

Purchase and Sales by Report Date

Composite

April 1, 2025 to April 30, 2025

View Date:

May 14, 2025



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

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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 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	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	104,332.590	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	104,332.59
			Base	100.000000	0.00	0.00	0.00	104,332.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	924,553.340	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	924,553.34
			Base	100.000000	0.00	0.00	0.00	924,553.34
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,058,207.080	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,058,207.08
			Base	100.000000	0.00	0.00	0.00	1,058,207.08
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	307,610.170	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	307,610.17
			Base	100.000000	0.00	0.00	0.00	307,610.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	242,900.940	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	242,900.94
			Base	100.000000	0.00	0.00	0.00	242,900.94
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	11.710	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	11.71
			Base	100.000000	0.00	0.00	0.00	11.71
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	626,720.280	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	626,720.28
			Base	100.000000	0.00	0.00	0.00	626,720.28

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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	4.302%	31 Dec 2030	01 Apr 2025	01 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	439,831.160	1.000000 NJGP	Local	100.000000	0.00	0.00	439,831.16
			Base	100.000000	0.00	0.00	439,831.16
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	431,443.500	1.000000 NJFX	Local	100.000000	0.00	0.00	431,443.50
			Base	100.000000	0.00	0.00	431,443.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	86,794.620	1.000000 NJGP	Local	100.000000	0.00	0.00	86,794.62
			Base	100.000000	0.00	0.00	86,794.62
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	555,542.510	1.000000 NJFV	Local	100.000000	0.00	0.00	555,542.51
			Base	100.000000	0.00	0.00	555,542.51
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	471,900.250	1.000000 NJFY	Local	100.000000	0.00	0.00	471,900.25
			Base	100.000000	0.00	0.00	471,900.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	299,757.690	1.000000 NJGQ	Local	100.000000	0.00	0.00	299,757.69
			Base	100.000000	0.00	0.00	299,757.69
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	46,444.500	1.000000 NJFS	Local	100.000000	0.00	0.00	46,444.50
			Base	100.000000	0.00	0.00	46,444.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	106,423.430	1.000000 NJFV	Local	100.000000	0.00	0.00	106,423.43

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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	106,423.43
7839989D1	SSC GOVERNMENT MM GVMXX	4.291%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	22,234.290	1.000000	NJFS	Local	100.000000	0.00	22,234.29
		Base	100.000000	0.00	0.00	0.00	22,234.29
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	11.710	1.000000	NJFS	Local	100.000000	0.00	11.71
		Base	100.000000	0.00	0.00	0.00	11.71
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	28.900	1.000000	NJGP	Local	100.000000	0.00	28.90
		Base	100.000000	0.00	0.00	0.00	28.90
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	881,635.920	1.000000	NJFV	Local	100.000000	0.00	881,635.92
		Base	100.000000	0.00	0.00	0.00	881,635.92
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	775,517.600	1.000000	NJGQ	Local	100.000000	0.00	775,517.60
		Base	100.000000	0.00	0.00	0.00	775,517.60
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	687,498.230	1.000000	NJFW	Local	100.000000	0.00	687,498.23
		Base	100.000000	0.00	0.00	0.00	687,498.23
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	337,107.010	1.000000	NJFY	Local	100.000000	0.00	337,107.01
		Base	100.000000	0.00	0.00	0.00	337,107.01
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	09 Apr 2025	09 Apr 2025	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									
	317,997.070	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	317,997.07		
			Base	100.000000	0.00	0.00	0.00	317,997.07		
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	391,740.980	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	391,740.98		
			Base	100.000000	0.00	0.00	0.00	391,740.98		
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	153,760.840	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	153,760.84		
			Base	100.000000	0.00	0.00	0.00	153,760.84		
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	127,433.400	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	127,433.40		
			Base	100.000000	0.00	0.00	0.00	127,433.40		
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	948,843.230	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	948,843.23		
			Base	100.000000	0.00	0.00	0.00	948,843.23		
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	719,528.960	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	719,528.96		
			Base	100.000000	0.00	0.00	0.00	719,528.96		
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	186,360.130	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	186,360.13		
			Base	100.000000	0.00	0.00	0.00	186,360.13		
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	183,664.280	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	183,664.28		
			Base	100.000000	0.00	0.00	0.00	183,664.28		
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Units/Original Face							
	1,381,735.170	1.000000 NJFY	Local	100.000000	0.00	0.00	1,381,735.17
			Base	100.000000	0.00	0.00	1,381,735.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	557,525.170	1.000000 NJGP	Local	100.000000	0.00	0.00	557,525.17
			Base	100.000000	0.00	0.00	557,525.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	125,865.130	1.000000 NJFW	Local	100.000000	0.00	0.00	125,865.13
			Base	100.000000	0.00	0.00	125,865.13
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	15,468.760	1.000000 NJFS	Local	100.000000	0.00	0.00	15,468.76
			Base	100.000000	0.00	0.00	15,468.76
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	72,195.670	1.000000 NJGQ	Local	100.000000	0.00	0.00	72,195.67
			Base	100.000000	0.00	0.00	72,195.67
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	500,591.750	1.000000 NJFW	Local	100.000000	0.00	0.00	500,591.75
			Base	100.000000	0.00	0.00	500,591.75
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	263,546.640	1.000000 NJFX	Local	100.000000	0.00	0.00	263,546.64
			Base	100.000000	0.00	0.00	263,546.64
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	463,047.690	1.000000 NJGQ	Local	100.000000	0.00	0.00	463,047.69
			Base	100.000000	0.00	0.00	463,047.69

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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	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	397,428.610	1.000000 NJFS	Local	100.000000	0.00	0.00	397,428.61
			Base	100.000000	0.00	0.00	397,428.61
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,049,894.590	1.000000 NJFW	Local	100.000000	0.00	0.00	2,049,894.59
			Base	100.000000	0.00	0.00	2,049,894.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,221,682.360	1.000000 NJFX	Local	100.000000	0.00	0.00	1,221,682.36
			Base	100.000000	0.00	0.00	1,221,682.36
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,021,598.170	1.000000 NJFV	Local	100.000000	0.00	0.00	1,021,598.17
			Base	100.000000	0.00	0.00	1,021,598.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	662,608.450	1.000000 NJFY	Local	100.000000	0.00	0.00	662,608.45
			Base	100.000000	0.00	0.00	662,608.45
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	15 Apr 2025	15 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	654,711.170	1.000000 NJGP	Local	100.000000	0.00	0.00	654,711.17
			Base	100.000000	0.00	0.00	654,711.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,559.030	1.000000 NJFX	Local	100.000000	0.00	0.00	2,559.03
			Base	100.000000	0.00	0.00	2,559.03
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	53,550.100	1.000000 NJGQ	Local	100.000000	0.00	0.00	53,550.10

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Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	53,550.10
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	58,244.040	1.000000	NJFX	Local	100.000000	0.00	58,244.04
				Base	100.000000	0.00	58,244.04
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	114,749.650	1.000000	NJFS	Local	100.000000	0.00	114,749.65
				Base	100.000000	0.00	114,749.65
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	194,570.430	1.000000	NJGQ	Local	100.000000	0.00	194,570.43
				Base	100.000000	0.00	194,570.43
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	605,804.590	1.000000	NJFV	Local	100.000000	0.00	605,804.59
				Base	100.000000	0.00	605,804.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,032,516.460	1.000000	NJFW	Local	100.000000	0.00	1,032,516.46
				Base	100.000000	0.00	1,032,516.46
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	4,886.980	1.000000	NJGQ	Local	100.000000	0.00	4,886.98
				Base	100.000000	0.00	4,886.98
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	20,058,254.030	1.000000	NJGP	Local	100.000000	0.00	20,058,254.03
				Base	100.000000	0.00	20,058,254.03
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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	Units/Original Face									
	14,643,184.880	1.000000 NJFX								
			Local	100.000000	0.00	0.00	0.00	14,643,184.88		
			Base	100.000000	0.00	0.00	0.00	14,643,184.88		
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	309,269.160	1.000000 NJFV								
			Local	100.000000	0.00	0.00	0.00	309,269.16		
			Base	100.000000	0.00	0.00	0.00	309,269.16		
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	57,698.120	1.000000 NJFS								
			Local	100.000000	0.00	0.00	0.00	57,698.12		
			Base	100.000000	0.00	0.00	0.00	57,698.12		
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	50,417.680	1.000000 NJGQ								
			Local	100.000000	0.00	0.00	0.00	50,417.68		
			Base	100.000000	0.00	0.00	0.00	50,417.68		
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,002,392.600	1.000000 NJFV								
			Local	100.000000	0.00	0.00	0.00	1,002,392.60		
			Base	100.000000	0.00	0.00	0.00	1,002,392.60		
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	309,567.300	1.000000 NJGQ								
			Local	100.000000	0.00	0.00	0.00	309,567.30		
			Base	100.000000	0.00	0.00	0.00	309,567.30		
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	895,390.330	1.000000 NJFW								
			Local	100.000000	0.00	0.00	0.00	895,390.33		
			Base	100.000000	0.00	0.00	0.00	895,390.33		
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	10,218.760	1.000000 NJFX								
			Local	100.000000	0.00	0.00	0.00	10,218.76		
			Base	100.000000	0.00	0.00	0.00	10,218.76		
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face									
	365,917.870	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	365,917.87
				Base	100.000000	0.00	0.00	0.00	365,917.87
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	93,591.160	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	93,591.16
				Base	100.000000	0.00	0.00	0.00	93,591.16
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	157,001.250	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	157,001.25
				Base	100.000000	0.00	0.00	0.00	157,001.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	90,288.280	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	90,288.28
				Base	100.000000	0.00	0.00	0.00	90,288.28
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	58,532.360	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	58,532.36
				Base	100.000000	0.00	0.00	0.00	58,532.36
7839989D1	SSC GOVERNMENT MM GVMXX	4.265%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,829,862.970	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	1,829,862.97
				Base	100.000000	0.00	0.00	0.00	1,829,862.97
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	474,440.630	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	474,440.63
				Base	100.000000	0.00	0.00	0.00	474,440.63
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	5,624.940	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	5,624.94
				Base	100.000000	0.00	0.00	0.00	5,624.94

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,202.300	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	1,202.30
		Base	100.000000	0.00	0.00	0.00	1,202.30
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
402,946.750	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	402,946.75
		Base	100.000000	0.00	0.00	0.00	402,946.75
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
2,624,664.830	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	2,624,664.83
		Base	100.000000	0.00	0.00	0.00	2,624,664.83
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
534,438.310	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	534,438.31
		Base	100.000000	0.00	0.00	0.00	534,438.31
7839989D1 Total							
66,865,521.440		Local		0.00	0.00	0.00	66,865,521.44
		Base		0.00	0.00	0.00	66,865,521.44
US DOLLAR Total							
66,865,521.440		Local		0.00	0.00	0.00	66,865,521.44
		Base		0.00	0.00	0.00	66,865,521.44
CASH EQUIVALENTS Total							
66,865,521.440							
		Base		0.00	0.00	0.00	66,865,521.44

