
404119CT4	HCA INC	5.45% 01 Apr 2031	03 May 2024	07 May 2024	BOFA SECURITIES, INC.	USD/DTC			
170,000.000	1.000000 NJGQ	Local	99.245000	1,904.48	0.00	0.00	168,716.50		
	Base	99.245000		1,904.48	0.00	0.00	168,716.50		
404280DS5	HSBC HOLDINGS PLC	1% 03 Nov 2033	15 May 2024	17 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
287,000.000	1.000000 NJGQ	Local	114.204000	905.50	0.00	0.00	327,765.48		
	Base	114.204000		905.50	0.00	0.00	327,765.48		
42704MAA0	HERBALIFE/HLF FINANCING	7.875% 01 Sep 2025	15 May 2024	17 May 2024	CASTLEOAK SECURITIES LP	USD/DTC			
230,000.000	1.000000 NJFY	Local	97.625000	3,823.75	0.00	0.00	224,537.50		
	Base	97.625000		3,823.75	0.00	0.00	224,537.50		
428040DA4	HERTZ CORP/THE	4.625% 01 Dec 2026	06 May 2024	08 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
50,000.000	1.000000 NJFX	Local	81.075000	1,008.51	0.00	0.00	40,537.50		
	Base	81.075000		1,008.51	0.00	0.00	40,537.50		
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029	02 May 2024	06 May 2024	PERSHING LLC	USD/DTC			
125,000.000	1.000000 NJGP	Local	69.125000	2,690.97	0.00	0.00	86,406.25		
	Base	69.125000		2,690.97	0.00	0.00	86,406.25		
	15,000.000	1.000000 NJGP	Local	70.125000	322.92	0.00	10,518.75		
	Base	70.125000		322.92	0.00	0.00	10,518.75		
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029	06 May 2024	08 May 2024	BOFA SECURITIES, INC.	USD/DTC			
25,000.000	1.000000 NJFX	Local	72.303000	545.14	0.00	0.00	18,075.75		
	Base	72.303000		545.14	0.00	0.00	18,075.75		
428040DB2 Total	165,000.000		Local		3,559.03	0.00	115,000.75		
	Base				3,559.03	0.00	115,000.75		
42824CBM0	HP ENTERPRISE CO	6.102% 01 Apr 2026	15 May 2024	17 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
500,000.000	1.000000 NJFJ	Local	100.000000	3,898.50	0.00	0.00	500,000.00		
	Base	100.000000		3,898.50	0.00	0.00	500,000.00		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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										
436440AP6	HOLOGIC INC	3.25%	15 Feb 2029	24 May 2024	29 May 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
674,000.000	1.000000 NJFJ		Local	89.391000		6,328.11	0.00	0.00	602,495.34	
			Base	89.391000		6,328.11	0.00	0.00	602,495.34	
44106MBA9	SERVICE PROPERTIES TRUST	4.75%	01 Oct 2026	21 May 2024	23 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
410,000.000	1.000000 NJFV		Local	93.529000		2,813.06	0.00	0.00	383,468.90	
			Base	93.529000		2,813.06	0.00	0.00	383,468.90	
44805RAA3	HUSKY INJECTION / TITAN	9%	15 Feb 2029	02 May 2024	06 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
169,000.000	1.000000 NJFW		Local	102.250000		3,549.00	0.00	0.00	172,802.50	
			Base	102.250000		3,549.00	0.00	0.00	172,802.50	
449691AA2	ILIAD HOLDING SAS	6.5%	15 Oct 2026	10 May 2024			TENDER OFFER	USD/DTC		
103,000.000	1.000000 NJFX		Local	100.250000		539.32	0.00	0.00	103,257.50	
			Base	100.250000		539.32	0.00	0.00	103,257.50	
				10 May 2024	CANCEL		TENDER OFFER	USD/DTC		
-103,000.000	1.000000 NJFX		Local	100.250000		-539.32	0.00	0.00	-103,257.50	
			Base	100.250000		-539.32	0.00	0.00	-103,257.50	
449691AA2	ILIAD HOLDING SAS	6.5%	15 Oct 2026	10 May 2024			TENDER OFFER	USD/DTC		
130,000.000	1.000000 NJGQ		Local	100.250000		680.69	0.00	0.00	130,325.00	
			Base	100.250000		680.69	0.00	0.00	130,325.00	
				10 May 2024	CANCEL		TENDER OFFER	USD/DTC		
-130,000.000	1.000000 NJGQ		Local	100.250000		-680.69	0.00	0.00	-130,325.00	
			Base	100.250000		-680.69	0.00	0.00	-130,325.00	
449691AA2	ILIAD HOLDING SAS	6.5%	15 Oct 2026	10 May 2024	14 May 2024		TENDER OFFER	USD/DTC		
652,000.000	1.000000 NJFJ		Local	100.250000		3,413.94	0.00	0.00	653,630.00	
			Base	100.250000		3,413.94	0.00	0.00	653,630.00	
449691AA2	ILIAD HOLDING SAS	6.5%	15 Oct 2026	10 May 2024	14 May 2024		TENDER OFFER	USD/DTC		
200,000.000	1.000000 NJFX		Local	100.249995		1,047.22	0.00	0.00	200,499.99	
			Base	100.249995		1,047.22	0.00	0.00	200,499.99	
449691AA2	ILIAD HOLDING SAS	6.5%	15 Oct 2026	10 May 2024	14 May 2024		TENDER OFFER	USD/DTC		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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									
	252,000.000	1.000000 NJGQ	Local	100.249996		1,319.50	0.00	0.00	252,629.99	
			Base	100.249996		1,319.50	0.00	0.00	252,629.99	
449691AA2 Total	1,104,000.000		Local			5,780.66	0.00	0.00	1,106,759.98	
			Base			5,780.66	0.00	0.00	1,106,759.98	
45174HBC0	IHEARTCOMMUNICATIONS INC	6.375%	01 May 2026	16 May 2024	20 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	272,738.000	1.000000 NJFW	Local	74.750000		5,264.41	0.00	0.00	203,871.66	
			Base	74.750000		5,264.41	0.00	0.00	203,871.66	
45174HBD8	IHEARTCOMMUNICATIONS INC	8.375%	01 May 2027	01 May 2024	03 May 2024		BARCLAYS CAPITAL INC.	USD/DTC		
	350,000.000	1.000000 NJFJ	Local	53.250000		162.85	0.00	0.00	186,375.00	
			Base	53.250000		162.85	0.00	0.00	186,375.00	
45174HBD8	IHEARTCOMMUNICATIONS INC	8.375%	01 May 2027	15 May 2024	17 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	25,000.000	1.000000 NJFS	Local	32.000000		93.06	0.00	0.00	8,000.00	
			Base	32.000000		93.06	0.00	0.00	8,000.00	
				15 May 2024	17 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	25,000.000	1.000000 NJFS	Local	32.000000		93.06	0.00	0.00	8,000.00	
			Base	32.000000		93.06	0.00	0.00	8,000.00	
				15 May 2024	17 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	25,000.000	1.000000 NJFS	Local	32.000000		93.06	0.00	0.00	8,000.00	
			Base	32.000000		93.06	0.00	0.00	8,000.00	
				16 May 2024	20 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	125,000.000	1.000000 NJFS	Local	30.250000		552.52	0.00	0.00	37,812.50	
			Base	30.250000		552.52	0.00	0.00	37,812.50	
				31 May 2024	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000 NJFS	Local	36.000000		372.22	0.00	0.00	18,000.00	
			Base	36.000000		372.22	0.00	0.00	18,000.00	
45174HBD8 Total	600,000.000		Local			1,366.77	0.00	0.00	266,187.50	
			Base			1,366.77	0.00	0.00	266,187.50	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
45174HBE6	IHEARTCOMMUNICATIONS INC	5.25%	15 Aug 2027	17 May 2024	21 May 2024	BARCLAYS CAPITAL INC.	USD/DTC
368,000.000	1.000000 NJGQ	Local	59.750000	5,152.00	0.00	0.00	219,880.00
		Base	59.750000	5,152.00	0.00	0.00	219,880.00
45344LAA1	CRESCENT ENERGY FINANCE	7.25%	01 May 2026	01 May 2024	01 May 2024	CALLED BONDS	USD/DTC
247,000.000	1.000000 NJGQ	Local	101.813000	0.00	0.00	0.00	251,478.11
		Base	101.813000	0.00	0.00	0.00	251,478.11
45344LAA1	CRESCENT ENERGY FINANCE	7.25%	01 May 2026	01 May 2024	01 May 2024	CALLED BONDS	USD/DTC
1,300,000.000	1.000000 NJFY	Local	101.813000	0.00	0.00	0.00	1,323,569.00
		Base	101.813000	0.00	0.00	0.00	1,323,569.00
45344LAA1	CRESCENT ENERGY FINANCE	7.25%	01 May 2026	01 May 2024	01 May 2024	CALLED BONDS	USD/DTC
900,000.000	1.000000 NJFJ	Local	101.813000	0.00	0.00	0.00	916,317.00
		Base	101.813000	0.00	0.00	0.00	916,317.00
45344LAA1 Total							
2,447,000.000		Local		0.00	0.00	0.00	2,491,364.11
		Base		0.00	0.00	0.00	2,491,364.11
457030AK0	INGLES MARKETS INC	4%	15 Jun 2031	03 May 2024	07 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
1,136,000.000	1.000000 NJFJ	Local	86.791000	17,923.56	0.00	0.00	985,945.76
		Base	86.791000	17,923.56	0.00	0.00	985,945.76
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	17 May 2024	21 May 2024	MARKETAXESS CORPORATION	USD/DTC
217,000.000	1.000000 NJFW	Local	101.348000	39.93	0.00	0.00	219,925.16
		Base	101.348000	39.93	0.00	0.00	219,925.16
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	22 May 2024	24 May 2024	ROBERT W.BAIRD CO.INCORPORATED	USD/DTC
107,000.000	1.000000 NJFY	Local	101.125000	78.76	0.00	0.00	108,203.75
		Base	101.125000	78.76	0.00	0.00	108,203.75
			28 May 2024	29 May 2024	ROBERT W.BAIRD CO.INCORPORATED	USD/DTC	
101,000.000	1.000000 NJFY	Local	100.875000	167.28	0.00	0.00	101,883.75
		Base	100.875000	167.28	0.00	0.00	101,883.75

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							

45765UAC7 Total

	425,000.000		Local				285.97	0.00	0.00	430,012.66
			Base				285.97	0.00	0.00	430,012.66

