

Purchase and Sales by Report Date

Composite

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025



Funds Included in Composite

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

Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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							

EQUITY

US DOLLAR

00183L201	ANGI INC	COMMON STOCK	16 Apr 2025	16 Apr 2025	SHARE ADJUSTMENT	USD/DTC	
	0.084	1.000000 NJCX	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00
04911A107	ATLANTIC UNION BANKSHARES CO	COMMON STOCK USD1.	01 Apr 2025	01 Apr 2025	MERGER NON CASH	USD/DTC	
	55,184.000	1.000000 NJCX	Local	38.144378	0.00	0.00	2,104,959.36
			Base	38.144378	0.00	0.00	2,104,959.36
				15 Apr 2025	22 Apr 2025	7 SHARE ADJUSTMENT	USD/DTC
	0.400	1.000000 NJCX	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00
04911A107 Total							
	55,184.400		Local		0.00	0.00	2,104,959.36
			Base		0.00	0.00	2,104,959.36
75970E107	RENASANT CORP	COMMON STOCK USD5.001	01 Apr 2025	01 Apr 2025	MERGER NON CASH	USD/DTC	
	54,279.000	1.000000 NJCX	Local	31.337569	0.00	0.00	1,700,971.92
			Base	31.337569	0.00	0.00	1,700,971.92
922908769	VANGUARD TOTAL STOCK MARKET ET	VANGUARD TOTAL	23 Apr 2025	24 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
	1,800,000.000	1.000000 NJGZ	Local	265.201900	0.00	18,000.00	477,381,420.00
			Base	265.201900	0.00	18,000.00	477,381,420.00
G0250X107	AMCOR PLC	COMMON STOCK USD.0130	30 Apr 2025	30 Apr 2025	MERGER NON CASH	USD/DTC	
	240,808.000	1.000000 NJCX	Local	7.346063	0.00	0.00	1,768,990.76
			Base	7.346063	0.00	0.00	1,768,990.76
US DOLLAR Total							
	2,150,271.484		Local		0.00	18,000.00	482,956,342.04
			Base		0.00	18,000.00	482,956,342.04

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

EQUITY Total

2,150,271.484

Base

0.00

18,000.00

0.00

482,956,342.04

PURCHASE Total

2,150,271.484

Base

0.00

18,000.00

0.00

482,956,342.04

Sales Report by Report Date

Composite



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

EQUITY

US DOLLAR

00183L201	ANGI INC	COMMON STOCK	16 Apr 2025	16 Apr 2025	SALE OF FRACTIONAL S	USD/DTC	
	0.084	1.000000 NJCX	Local	12.380952	0.00	0.00	1.04
			Base	12.380952	0.00	0.00	1.04
04911A107	ATLANTIC UNION BANKSHARES CO	COMMON STOCK USD1.	15 Apr 2025	22 Apr 2025	7 SALE OF FRACTIONAL S	USD/DTC	
	0.400	1.000000 NJCX	Local	23.600000	0.00	0.00	9.44
			Base	23.600000	0.00	0.00	9.44
073685109	BEACON ROOFING SUPPLY INC	COMMON STOCK USD.0129	Apr 2025	30 Apr 2025	TENDER OFFER	USD/DTC	
	23,378.000	1.000000 NJCX	Local	124.350000	0.00	0.00	2,907,054.30
			Base	124.350000	0.00	0.00	2,907,054.30
08579W103	BERRY GLOBAL GROUP INC	COMMON STOCK USD.0130	Apr 2025	30 Apr 2025	MERGER NON CASH	USD/DTC	
	33,215.000	1.000000 NJCX	Local	53.258791	0.00	0.00	1,768,990.76
			Base	53.258791	0.00	0.00	1,768,990.76
318916103	FIRST BANCSHARES INC/MS	COMMON STOCK USD1.001	Apr 2025	01 Apr 2025	MERGER NON CASH	USD/DTC	
	54,279.000	1.000000 NJCX	Local	31.337569	0.00	0.00	1,700,971.92
			Base	31.337569	0.00	0.00	1,700,971.92
46116X101	INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.	03 Apr 2025	03 Apr 2025	MERGER	USD/DTC	
	33,199.000	1.000000 NJCX	Local	132.000000	0.00	0.00	4,382,268.00
			Base	132.000000	0.00	0.00	4,382,268.00
703395103	PATTERSON COS INC	COMMON STOCK USD.0121	Apr 2025	21 Apr 2025	MERGER	USD/DTC	
	62,263.000	1.000000 NJCX	Local	31.350000	0.00	0.00	1,951,945.05
			Base	31.350000	0.00	0.00	1,951,945.05
800363103	SANDY SPRING BANCORP INC	COMMON STOCK USD1.001	Apr 2025	01 Apr 2025	MERGER NON CASH	USD/DTC	
	61,316.000	1.000000 NJCX	Local	34.329691	0.00	0.00	2,104,959.36
			Base	34.329691	0.00	0.00	2,104,959.36

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

US DOLLAR Total

267,650.484	Local	0.00	0.00	0.00	14,816,199.87
	Base	0.00	0.00	0.00	14,816,199.87

EQUITY Total

267,650.484	Base	0.00	0.00	0.00	14,816,199.87
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SALES Total

267,650.484	Base	0.00	0.00	0.00	14,816,199.87
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Purchase Report by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
2,150,271.484		Local	0.00	18,000.00	0.00	482,956,342.04
		Base	0.00	18,000.00	0.00	482,956,342.04
	TRADES: 6					
	CANCELS: 0					
US DOLLAR Total						
Long 2,150,271.484		Local	0.00	18,000.00	0.00	482,956,342.04
		Base	0.00	18,000.00	0.00	482,956,342.04
	TRADES: 6					
	CANCELS: 0					
PURCHASE Total						
Long 2,150,271.484		Base	0.00	18,000.00	0.00	482,956,342.04
	TRADES: 6					
	CANCELS: 0					

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Base Currency: USD - US DOLLAR

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

EQUITY					
267,650.484		Local	0.00	0.00	14,816,199.87
		Base	0.00	0.00	14,816,199.87
	TRADES: 8				
	CANCELS: 0				

US DOLLAR Total

Long	267,650.484	Local	0.00	0.00	14,816,199.87
		Base	0.00	0.00	14,816,199.87
	TRADES: 8				
	CANCELS: 0				

SALES Total

Long	267,650.484	Base	0.00	0.00	14,816,199.87
	TRADES: 8				
	CANCELS: 0				

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Fund Summary - Composite



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Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
2,150,271.484	Base	0.00	18,000.00	0.00	482,956,342.04
TRADES:	6				
CANCELS:	0				
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PURCHASE Total					
Long 2,150,271.484	Base	0.00	18,000.00	0.00	482,956,342.04
TRADES:	6				
CANCELS:	0				

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	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	267,650.484	Base	0.00	0.00	0.00	14,816,199.87
		TRADES: 8				
		CANCELS: 0				
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SALES Total						
Long	267,650.484	Base	0.00	0.00	0.00	14,816,199.87
		TRADES: 8				
		CANCELS: 0				