EQUITY

US DOLLAR

84863V101	SPIRIT AVIATION HOLDINGS INC	COMMON STOCK USD.	13 Mar 2025	CANCEL	BROWN BROTHERS HARRIMAN AND CO	USD/DTC
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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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
-1,753.000	1.000000 NJGQ	Local	15.000000	0.00	0.00	0.00	-26,295.00
		Base	15.000000	0.00	0.00	0.00	-26,295.00
		13 Mar 2025	09 Apr 2025	27	BROWN BROTHERS HARRIMAN AND CO	USD/ZA2	
1,606.000	1.000000 NJGQ	Local	15.000000	0.00	0.00	0.00	24,090.00
		Base	15.000000	0.00	0.00	0.00	24,090.00
		07 Apr 2025	10 Apr 2025	3	BROWN BROTHERS HARRIMAN AND CO	USD/DTC	
2,921.000	1.000000 NJGQ	Local	14.000000	0.00	0.00	0.00	40,894.00
		Base	14.000000	0.00	0.00	0.00	40,894.00
84863V101 Total							
2,774.000		Local		0.00	0.00	0.00	38,689.00
		Base		0.00	0.00	0.00	38,689.00
US DOLLAR Total							
2,774.000		Local		0.00	0.00	0.00	38,689.00
		Base		0.00	0.00	0.00	38,689.00
EQUITY Total							
2,774.000		Base		0.00	0.00	0.00	38,689.00
FIXED INCOME							
EURO CURRENCY							
INTERNATIONAL							
ACI2L3LZ1	INEOS QUATTRO FINANCE 2	8.5%	15 Mar 2029	28 Apr 2025	30 Apr 2025	JEFFERIES INTERNATIONAL LTD	EUR/EUR
765,000.000	0.878812 NJGQ	Local	97.625000	29,803.13	0.00	0.00	746,831.25
		Base	111.087468	33,912.98	0.00	0.00	849,819.13
ACI2W4YJ9	MILLER HOMES GROUP FIN	1%	15 Oct 2030	02 Apr 2025	15 Apr 2025	HSBC BANK PLC	EUR/EUR
314,000.000	0.921107 NJGQ	Local	100.000000	0.00	0.00	0.00	314,000.00
		Base	108.565020	0.00	0.00	0.00	340,894.16
ACI2WTHQ7	IPD 3 BV	5.5%	15 Jun 2031	29 Apr 2025	OPEN	J P MORGAN SECURITIES LTD	EUR/EUR

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	244,000.000	0.878464 NJGQ	100.000000		0.00	0.00	0.00	244,000.00		
			113.835058		0.00	0.00	0.00	277,757.54		
INTERNATIONAL Total										
	1,323,000.000			Local		29,803.13	0.00	1,304,831.25		
				Base		33,912.98	0.00	1,468,470.83		
EURO CURRENCY Total										
	1,323,000.000			Local		29,803.13	0.00	1,304,831.25		
				Base		33,912.98	0.00	1,468,470.83		
US DOLLAR										
00081TAK4	ACCO BRANDS CORP	4.25%	15 Mar 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	117,000.000	1.000000 NJGQ	Local	85.731000		303.87	0.00	100,305.27		
			Base	85.731000		303.87	0.00	100,305.27		
00109LAA1	ADT SEC CORP	4.125%	01 Aug 2029	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	32,000.000	1.000000 NJGQ	Local	93.194000		242.00	0.00	29,822.08		
			Base	93.194000		242.00	0.00	29,822.08		
00130HCK9	AES CORP/THE	1%	15 Jan 2055	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	150,000.000	1.000000 NJFX	Local	99.020000		3,135.00	0.00	148,530.00		
			Base	99.020000		3,135.00	0.00	148,530.00		
00150LAB7	AHP HEALTH PARTN	5.75%	15 Jul 2029	28 Apr 2025	29 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	92.077000		8,305.56	0.00	460,385.00		
			Base	92.077000		8,305.56	0.00	460,385.00		
00188QAA4	APH/APH2/APH3/AQUARIAN	7.875%	01 Nov 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	54,000.000	1.000000 NJGQ	Local	99.167000		1,807.31	0.00	53,550.18		
			Base	99.167000		1,807.31	0.00	53,550.18		
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	67,000.000	1.000000 NJGQ	Local	97.782000		2,315.69	0.00	65,513.94		
			Base	97.782000		2,315.69	0.00	65,513.94		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC	
99,000.000	1.000000 NJGQ	Local	97.978000	3,421.69	0.00	96,998.22	
		Base	97.978000	3,421.69	0.00	96,998.22	
00188QAA4	APH/APH2/APH3/AQUARIAN	7.875%	01 Nov 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
250,000.000	1.000000 NJFX	Local	98.400000	9,570.31	0.00	246,000.00	
		Base	98.400000	9,570.31	0.00	246,000.00	
00188QAA4 Total							
470,000.000		Local		17,115.00	0.00	462,062.34	
		Base		17,115.00	0.00	462,062.34	
00218LAG6	ASP UNIFRAX HOLDINGS INC	11.175%	30 Sep 202	30 Mar 2025		PAYMENT IN KIND	USD/DTC
3,859.000	1.000000 NJFW	Local	100.000000	0.00	0.00	3,859.00	
		Base	100.000000	0.00	0.00	3,859.00	
			30 Mar 2025	CANCEL		PAYMENT IN KIND	USD/DTC
-3,859.000	1.000000 NJFW	Local	100.000000	0.00	0.00	-3,859.00	
		Base	100.000000	0.00	0.00	-3,859.00	
00218LAG6 Total							
0.000		Local		0.00	0.00	0.00	
		Base		0.00	0.00	0.00	
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75%	20 Apr 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
160,000.000	1.000000 NJGQ	Local	98.188000	1,840.00	0.00	157,100.80	
160,000.000		Base	98.188000	1,840.00	0.00	157,100.80	
			04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC
80,000.000	1.000000 NJGQ	Local	95.595000	971.11	0.00	76,476.00	
80,000.000		Base	95.595000	971.11	0.00	76,476.00	
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75%	20 Apr 2029	10 Apr 2025	11 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
300,000.000	1.000000 NJFX	Local	96.000000	3,833.33	0.00	288,000.00	
300,000.000		Base	96.000000	3,833.33	0.00	288,000.00	
			23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	200,000.000	1.000000 NJFX	Local	98.000000	95.83	0.00	0.00	196,000.00		
	200,000.000		Base	98.000000	95.83	0.00	0.00	196,000.00		
00253XAB7 Total										
	740,000.000		Local		6,740.27	0.00	0.00	717,576.80		
	740,000.000		Base		6,740.27	0.00	0.00	717,576.80		
00287YEB1	ABBVIE INC	5.6% 15 Mar 2055		10 Apr 2025	11 Apr 2025		PERSHING LLC	USD/DTC		
	75,000.000	1.000000 NJFX	Local	97.690000	525.00	0.00	0.00	73,267.50		
			Base	97.690000	525.00	0.00	0.00	73,267.50		
00404AAP4	ACADIA HEALTHCARE CO INC	5% 15 Apr 2029		09 Apr 2025	10 Apr 2025		MARKETAXESS CORPORATION	USD/DTC		
	106,000.000	1.000000 NJFW	Local	93.253000	2,576.39	0.00	0.00	98,848.18		
			Base	93.253000	2,576.39	0.00	0.00	98,848.18		
00489LAH6	ACRISURE LLC / FIN INC	6% 01 Aug 2029		22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	350,000.000	1.000000 NJGP	Local	94.249000	4,783.33	0.00	0.00	329,871.50		
			Base	94.249000	4,783.33	0.00	0.00	329,871.50		
00489LAL7	ACRISURE LLC / FIN INC	7.5% 06 Nov 2030		07 Apr 2025	08 Apr 2025		TORONTO DOMINION SECURTIES (USA) IN	USD/DTC		
	211,000.000	1.000000 NJFW	Local	100.500000	6,286.04	0.00	0.00	212,055.00		
			Base	100.500000	6,286.04	0.00	0.00	212,055.00		
				08 Apr 2025	09 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	199,000.000	1.000000 NJFW	Local	100.530000	5,970.00	0.00	0.00	200,054.70		
			Base	100.530000	5,970.00	0.00	0.00	200,054.70		
00489LAL7	ACRISURE LLC / FIN INC	7.5% 06 Nov 2030		23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	150,000.000	1.000000 NJFX	Local	102.510000	4,968.75	0.00	0.00	153,765.00		
			Base	102.510000	4,968.75	0.00	0.00	153,765.00		
00489LAL7 Total										
	560,000.000		Local		17,224.79	0.00	0.00	565,874.70		
			Base		17,224.79	0.00	0.00	565,874.70		
00653VAE1	ADAPTHEALTH LLC	5.125% 01 Mar 2030		22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000 NJGP	Local	88.135000	1,480.56	0.00	0.00	176,270.00		

Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	88.135000			1,480.56	0.00	0.00	176,270.00
		30 Apr 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC			
325,000.000	1.000000 NJGP	Local	89.697000			2,776.04	0.00	0.00	291,515.25
		Base	89.697000			2,776.04	0.00	0.00	291,515.25
00653VAE1 Total									
525,000.000		Local				4,256.60	0.00	0.00	467,785.25
		Base				4,256.60	0.00	0.00	467,785.25
00687YAC9	ADIANT GLOBAL HOLDINGS	8.25%	15 Apr 2031	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC	
432,000.000	1.000000 NJGQ	Local		95.917000		17,028.00	0.00	0.00	414,361.44
		Base		95.917000		17,028.00	0.00	0.00	414,361.44
00775PAA5	ADVANTAGE SALES + MARKET	6.5%	15 Nov 2028	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC	
469,000.000	1.000000 NJGQ	Local		85.606000		12,024.64	0.00	0.00	401,492.14
		Base		85.606000		12,024.64	0.00	0.00	401,492.14
00791GAA5	OSAIC HOLDINGS INC	10.75%	01 Aug 2027	30 Apr 2025	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
27,000.000	1.000000 NJGQ	Local		100.375000		725.62	0.00	0.00	27,101.25
		Base		100.375000		725.62	0.00	0.00	27,101.25
013092AE1	ALBERTSONS COS/SAFEWAY	4.875%	15 Feb 2030	21 Apr 2025	22 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
250,000.000	1.000000 NJFX	Local		95.670000		2,268.23	0.00	0.00	239,175.00
		Base		95.670000		2,268.23	0.00	0.00	239,175.00
013092AE1	ALBERTSONS COS/SAFEWAY	4.875%	15 Feb 2030	25 Apr 2025	28 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
222,000.000	1.000000 NJFW	Local		96.727000		2,194.56	0.00	0.00	214,733.94
		Base		96.727000		2,194.56	0.00	0.00	214,733.94
		30 Apr 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC			
113,000.000	1.000000 NJFW	Local		96.697000		1,162.96	0.00	0.00	109,267.61
		Base		96.697000		1,162.96	0.00	0.00	109,267.61
013092AE1 Total									
585,000.000		Local				5,625.75	0.00	0.00	563,176.55
		Base				5,625.75	0.00	0.00	563,176.55