46284VAE1	IRON MOUNTAIN INC	5.25%	15 Mar 2028	20 May 2024	22 May 2024		J.P. MORGAN SECURITIES LLC		USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	96.523000		9,770.83	0.00	0.00	965,230.00
				Base	96.523000		9,770.83	0.00	0.00	965,230.00

48124BAC9	JPMORGAN CHASE + CO	1%	29 Dec 2049	01 May 2024	01 May 2024		CALLED BONDS		USD/DTC	
	41,000.000	1.000000	NJGQ	Local	100.000000		0.00	0.00	0.00	41,000.00
				Base	100.000000		0.00	0.00	0.00	41,000.00

48126HAA8	JPMORGAN CHASE + CO	1%	31 Dec 2049	01 May 2024			CALLED BONDS		USD/DTC	
	100,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	0.00	100,000.00
				Base	100.000000		0.00	0.00	0.00	100,000.00
				01 May 2024	CANCEL		CALLED BONDS		USD/DTC	
	-100,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	0.00	-100,000.00
				Base	100.000000		0.00	0.00	0.00	-100,000.00

48126HAA8	JPMORGAN CHASE + CO	1%	31 Dec 2049	01 May 2024			CALLED BONDS		USD/DTC	
	7,000.000	1.000000	NJGQ	Local	100.000000		0.00	0.00	0.00	7,000.00
				Base	100.000000		0.00	0.00	0.00	7,000.00
				01 May 2024	CANCEL		CALLED BONDS		USD/DTC	
	-7,000.000	1.000000	NJGQ	Local	100.000000		0.00	0.00	0.00	-7,000.00
				Base	100.000000		0.00	0.00	0.00	-7,000.00

48126HAA8	JPMORGAN CHASE + CO	1%	31 Dec 2049	10 May 2024	10 May 2024		CALLED BONDS		USD/DTC	
	100,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	0.00	100,000.00
				Base	100.000000		0.00	0.00	0.00	100,000.00

48126HAA8	JPMORGAN CHASE + CO	1%	31 Dec 2049	10 May 2024	10 May 2024		CALLED BONDS		USD/DTC	
	7,000.000	1.000000	NJGQ	Local	100.000000		0.00	0.00	0.00	7,000.00
				Base	100.000000		0.00	0.00	0.00	7,000.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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								
48126HAA8 Total									
	107,000.000								
				Local		0.00	0.00	0.00	107,000.00
				Base		0.00	0.00	0.00	107,000.00
48666KBA6	KB HOME	7.25%	15 Jul 2030	03 May 2024	07 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,350,000.000	1.000000 NJFJ		Local		102.467000	30,450.00	0.00	1,383,304.50
				Base		102.467000	30,450.00	0.00	1,383,304.50
501797AL8	BATH + BODY WORKS INC	6.875%	01 Nov 2035	13 May 2024	15 May 2024	J P MORGAN SECURITIES INC	USD/DTC		
	483,000.000	1.000000 NJGQ		Local		101.500000	1,291.36	0.00	490,245.00
				Base		101.500000	1,291.36	0.00	490,245.00
501797AM6	BATH + BODY WORKS INC	6.75%	01 Jul 2036	13 May 2024	15 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	346,000.000	1.000000 NJGQ		Local		100.246000	8,693.25	0.00	346,851.16
				Base		100.246000	8,693.25	0.00	346,851.16
501797AN4	BATH + BODY WORKS INC	5.25%	01 Feb 2028	15 May 2024	17 May 2024	JEFFERIES + CO	USD/DTC		
	700,000.000	1.000000 NJFJ		Local		97.500000	10,820.83	0.00	682,500.00
				Base		97.500000	10,820.83	0.00	682,500.00
50187TAH9	LGI HOMES INC	8.75%	15 Dec 2028	02 May 2024	06 May 2024	BARCLAYS CAPITAL INC.	USD/DTC		
	250,000.000	1.000000 NJFV		Local		104.250000	10,026.04	0.00	260,625.00
				Base		104.250000	10,026.04	0.00	260,625.00
505742AG1	LADDER CAP FIN LLLP/CORP	5.25%	01 Oct 2025	03 May 2024	07 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	450,000.000	1.000000 NJFJ		Local		98.474000	2,362.50	0.00	443,133.00
				Base		98.474000	2,362.50	0.00	443,133.00
					03 May 2024	07 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	10,000.000	1.000000 NJFJ		Local		98.584000	52.50	0.00	9,858.40
				Base		98.584000	52.50	0.00	9,858.40
505742AG1 Total									
	460,000.000			Local			2,415.00	0.00	452,991.40
				Base			2,415.00	0.00	452,991.40

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
517834AF4	LAS VEGAS SANDS CORP	3.9% 08 Aug 2029	16 May 2024	20 May 2024	MARKETAXESS CORPORATION	USD/DTC	
1,291,000.000	1.000000 NJFJ	Local	91.059000	14,265.55	0.00	0.00	1,175,571.69
		Base	91.059000	14,265.55	0.00	0.00	1,175,571.69
517834AK3	LAS VEGAS SANDS CORP	6% 15 Aug 2029	21 May 2024	23 May 2024	J P MORGAN SECURITIES INC	USD/DTC	
29,000.000	1.000000 NJGQ	Local	100.591000	33.83	0.00	0.00	29,171.39
		Base	100.591000	33.83	0.00	0.00	29,171.39
53190FAC9	LIFE TIME INC	8% 15 Apr 2026	24 May 2024	29 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
800,000.000	1.000000 NJFJ	Local	101.038000	7,822.22	0.00	0.00	808,304.00
		Base	101.038000	7,822.22	0.00	0.00	808,304.00
53219LAW9	LIFEPOINT HEALTH INC	11% 15 Oct 2030	31 May 2024	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
186,000.000	1.000000 NJFW	Local	110.000000	2,728.00	0.00	0.00	204,600.00
		Base	110.000000	2,728.00	0.00	0.00	204,600.00
53523LAA8	LINDBLAD EXPEDITIONS LLC	6.75% 15 Feb 2027	02 May 2024	06 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
300,000.000	1.000000 NJFW	Local	99.000000	4,556.25	0.00	0.00	297,000.00
		Base	99.000000	4,556.25	0.00	0.00	297,000.00
			29 May 2024	30 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
359,000.000	1.000000 NJFW	Local	98.911000	7,067.81	0.00	0.00	355,090.49
		Base	98.911000	7,067.81	0.00	0.00	355,090.49
53523LAA8 Total							
659,000.000		Local		11,624.06	0.00	0.00	652,090.49
		Base		11,624.06	0.00	0.00	652,090.49
552953CG4	MGM RESORTS INTL	6.75% 01 May 2025	01 May 2024	01 May 2024	CALLED BONDS	USD/DTC	
25,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	25,000.00
		Base	100.000000	0.00	0.00	0.00	25,000.00
552953CG4	MGM RESORTS INTL	6.75% 01 May 2025	01 May 2024	01 May 2024	CALLED BONDS	USD/DTC	
250,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	250,000.00
		Base	100.000000	0.00	0.00	0.00	250,000.00
552953CG4	MGM RESORTS INTL	6.75% 01 May 2025	01 May 2024	01 May 2024	CALLED BONDS	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	450,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	0.00	450,000.00	
				Base	100.000000	0.00	0.00	0.00	450,000.00	
552953CG4 Total	725,000.000			Local		0.00	0.00	0.00	725,000.00	
				Base		0.00	0.00	0.00	725,000.00	
55300RAA9	MGM CHINA HOLDINGS LTD	5.375%	15 May 2024	15 May 2024	15 May 2024		MATURITY		USD/DTC	
	200,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	0.00	200,000.00	
				Base	100.000000	0.00	0.00	0.00	200,000.00	
55916AAA2	MICHAELS COS INC/THE	5.25%	01 May 2028	03 May 2024	07 May 2024		RBC CAPITAL MARKETS LLC		USD/DTC	
	147,000.000	1.000000 NJFW		Local	84.750000	128.63	0.00	0.00	124,582.50	
				Base	84.750000	128.63	0.00	0.00	124,582.50	
					08 May 2024	10 May 2024		RBC CAPITAL MARKETS LLC	USD/DTC	
	136,000.000	1.000000 NJFW		Local	84.000000	178.50	0.00	0.00	114,240.00	
				Base	84.000000	178.50	0.00	0.00	114,240.00	
					23 May 2024	28 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	285,000.000	1.000000 NJFW		Local	82.388000	1,122.19	0.00	0.00	234,805.80	
				Base	82.388000	1,122.19	0.00	0.00	234,805.80	
55916AAA2 Total	568,000.000			Local		1,429.32	0.00	0.00	473,628.30	
				Base		1,429.32	0.00	0.00	473,628.30	
575385AD1	MASONITE INTERNATIONAL C	5.375%	01 Feb 2028	14 May 2024	16 May 2024		TENDER OFFER		USD/DTC	
	85,000.000	1.000000 NJGP		Local	100.375000	1,332.55	0.00	0.00	85,318.75	
				Base	100.375000	1,332.55	0.00	0.00	85,318.75	
575385AE9	MASONITE INTERNATIONAL C	3.5%	15 Feb 2030	14 May 2024	22 May 2024		EXCHANGE OFFER		USD/DTC	
	75,000.000	1.000000 NJGP		Local	92.175000	707.29	0.00	0.00	69,131.25	
				Base	92.175000	707.29	0.00	0.00	69,131.25	
576323AP4	MASTEC INC	4.5%	15 Aug 2028	16 May 2024	20 May 2024		J.P. MORGAN SECURITIES LLC		USD/DTC	
	700,000.000	1.000000 NJFJ		Local	94.839000	8,312.50	0.00	0.00	663,873.00	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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										
	Base	94.839000			8,312.50	0.00	0.00	663,873.00		
57665RAL0	MATCH GROUP HLD II LLC		4.125%	01 Aug 2030	14 May 2024	16 May 2024		JEFFERIESLLC	USD/DTC	
25,000.000	1.000000	NJFX	Local	87.292000	300.78	0.00	0.00	21,823.00		
	Base	87.292000			300.78	0.00	0.00	21,823.00		
59151KAM0	METHANEX CORP		5.125%	15 Oct 2027	02 May 2024	06 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
180,000.000	1.000000	NJFV	Local	96.322000	538.13	0.00	0.00	173,379.60		
	Base	96.322000			538.13	0.00	0.00	173,379.60		
59155LAA0	MAVIS TIRE EXPRESS SERVI		6.5%	15 May 2029	16 May 2024	20 May 2024		MARKETAXESS CORPORATION	USD/DTC	
76,000.000	1.000000	NJFW	Local	93.000000	68.61	0.00	0.00	70,680.00		
	Base	93.000000			68.61	0.00	0.00	70,680.00		
603051AE3	MINERAL RESOURCES LTD		9.25%	01 Oct 2028	22 May 2024	24 May 2024		BOFA SECURITIES, INC.	USD/DTC	
25,000.000	1.000000	NJFX	Local	105.621000	340.45	0.00	0.00	26,405.25		
	Base	105.621000			340.45	0.00	0.00	26,405.25		
61978XAA5	MOTION BONDCO DAC		6.625%	15 Nov 2027	07 May 2024	09 May 2024		CANTOR FITZGERALD + CO	USD/DTC	
200,000.000	1.000000	NJGP	Local	97.750000	6,404.17	0.00	0.00	195,500.00		
	Base	97.750000			6,404.17	0.00	0.00	195,500.00		
626717AN2	MURPHY OIL CORP		6.375%	15 Jul 2028	22 May 2024	24 May 2024		MILLENNIUM ADVISORS LLC	USD/DTC	
152,000.000	1.000000	NJFW	Local	100.904000	3,472.25	0.00	0.00	153,374.08		
	Base	100.904000			3,472.25	0.00	0.00	153,374.08		
626717AN2	MURPHY OIL CORP		6.375%	15 Jul 2028	31 May 2024	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC	
900,000.000	1.000000	NJFJ	Local	100.809000	21,993.75	0.00	0.00	907,281.00		
	Base	100.809000			21,993.75	0.00	0.00	907,281.00		
626717AN2 Total	1,052,000.000		Local		25,466.00	0.00	0.00	1,060,655.08		
			Base		25,466.00	0.00	0.00	1,060,655.08		
62886HBG5	NCL CORPORATION LTD		7.75%	15 Feb 2029	08 May 2024	10 May 2024		TRUIST SECURITIES, INC.	USD/DTC	
70,000.000	1.000000	NJFV	Local	102.720000	1,280.90	0.00	0.00	71,904.00		
	Base	102.720000			1,280.90	0.00	0.00	71,904.00		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
629209AA5	NMI HOLDINGS	7.375% 01 Jun 2025	22 May 2024	22 May 2024	CALLED BONDS	USD/DTC	
725,000.000	1.000000 NJFY	Local	101.270000	25,397.66	0.00	0.00	734,207.50
		Base	101.270000	25,397.66	0.00	0.00	734,207.50
629209AA5	NMI HOLDINGS	7.375% 01 Jun 2025	22 May 2024	22 May 2024	CALLED BONDS	USD/DTC	
250,000.000	1.000000 NJFX	Local	101.270000	8,757.81	0.00	0.00	253,175.00
		Base	101.270000	8,757.81	0.00	0.00	253,175.00
629209AA5 Total							
975,000.000		Local		34,155.47	0.00	0.00	987,382.50
		Base		34,155.47	0.00	0.00	987,382.50
62929RAC2	NMG HLDCO/NEIMAN MARCUS	7.125% 01 Apr 2026	20 May 2024	22 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	100.151000	10,093.75	0.00	0.00	1,001,510.00
		Base	100.151000	10,093.75	0.00	0.00	1,001,510.00
629377CH3	NRG ENERGY INC	5.25% 15 Jun 2029	08 May 2024	10 May 2024	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
28,000.000	1.000000 NJFV	Local	95.750000	592.08	0.00	0.00	26,810.00
		Base	95.750000	592.08	0.00	0.00	26,810.00
639057AP3	NATWEST GROUP PLC	1% 01 Jun 2034	08 May 2024	10 May 2024	J P MORGAN SECURITIES INC	USD/DTC	
354,000.000	1.000000 NJGQ	Local	101.736000	4,393.29	0.00	0.00	360,145.44
		Base	101.736000	4,393.29	0.00	0.00	360,145.44
64083YAA9	NESCO HOLDINGS II INC	5.5% 15 Apr 2029	22 May 2024	24 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
119,000.000	1.000000 NJFW	Local	92.875000	709.04	0.00	0.00	110,521.25
		Base	92.875000	709.04	0.00	0.00	110,521.25
			28 May 2024	29 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
119,000.000	1.000000 NJFW	Local	92.125000	799.94	0.00	0.00	109,628.75
		Base	92.125000	799.94	0.00	0.00	109,628.75
64083YAA9 Total							
238,000.000		Local		1,508.98	0.00	0.00	220,150.00
		Base		1,508.98	0.00	0.00	220,150.00