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 Shr	
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Units/Original Face								
013092AG6	ALBERTSONS COS/SAFEWAY	3.5%	15 Mar 2029	01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC
85,000.000	1.000000 NJGQ	Local	92.976000	140.49	0.00	0.00	79,029.60	
		Base	92.976000	140.49	0.00	0.00	79,029.60	
			04 Apr 2025	07 Apr 2025			GOLDMAN SACHS + CO LLC	USD/DTC
61,000.000	1.000000 NJGQ	Local	92.625000	130.47	0.00	0.00	56,501.25	
		Base	92.625000	130.47	0.00	0.00	56,501.25	
013092AG6 Total								
146,000.000		Local		270.96	0.00	0.00	135,530.85	
		Base		270.96	0.00	0.00	135,530.85	
013822AH4	ALCOA NEDERLAND HOLDING	7.125%	15 Mar 2031	29 Apr 2025	30 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
200,000.000	1.000000 NJFX	Local	103.344000	1,781.25	0.00	0.00	206,688.00	
		Base	103.344000	1,781.25	0.00	0.00	206,688.00	
01741RAM4	ATI INC	5.125%	01 Oct 2031	01 Apr 2025	02 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
350,000.000	1.000000 NJFW	Local	94.276000	49.83	0.00	0.00	329,966.00	
		Base	94.276000	49.83	0.00	0.00	329,966.00	
01741RAM4	ATI INC	5.125%	01 Oct 2031	29 Apr 2025	30 Apr 2025		PERSHING LLC	USD/DTC
175,000.000	1.000000 NJFX	Local	95.500000	722.48	0.00	0.00	167,125.00	
		Base	95.500000	722.48	0.00	0.00	167,125.00	
01741RAM4 Total								
525,000.000		Local		772.31	0.00	0.00	497,091.00	
		Base		772.31	0.00	0.00	497,091.00	
01741RAN2	ATI INC	7.25%	15 Aug 2030	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
200,000.000	1.000000 NJGP	Local	102.682000	2,738.89	0.00	0.00	205,364.00	
		Base	102.682000	2,738.89	0.00	0.00	205,364.00	
01748XAD4	ALLEGiant TRAVEL CO	7.25%	15 Aug 2027	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC
438,000.000	1.000000 NJGQ	Local	92.729000	4,586.83	0.00	0.00	406,153.02	
		Base	92.729000	4,586.83	0.00	0.00	406,153.02	
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	157,000.000	1.000000 NJGQ	Local	102.852000	935.46	0.00	161,477.64
			Base	102.852000	935.46	0.00	161,477.64
018581AP3	BREAD FINANCIAL HLDGS	9.75% 15 Mar 2029	22 Apr 2025	24 Apr 2025	JEFFERIES LLC	USD/DTC	
	234,000.000	1.000000 NJFV	Local	102.349000	2,471.63	0.00	239,496.66
			Base	102.349000	2,471.63	0.00	239,496.66
				22 Apr 2025	23 Apr 2025	MARKETAXESS CORPORATION	USD/DTC
	48,000.000	1.000000 NJFV	Local	102.500000	494.00	0.00	49,200.00
			Base	102.500000	494.00	0.00	49,200.00
				23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
	274,000.000	1.000000 NJFV	Local	104.077000	2,894.13	0.00	285,170.98
			Base	104.077000	2,894.13	0.00	285,170.98
018581AP3	BREAD FINANCIAL HLDGS	9.75% 15 Mar 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
	100,000.000	1.000000 NJFX	Local	103.850000	1,056.25	0.00	103,850.00
			Base	103.850000	1,056.25	0.00	103,850.00
018581AP3	BREAD FINANCIAL HLDGS	9.75% 15 Mar 2029	24 Apr 2025	25 Apr 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
	242,000.000	1.000000 NJFV	Local	104.250000	2,621.67	0.00	252,285.00
			Base	104.250000	2,621.67	0.00	252,285.00
				25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
	206,000.000	1.000000 NJFV	Local	105.022000	2,399.04	0.00	216,345.32
			Base	105.022000	2,399.04	0.00	216,345.32
				28 Apr 2025	29 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
	184,000.000	1.000000 NJFV	Local	105.250000	2,192.67	0.00	193,660.00
			Base	105.250000	2,192.67	0.00	193,660.00
				28 Apr 2025	29 Apr 2025	MARKETAXESS CORPORATION	USD/DTC
	12,000.000	1.000000 NJFV	Local	105.000000	143.00	0.00	12,600.00
			Base	105.000000	143.00	0.00	12,600.00
				29 Apr 2025	30 Apr 2025	MARKETAXESS CORPORATION	USD/DTC
	24,000.000	1.000000 NJFV	Local	105.250000	292.50	0.00	25,260.00
			Base	105.250000	292.50	0.00	25,260.00

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 Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				29 Apr 2025	30 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	555,000.000	1.000000	NJFV	Local	105.375000	6,764.06	0.00	0.00	584,831.25	
				Base	105.375000	6,764.06	0.00	0.00	584,831.25	
018581AP3 Total										
	2,036,000.000			Local		22,264.41	0.00	0.00	2,124,176.85	
				Base		22,264.41	0.00	0.00	2,124,176.85	
018581AQ1	BREAD FINANCIAL HLDGS		1% 15 Jun 2035	02 Apr 2025	03 Apr 2025		J P MORGAN SECURITIES INC	USD/DTC		
	71,000.000	1.000000	NJGQ	Local	97.250000	379.90	0.00	0.00	69,047.50	
				Base	97.250000	379.90	0.00	0.00	69,047.50	
018581AQ1	BREAD FINANCIAL HLDGS		1% 15 Jun 2035	10 Apr 2025	11 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	75,000.000	1.000000	NJFX	Local	90.500000	540.89	0.00	0.00	67,875.00	
				Base	90.500000	540.89	0.00	0.00	67,875.00	
018581AQ1 Total										
	146,000.000			Local		920.79	0.00	0.00	136,922.50	
				Base		920.79	0.00	0.00	136,922.50	
019576AB3	ALLIED UNIVERSAL		9.75% 15 Jul 2027	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	250,000.000	1.000000	NJFX	Local	100.790000	6,703.13	0.00	0.00	251,975.00	
				Base	100.790000	6,703.13	0.00	0.00	251,975.00	
019576AC1	ALLIED UNIVERSAL		6% 01 Jun 2029	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	200,000.000	1.000000	NJFX	Local	92.540000	4,766.67	0.00	0.00	185,080.00	
				Base	92.540000	4,766.67	0.00	0.00	185,080.00	
				29 Apr 2025	30 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000	NJFX	Local	94.370000	4,966.67	0.00	0.00	188,740.00	
				Base	94.370000	4,966.67	0.00	0.00	188,740.00	
019576AC1 Total										
	400,000.000			Local		9,733.34	0.00	0.00	373,820.00	
				Base		9,733.34	0.00	0.00	373,820.00	
019576AD9	ALLIED UNIVERSAL HOLDCO		7.875% 15 Feb 2031	10 Apr 2025	11 Apr 2025		BMO CAPITAL MARKETS CORP BONDS	USD/DTC		

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 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	101.000000	1,225.00	0.00	0.00	101,000.00		
			Base	101.000000	1,225.00	0.00	0.00	101,000.00		
02005NBM1	ALLY FINANCIAL INC	1% 31 Dec 2099	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
	100,000.000	1.000000 NJFX	Local	92.700000	900.83	0.00	0.00	92,700.00		
			Base	92.700000	900.83	0.00	0.00	92,700.00		
02073LAA9	ALPHA GENERATION LLC	6.75% 15 Oct 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
	150,000.000	1.000000 NJFX	Local	101.220000	253.13	0.00	0.00	151,830.00		
			Base	101.220000	253.13	0.00	0.00	151,830.00		
02079KAL1	ALPHABET INC	4.5% 15 May 2035	28 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC				
	50,000,000.000	1.000000 NJFH	Local	98.585000	0.00	0.00	0.00	49,292,500.00		
			Base	98.585000	0.00	0.00	0.00	49,292,500.00		
02079KAM9	ALPHABET INC	5.25% 15 May 2055	28 Apr 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC				
	10,000,000.000	1.000000 NJFH	Local	99.042000	0.00	0.00	0.00	9,904,200.00		
			Base	99.042000	0.00	0.00	0.00	9,904,200.00		
02128LAC0	ALTA EQUIPMENT GROUP	9% 01 Jun 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC				
	105,000.000	1.000000 NJGQ	Local	81.607000	3,307.50	0.00	0.00	85,687.35		
			Base	81.607000	3,307.50	0.00	0.00	85,687.35		
02220AAB3	ALUMINA PTY LTD	6.375% 15 Sep 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
	200,000.000	1.000000 NJFX	Local	97.420000	1,310.42	0.00	0.00	194,840.00		
			Base	97.420000	1,310.42	0.00	0.00	194,840.00		
02352BAA3	AMENTUM HOLDINGS INC	7.25% 01 Aug 2032	21 Apr 2025	22 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
	62,000.000	1.000000 NJFW	Local	99.250000	1,011.38	0.00	0.00	61,535.00		
			Base	99.250000	1,011.38	0.00	0.00	61,535.00		
				28 Apr 2025	29 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	31,000.000	1.000000 NJFW	Local	102.000000	549.39	0.00	0.00	31,620.00		
			Base	102.000000	549.39	0.00	0.00	31,620.00		
				29 Apr 2025	30 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	329,000.000	1.000000 NJFW	Local	102.000000	5,896.87	0.00	0.00	335,580.00		
			Base	102.000000	5,896.87	0.00	0.00	335,580.00		
02352BAA3 Total	422,000.000		Local		7,457.64	0.00	0.00	428,735.00		
			Base		7,457.64	0.00	0.00	428,735.00		
02406PBB5	AMERICAN AXLE + MFG INC 5% 01 Oct 2029			04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	486,000.000	1.000000 NJGQ	Local	83.544000	405.00	0.00	0.00	406,023.84		
			Base	83.544000	405.00	0.00	0.00	406,023.84		
024747AG2	ABC SUPPLY CO INC 3.875% 15 Nov 2029			02 Apr 2025	03 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	225,000.000	1.000000 NJFW	Local	92.281000	3,342.19	0.00	0.00	207,632.25		
			Base	92.281000	3,342.19	0.00	0.00	207,632.25		
025537AZ4	AMERICAN ELECTRIC POWER 1% 15 Dec 2054			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	75,000.000	1.000000 NJFX	Local	101.260000	1,894.69	0.00	0.00	75,945.00		
			Base	101.260000	1,894.69	0.00	0.00	75,945.00		
025537BA8	AMERICAN ELECTRIC POWER 1% 15 Dec 2054			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	75,000.000	1.000000 NJFX	Local	101.220000	1,867.81	0.00	0.00	75,915.00		
			Base	101.220000	1,867.81	0.00	0.00	75,915.00		
030727AA9	AMERITEX HOLDCO INTERMED 10.25% 15 Oct 2028			04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	113,000.000	1.000000 NJGQ	Local	99.416000	5,533.86	0.00	0.00	112,340.08		
			Base	99.416000	5,533.86	0.00	0.00	112,340.08		
03690AAD8	ANTERO MIDSTREAM PART/FI 5.75% 01 Mar 2027			08 Apr 2025	09 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	15,000.000	1.000000 NJFV	Local	99.000000	91.04	0.00	0.00	14,850.00		
			Base	99.000000	91.04	0.00	0.00	14,850.00		
				08 Apr 2025	09 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	2,000.000	1.000000 NJFV	Local	98.549000	12.14	0.00	0.00	1,970.98		
			Base	98.549000	12.14	0.00	0.00	1,970.98		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
03690AAD8 Total							
17,000.000			Local		103.18	0.00	16,820.98
			Base		103.18	0.00	16,820.98
03690AAH9	ANTERO MIDSTREAM PART/FI	5.375%	15 Jun 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX		Local	98.740000	1,926.04	0.00	98,740.00
			Base	98.740000	1,926.04	0.00	98,740.00
03690AAK2	ANTERO MIDSTREAM PART/FI	6.625%	01 Feb 2032	08 Apr 2025	09 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
75,000.000	1.000000 NJFX		Local	100.197000	938.54	0.00	75,147.75
			Base	100.197000	938.54	0.00	75,147.75
03959KAC4	ARCHROCK PARTNERS LP/FIN	6.25%	01 Apr 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
150,000.000	1.000000 NJFX		Local	99.910000	598.96	0.00	149,865.00
			Base	99.910000	598.96	0.00	149,865.00
03959KAD2	ARCHROCK PARTNERS LP/FIN	6.625%	01 Sep 2032	29 Apr 2025	30 Apr 2025	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC
175,000.000	1.000000 NJFS		Local	99.990000	1,900.09	0.00	174,982.50
			Base	99.990000	1,900.09	0.00	174,982.50
03969YAB4	ARDAGH METAL PACKAGING	4%	01 Sep 2029	25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
252,000.000	1.000000 NJFV		Local	89.000000	4,564.00	0.00	224,280.00
			Base	89.000000	4,564.00	0.00	224,280.00
				28 Apr 2025	29 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
477,000.000	1.000000 NJFV		Local	88.000000	8,692.00	0.00	419,760.00
			Base	88.000000	8,692.00	0.00	419,760.00
				28 Apr 2025	29 Apr 2025	WELLS FARGO SECURITIES LLC	USD/DTC
271,000.000	1.000000 NJFV		Local	88.000000	4,938.22	0.00	238,480.00
			Base	88.000000	4,938.22	0.00	238,480.00
03969YAB4 Total							
1,000,000.000			Local		18,194.22	0.00	882,520.00
			Base		18,194.22	0.00	882,520.00

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
039853AA4	ARDONAGH FINCO LTD	7.75%	15 Feb 2031	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC
200,000.000	1.000000 NJGP	Local	101.250000	5,166.67	0.00	0.00	202,500.00
		Base	101.250000	5,166.67	0.00	0.00	202,500.00
039853AA4	ARDONAGH FINCO LTD	7.75%	15 Feb 2031	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC
100,000.000	1.000000 NJFS	Local	101.250000	2,583.33	0.00	0.00	101,250.00
		Base	101.250000	2,583.33	0.00	0.00	101,250.00
039853AA4 Total							
300,000.000		Local		7,750.00	0.00	0.00	303,750.00
		Base		7,750.00	0.00	0.00	303,750.00
04040YAB5	ARIS MINING CORP	8%	31 Oct 2029	11 Apr 2025	14 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
200,000.000	1.000000 NJFW	Local	97.500000	7,288.89	0.00	0.00	195,000.00
		Base	97.500000	7,288.89	0.00	0.00	195,000.00
041242AA6	ARKO CORP	5.125%	15 Nov 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
502,000.000	1.000000 NJGQ	Local	80.295000	10,148.07	0.00	0.00	403,080.90
		Base	80.295000	10,148.07	0.00	0.00	403,080.90
04302XAA2	ARTERA SERVICES LLC	8.5%	15 Feb 2031	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
123,733.000	1.000000 NJGQ	Local	91.604996	1,519.17	0.00	0.00	113,345.61
		Base	91.604996	1,519.17	0.00	0.00	113,345.61
04364VAK9	ASCENT RESOURCES/ARU FIN	9%	01 Nov 2027	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
150,000.000	1.000000 NJGP	Local	115.296000	6,450.00	0.00	0.00	172,944.00
		Base	115.296000	6,450.00	0.00	0.00	172,944.00
04364VAR4	ASCENT RESOURCES/ARU FIN	8.25%	31 Dec 2028	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
150,000.000	1.000000 NJGP	Local	101.458000	2,818.75	0.00	0.00	152,187.00
		Base	101.458000	2,818.75	0.00	0.00	152,187.00
04364VAU7	ASCENT RESOURCES/ARU FIN	5.875%	30 Jun 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
32,000.000	1.000000 NJGQ	Local	97.961000	161.89	0.00	0.00	31,347.52
		Base	97.961000	161.89	0.00	0.00	31,347.52

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
60,000.000	1.000000 NJGQ	Local	96.282000	352.50	0.00	0.00	57,769.20
		Base	96.282000	352.50	0.00	0.00	57,769.20
04364VAU7 Total							
92,000.000		Local		514.39	0.00	0.00	89,116.72
		Base		514.39	0.00	0.00	89,116.72
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	10 Apr 2025	11 Apr 2025	HSBC SECURITIES INC.	USD/DTC	
236,000.000	1.000000 NJFW	Local	85.905000	10,488.89	0.00	0.00	202,735.80
		Base	85.905000	10,488.89	0.00	0.00	202,735.80
05368VAA4	AVIENT CORP	7.125% 01 Aug 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
225,000.000	1.000000 NJFX	Local	102.180000	3,696.09	0.00	0.00	229,905.00
		Base	102.180000	3,696.09	0.00	0.00	229,905.00
053773BF3	AVIS BUDGET CAR/FINANCE	5.375% 01 Mar 2029	02 Apr 2025	03 Apr 2025	JEFFERIES LLC	USD/DTC	
125,000.000	1.000000 NJFX	Local	91.545000	597.22	0.00	0.00	114,431.25
		Base	91.545000	597.22	0.00	0.00	114,431.25
053773BG1	AVIS BUDGET CAR/FINANCE	4.75% 01 Apr 2028	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
454,000.000	1.000000 NJGQ	Local	89.918000	359.42	0.00	0.00	408,227.72
		Base	89.918000	359.42	0.00	0.00	408,227.72
053773BH9	AVIS BUDGET CAR/FINANCE	8% 15 Feb 2031	02 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.875000	1,533.33	0.00	0.00	49,437.50
		Base	98.875000	1,533.33	0.00	0.00	49,437.50
053773BJ5	AVIS BUDGET CAR/FINANCE	8.25% 15 Jan 2030	02 Apr 2025	03 Apr 2025	JEFFERIES LLC	USD/DTC	
125,000.000	1.000000 NJFX	Local	99.250000	2,234.38	0.00	0.00	124,062.50
		Base	99.250000	2,234.38	0.00	0.00	124,062.50
053773BJ5	AVIS BUDGET CAR/FINANCE	8.25% 15 Jan 2030	25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
162,000.000	1.000000 NJFV	Local	100.552000	3,823.88	0.00	0.00	162,894.24
		Base	100.552000	3,823.88	0.00	0.00	162,894.24

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 Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Cost
	Units/Original Face									
				28 Apr 2025	29 Apr 2025		J.P. MORGAN SECURITIES LLC		USD/DTC	
	152,000.000	1.000000	NJFV	Local	101.500000	3,622.67	0.00	0.00		154,280.00
				Base	101.500000	3,622.67	0.00	0.00		154,280.00
				29 Apr 2025	30 Apr 2025		UBS SECURITIES LLC		USD/DTC	
	186,000.000	1.000000	NJFV	Local	101.375000	4,475.62	0.00	0.00		188,557.50
				Base	101.375000	4,475.62	0.00	0.00		188,557.50
				29 Apr 2025	30 Apr 2025		J.P. MORGAN SECURITIES LLC		USD/DTC	
	700,000.000	1.000000	NJFV	Local	101.500000	16,843.75	0.00	0.00		710,500.00
				Base	101.500000	16,843.75	0.00	0.00		710,500.00
053773BJ5 Total	1,325,000.000			Local		31,000.30	0.00	0.00		1,340,294.24
				Base		31,000.30	0.00	0.00		1,340,294.24
05454NAA7	AXALTA COAT/DUTCH HLD BV		4.75%	15 Jun 2027	09 Apr 2025	10 Apr 2025	DEUTSCHE BANK SECURITIES INC		USD/DTC	
	22,000.000	1.000000	NJFV	Local	98.000000	333.82	0.00	0.00		21,560.00
				Base	98.000000	333.82	0.00	0.00		21,560.00
05464CAC5	AXON ENTERPRISE INC		6.125%	15 Mar 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.		USD/DTC	
	150,000.000	1.000000	NJFX	Local	101.590000	1,097.40	0.00	0.00		152,385.00
				Base	101.590000	1,097.40	0.00	0.00		152,385.00
05464CAD3	AXON ENTERPRISE INC		6.25%	15 Mar 2033	10 Apr 2025	11 Apr 2025	MITSUBISHI UFJ SECURITIES (USA), IN		USD/DTC	
	75,000.000	1.000000	NJFX	Local	100.400000	390.63	0.00	0.00		75,300.00
				Base	100.400000	390.63	0.00	0.00		75,300.00
05480AAA3	AZORRA FINANCE		7.75%	15 Apr 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	225,000.000	1.000000	NJGP	Local	98.168000	387.50	0.00	0.00		220,878.00
				Base	98.168000	387.50	0.00	0.00		220,878.00
05508WAC9	B+G FOODS INC		8%	15 Sep 2028	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	200,000.000	1.000000	NJGP	Local	99.238000	1,688.89	0.00	0.00		198,476.00
				Base	99.238000	1,688.89	0.00	0.00		198,476.00