Sales Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 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										
65249BAA7	NEWS CORP	3.875%	15 May 2029	15 May 2024	17 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
700,000.000	1.000000 NJFJ	Local	91.541000	150.69	0.00	0.00	640,787.00			
		Base	91.541000	150.69	0.00	0.00	640,787.00			
65336YAN3	NEXSTAR MEDIA INC	4.75%	01 Nov 2028	30 May 2024	31 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
367,000.000	1.000000 NJFW	Local	88.291000	1,452.71	0.00	0.00	324,027.97			
		Base	88.291000	1,452.71	0.00	0.00	324,027.97			
65343HAA9	NEXSTAR MEDIA INC	5.625%	15 Jul 2027	23 May 2024	28 May 2024	MARKETAXESS CORPORATION	USD/DTC			
125,000.000	1.000000 NJFX	Local	94.988000	2,597.66	0.00	0.00	118,735.00			
		Base	94.988000	2,597.66	0.00	0.00	118,735.00			
65364UAT3	NIAGARA MOHAWK POWER	5.29%	17 Jan 2034	10 May 2024	14 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
193,000.000	1.000000 NJGQ	Local	96.809000	3,318.15	0.00	0.00	186,841.37			
		Base	96.809000	3,318.15	0.00	0.00	186,841.37			
66679NAA8	NORTHRIVER MIDSTREAM FIN	5.625%	15 Feb 2026	15 May 2024		NATIONAL BANK OF CANADA FINANCIAL I	USD/DTC			
170,000.000	1.000000 NJFW	Local	99.250000	850.00	0.00	0.00	168,725.00			
		Base	99.250000	850.00	0.00	0.00	168,725.00			
			15 May 2024	CANCEL		NATIONAL BANK OF CANADA FINANCIAL I	USD/DTC			
-170,000.000	1.000000 NJFW	Local	99.250000	-850.00	0.00	0.00	-168,725.00			
		Base	99.250000	-850.00	0.00	0.00	-168,725.00			
			15 May 2024	17 May 2024		NBCN CLEARING INC.	USD/DTC			
170,000.000	1.000000 NJFW	Local	99.250000	850.00	0.00	0.00	168,725.00			
		Base	99.250000	850.00	0.00	0.00	168,725.00			
66679NAA8 Total										
170,000.000		Local		850.00	0.00	0.00	168,725.00			
		Base		850.00	0.00	0.00	168,725.00			
66981QAA4	BRUNDAGE BONE CONCRETE	6%	01 Feb 2026	16 May 2024	20 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
885,000.000	1.000000 NJFJ	Local	98.691000	16,077.50	0.00	0.00	873,415.35			
		Base	98.691000	16,077.50	0.00	0.00	873,415.35			