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
150,000.000	1.000000 NJGP	Local	87.983000	2,552.08	0.00	0.00	131,974.50
		Base	87.983000	2,552.08	0.00	0.00	131,974.50
05605HAC4	BWX TECHNOLOGIES INC	4.125%	15 Apr 2029	14 Apr 2025	15 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
224,000.000	1.000000 NJFW	Local	92.500000	0.00	0.00	0.00	207,200.00
		Base	92.500000	0.00	0.00	0.00	207,200.00
			21 Apr 2025	22 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
125,000.000	1.000000 NJFW	Local	93.380000	100.26	0.00	0.00	116,725.00
		Base	93.380000	100.26	0.00	0.00	116,725.00
05605HAC4 Total							
349,000.000		Local		100.26	0.00	0.00	323,925.00
		Base		100.26	0.00	0.00	323,925.00
05825XAA7	BALDWIN INSUR GRP/FIN	7.125%	15 May 2031	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
200,000.000	1.000000 NJFX	Local	101.410000	6,293.75	0.00	0.00	202,820.00
		Base	101.410000	6,293.75	0.00	0.00	202,820.00
058498AX4	BALL CORP	3.125%	15 Sep 2031	28 Apr 2025	29 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
373,000.000	1.000000 NJFW	Local	87.000000	1,424.65	0.00	0.00	324,510.00
		Base	87.000000	1,424.65	0.00	0.00	324,510.00
			29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
86,000.000	1.000000 NJFW	Local	87.625000	335.94	0.00	0.00	75,357.50
		Base	87.625000	335.94	0.00	0.00	75,357.50
			30 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
72,000.000	1.000000 NJFW	Local	86.375000	287.50	0.00	0.00	62,190.00
		Base	86.375000	287.50	0.00	0.00	62,190.00
			30 Apr 2025	CANCEL	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
-72,000.000	1.000000 NJFW	Local	86.375000	-287.50	0.00	0.00	-62,190.00
		Base	86.375000	-287.50	0.00	0.00	-62,190.00
			30 Apr 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	72,000.000	1.000000 NJFW	Local	87.375000	287.50	0.00	0.00	62,910.00		
			Base	87.375000	287.50	0.00	0.00	62,910.00		
058498AX4 Total	531,000.000		Local		2,048.09	0.00	0.00	462,777.50		
			Base		2,048.09	0.00	0.00	462,777.50		
071705AA5	BAUSCH + LOMB CORP		8.375%	01 Oct 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	150,000.000	1.000000 NJFX	Local	103.820000	802.60	0.00	0.00	155,730.00		
			Base	103.820000	802.60	0.00	0.00	155,730.00		
071734AN7	BAUSCH HEALTH COS INC		4.875%	01 Jun 2028	15 Apr 2025	16 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	150,000.000	1.000000 NJFS	Local	79.500000	2,742.19	0.00	0.00	119,250.00		
			Base	79.500000	2,742.19	0.00	0.00	119,250.00		
				23 Apr 2025	24 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	100,000.000	1.000000 NJFS	Local	82.125000	1,936.46	0.00	0.00	82,125.00		
			Base	82.125000	1,936.46	0.00	0.00	82,125.00		
				29 Apr 2025	30 Apr 2025		BARCLAYS CAPITAL INC	USD/DTC		
	75,000.000	1.000000 NJFS	Local	82.250000	1,513.28	0.00	0.00	61,687.50		
			Base	82.250000	1,513.28	0.00	0.00	61,687.50		
071734AN7 Total	325,000.000		Local		6,191.93	0.00	0.00	263,062.50		
			Base		6,191.93	0.00	0.00	263,062.50		
07317QAK1	BAYTEX ENERGY CORP		7.375%	15 Mar 2032	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
	296,000.000	1.000000 NJGQ	Local	92.417000	1,334.05	0.00	0.00	273,554.32		
			Base	92.417000	1,334.05	0.00	0.00	273,554.32		
07317QAK1	BAYTEX ENERGY CORP		7.375%	15 Mar 2032	17 Apr 2025	21 Apr 2025	NBCN CLEARING INC.	USD/DTC		
	69,000.000	1.000000 NJFY	Local	89.500000	508.88	0.00	0.00	61,755.00		
			Base	89.500000	508.88	0.00	0.00	61,755.00		
				21 Apr 2025	23 Apr 2025	1	NBCN CLEARING INC.	USD/DTC		
	266,000.000	1.000000 NJFY	Local	89.250000	2,016.24	0.00	0.00	237,405.00		
			Base	89.250000	2,016.24	0.00	0.00	237,405.00		

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 Shr					
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost					
Units/Original Face												
07317QAK1 Total												
631,000.000								Local	3,859.17	0.00	0.00	572,714.32
								Base	3,859.17	0.00	0.00	572,714.32
07556QBT1	BEAZER HOMES USA	7.25%	15 Oct 2029	22 Apr 2025	23 Apr 2025			MORGAN STANLEY CO INCORPORATED			USD/DTC	
375,000.000	1.000000 NJGP			96.550000		604.17	0.00	Local				362,062.50
				96.550000		604.17	0.00	Base				362,062.50
07831CAA1	BELLRING BRANDS INC	7%	15 Mar 2030	23 Apr 2025	24 Apr 2025			BOFA SECURITIES, INC.			USD/DTC	
200,000.000	1.000000 NJFX			103.810000		1,516.67	0.00	Local				207,620.00
				103.810000		1,516.67	0.00	Base				207,620.00
08949LAB6	BIG RIVER STEEL/BRS FIN	6.625%	31 Jan 2029	22 Apr 2025	23 Apr 2025			MORGAN STANLEY CO INCORPORATED			USD/DTC	
275,000.000	1.000000 NJGP			100.342000		4,200.43	0.00	Local				275,940.50
				100.342000		4,200.43	0.00	Base				275,940.50
09257WAD2	BLACKSTONE MORTGAGE TR	3.75%	15 Jan 2027	23 Apr 2025	24 Apr 2025			BOFA SECURITIES, INC.			USD/DTC	
125,000.000	1.000000 NJFX			95.230000		1,289.06	0.00	Local				119,037.50
				95.230000		1,289.06	0.00	Base				119,037.50
095796AK4	BLUE RACER MID LLC/FINAN	7.25%	15 Jul 2032	23 Apr 2025	24 Apr 2025			BOFA SECURITIES, INC.			USD/DTC	
100,000.000	1.000000 NJFX			102.960000		1,993.75	0.00	Local				102,960.00
				102.960000		1,993.75	0.00	Base				102,960.00
097751BZ3	BOMBARDIER INC	7.5%	01 Feb 2029	23 Apr 2025	24 Apr 2025			BOFA SECURITIES, INC.			USD/DTC	
125,000.000	1.000000 NJFX			102.450000		2,161.46	0.00	Local				128,062.50
				102.450000		2,161.46	0.00	Base				128,062.50
097751CC3	BOMBARDIER INC	7%	01 Jun 2032	30 Apr 2025	OPEN			BONY/TORONTO DOMINION SECURITIES IN			USD/DTC	
725,000.000	1.000000 NJGP			101.446000		21,145.83	0.00	Local				735,483.50
				101.446000		21,145.83	0.00	Base				735,483.50
105340AS2	BRANDYWINE OPER PARTNERS	8.875%	12 Apr 2029	01 Apr 2025	02 Apr 2025			GOLDMAN SACHS + CO LLC			USD/DTC	
66,000.000	1.000000 NJGQ			105.194000		2,766.04	0.00	Local				69,428.04
				105.194000		2,766.04	0.00	Base				69,428.04

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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	61,000.000	1.000000 NJGQ	Local	103.635000	2,631.68	0.00	0.00	63,217.35	
			Base	103.635000	2,631.68	0.00	0.00	63,217.35	
105340AS2 Total	127,000.000		Local		5,397.72	0.00	0.00	132,645.39	
			Base		5,397.72	0.00	0.00	132,645.39	
109641AK6	BRINKER INTERNATIONAL IN	8.25% 15 Jul 2030		11 Apr 2025	14 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	750,000.000	1.000000 NJFV	Local	102.250000	15,296.87	0.00	0.00	766,875.00	
			Base	102.250000	15,296.87	0.00	0.00	766,875.00	
109696AC8	BRINK S CO/THE	6.5% 15 Jun 2029		23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000 NJFX	Local	102.160000	2,329.17	0.00	0.00	102,160.00	
			Base	102.160000	2,329.17	0.00	0.00	102,160.00	
11283YAD2	BROOKFIELD RESID PROPERT	4.875% 15 Feb 2030		04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
	473,000.000	1.000000 NJGQ	Local	85.044000	3,330.71	0.00	0.00	402,258.12	
			Base	85.044000	3,330.71	0.00	0.00	402,258.12	
118230AU5	BUCKEYE PARTNERS LP	4.5% 01 Mar 2028		01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	33,000.000	1.000000 NJGQ	Local	96.373000	127.88	0.00	0.00	31,803.09	
			Base	96.373000	127.88	0.00	0.00	31,803.09	
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	57,000.000	1.000000 NJGQ	Local	95.286000	256.50	0.00	0.00	54,313.02	
			Base	95.286000	256.50	0.00	0.00	54,313.02	
118230AU5 Total	90,000.000		Local		384.38	0.00	0.00	86,116.11	
			Base		384.38	0.00	0.00	86,116.11	
118230AW1	BUCKEYE PARTNERS LP	6.75% 01 Feb 2030		02 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	150,000.000	1.000000 NJFX	Local	102.069000	1,828.13	0.00	0.00	153,103.50	
			Base	102.069000	1,828.13	0.00	0.00	153,103.50	