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
67059TAF2	NUSTAR LOGISTICS LP	6% 01 Jun 2026	14 May 2024	16 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
40,000.000	1.000000 NJFV	Local	99.375000	1,100.00	0.00	0.00	39,750.00
		Base	99.375000	1,100.00	0.00	0.00	39,750.00
67059TAH8	NUSTAR LOGISTICS LP	6.375% 01 Oct 2030	14 May 2024	16 May 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
140,000.000	1.000000 NJFV	Local	100.061000	1,115.63	0.00	0.00	140,085.40
		Base	100.061000	1,115.63	0.00	0.00	140,085.40
67059TAH8	NUSTAR LOGISTICS LP	6.375% 01 Oct 2030	31 May 2024	OPEN	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
400,000.000	1.000000 NJFJ	Local	99.723000	4,391.67	0.00	0.00	398,892.00
		Base	99.723000	4,391.67	0.00	0.00	398,892.00
67059TAH8 Total	540,000.000		Local	5,507.30	0.00	0.00	538,977.40
			Base	5,507.30	0.00	0.00	538,977.40
674599CS2	OCCIDENTAL PETROLEUM COR	3.5% 15 Aug 2029	21 May 2024	23 May 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
700,000.000	1.000000 NJFJ	Local	90.600000	6,669.44	0.00	0.00	634,200.00
		Base	90.600000	6,669.44	0.00	0.00	634,200.00
675232AB8	OCEANEERING INTL INC	6% 01 Feb 2028	17 May 2024	21 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
800,000.000	1.000000 NJFJ	Local	98.823000	14,666.67	0.00	0.00	790,584.00
		Base	98.823000	14,666.67	0.00	0.00	790,584.00
683715AC0	OPEN TEXT CORP	3.875% 15 Feb 2028	21 May 2024	23 May 2024	JEFFERIES + CO	USD/DTC	
800,000.000	1.000000 NJFJ	Local	92.805000	8,438.89	0.00	0.00	742,440.00
		Base	92.805000	8,438.89	0.00	0.00	742,440.00
69073TAS2	OWENS BROCKWAY	6.375% 15 Aug 2025	30 May 2024	30 May 2024	CALLED BONDS	USD/DTC	
460,000.000	1.000000 NJFS	Local	101.000000	8,553.13	0.00	0.00	464,600.00
		Base	101.000000	8,553.13	0.00	0.00	464,600.00
69073TAS2	OWENS BROCKWAY	6.375% 15 Aug 2025	30 May 2024	30 May 2024	CALLED BONDS	USD/DTC	
75,000.000	1.000000 NJGP	Local	101.000000	1,394.53	0.00	0.00	75,750.00
		Base	101.000000	1,394.53	0.00	0.00	75,750.00
69073TAS2	OWENS BROCKWAY	6.375% 15 Aug 2025	30 May 2024	30 May 2024	CALLED BONDS	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	125,000.000	1.000000 NJFX	Local	101.000000		2,324.22	0.00	0.00	126,250.00	
			Base	101.000000		2,324.22	0.00	0.00	126,250.00	
69073TAS2 Total	660,000.000		Local			12,271.88	0.00	0.00	666,600.00	
			Base			12,271.88	0.00	0.00	666,600.00	
69318FAJ7	PBF HOLDING CO LLC		6% 15 Feb 2028	02 May 2024	06 May 2024	BOFA SECURITIES, INC.	USD/DTC			
	150,000.000	1.000000 NJFV	Local	97.923000		2,025.00	0.00	0.00	146,884.50	
			Base	97.923000		2,025.00	0.00	0.00	146,884.50	
70052LAA1	PARK INTERMED HOLDINGS		7.5% 01 Jun 2025	13 May 2024	16 May 2024	TENDER OFFER	USD/DTC			
	150,000.000	1.000000 NJFX	Local	100.081000		5,156.25	0.00	0.00	150,121.50	
			Base	100.081000		5,156.25	0.00	0.00	150,121.50	
70052LAA1	PARK INTERMED HOLDINGS		7.5% 01 Jun 2025	13 May 2024	16 May 2024	TENDER OFFER	USD/DTC			
	250,000.000	1.000000 NJFJ	Local	100.081000		8,593.75	0.00	0.00	250,202.50	
			Base	100.081000		8,593.75	0.00	0.00	250,202.50	
70052LAA1 Total	400,000.000		Local			13,750.00	0.00	0.00	400,324.00	
			Base			13,750.00	0.00	0.00	400,324.00	
70052LAC7	PARK INTERMED HOLDINGS		4.875% 15 May 2029	20 May 2024	22 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	300,000.000	1.000000 NJFW	Local	93.303000		284.38	0.00	0.00	279,909.00	
			Base	93.303000		284.38	0.00	0.00	279,909.00	
70452AAA1	PAYSAFE FIN PLC/PAYSAFE		4% 15 Jun 2029	20 May 2024	22 May 2024	MARKETAXESS CORPORATION	USD/DTC			
	774,000.000	1.000000 NJFJ	Local	90.160000		13,502.00	0.00	0.00	697,838.40	
			Base	90.160000		13,502.00	0.00	0.00	697,838.40	
70932MAA5	PENNYMAC FIN SVCS INC		5.375% 15 Oct 2025	21 May 2024	23 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	365,000.000	1.000000 NJFW	Local	99.020000		2,070.87	0.00	0.00	361,423.00	
			Base	99.020000		2,070.87	0.00	0.00	361,423.00	
740212AL9	PRECISION DRILLING CORP		7.125% 15 Jan 2026	23 May 2024	23 May 2024	CALLED BONDS	USD/DTC			
	56,000.000	1.000000 NJFS	Local	100.000000		1,418.67	0.00	0.00	56,000.00	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
	Base	100.000000		1,418.67	0.00	0.00	56,000.00
740212AL9	PRECISION DRILLING CORP	7.125%	15 Jan 2026	23 May 2024	23 May 2024	CALLED BONDS	USD/DTC
33,000.000	1.000000 NJFX	Local	100.000000	836.00	0.00	0.00	33,000.00
	Base	100.000000		836.00	0.00	0.00	33,000.00
740212AL9	PRECISION DRILLING CORP	7.125%	15 Jan 2026	23 May 2024	23 May 2024	CALLED BONDS	USD/DTC
20,000.000	1.000000 NJGP	Local	100.000000	506.67	0.00	0.00	20,000.00
	Base	100.000000		506.67	0.00	0.00	20,000.00
740212AL9 Total			Local	2,761.34	0.00	0.00	109,000.00
	109,000.000		Base	2,761.34	0.00	0.00	109,000.00
74101XAE0	PRESIDIO HOLDING INC	4.875%	01 Feb 2027	13 May 2024		CALLED BONDS	USD/DTC
175,000.000	1.000000 NJFX	Local	101.219000	2,417.19	0.00	0.00	177,133.25
	Base	101.219000		2,417.19	0.00	0.00	177,133.25
			13 May 2024	CANCEL		CALLED BONDS	USD/DTC
-175,000.000	1.000000 NJFX	Local	101.219000	-2,417.19	0.00	0.00	-177,133.25
	Base	101.219000		-2,417.19	0.00	0.00	-177,133.25
74101XAE0	PRESIDIO HOLDING INC	4.875%	01 Feb 2027	13 May 2024		CALLED BONDS	USD/DTC
492,000.000	1.000000 NJGQ	Local	101.219000	6,795.75	0.00	0.00	497,997.48
	Base	101.219000		6,795.75	0.00	0.00	497,997.48
			13 May 2024	CANCEL		CALLED BONDS	USD/DTC
-492,000.000	1.000000 NJGQ	Local	101.219000	-6,795.75	0.00	0.00	-497,997.48
	Base	101.219000		-6,795.75	0.00	0.00	-497,997.48
74101XAE0	PRESIDIO HOLDING INC	4.875%	01 Feb 2027	13 May 2024		CALLED BONDS	USD/DTC
670,000.000	1.000000 NJFJ	Local	101.219000	9,254.38	0.00	0.00	678,167.30
	Base	101.219000		9,254.38	0.00	0.00	678,167.30
			13 May 2024	CANCEL		CALLED BONDS	USD/DTC
-670,000.000	1.000000 NJFJ	Local	101.219000	-9,254.38	0.00	0.00	-678,167.30
	Base	101.219000		-9,254.38	0.00	0.00	-678,167.30

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							

74101XAE0 Total

0.000			Local			0.00	0.00
			Base			0.00	0.00

74101XAF7	PRESIDIO HOLDING INC	8.25%	01 Feb 2028	13 May 2024		CALLED BONDS	USD/DTC
492,000.000	1.000000 NJGQ		Local	102.063000	11,500.50	0.00	502,149.96
			Base	102.063000	11,500.50	0.00	502,149.96
				13 May 2024	CANCEL	CALLED BONDS	USD/DTC
-492,000.000	1.000000 NJGQ		Local	102.063000	-11,500.50	0.00	-502,149.96
			Base	102.063000	-11,500.50	0.00	-502,149.96
74101XAF7	PRESIDIO HOLDING INC	8.25%	01 Feb 2028	13 May 2024		CALLED BONDS	USD/DTC
345,000.000	1.000000 NJFW		Local	102.063000	8,064.38	0.00	352,117.35
			Base	102.063000	8,064.38	0.00	352,117.35
				13 May 2024	CANCEL	CALLED BONDS	USD/DTC
-345,000.000	1.000000 NJFW		Local	102.063000	-8,064.38	0.00	-352,117.35
			Base	102.063000	-8,064.38	0.00	-352,117.35
74101XAF7	PRESIDIO HOLDING INC	8.25%	01 Feb 2028	13 May 2024		CALLED BONDS	USD/DTC
150,000.000	1.000000 NJFX		Local	102.063000	3,506.25	0.00	153,094.50
			Base	102.063000	3,506.25	0.00	153,094.50
				13 May 2024	CANCEL	CALLED BONDS	USD/DTC
-150,000.000	1.000000 NJFX		Local	102.063000	-3,506.25	0.00	-153,094.50
			Base	102.063000	-3,506.25	0.00	-153,094.50
74101XAF7	PRESIDIO HOLDING INC	8.25%	01 Feb 2028	13 May 2024		CALLED BONDS	USD/DTC
1,000,000.000	1.000000 NJFJ		Local	102.063000	23,375.00	0.00	1,020,630.00
			Base	102.063000	23,375.00	0.00	1,020,630.00
				13 May 2024	CANCEL	CALLED BONDS	USD/DTC
-1,000,000.000	1.000000 NJFJ		Local	102.063000	-23,375.00	0.00	-1,020,630.00
			Base	102.063000	-23,375.00	0.00	-1,020,630.00
74101XAF7	PRESIDIO HOLDING INC	8.25%	01 Feb 2028	21 May 2024	23 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC
345,000.000	1.000000 NJFW		Local	102.000000	8,855.00	0.00	351,900.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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								
			Base	102.000000		8,855.00	0.00	0.00	351,900.00
74101XAF7 Total	345,000.000		Local			8,855.00	0.00	0.00	351,900.00
			Base			8,855.00	0.00	0.00	351,900.00
743815AE2	MODIVCARE INC	5.875%	15 Nov 2025	07 May 2024	09 May 2024	JEFFERIES + CO	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	99.026000	17,037.50	0.00	0.00	594,156.00
			Base	99.026000		17,037.50	0.00	0.00	594,156.00
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	30 May 2024	31 May 2024	BOFA SECURITIES, INC.	USD/DTC		
	350,000.000	1.000000	NJGP	Local	106.000000	10,718.75	0.00	0.00	371,000.00
			Base	106.000000		10,718.75	0.00	0.00	371,000.00
75606DAL5	ANYWHERE RE GRP/REALOGY	5.75%	15 Jan 2029	30 May 2024	31 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	230,000.000	1.000000	NJFV	Local	67.750000	4,996.11	0.00	0.00	155,825.00
			Base	67.750000		4,996.11	0.00	0.00	155,825.00
758750AC7	REGAL REXNORD CORP	6.05%	15 Feb 2026	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC		
	50,000.000	1.000000	NJFX	Local	99.917340	647.01	0.00	0.00	49,958.67
			Base	99.917340		647.01	0.00	0.00	49,958.67
758750AD5	REGAL REXNORD CORP	6.05%	15 Apr 2028	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC		
	75,000.000	1.000000	NJFX	Local	99.958573	214.27	0.00	0.00	74,968.93
			Base	99.958573		214.27	0.00	0.00	74,968.93
758750AE3	REGAL REXNORD CORP	6.3%	15 Feb 2030	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC		
	75,000.000	1.000000	NJFX	Local	99.932000	1,010.63	0.00	0.00	74,949.00
			Base	99.932000		1,010.63	0.00	0.00	74,949.00
758750AE3	REGAL REXNORD CORP	6.3%	15 Feb 2030	01 May 2024	02 May 2024	EXCHANGE OFFER (NON CASH)	USD/DTC		
	70,000.000	1.000000	NJGQ	Local	99.932000	943.25	0.00	0.00	69,952.40
			Base	99.932000		943.25	0.00	0.00	69,952.40
758750AE3 Total	145,000.000		Local			1,953.88	0.00	0.00	144,901.40
			Base			1,953.88	0.00	0.00	144,901.40