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
12008RAP2	BUILDERS FIRSTSOURCE INC	4.25%	01 Feb 2032	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
150,000.000	1.000000 NJFX		Local	89.830000		1,469.79	0.00	0.00	134,745.00	
			Base	89.830000		1,469.79	0.00	0.00	134,745.00	
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	02 Apr 2025	03 Apr 2025		JEFFERIES LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	98.980000		1,081.94	0.00	0.00	49,490.00	
			Base	98.980000		1,081.94	0.00	0.00	49,490.00	
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	02 Apr 2025	03 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC		
300,000.000	1.000000 NJFX		Local	97.625000		2,583.33	0.00	0.00	292,875.00	
			Base	97.625000		2,583.33	0.00	0.00	292,875.00	
				08 Apr 2025	09 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
50,000.000	1.000000 NJFX		Local	96.959000		472.22	0.00	0.00	48,479.50	
			Base	96.959000		472.22	0.00	0.00	48,479.50	
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	30 Apr 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC		
219,000.000	1.000000 NJFW		Local	97.868000		2,737.50	0.00	0.00	214,330.92	
			Base	97.868000		2,737.50	0.00	0.00	214,330.92	
1248EPBX0 Total										
569,000.000			Local			5,793.05	0.00	0.00	555,685.42	
			Base			5,793.05	0.00	0.00	555,685.42	
1248EPCB7	CCO HLDGS LLC/CAP CORP	5.375%	01 Jun 2029	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
200,000.000	1.000000 NJFX		Local	97.610000		4,270.14	0.00	0.00	195,220.00	
			Base	97.610000		4,270.14	0.00	0.00	195,220.00	
1248EPCD3	CCO HLDGS LLC/CAP CORP	4.75%	01 Mar 2030	08 Apr 2025	09 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
230,000.000	1.000000 NJFW		Local	92.405000		1,153.19	0.00	0.00	212,531.50	
			Base	92.405000		1,153.19	0.00	0.00	212,531.50	
				16 Apr 2025	17 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
221,000.000	1.000000 NJFW		Local	93.125000		1,341.35	0.00	0.00	205,806.25	
			Base	93.125000		1,341.35	0.00	0.00	205,806.25	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
1248EPCD3 Total							
451,000.000			Local	2,494.54	0.00	0.00	418,337.75
			Base	2,494.54	0.00	0.00	418,337.75
1248EPCE1	CCO HLDGS LLC/CAP CORP	4.5% 15 Aug 2030	02 Apr 2025	03 Apr 2025	CASTLEOAK SECURITIES LP	USD/DTC	
293,000.000	1.000000 NJFW	Local	92.000000	1,758.00	0.00	0.00	269,560.00
		Base	92.000000	1,758.00	0.00	0.00	269,560.00
1248EPCK7	CCO HLDGS LLC/CAP CORP	4.25% 01 Feb 2031	21 Apr 2025	22 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
596,000.000	1.000000 NJFW	Local	88.551000	5,699.25	0.00	0.00	527,763.96
		Base	88.551000	5,699.25	0.00	0.00	527,763.96
1248EPCL5	CCO HLDGS LLC/CAP CORP	4.5% 01 Jun 2033	02 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJFX	Local	85.997000	762.50	0.00	0.00	42,998.50
		Base	85.997000	762.50	0.00	0.00	42,998.50
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
250,000.000	1.000000 NJGQ	Local	87.669000	4,718.75	0.00	0.00	219,172.50
		Base	87.669000	4,718.75	0.00	0.00	219,172.50
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	02 Apr 2025	03 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
25,000.000	1.000000 NJFX	Local	87.712000	475.00	0.00	0.00	21,928.00
		Base	87.712000	475.00	0.00	0.00	21,928.00
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
35,000.000	1.000000 NJGQ	Local	86.776000	682.50	0.00	0.00	30,371.60
		Base	86.776000	682.50	0.00	0.00	30,371.60
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
375,000.000	1.000000 NJGP	Local	87.426000	8,062.50	0.00	0.00	327,847.50
		Base	87.426000	8,062.50	0.00	0.00	327,847.50
1248EPCN1 Total							
685,000.000		Local		13,938.75	0.00	0.00	599,319.60
		Base		13,938.75	0.00	0.00	599,319.60
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25% 15 Jan 2034	02 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	50,000.000	1.000000 NJFX	Local	82.997000	460.42	0.00	0.00	41,498.50		
			Base	82.997000	460.42	0.00	0.00	41,498.50		
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	21 Apr 2025	22 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	250,000.000	1.000000 NJFW	Local	82.000000	2,862.85	0.00	0.00	205,000.00		
			Base	82.000000	2,862.85	0.00	0.00	205,000.00		
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	200,000.000	1.000000 NJFX	Local	83.410000	2,337.50	0.00	0.00	166,820.00		
			Base	83.410000	2,337.50	0.00	0.00	166,820.00		
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	24 Apr 2025	25 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	135,000.000	1.000000 NJFW	Local	83.160000	1,593.75	0.00	0.00	112,266.00		
			Base	83.160000	1,593.75	0.00	0.00	112,266.00		
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	29 Apr 2025	30 Apr 2025	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC			
	400,000.000	1.000000 NJFX	Local	84.488000	4,958.33	0.00	0.00	337,952.00		
			Base	84.488000	4,958.33	0.00	0.00	337,952.00		
1248EPCP6 Total	1,035,000.000		Local		12,212.85	0.00	0.00	863,536.50		
			Base		12,212.85	0.00	0.00	863,536.50		
1248EPCQ4	CCO HLDGS LLC/CAP CORP	4.75%	01 Feb 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	125,000.000	1.000000 NJFX	Local	90.040000	1,368.92	0.00	0.00	112,550.00		
			Base	90.040000	1,368.92	0.00	0.00	112,550.00		
12515KAA6	CD+R SMOKEY / RADIO SYS	9.5%	15 Oct 2029	29 Apr 2025	30 Apr 2025	MARKETAXESS CORPORATION	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	86.276000	1,979.17	0.00	0.00	431,380.00		
			Base	86.276000	1,979.17	0.00	0.00	431,380.00		
12531QAA3	VIRIDIEN	10%	15 Oct 2030	17 Apr 2025	21 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	500,000.000	1.000000 NJFV	Local	95.500000	3,611.11	0.00	0.00	477,500.00		
			Base	95.500000	3,611.11	0.00	0.00	477,500.00		
12543DBH2	CHS/COMMUNITY HEALTH SYS	6%	15 Jan 2029	29 Apr 2025	30 Apr 2025	BNP PARIBAS SECURITIES BOND	USD/DTC			
	75,000.000	1.000000 NJFS	Local	93.000000	1,312.50	0.00	0.00	69,750.00		

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	93.000000		1,312.50		0.00	0.00	69,750.00		
12598FAC3	CPI CG INC	10% 15 Jul 2029	03 Apr 2025	04 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
500,000.000	1.000000 NJFJ	Local	105.989000	10,972.22	0.00	0.00	529,945.00			
	Base	105.989000		10,972.22	0.00	0.00	529,945.00			
126307BA4	CSC HOLDINGS LLC	5.75% 15 Jan 2030	23 Apr 2025	24 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
200,000.000	1.000000 NJFX	Local	51.000000	3,162.50	0.00	0.00	102,000.00			
	Base	51.000000		3,162.50	0.00	0.00	102,000.00			
126307BM8	CSC HOLDINGS LLC	11.25% 15 May 2028	23 Apr 2025	24 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
200,000.000	1.000000 NJFX	Local	98.750000	9,937.50	0.00	0.00	197,500.00			
	Base	98.750000		9,937.50	0.00	0.00	197,500.00			
126307BN6	CSC HOLDINGS LLC	11.75% 31 Jan 2029	23 Apr 2025	24 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
200,000.000	1.000000 NJFX	Local	95.500000	5,483.33	0.00	0.00	191,000.00			
	Base	95.500000		5,483.33	0.00	0.00	191,000.00			
			29 Apr 2025	30 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
200,000.000	1.000000 NJFX	Local	94.750000	5,875.00	0.00	0.00	189,500.00			
	Base	94.750000		5,875.00	0.00	0.00	189,500.00			
126307BN6 Total										
400,000.000		Local		11,358.33	0.00	0.00	380,500.00			
		Base		11,358.33	0.00	0.00	380,500.00			
12662PAF5	CVR ENERGY INC	8.5% 15 Jan 2029	03 Apr 2025	04 Apr 2025	JEFFERIES LLC	USD/DTC				
55,000.000	1.000000 NJFV	Local	95.230000	636.32	0.00	0.00	52,376.50			
		Base	95.230000	636.32	0.00	0.00	52,376.50			
			03 Apr 2025	04 Apr 2025	PERSHING LLC	USD/DTC				
545,000.000	1.000000 NJFV	Local	95.250000	6,305.35	0.00	0.00	519,112.50			
		Base	95.250000	6,305.35	0.00	0.00	519,112.50			
12662PAF5	CVR ENERGY INC	8.5% 15 Jan 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC				
437,000.000	1.000000 NJGQ	Local	89.730000	5,365.39	0.00	0.00	392,120.10			
		Base	89.730000	5,365.39	0.00	0.00	392,120.10			

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
12662PAF5	CVR ENERGY INC	8.5% 15 Jan 2029	16 Apr 2025	17 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
500,000.000	1.000000 NJFV	Local	89.000000	7,319.44	0.00	0.00	445,000.00
		Base	89.000000	7,319.44	0.00	0.00	445,000.00
			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
90,000.000	1.000000 NJFV	Local	94.000000	1,466.25	0.00	0.00	84,600.00
		Base	94.000000	1,466.25	0.00	0.00	84,600.00
			23 Apr 2025	24 Apr 2025	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
5,000.000	1.000000 NJFV	Local	93.737400	81.46	0.00	0.00	4,686.87
		Base	93.737400	81.46	0.00	0.00	4,686.87
			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
355,000.000	1.000000 NJFV	Local	94.000000	5,783.54	0.00	0.00	333,700.00
		Base	94.000000	5,783.54	0.00	0.00	333,700.00
			29 Apr 2025	30 Apr 2025	JEFFERIES LLC	USD/DTC	
200,000.000	1.000000 NJFV	Local	93.625000	3,541.67	0.00	0.00	187,250.00
		Base	93.625000	3,541.67	0.00	0.00	187,250.00
12662PAF5 Total							
2,187,000.000		Local		30,499.42	0.00	0.00	2,018,845.97
		Base		30,499.42	0.00	0.00	2,018,845.97
126650EH9	CVS HEALTH CORP	1% 10 Mar 2055	09 Apr 2025	10 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
208,000.000	1.000000 NJFW	Local	98.750000	1,213.33	0.00	0.00	205,400.00
		Base	98.750000	1,213.33	0.00	0.00	205,400.00
			16 Apr 2025	17 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
25,000.000	1.000000 NJFW	Local	99.875000	179.86	0.00	0.00	24,968.75
		Base	99.875000	179.86	0.00	0.00	24,968.75
			16 Apr 2025	17 Apr 2025	PERSHING LLC	USD/DTC	
17,000.000	1.000000 NJFW	Local	99.875000	122.31	0.00	0.00	16,978.75
		Base	99.875000	122.31	0.00	0.00	16,978.75
			30 Apr 2025	OPEN	UBS SECURITIES LLC	USD/DTC	
106,000.000	1.000000 NJFW	Local	101.450000	1,051.17	0.00	0.00	107,537.00

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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	101.450000			1,051.17	0.00	0.00	107,537.00
126650EH9 Total									
356,000.000		Local				2,566.67	0.00	0.00	354,884.50
		Base				2,566.67	0.00	0.00	354,884.50
12685JAC9	CABLE ONE INC	4% 15 Nov 2030	04 Apr 2025	07 Apr 2025	JEFFERIES LLC			USD/DTC	
135,000.000	1.000000 NJGQ	Local	78.920000			2,130.00	0.00	0.00	106,542.00
		Base	78.920000			2,130.00	0.00	0.00	106,542.00
12769GAC4	CAESARS ENTERTAIN INC	6.5% 15 Feb 2032	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED			USD/DTC	
319,000.000	1.000000 NJFW	Local	100.736000			4,377.39	0.00	0.00	321,347.84
		Base	100.736000			4,377.39	0.00	0.00	321,347.84
12769GAD2	CAESARS ENTERTAIN INC	6% 15 Oct 2032	28 Apr 2025	29 Apr 2025	MITSUBISHI UFJ SECURITIES			USD/DTC	
150,000.000	1.000000 NJFS	Local	94.625000			350.00	0.00	0.00	141,937.50
		Base	94.625000			350.00	0.00	0.00	141,937.50
12769GAD2	CAESARS ENTERTAIN INC	6% 15 Oct 2032	29 Apr 2025	30 Apr 2025	BNP PARIBAS SECURITIES CORP./FIXED			USD/DTC	
25,000.000	1.000000 NJFX	Local	94.270000			62.50	0.00	0.00	23,567.50
		Base	94.270000			62.50	0.00	0.00	23,567.50
12769GAD2 Total									
175,000.000		Local				412.50	0.00	0.00	165,505.00
		Base				412.50	0.00	0.00	165,505.00
13057QAK3	CALIFORNIA RESOURCES CRP	8.25% 15 Jun 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC			USD/DTC	
188,000.000	1.000000 NJGQ	Local	97.228000			4,825.33	0.00	0.00	182,788.64
		Base	97.228000			4,825.33	0.00	0.00	182,788.64
131347CR5	CALPINE CORP	3.75% 01 Mar 2031	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED			USD/DTC	
350,000.000	1.000000 NJGP	Local	91.626000			1,895.83	0.00	0.00	320,691.00
		Base	91.626000			1,895.83	0.00	0.00	320,691.00
14071LAA6	CAPSTONE COPPER CORP	6.75% 31 Mar 2033	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC			USD/DTC	
23,000.000	1.000000 NJFY	Local	99.750000			34.50	0.00	0.00	22,942.50
		Base	99.750000			34.50	0.00	0.00	22,942.50