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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										
758750AF0	REGAL REXNORD CORP	6.4%	15 Apr 2033	01 May 2024	02 May 2024		EXCHANGE OFFER (NON CASH)	USD/DTC		
75,000.000	1.000000 NJFX		Local	99.733573		226.67	0.00	0.00		74,800.18
			Base	99.733573		226.67	0.00	0.00		74,800.18
76774LAC1	RITCHIE BROS HLDGS INC	7.75%	15 Mar 2031	09 May 2024	13 May 2024		BOFA SECURITIES, INC.	USD/DTC		
269,000.000	1.000000 NJFW		Local	104.059000		3,358.76	0.00	0.00		279,918.71
			Base	104.059000		3,358.76	0.00	0.00		279,918.71
77578JAB4	ROLLS ROYCE PLC	3.625%	14 Oct 2025	15 May 2024	17 May 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
2,500,000.000	1.000000 NJFJ		Local	96.788000		8,307.29	0.00	0.00		2,419,700.00
			Base	96.788000		8,307.29	0.00	0.00		2,419,700.00
77578JAC2	ROLLS ROYCE PLC	5.75%	15 Oct 2027	20 May 2024	22 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
670,000.000	1.000000 NJFY		Local	99.750000		3,959.51	0.00	0.00		668,325.00
			Base	99.750000		3,959.51	0.00	0.00		668,325.00
780153BS0	ROYAL CARIBBEAN CRUISES	8.25%	15 Jan 2029	15 May 2024	17 May 2024		CREDIT AGRICOLE SECURITIES (USA) IN	USD/DTC		
350,000.000	1.000000 NJFW		Local	105.625000		9,785.42	0.00	0.00		369,687.50
			Base	105.625000		9,785.42	0.00	0.00		369,687.50
78433BAB4	SCIH SALT HOLDINGS INC	6.625%	01 May 2029	22 May 2024	24 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
375,000.000	1.000000 NJFW		Local	95.000000		1,587.24	0.00	0.00		356,250.00
			Base	95.000000		1,587.24	0.00	0.00		356,250.00
78573NAJ1	SABRE GLBL INC	8.625%	01 Jun 2027	21 May 2024	23 May 2024		MARKETAXESS CORPORATION	USD/DTC		
60,000.000	1.000000 NJFV		Local	94.058000		1,178.75	0.00	0.00		56,434.80
			Base	94.058000		1,178.75	0.00	0.00		56,434.80
80282KBF2	SANTANDER HOLDINGS USA	1%	09 Mar 2029	08 May 2024	09 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
172,000.000	1.000000 NJGQ		Local	102.045000		1,863.04	0.00	0.00		175,517.40
			Base	102.045000		1,863.04	0.00	0.00		175,517.40
				14 May 2024	16 May 2024		SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC		
3,000.000	1.000000 NJGQ		Local	101.966000		36.29	0.00	0.00		3,058.98
			Base	101.966000		36.29	0.00	0.00		3,058.98

Sales Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 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								
				21 May 2024	23 May 2024		BARCLAYS CAPITAL INC.	USD/DTC	
	3,000.000	1.000000	NJGQ	Local	102.051667	40.08	0.00	0.00	3,061.55
				Base	102.051667	40.08	0.00	0.00	3,061.55
				21 May 2024	23 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	15,000.000	1.000000	NJGQ	Local	102.190000	200.39	0.00	0.00	15,328.50
				Base	102.190000	200.39	0.00	0.00	15,328.50
80282KBF2 Total	193,000.000			Local		2,139.80	0.00	0.00	196,966.43
				Base		2,139.80	0.00	0.00	196,966.43
80282KBH8	SANTANDER HOLDINGS USA		1% 09 Nov 2031	08 May 2024	09 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	17,000.000	1.000000	NJGQ	Local	108.501000	0.00	0.00	0.00	18,445.17
				Base	108.501000	0.00	0.00	0.00	18,445.17
				17 May 2024	21 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	31,000.000	1.000000	NJGQ	Local	108.717000	79.15	0.00	0.00	33,702.27
				Base	108.717000	79.15	0.00	0.00	33,702.27
80282KBH8 Total	48,000.000			Local		79.15	0.00	0.00	52,147.44
				Base		79.15	0.00	0.00	52,147.44
80282KBJ4	SANTANDER HOLDINGS USA		1% 09 Jan 2030	06 May 2024	08 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	8,000.000	1.000000	NJGQ	Local	101.139000	163.27	0.00	0.00	8,091.12
				Base	101.139000	163.27	0.00	0.00	8,091.12
				17 May 2024	21 May 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	11,000.000	1.000000	NJGQ	Local	101.162000	249.02	0.00	0.00	11,127.82
				Base	101.162000	249.02	0.00	0.00	11,127.82
80282KBJ4 Total	19,000.000			Local		412.29	0.00	0.00	19,218.94
				Base		412.29	0.00	0.00	19,218.94
808625AA5	SCIENCE APPLICATIONS INT		4.875% 01 Apr 2028	17 May 2024	21 May 2024		BARCLAYS CAPITAL INC.	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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										
	300,000.000	1.000000	NJFV	Local	95.950000	2,031.25	0.00	0.00	287,850.00	
				Base	95.950000	2,031.25	0.00	0.00	287,850.00	
81180WBM2	SEAGATE HDD CAYMAN	9.625%	01 Dec 2032	08 May 2024	10 May 2024	MARKETAXESS CORPORATION		USD/DTC		
	140,000.000	1.000000	NJFV	Local	113.271000	5,951.46	0.00	0.00	158,579.40	
				Base	113.271000	5,951.46	0.00	0.00	158,579.40	
					22 May 2024	24 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	250,000.000	1.000000	NJFV	Local	113.632000	11,563.37	0.00	0.00	284,080.00	
				Base	113.632000	11,563.37	0.00	0.00	284,080.00	
81180WBM2 Total	390,000.000			Local		17,514.83	0.00	0.00	442,659.40	
				Base		17,514.83	0.00	0.00	442,659.40	
81282UAC6	SEAWORLD PARKS + ENTERTA	8.75%	01 May 2025	02 May 2024	02 May 2024	CALLED BONDS		USD/DTC		
	119,000.000	1.000000	NJGQ	Local	100.000000	28.92	0.00	0.00	119,000.00	
				Base	100.000000	28.92	0.00	0.00	119,000.00	
81282UAC6	SEAWORLD PARKS + ENTERTA	8.75%	01 May 2025	02 May 2024	02 May 2024	CALLED BONDS		USD/DTC		
	705,000.000	1.000000	NJFY	Local	100.000000	171.35	0.00	0.00	705,000.00	
				Base	100.000000	171.35	0.00	0.00	705,000.00	
81282UAC6 Total	824,000.000			Local		200.27	0.00	0.00	824,000.00	
				Base		200.27	0.00	0.00	824,000.00	
822538AH7	SHELF DRILL HOLD LTD	9.625%	15 Apr 2029	06 May 2024	08 May 2024	MORGAN STANLEY CO INCORPORATED		USD/DTC		
	200,000.000	1.000000	NJFX	Local	95.571000	1,229.86	0.00	0.00	191,142.00	
	200,000.000			Base	95.571000	1,229.86	0.00	0.00	191,142.00	
822541AA6	SHELF DRILL NO SEA HOLD	10.25%	31 Oct 2025	22 May 2024	22 May 2024	CALLED BONDS		USD/DTC		
	146,000.000	1.000000	NJFX	Local	101.500000	914.53	0.00	0.00	148,190.00	
	146,000.000			Base	101.500000	914.53	0.00	0.00	148,190.00	
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030	16 May 2024	20 May 2024	MORGAN STANLEY CO INCORPORATED		USD/DTC		
	7,000.000	1.000000	NJGQ	Local	71.750000	180.73	0.00	0.00	5,022.50	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	Base	71.750000		180.73		0.00	0.00	5,022.50	
82967NBA5	SIRIUS XM RADIO INC	5% 01 Aug 2027	03 May 2024	07 May 2024	MARKETAXESS CORPORATION	USD/DTC			
700,000.000	1.000000 NJFJ	Local	95.688000	9,333.33	0.00	0.00	669,816.00		
	Base	95.688000		9,333.33	0.00	0.00	669,816.00		
830867AB3	DELTA AIR LINES/SKYMILES	4.75% 20 Oct 2028	20 May 2024	22 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
800,000.000	1.000000 NJFJ	Local	97.612000	3,377.78	0.00	0.00	780,896.00		
800,000.000		Base	97.612000	3,377.78	0.00	0.00	780,896.00		
845467AS8	SOUTHWESTERN ENERGY CO	5.375% 15 Mar 2030	15 May 2024	17 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
1,000,000.000	1.000000 NJFJ	Local	96.511000	9,256.94	0.00	0.00	965,110.00		
	Base	96.511000		9,256.94	0.00	0.00	965,110.00		
85205TAK6	SPIRIT AEROSYSTEMS INC	4.6% 15 Jun 2028	20 May 2024	22 May 2024	MARKETAXESS CORPORATION	USD/DTC			
1,000,000.000	1.000000 NJFJ	Local	91.563000	20,061.11	0.00	0.00	915,630.00		
	Base	91.563000		20,061.11	0.00	0.00	915,630.00		
86765KAB5	SUNOCO LP	7% 01 May 2029	22 May 2024	24 May 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
25,000.000	1.000000 NJFX	Local	102.615000	116.67	0.00	0.00	25,653.75		
	Base	102.615000		116.67	0.00	0.00	25,653.75		
86881WAF9	SURGERY CENTER HOLDINGS	7.25% 15 Apr 2032	31 May 2024	OPEN	JEFFERIESLLC	USD/DTC			
18,000.000	1.000000 NJFW	Local	100.750000	192.12	0.00	0.00	18,135.00		
	Base	100.750000		192.12	0.00	0.00	18,135.00		
876030AE7	TAPESTRY INC	7.7% 27 Nov 2030	08 May 2024	10 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
23,000.000	1.000000 NJGQ	Local	104.361000	801.87	0.00	0.00	24,003.03		
	Base	104.361000		801.87	0.00	0.00	24,003.03		
			09 May 2024	13 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
23,000.000	1.000000 NJGQ	Local	104.530000	816.63	0.00	0.00	24,041.90		
	Base	104.530000		816.63	0.00	0.00	24,041.90		
			10 May 2024	14 May 2024	J P MORGAN SECURITIES INC	USD/DTC			
43,000.000	1.000000 NJGQ	Local	104.413000	1,535.93	0.00	0.00	44,897.59		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
		Base	104.413000		1,535.93	0.00	0.00	44,897.59	
			21 May 2024	23 May 2024		BARCLAYS CAPITAL INC.	USD/DTC		
41,000.000	1.000000 NJGQ	Local	104.623000		1,543.42	0.00	0.00	42,895.43	
		Base	104.623000		1,543.42	0.00	0.00	42,895.43	
876030AE7 Total									
130,000.000		Local			4,697.85	0.00	0.00	135,837.95	
		Base			4,697.85	0.00	0.00	135,837.95	
876511AG1	TASEKO MINES LTD	8.25%	01 May 2030	31 May 2024	OPEN	JEFFERIESLLC	USD/DTC		
32,000.000	1.000000 NJFY	Local		102.500000		293.33	0.00	32,800.00	
		Base		102.500000		293.33	0.00	32,800.00	
87901JAJ4	TEGNA INC	4.625%	15 Mar 2028	16 May 2024	20 May 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
350,000.000	1.000000 NJFS	Local		92.250000		2,922.74	0.00	322,875.00	
		Base		92.250000		2,922.74	0.00	322,875.00	
87927VAF5	TELECOM ITALIA CAPITAL	6.375%	15 Nov 2033	16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC		
1,728,000.000	1.000000 NJFJ	Local		92.736081		1,836.00	0.00	1,602,479.49	
		Base		92.736081		1,836.00	0.00	1,602,479.49	
87927VAF5	TELECOM ITALIA CAPITAL	6.375%	15 Nov 2033	16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC		
214,000.000	1.000000 NJFX	Local		89.167873		227.38	0.00	190,819.25	
		Base		89.167873		227.38	0.00	190,819.25	
87927VAF5 Total									
1,942,000.000		Local			2,063.38	0.00	0.00	1,793,298.74	
		Base			2,063.38	0.00	0.00	1,793,298.74	
87927VAM0	TELECOM ITALIA CAPITAL	6%	30 Sep 2034	16 May 2024		EXCHANGE OFFER	USD/DTC		
375,000.000	1.000000 NJFX	Local		93.647112		2,992.00	0.00	351,176.67	
		Base		93.647112		2,992.00	0.00	351,176.67	
				16 May 2024	CANCEL	EXCHANGE OFFER	USD/DTC		
-375,000.000	1.000000 NJFX	Local		93.647112		-2,992.00	0.00	-351,176.67	
		Base		93.647112		-2,992.00	0.00	-351,176.67	

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							
87927VAM0	TELECOM ITALIA CAPITAL	6% 30 Sep 2034	16 May 2024		EXCHANGE OFFER	USD/DTC	
423,000.000	1.000000 NJGQ	Local	77.587789	3,374.50	0.00	0.00	328,196.35
		Base	77.587789	3,374.50	0.00	0.00	328,196.35
			16 May 2024	CANCEL	EXCHANGE OFFER	USD/DTC	
-423,000.000	1.000000 NJGQ	Local	77.587789	-3,374.50	0.00	0.00	-328,196.35
		Base	77.587789	-3,374.50	0.00	0.00	-328,196.35
87927VAM0	TELECOM ITALIA CAPITAL	6% 30 Sep 2034	16 May 2024		EXCHANGE OFFER	USD/DTC	
375,000.000	1.000000 NJFX	Local	93.647112	3,872.00	0.00	0.00	351,176.67
		Base	93.647112	3,872.00	0.00	0.00	351,176.67
			16 May 2024	CANCEL	EXCHANGE OFFER	USD/DTC	
-375,000.000	1.000000 NJFX	Local	93.647112	-3,872.00	0.00	0.00	-351,176.67
		Base	93.647112	-3,872.00	0.00	0.00	-351,176.67
87927VAM0	TELECOM ITALIA CAPITAL	6% 30 Sep 2034	16 May 2024		EXCHANGE OFFER	USD/DTC	
423,000.000	1.000000 NJGQ	Local	77.587789	4,367.00	0.00	0.00	328,196.35
		Base	77.587789	4,367.00	0.00	0.00	328,196.35
			16 May 2024	CANCEL	EXCHANGE OFFER	USD/DTC	
-423,000.000	1.000000 NJGQ	Local	77.587789	-4,367.00	0.00	0.00	-328,196.35
		Base	77.587789	-4,367.00	0.00	0.00	-328,196.35
87927VAM0	TELECOM ITALIA CAPITAL	6% 30 Sep 2034	16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC	
352,000.000	1.000000 NJFX	Local	93.647110	2,992.00	0.00	0.00	329,637.83
		Base	93.647110	2,992.00	0.00	0.00	329,637.83
87927VAM0	TELECOM ITALIA CAPITAL	6% 30 Sep 2034	16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC	
397,000.000	1.000000 NJGQ	Local	77.587788	3,374.50	0.00	0.00	308,023.52
		Base	77.587788	3,374.50	0.00	0.00	308,023.52
87927VAM0 Total							
	749,000.000		Local	6,366.50	0.00	0.00	637,661.35
			Base	6,366.50	0.00	0.00	637,661.35
87927VAR9	TELECOM ITALIA CAPITAL	7.2% 18 Jul 2036	16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC	
37,000.000	1.000000 NJFX	Local	110.749486	910.20	0.00	0.00	40,977.31

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							
		Base	110.749486	910.20	0.00	0.00	40,977.31
87927VAR9	TELECOM ITALIA CAPITAL	7.2% 18 Jul 2036	16 May 2024	21 May 2024	EXCHANGE OFFER	USD/DTC	
345,000.000	1.000000 NJGQ	Local	100.776788	8,487.00	0.00	0.00	347,679.92
		Base	100.776788	8,487.00	0.00	0.00	347,679.92
87927VAR9 Total							
382,000.000		Local		9,397.20	0.00	0.00	388,657.23
		Base		9,397.20	0.00	0.00	388,657.23
87927YAA0	TELECOM ITALIA SPA	5.303% 30 May 2024	30 May 2024	30 May 2024	MATURITY	USD/DTC	
44,444.450	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	44,444.45
		Base	100.000000	0.00	0.00	0.00	44,444.45
			30 May 2024	30 May 2024	MATURITY	USD/DTC	
222,222.220	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	222,222.22
		Base	100.000000	0.00	0.00	0.00	222,222.22
			30 May 2024	30 May 2024	MATURITY	USD/DTC	
533,333.330	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	533,333.33
		Base	100.000000	0.00	0.00	0.00	533,333.33
			30 May 2024	30 May 2024	MATURITY	USD/DTC	
884,444.440	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	884,444.44
		Base	100.000000	0.00	0.00	0.00	884,444.44
			30 May 2024	30 May 2024	MATURITY	USD/DTC	
444,444.450	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	444,444.45
		Base	100.000000	0.00	0.00	0.00	444,444.45
			30 May 2024	30 May 2024	MATURITY	USD/DTC	
111,111.110	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	111,111.11
		Base	100.000000	0.00	0.00	0.00	111,111.11
87927YAA0 Total							
2,240,000.000		Local		0.00	0.00	0.00	2,240,000.00
		Base		0.00	0.00	0.00	2,240,000.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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							
879369AG1	TELEFLEX INC 673,000.000	4.25% 01 Jun 2028 Local Base	02 May 2024 93.063000 93.063000	06 May 2024 12,314.97 12,314.97	MARKETAXESS CORPORATION 0.00 0.00	USD/DTC 0.00 0.00	626,313.99 626,313.99
88033GAV2	TENET HEALTHCARE CORP 700,000.000	6.875% 15 Nov 2031 Local Base	07 May 2024 105.334000 105.334000	09 May 2024 23,260.42 23,260.42	CITIGROUP GLOBAL MARKETS INC SALOMO 0.00 0.00	USD/DTC 0.00 0.00	737,338.00 737,338.00
88033GDQ0	TENET HEALTHCARE CORP 365,000.000	6.125% 15 Jun 2030 Local Base	20 May 2024 99.323000 99.323000	22 May 2024 9,749.81 9,749.81	JANE STREET EXECUTION SERVICES, LLC 0.00 0.00	USD/DTC 0.00 0.00	362,528.95 362,528.95
88830MAM4	TITAN INTERNATIONAL INC 310,000.000	7% 30 Apr 2028 Local Base	08 May 2024 96.224000 96.224000	10 May 2024 602.78 602.78	BOFA SECURITIES, INC. 0.00 0.00	USD/DTC 0.00 0.00	298,294.40 298,294.40
893647BT3	TRANSDIGM INC 350,000.000	7.125% 01 Dec 2031 Local Base	01 May 2024 102.265000 102.265000	03 May 2024 10,736.98 10,736.98	MORGAN STANLEY CO INCORPORATED 0.00 0.00	USD/DTC 0.00 0.00	357,927.50 357,927.50
893830BX6	TRANSOCEAN INC 562,500.000 625,000.000	8.75% 15 Feb 2030 Local Base	20 May 2024 104.600999 104.600999	22 May 2024 13,261.72 13,261.72	JANE STREET EXECUTION SERVICES, LLC 0.00 0.00	USD/DTC 0.00 0.00	588,380.62 588,380.62
896818AU5	TRIUMPH GROUP INC 64,000.000	9% 15 Mar 2028 Local Base	30 May 2024 103.000000 103.000000	30 May 2024 1,200.00 1,200.00	CALLED BONDS 0.00 0.00	USD/DTC 0.00 0.00	65,920.00 65,920.00
896818AU5	TRIUMPH GROUP INC 134,000.000	9% 15 Mar 2028 Local Base	30 May 2024 103.000000 103.000000	30 May 2024 2,512.50 2,512.50	CALLED BONDS 0.00 0.00	USD/DTC 0.00 0.00	138,020.00 138,020.00
896818AU5	TRIUMPH GROUP INC 14,000.000	9% 15 Mar 2028 Local Base	30 May 2024 103.000000 103.000000	30 May 2024 262.50 262.50	CALLED BONDS 0.00 0.00	USD/DTC 0.00 0.00	14,420.00 14,420.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
896818AU5	TRIUMPH GROUP INC			9% 15 Mar 2028	30 May 2024	30 May 2024	CALLED BONDS	USD/DTC		
	86,000.000	1.000000	NJFV	Local	103.000000	1,612.50	0.00	0.00	88,580.00	
				Base	103.000000	1,612.50	0.00	0.00	88,580.00	
896818AU5	TRIUMPH GROUP INC			9% 15 Mar 2028	30 May 2024	30 May 2024	CALLED BONDS	USD/DTC		
	90,000.000	1.000000	NJGQ	Local	103.000000	1,687.50	0.00	0.00	92,700.00	
				Base	103.000000	1,687.50	0.00	0.00	92,700.00	
896818AU5 Total	388,000.000			Local		7,275.00	0.00	0.00	399,640.00	
				Base		7,275.00	0.00	0.00	399,640.00	
89686QAB2	TRIVIUM PACKAGING FIN			8.5% 15 Aug 2027	09 May 2024	13 May 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	200,000.000	1.000000	NJFW	Local	99.552000	4,155.56	0.00	0.00	199,104.00	
				Base	99.552000	4,155.56	0.00	0.00	199,104.00	
901109AF5	TUTOR PERINI CORP			6.875% 01 May 2025	02 May 2024	02 May 2024	CALLED BONDS	USD/DTC		
	98,000.000	1.000000	NJFJ	Local	100.000000	18.72	0.00	0.00	98,000.00	
				Base	100.000000	18.72	0.00	0.00	98,000.00	
	1,424,000.000	1.000000	NJFJ	Local	100.000000	271.94	0.00	0.00	1,424,000.00	
				Base	100.000000	271.94	0.00	0.00	1,424,000.00	
901109AF5	TUTOR PERINI CORP			6.875% 01 May 2025	02 May 2024	02 May 2024	CALLED BONDS	USD/DTC		
	48,000.000	1.000000	NJFV	Local	100.000000	9.17	0.00	0.00	48,000.00	
				Base	100.000000	9.17	0.00	0.00	48,000.00	
	222,000.000	1.000000	NJFV	Local	100.000000	42.40	0.00	0.00	222,000.00	
				Base	100.000000	42.40	0.00	0.00	222,000.00	
901109AF5 Total	1,792,000.000			Local		342.23	0.00	0.00	1,792,000.00	
				Base		342.23	0.00	0.00	1,792,000.00	
90367UAA9	US ACUTE CARE SOLUTIONS			6.375% 01 Mar 2026	11 May 2024	13 May 2024	2 CALLED BONDS	USD/DTC		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	444,000.000	1.000000 NJFW	Local	101.594000	5,503.75	0.00	0.00	451,077.36		
			Base	101.594000	5,503.75	0.00	0.00	451,077.36		
90367UAA9	US ACUTE CARE SOLUTIONS	6.375% 01 Mar 2026	Local	11 May 2024	13 May 2024	2 CALLED BONDS	USD/DTC			
	1,044,000.000	1.000000 NJGQ	Local	101.594000	12,941.25	0.00	0.00	1,060,641.36		
			Base	101.594000	12,941.25	0.00	0.00	1,060,641.36		
90367UAA9 Total										
	1,488,000.000		Local		18,445.00	0.00	0.00	1,511,718.72		
			Base		18,445.00	0.00	0.00	1,511,718.72		
90473LAA0	UNIFRAX ESCROW ISS CORP	5.25% 30 Sep 2028	Local	13 May 2024	15 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	710,000.000	1.000000 NJFW	Local	61.000000	4,659.38	0.00	0.00	433,100.00		
			Base	61.000000	4,659.38	0.00	0.00	433,100.00		
911365BN3	UNITED RENTALS NORTH AM	4% 15 Jul 2030	Local	29 May 2024	30 May 2024	MARKETAXESS CORPORATION	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	89.237000	12,000.00	0.00	0.00	713,896.00		
			Base	89.237000	12,000.00	0.00	0.00	713,896.00		
911684AD0	US CELLULAR CORP	6.7% 15 Dec 2033	Local	30 May 2024	31 May 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC			
	2,600,000.000	1.000000 NJFJ	Local	105.000000	80,325.56	0.00	0.00	2,730,000.00		
			Base	105.000000	80,325.56	0.00	0.00	2,730,000.00		
912828Z94	US TREASURY N/B	1.5% 15 Feb 2030	Local	09 May 2024	10 May 2024	GOLDMAN SACHS + CO LLC	USD/FED			
	18,000,000.000	1.000000 NJFM	Local	84.941406	63,049.45	0.00	0.00	15,289,453.13		
			Base	84.941406	63,049.45	0.00	0.00	15,289,453.13		
912828ZL7	US TREASURY N/B	0.375% 30 Apr 2025	Local	23 May 2024	24 May 2024	J.P. MORGAN SECURITIES LLC	USD/FED			
	30,000,000.000	1.000000 NJFM	Local	95.636719	7,336.96	0.00	0.00	28,691,015.63		
			Base	95.636719	7,336.96	0.00	0.00	28,691,015.63		
91327AAB8	UNITI GRP/UNITI HLD/CSL	6% 15 Jan 2030	Local	14 May 2024	16 May 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	90,000.000	1.000000 NJFV	Local	71.250000	1,815.00	0.00	0.00	64,125.00		
			Base	71.250000	1,815.00	0.00	0.00	64,125.00		
			Local	17 May 2024	21 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	240,000.000	1.000000 NJFV	Local	71.486000	5,040.00	0.00	0.00	171,566.40		