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
143658BR2	CARNIVAL CORP	6% 01 May 2029	24 Apr 2025	25 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
375,000.000	1.000000 NJFS	Local	99.500000	10,875.00	0.00	0.00	373,125.00			
		Base	99.500000	10,875.00	0.00	0.00	373,125.00			
143658BX9	CARNIVAL CORP	6.125% 15 Feb 2033	24 Apr 2025	25 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC				
150,000.000	1.000000 NJFS	Local	98.625000	1,990.63	0.00	0.00	147,937.50			
		Base	98.625000	1,990.63	0.00	0.00	147,937.50			
143658BY7	CARNIVAL CORP	5.75% 15 Mar 2030	02 Apr 2025	03 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
108,000.000	1.000000 NJFW	Local	99.877000	603.75	0.00	0.00	107,867.16			
		Base	99.877000	603.75	0.00	0.00	107,867.16			
143658BY7	CARNIVAL CORP	5.75% 15 Mar 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
300,000.000	1.000000 NJGP	Local	98.184000	2,635.42	0.00	0.00	294,552.00			
		Base	98.184000	2,635.42	0.00	0.00	294,552.00			
143658BY7	CARNIVAL CORP	5.75% 15 Mar 2030	28 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
217,000.000	1.000000 NJFW	Local	99.375000	2,114.24	0.00	0.00	215,643.75			
		Base	99.375000	2,114.24	0.00	0.00	215,643.75			
143658BY7 Total										
625,000.000		Local		5,353.41	0.00	0.00	618,062.91			
		Base		5,353.41	0.00	0.00	618,062.91			
143905AP2	CARRIAGE SERVICES INC	4.25% 15 May 2029	03 Apr 2025	04 Apr 2025	JEFFERIES LLC	USD/DTC				
60,000.000	1.000000 NJFV	Local	91.395000	984.58	0.00	0.00	54,837.00			
		Base	91.395000	984.58	0.00	0.00	54,837.00			
146869AL6	CARVANA CO	9% 01 Dec 2028	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
450,000.000	1.000000 NJGP	Local	103.105000	7,650.00	0.00	0.00	463,972.50			
		Base	103.105000	7,650.00	0.00	0.00	463,972.50			
146869AN2	CARVANA CO	9% 01 Jun 2030	04 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
600,000.000	1.000000 NJFJ	Local	104.812000	9,533.33	0.00	0.00	628,872.00			
		Base	104.812000	9,533.33	0.00	0.00	628,872.00			
			04 Apr 2025	CANCEL	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	-600,000.000	1.000000 NJFJ	Local	104.812000		-9,533.33	0.00	0.00	-628,872.00	
			Base	104.812000		-9,533.33	0.00	0.00	-628,872.00	
				04 Apr 2025	07 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	104.812000		7,800.00	0.00	0.00	628,872.00	
			Base	104.812000		7,800.00	0.00	0.00	628,872.00	
146869AN2 Total	600,000.000		Local			7,800.00	0.00	0.00	628,872.00	
			Base			7,800.00	0.00	0.00	628,872.00	
15089QAM6	CELANESE US HOLDINGS LLC	6.415%	15 Jul 2027	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	325,000.000	1.000000 NJGP	Local	100.381000		5,675.49	0.00	0.00	326,238.25	
			Base	100.381000		5,675.49	0.00	0.00	326,238.25	
15089QAP9	CELANESE US HOLDINGS LLC	6.629%	15 Jul 2032	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	125,000.000	1.000000 NJFX	Local	98.490000		2,278.72	0.00	0.00	123,112.50	
			Base	98.490000		2,278.72	0.00	0.00	123,112.50	
15089QAZ7	CELANESE US HOLDINGS LLC	6.5%	15 Apr 2030	04 Apr 2025	07 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	96.477000		2,076.39	0.00	0.00	482,385.00	
			Base	96.477000		2,076.39	0.00	0.00	482,385.00	
15089QBA1	CELANESE US HOLDINGS LLC	6.75%	15 Apr 2033	10 Apr 2025	11 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	75,000.000	1.000000 NJFS	Local	93.250000		379.69	0.00	0.00	69,937.50	
			Base	93.250000		379.69	0.00	0.00	69,937.50	
15089QBA1	CELANESE US HOLDINGS LLC	6.75%	15 Apr 2033	10 Apr 2025	11 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	236,000.000	1.000000 NJFW	Local	92.125000		1,194.75	0.00	0.00	217,415.00	
			Base	92.125000		1,194.75	0.00	0.00	217,415.00	
15089QBA1 Total	311,000.000		Local			1,574.44	0.00	0.00	287,352.50	
			Base			1,574.44	0.00	0.00	287,352.50	
154915AA0	CNT PRNT/CDK GLO II/FIN	8%	15 Jun 2029	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC		
	313,000.000	1.000000 NJGQ	Local	86.606000		7,790.22	0.00	0.00	271,076.78	

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	86.606000		7,790.22	0.00	0.00	271,076.78			
156504AM4	CENTURY COMMUNITIES	3.875% 15 Aug 2029	07 Apr 2025	08 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
238,000.000	1.000000 NJFW	Local	89.875000	1,357.76	0.00	0.00	213,902.50			
	Base	89.875000		1,357.76	0.00	0.00	213,902.50			
16115QAG5	CHART INDUSTRIES INC	9.5% 01 Jan 2031	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
200,000.000	1.000000 NJGP	Local	105.916000	5,911.11	0.00	0.00	211,832.00			
	Base	105.916000		5,911.11	0.00	0.00	211,832.00			
161175BL7	CHARTER COMM OPT LLC/CAP	5.375% 01 May 2047	21 Apr 2025	22 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
100,000.000	1.000000 NJFX	Local	77.778000	2,553.13	0.00	0.00	77,778.00			
	Base	77.778000		2,553.13	0.00	0.00	77,778.00			
163851AJ7	CHEMOURS CO	8% 15 Jan 2033	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC				
451,000.000	1.000000 NJGQ	Local	90.230000	13,028.89	0.00	0.00	406,937.30			
	Base	90.230000		13,028.89	0.00	0.00	406,937.30			
163851AJ7	CHEMOURS CO	8% 15 Jan 2033	16 Apr 2025	17 Apr 2025	MARKETAXESS CORPORATION	USD/DTC				
275,000.000	1.000000 NJGP	Local	87.800000	8,555.56	0.00	0.00	241,450.00			
	Base	87.800000		8,555.56	0.00	0.00	241,450.00			
163851AJ7 Total										
726,000.000		Local		21,584.45	0.00	0.00	648,387.30			
	Base			21,584.45	0.00	0.00	648,387.30			
169918AA7	CHOBANI HOLDCO II LLC	8.75% 01 Oct 2029	02 Apr 2025	02 Apr 2025	PAYMENT IN KIND	USD/DTC				
6,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	6,000.00			
	Base	100.000000		0.00	0.00	0.00	6,000.00			
169918AA7	CHOBANI HOLDCO II LLC	8.75% 01 Oct 2029	02 Apr 2025	02 Apr 2025	PAYMENT IN KIND	USD/DTC				
3,146.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	3,146.00			
	Base	100.000000		0.00	0.00	0.00	3,146.00			
169918AA7	CHOBANI HOLDCO II LLC	8.75% 01 Oct 2029	02 Apr 2025	02 Apr 2025	PAYMENT IN KIND	USD/DTC				
20,979.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	20,979.00			
	Base	100.000000		0.00	0.00	0.00	20,979.00			

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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
169918AA7 Total									
	30,125.000								
				Local		0.00	0.00	0.00	30,125.00
				Base		0.00	0.00	0.00	30,125.00
17027NAB8	CHOBANI LLC/FINANCE CORP		4.625%	15 Nov 2028	08 Apr 2025	09 Apr 2025		UBS SECURITIES LLC	USD/DTC
	73,000.000	1.000000 NJFW			96.125000		1,350.50	0.00	70,171.25
				Local			1,350.50	0.00	70,171.25
				Base	96.125000		0.00	0.00	70,171.25
					09 Apr 2025	10 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	146,000.000	1.000000 NJFW			94.375000		2,719.76	0.00	137,787.50
				Local			2,719.76	0.00	137,787.50
				Base	94.375000		0.00	0.00	137,787.50
17027NAB8 Total									
	219,000.000			Local			4,070.26	0.00	207,958.75
				Base			4,070.26	0.00	207,958.75
171484AG3	CHURCHILL DOWNS INC		5.5%	01 Apr 2027	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC
	125,000.000	1.000000 NJFX			99.410000		439.24	0.00	124,262.50
				Local			439.24	0.00	124,262.50
				Base	99.410000		0.00	0.00	124,262.50
17327CAV5	CITIGROUP INC		1%	31 Dec 2099	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	175,000.000	1.000000 NJGP			98.114000		2,398.72	0.00	171,699.50
				Local			2,398.72	0.00	171,699.50
				Base	98.114000		0.00	0.00	171,699.50
17888HAB9	CIVITAS RESOURCES INC		8.75%	01 Jul 2031	01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	162,000.000	1.000000 NJGQ			103.534000		3,583.12	0.00	167,725.08
				Local			3,583.12	0.00	167,725.08
				Base	103.534000		0.00	0.00	167,725.08
					04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	91,000.000	1.000000 NJGQ			99.483000		2,123.33	0.00	90,529.53
				Local			2,123.33	0.00	90,529.53
				Base	99.483000		0.00	0.00	90,529.53
17888HAB9	CIVITAS RESOURCES INC		8.75%	01 Jul 2031	04 Apr 2025	07 Apr 2025		PERSHING LLC	USD/DTC
	125,000.000	1.000000 NJFX			99.514000		2,916.67	0.00	124,392.50
				Local			2,916.67	0.00	124,392.50
				Base	99.514000		0.00	0.00	124,392.50
					21 Apr 2025	22 Apr 2025		MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC