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
	Base	71.486000		5,040.00		0.00		0.00	171,566.40
91327AAB8 Total									
330,000.000	Local			6,855.00		0.00		0.00	235,691.40
	Base			6,855.00		0.00		0.00	235,691.40
91327BAA8	UNITI GROUP/CSL CAPITAL	6.5%	15 Feb 2029	30 Apr 2024	02 May 2024		J.P. MORGAN SECURITIES LLC		USD/DTC
70,000.000	1.000000 NJFV		Local	80.000000		973.19		0.00	56,000.00
			Base	80.000000		973.19		0.00	56,000.00
914906AU6	UNIVISION COMMUNICATIONS	6.625%	01 Jun 2027	10 May 2024	14 May 2024		MARKETAXESS CORPORATION		USD/DTC
50,000.000	1.000000 NJFX		Local	97.535000		1,499.83		0.00	48,767.50
			Base	97.535000		1,499.83		0.00	48,767.50
91845AAA3	VZ SECURED FINANCING BV	5%	15 Jan 2032	16 May 2024	20 May 2024		BARCLAYS CAPITAL INC.		USD/DTC
550,000.000	1.000000 NJGP		Local	86.125000		9,548.61		0.00	473,687.50
			Base	86.125000		9,548.61		0.00	473,687.50
91879QAL3	VAIL RESORTS INC	6.25%	15 May 2025	15 May 2024	15 May 2024		CALLED BONDS		USD/DTC
246,000.000	1.000000 NJGQ		Local	100.000000		0.00		0.00	246,000.00
			Base	100.000000		0.00		0.00	246,000.00
91911XAW4	BAUSCH HEALTH AMERICAS	8.5%	31 Jan 2027	15 May 2024	17 May 2024		DEUTSCHE BANK SECURITIES INC		USD/DTC
485,000.000	1.000000 NJGP		Local	67.750000		12,252.99		0.00	328,587.50
			Base	67.750000		12,252.99		0.00	328,587.50
92328MAC7	VENTURE GLOBAL CALCASIEU	3.875%	01 Nov 2033	13 May 2024	15 May 2024		MORGAN STANLEY CO INCORPORATED		USD/DTC
246,000.000	1.000000 NJGQ		Local	83.498000		370.71		0.00	205,405.08
			Base	83.498000		370.71		0.00	205,405.08
92535WAA8	VERSCEND ESCROW CORP	9.75%	15 Aug 2026	01 May 2024	01 May 2024		CALLED BONDS		USD/DTC
1,350,000.000	1.000000 NJFJ		Local	100.000000		27,787.50		0.00	1,350,000.00
			Base	100.000000		27,787.50		0.00	1,350,000.00
92535WAA8	VERSCEND ESCROW CORP	9.75%	15 Aug 2026	01 May 2024	01 May 2024		CALLED BONDS		USD/DTC
100,000.000	1.000000 NJFX		Local	100.000000		2,058.33		0.00	100,000.00
			Base	100.000000		2,058.33		0.00	100,000.00

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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									
92535WAA8	VERSCEND ESCROW CORP			9.75%	15 Aug 2026	01 May 2024	01 May 2024		CALLED BONDS	USD/DTC
	1,150,000.000	1.000000	NJGP		Local	100.000000		23,670.83	0.00	1,150,000.00
					Base	100.000000		23,670.83	0.00	1,150,000.00
92535WAA8	VERSCEND ESCROW CORP			9.75%	15 Aug 2026	01 May 2024	01 May 2024		CALLED BONDS	USD/DTC
	485,000.000	1.000000	NJGQ		Local	100.000000		9,982.92	0.00	485,000.00
					Base	100.000000		9,982.92	0.00	485,000.00
92535WAA8 Total					Local			63,499.58	0.00	3,085,000.00
	3,085,000.000				Base			63,499.58	0.00	3,085,000.00
92552VAK6	VIASAT INC			5.625%	15 Sep 2025	15 May 2024	17 May 2024		GOLDMAN SACHS + CO LLC	USD/DTC
	632,000.000	1.000000	NJFW		Local	96.900000		6,122.50	0.00	612,408.00
					Base	96.900000		6,122.50	0.00	612,408.00
92660FAN4	VIDEOTRON LTD			3.625%	15 Jun 2029	02 May 2024	06 May 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
	392,000.000	1.000000	NJFJ		Local	89.373000		5,565.58	0.00	350,342.16
					Base	89.373000		5,565.58	0.00	350,342.16
	300,000.000	1.000000	NJFJ		Local	89.401000		4,259.38	0.00	268,203.00
					Base	89.401000		4,259.38	0.00	268,203.00
92660FAN4 Total					Local			9,824.96	0.00	618,545.16
	692,000.000				Base			9,824.96	0.00	618,545.16
92676XAD9	VIKING CRUISES LTD			5.875%	15 Sep 2027	30 May 2024	31 May 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
	366,000.000	1.000000	NJFJ		Local	97.441000		4,479.69	0.00	356,634.06
					Base	97.441000		4,479.69	0.00	356,634.06
92933BAR5	WMG ACQUISITION CORP			3%	15 Feb 2031	31 May 2024	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC
	710,000.000	1.000000	NJFJ		Local	84.722000		6,390.00	0.00	601,526.20
					Base	84.722000		6,390.00	0.00	601,526.20
933940AA6	WAND NEWCO 3 INC			7.625%	30 Jan 2032	02 May 2024	06 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date:

June 12, 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									
	182,000.000	1.000000	NJFW	Local	102.125000	3,700.67	0.00	0.00	185,867.50	
				Base	102.125000	3,700.67	0.00	0.00	185,867.50	
938RNSII4	DRILLSHIPS OCEAN VENTURES INC	1%	25 Jul 2022	25 Jul 2022	09 May 2024	654	FRACTIONAL SHARES	USD/BOS		
	633,750.000	1.000000	NJFX	Local	0.000000	0.00	0.00	0.00	0.00	
				Base	0.000000	0.00	0.00	0.00	0.00	
95002YAA1	WELLS FARGO + COMPANY	1%	31 Dec 2099	08 May 2024	10 May 2024		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
	43,000.000	1.000000	NJGQ	Local	105.625000	500.92	0.00	0.00	45,418.75	
				Base	105.625000	500.92	0.00	0.00	45,418.75	
983133AA7	WYNN RESORTS FINANCE LLC	5.125%	01 Oct 2029	22 May 2024	24 May 2024		TRUIST SECURITIES, INC.	USD/DTC		
	1,350,000.000	1.000000	NJFJ	Local	94.750000	10,185.94	0.00	0.00	1,279,125.00	
				Base	94.750000	10,185.94	0.00	0.00	1,279,125.00	
98313RAE6	WYNN MACAU LTD	5.125%	15 Dec 2029	10 May 2024	14 May 2024		UBS SECURITIES LLC	USD/DTC		
	200,000.000	1.000000	NJGP	Local	89.500000	4,242.36	0.00	0.00	179,000.00	
				Base	89.500000	4,242.36	0.00	0.00	179,000.00	
983793AK6	XPO INC	7.125%	01 Feb 2032	08 May 2024	10 May 2024		WELLS FARGO SECURITIES LLC	USD/DTC		
	1,070,000.000	1.000000	NJFV	Local	102.470000	31,130.31	0.00	0.00	1,096,429.00	
				Base	102.470000	31,130.31	0.00	0.00	1,096,429.00	
983793AK6	XPO INC	7.125%	01 Feb 2032	22 May 2024	24 May 2024		MARKETAXESS CORPORATION	USD/DTC		
	214,000.000	1.000000	NJGQ	Local	102.448000	6,819.02	0.00	0.00	219,238.72	
				Base	102.448000	6,819.02	0.00	0.00	219,238.72	
983793AK6 Total	1,284,000.000			Local		37,949.33	0.00	0.00	1,315,667.72	
				Base		37,949.33	0.00	0.00	1,315,667.72	
98421MAA4	XEROX HOLDINGS CORP	5%	15 Aug 2025	03 May 2024	07 May 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	151,000.000	1.000000	NJFJ	Local	97.470000	1,719.72	0.00	0.00	147,179.70	
				Base	97.470000	1,719.72	0.00	0.00	147,179.70	
98954UAB9	ZIGGO BOND CO BV	6%	15 Jan 2027	02 May 2024	06 May 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	98.700000	12,950.00	0.00	0.00	690,900.00	

Sales Report by Report Date

Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 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									
			Base	98.700000		12,950.00	0.00	0.00		690,900.00
98954UAB9	ZIGGO BOND CO BV	6% 15 Jan 2027	Local	07 May 2024	09 May 2024	JEFFERIESLLC	USD/DTC			
	200,000.000	1.000000 NJFS	Base	99.250000		3,800.00	0.00	0.00		198,500.00
			Base	99.250000		3,800.00	0.00	0.00		198,500.00
			Local	14 May 2024	16 May 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJFS	Base	99.000000		4,033.33	0.00	0.00		198,000.00
			Base	99.000000		4,033.33	0.00	0.00		198,000.00
98954UAB9 Total			Local							
	1,100,000.000		Base			20,783.33	0.00	0.00		1,087,400.00
			Base			20,783.33	0.00	0.00		1,087,400.00
98980BAA1	ZIPRECRUITER INC	5% 15 Jan 2030	Local	17 May 2024	21 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	57,000.000	1.000000 NJGQ	Base	87.000000		997.50	0.00	0.00		49,590.00
			Base	87.000000		997.50	0.00	0.00		49,590.00
			Local	20 May 2024	22 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	28,000.000	1.000000 NJGQ	Base	87.000000		493.89	0.00	0.00		24,360.00
			Base	87.000000		493.89	0.00	0.00		24,360.00
			Local	21 May 2024	23 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	114,000.000	1.000000 NJGQ	Base	87.000000		2,026.67	0.00	0.00		99,180.00
			Base	87.000000		2,026.67	0.00	0.00		99,180.00
			Local	22 May 2024	24 May 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	23,000.000	1.000000 NJGQ	Base	87.000000		412.08	0.00	0.00		20,010.00
			Base	87.000000		412.08	0.00	0.00		20,010.00
			Local	31 May 2024	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	33,000.000	1.000000 NJGQ	Base	86.750000		632.50	0.00	0.00		28,627.50
			Base	86.750000		632.50	0.00	0.00		28,627.50
98980BAA1 Total			Local							
	255,000.000		Base			4,562.64	0.00	0.00		221,767.50
			Base			4,562.64	0.00	0.00		221,767.50

Sales Report by Report Date

Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 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							

US DOLLAR Total

194,026,849.070	Local		1,836,127.50		0.00	0.00	176,473,180.12
10,441,000.000	Base		1,836,127.50		0.00	0.00	176,473,180.12

FIXED INCOME Total

194,325,829.070							
10,441,000.000	Base		1,838,880.94		0.00	0.00	176,780,708.12

SALES Total

235,045,488.840							
10,441,000.000	Base		1,838,880.94		29,000.00	811.98	316,066,855.91

Purchase Report by Report Date

Currency Summary - Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EURO CURRENCY						
INTERNATIONAL						
FIXED INCOME						
410,000.000		Local	0.00	0.00	0.00	410,000.00
		Base	0.00	0.00	0.00	438,228.49
	TRADES: 2					
	CANCELS: 0					
INTERNATIONAL Total						
410,000.000		Local	0.00	0.00	0.00	410,000.00
		Base	0.00	0.00	0.00	438,228.49
	TRADES: 2					
	CANCELS: 0					
EURO CURRENCY Total						
Long 410,000.000		Local	0.00	0.00	0.00	410,000.00
		Base	0.00	0.00	0.00	438,228.49
	TRADES: 2					
	CANCELS: 0					
US DOLLAR						
CASH EQUIVALENTS						
36,535,870.740		Local	0.00	0.00	0.00	36,535,870.74
		Base	0.00	0.00	0.00	36,535,870.74
	TRADES: 71					
	CANCELS: 0					
EQUITY						
2,750,000.000		Local	0.00	27,500.00	0.00	77,502,750.00
		Base	0.00	27,500.00	0.00	77,502,750.00
	TRADES: 3					
	CANCELS: 0					

Purchase Report by Report Date

Currency Summary - Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INCOME						
305,756,715.000		Local	1,755,610.18	0.00	0.00	288,157,057.23
29,125,000.000		Base	1,755,610.18	0.00	0.00	288,157,057.23
	TRADES: 470					
	CANCELS: 12					
US DOLLAR Total						
Long 345,042,585.740		Local	1,755,610.18	27,500.00	0.00	402,195,677.97
29,125,000.000		Base	1,755,610.18	27,500.00	0.00	402,195,677.97
	TRADES: 544					
	CANCELS: 12					
PURCHASE Total						
Long 345,452,585.740		Base	1,755,610.18	27,500.00	0.00	402,633,906.46
29,125,000.000						
	TRADES: 546					
	CANCELS: 12					

Sales Report by Report Date

Currency Summary - Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

EURO CURRENCY

INTERNATIONAL

FIXED INCOME

298,980.000

Local

2,539.24

0.00

0.00

283,824.65

Base

2,753.44

0.00

0.00

307,528.00

TRADES: 2

CANCELS: 0

INTERNATIONAL Total

298,980.000

Local

2,539.24

0.00

0.00

283,824.65

Base

2,753.44

0.00

0.00

307,528.00

TRADES: 2

CANCELS: 0

EURO CURRENCY Total

Long

298,980.000

Local

2,539.24

0.00

0.00

283,824.65

Base

2,753.44

0.00

0.00

307,528.00

TRADES: 2

CANCELS: 0

US DOLLAR

CASH EQUIVALENTS

37,819,659.770

Local

0.00

0.00

0.00

37,819,659.77

Base

0.00

0.00

0.00

37,819,659.77

TRADES: 67

CANCELS: 0

EQUITY

2,900,000.000

Local

0.00

29,000.00

811.98

101,466,488.02

Base

0.00

29,000.00

811.98

101,466,488.02

TRADES: 3

CANCELS: 0

Sales Report by Report Date

Currency Summary - Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
194,026,849.070		Local	1,836,127.50	0.00	0.00	176,473,180.12
10,441,000.000		Base	1,836,127.50	0.00	0.00	176,473,180.12
	TRADES: 381					
	CANCELS: 19					
US DOLLAR Total						
Long 234,746,508.840		Local	1,836,127.50	29,000.00	811.98	315,759,327.91
10,441,000.000		Base	1,836,127.50	29,000.00	811.98	315,759,327.91
	TRADES: 451					
	CANCELS: 19					
SALES Total						
Long 235,045,488.840						
10,441,000.000		Base	1,838,880.94	29,000.00	811.98	316,066,855.91
	TRADES: 453					
	CANCELS: 19					

Purchase Report by Report Date

Fund Summary - Composite



May 1, 2024 to May 31, 2024

View Date: June 12, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
36,535,870.740	Base	0.00	0.00	0.00	36,535,870.74
	TRADES: 71				
	CANCELS: 0				
EQUITY					
2,750,000.000	Base	0.00	27,500.00	0.00	77,502,750.00
	TRADES: 3				
	CANCELS: 0				
FIXED INCOME					
306,166,715.000 29,125,000.000	Base	1,755,610.18	0.00	0.00	288,595,285.72
	TRADES: 472				
	CANCELS: 12				
PURCHASE Total					
Long 345,452,585.740 29,125,000.000	Base	1,755,610.18	27,500.00	0.00	402,633,906.46
	TRADES: 546				
	CANCELS: 12				

Sales Report by Report Date

Fund Summary - Composite

May 1, 2024 to May 31, 2024

View Date: June 12, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
37,819,659.770	Base	0.00	0.00	0.00	37,819,659.77
	TRADES: 67				
	CANCELS: 0				
EQUITY					
2,900,000.000	Base	0.00	29,000.00	811.98	101,466,488.02
	TRADES: 3				
	CANCELS: 0				
FIXED INCOME					
194,325,829.070	Base	1,838,880.94	0.00	0.00	176,780,708.12
10,441,000.000					
	TRADES: 383				
	CANCELS: 19				
SALES Total					
Long 235,045,488.840	Base	1,838,880.94	29,000.00	811.98	316,066,855.91
10,441,000.000					
	TRADES: 453				
	CANCELS: 19				