Purchase Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	350,000.000	1.000000 NJFX	Local	95.500000		9,442.71	0.00	0.00		334,250.00
			Base	95.500000		9,442.71	0.00	0.00		334,250.00
17888HAB9 Total	728,000.000		Local			18,065.83	0.00	0.00		716,897.11
			Base			18,065.83	0.00	0.00		716,897.11
17888HAC7	CIVITAS RESOURCES INC 8.625% 01 Nov 2030			08 Apr 2025	09 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	100,000.000	1.000000 NJFX	Local	98.041000		3,785.42	0.00	0.00		98,041.00
			Base	98.041000		3,785.42	0.00	0.00		98,041.00
17888HAC7	CIVITAS RESOURCES INC 8.625% 01 Nov 2030			09 Apr 2025	10 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	95,000.000	1.000000 NJFW	Local	91.500000		3,618.91	0.00	0.00		86,925.00
			Base	91.500000		3,618.91	0.00	0.00		86,925.00
17888HAC7	CIVITAS RESOURCES INC 8.625% 01 Nov 2030			17 Apr 2025	21 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC			
	124,000.000	1.000000 NJFY	Local	97.500000		5,050.42	0.00	0.00		120,900.00
			Base	97.500000		5,050.42	0.00	0.00		120,900.00
				21 Apr 2025	22 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC			
	542,000.000	1.000000 NJFY	Local	96.500000		22,205.06	0.00	0.00		523,030.00
			Base	96.500000		22,205.06	0.00	0.00		523,030.00
17888HAC7 Total	861,000.000		Local			34,659.81	0.00	0.00		828,896.00
			Base			34,659.81	0.00	0.00		828,896.00
18060TAC9	CLARIOS GLOBAL LP/US FIN 6.75% 15 May 2028			11 Apr 2025	14 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	400,000.000	1.000000 NJGP	Local	100.250000		11,175.00	0.00	0.00		401,000.00
			Base	100.250000		11,175.00	0.00	0.00		401,000.00
				22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	250,000.000	1.000000 NJGP	Local	100.860000		7,406.25	0.00	0.00		252,150.00
			Base	100.860000		7,406.25	0.00	0.00		252,150.00
18060TAC9 Total	650,000.000		Local			18,581.25	0.00	0.00		653,150.00
			Base			18,581.25	0.00	0.00		653,150.00

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
18060TAD7	CLARIOS GLOBAL LP/US FIN 325,000.000	6.75% 15 Feb 2030 1.000000 NJGP	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
		Local	100.259000	5,179.69	0.00	0.00	325,841.75
		Base	100.259000	5,179.69	0.00	0.00	325,841.75
18064PAC3	CLARIV SCI HLD CORP 71,000.000	3.875% 01 Jul 2028 1.000000 NJGQ	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
		Local	93.171000	703.10	0.00	0.00	66,151.41
		Base	93.171000	703.10	0.00	0.00	66,151.41
	567,000.000	1.000000 NJGQ	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
		Local	92.133000	5,920.03	0.00	0.00	522,394.11
		Base	92.133000	5,920.03	0.00	0.00	522,394.11
18064PAC3 Total	638,000.000						
		Local		6,623.13	0.00	0.00	588,545.52
		Base		6,623.13	0.00	0.00	588,545.52
18064PAD1	CLARIV SCI HLD CORP 470,000.000	4.875% 01 Jul 2029 1.000000 NJGQ	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
		Local	87.231000	6,173.65	0.00	0.00	409,985.70
		Base	87.231000	6,173.65	0.00	0.00	409,985.70
18453HAE6	CLEAR CHANNEL OUTDOOR HO 200,000.000	9% 15 Sep 2028 1.000000 NJGP	03 Apr 2025	04 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
		Local	102.000000	950.00	0.00	0.00	204,000.00
		Base	102.000000	950.00	0.00	0.00	204,000.00
	300,000.000	1.000000 NJGP	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
		Local	102.651000	2,850.00	0.00	0.00	307,953.00
		Base	102.651000	2,850.00	0.00	0.00	307,953.00
18453HAE6 Total	500,000.000						
		Local		3,800.00	0.00	0.00	511,953.00
		Base		3,800.00	0.00	0.00	511,953.00
185899AN1	CLEVELAND CLIFFS INC 350,000.000	6.75% 15 Apr 2030 1.000000 NJGP	29 Apr 2025	30 Apr 2025	mitsubishi ufj securities (usa), in	USD/DTC	
		Local	97.250000	984.38	0.00	0.00	340,375.00
		Base	97.250000	984.38	0.00	0.00	340,375.00
185899AR2	CLEVELAND CLIFFS INC	7.375% 01 May 2033	03 Apr 2025	04 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	200,000.000	1.000000 NJGP	Local	93.500000		6,637.50	0.00	0.00	187,000.00	
			Base	93.500000		6,637.50	0.00	0.00	187,000.00	
				22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	225,000.000	1.000000 NJGP	Local	90.568000		8,342.97	0.00	0.00	203,778.00	
			Base	90.568000		8,342.97	0.00	0.00	203,778.00	
185899AR2	CLEVELAND CLIFFS INC		7.375%	01 May 2033	29 Apr 2025	30 Apr 2025	UBS SECURITIES LLC	USD/DTC		
	200,000.000	1.000000 NJFX	Local	94.875000		7,702.78	0.00	0.00	189,750.00	
			Base	94.875000		7,702.78	0.00	0.00	189,750.00	
185899AR2 Total	625,000.000		Local			22,683.25	0.00	0.00	580,528.00	
			Base			22,683.25	0.00	0.00	580,528.00	
18912UAA0	CLOUD SOFTWARE GRP INC		9%	30 Sep 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	125,000.000	1.000000 NJFX	Local	101.600000		750.00	0.00	0.00	127,000.00	
			Base	101.600000		750.00	0.00	0.00	127,000.00	
18912UAC6	CLOUD SOFTWARE GRP INC		8.25%	30 Jun 2032	28 Apr 2025	29 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	25,000.000	1.000000 NJFW	Local	104.375000		681.77	0.00	0.00	26,093.75	
			Base	104.375000		681.77	0.00	0.00	26,093.75	
				28 Apr 2025	29 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	215,000.000	1.000000 NJFW	Local	104.375000		5,863.23	0.00	0.00	224,406.25	
			Base	104.375000		5,863.23	0.00	0.00	224,406.25	
18912UAC6 Total	240,000.000		Local			6,545.00	0.00	0.00	250,500.00	
			Base			6,545.00	0.00	0.00	250,500.00	
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	175,000.000	1.000000 NJGP	Local	100.816000		721.88	0.00	0.00	176,428.00	
			Base	100.816000		721.88	0.00	0.00	176,428.00	
19260QAC1	COINBASE GLOBAL INC		3.375%	01 Oct 2028	21 Apr 2025	22 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	100,000.000	1.000000 NJFX	Local	90.140000		196.88	0.00	0.00	90,140.00	

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 Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	90.140000		196.88	0.00	0.00	90,140.00
				23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	
	250,000.000	1.000000	NJFX	Local	90.590000	539.06	0.00	0.00	226,475.00
			Base	90.590000		539.06	0.00	0.00	226,475.00
				29 Apr 2025	30 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	
	200,000.000	1.000000	NJFX	Local	93.117000	543.75	0.00	0.00	186,234.00
			Base	93.117000		543.75	0.00	0.00	186,234.00
19260QAC1 Total	550,000.000			Local		1,279.69	0.00	0.00	502,849.00
			Base			1,279.69	0.00	0.00	502,849.00
19260QAD9	COINBASE GLOBAL INC			3.625%	01 Oct 2031	21 Apr 2025	22 Apr 2025	PERSHING LLC	USD/DTC
	100,000.000	1.000000	NJFX	Local	84.070000	211.46	0.00	0.00	84,070.00
			Base	84.070000		211.46	0.00	0.00	84,070.00
19260QAD9	COINBASE GLOBAL INC			3.625%	01 Oct 2031	23 Apr 2025	24 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
	253,000.000	1.000000	NJFW	Local	85.503000	585.94	0.00	0.00	216,322.59
			Base	85.503000		585.94	0.00	0.00	216,322.59
19260QAD9 Total	353,000.000			Local		797.40	0.00	0.00	300,392.59
			Base			797.40	0.00	0.00	300,392.59
20451NAG6	COMPASS MINERALS INTERNA			6.75%	01 Dec 2027	24 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
	72,000.000	1.000000	NJFV	Local	98.403000	1,944.00	0.00	0.00	70,850.16
			Base	98.403000		1,944.00	0.00	0.00	70,850.16
				25 Apr 2025	28 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	284,000.000	1.000000	NJFV	Local	99.365000	7,827.75	0.00	0.00	282,196.60
			Base	99.365000		7,827.75	0.00	0.00	282,196.60
20451NAG6 Total	356,000.000			Local		9,771.75	0.00	0.00	353,046.76
			Base			9,771.75	0.00	0.00	353,046.76

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
20451RAB8	COMPASS GROUP DIVERSIFIE 5.25% 15 Apr 2029	15 Apr 2025	16 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
450,000.000	1.000000 NJFV	92.250000	65.63	0.00	0.00	415,125.00	
	Local	92.250000	65.63	0.00	0.00	415,125.00	
	Base						
		22 Apr 2025	24 Apr 2025		JEFFERIES LLC	USD/DTC	
450,000.000	1.000000 NJFV	92.351000	590.63	0.00	0.00	415,579.50	
	Local	92.351000	590.63	0.00	0.00	415,579.50	
	Base						
		24 Apr 2025	25 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
722,000.000	1.000000 NJFV	92.875000	1,052.92	0.00	0.00	670,557.50	
	Local	92.875000	1,052.92	0.00	0.00	670,557.50	
	Base						
		25 Apr 2025	28 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
247,000.000	1.000000 NJFV	93.924000	468.27	0.00	0.00	231,992.28	
	Local	93.924000	468.27	0.00	0.00	231,992.28	
	Base						
		28 Apr 2025	30 Apr 2025		JEFFERIES LLC	USD/DTC	
250,000.000	1.000000 NJFV	94.524000	546.88	0.00	0.00	236,310.00	
	Local	94.524000	546.88	0.00	0.00	236,310.00	
	Base						
20451RAB8 Total							
2,119,000.000			2,724.33	0.00	0.00	1,969,564.28	
	Local		2,724.33	0.00	0.00	1,969,564.28	
	Base						
205768AT1	COMSTOCK RESOURCES INC 5.875% 15 Jan 2030	21 Apr 2025	22 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC	
200,000.000	1.000000 NJFX	92.284500	3,165.97	0.00	0.00	184,569.00	
	Local	92.284500	3,165.97	0.00	0.00	184,569.00	
	Base						
20903XAF0	CONSOLIDATED COMMUNICATI 6.5% 01 Oct 2028	29 Apr 2025	30 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	
125,000.000	1.000000 NJFX	98.994000	654.51	0.00	0.00	123,742.50	
	Local	98.994000	654.51	0.00	0.00	123,742.50	
	Base						
209111GD9	CON EDISON CO OF NY INC 6.15% 15 Nov 2052	17 Apr 2025	21 Apr 2025		TRUIST SECURITIES, INC.	USD/DTC	
10,000,000.000	1.000000 NJFH	102.641000	266,500.00	0.00	0.00	10,264,100.00	
	Local	102.641000	266,500.00	0.00	0.00	10,264,100.00	
	Base						
225310AS0	CREDIT ACCEPTANC 6.625% 15 Mar 2030	03 Apr 2025	04 Apr 2025		MARKETAXESS CORPORATION	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	500,000.000	1.000000 NJFV	Local	98.198000		3,312.50	0.00	490,990.00		
			Base	98.198000		3,312.50	0.00	490,990.00		
				09 Apr 2025	10 Apr 2025		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
	400,000.000	1.000000 NJFV	Local	94.215000		3,091.67	0.00	376,860.00		
			Base	94.215000		3,091.67	0.00	376,860.00		
225310AS0 Total										
	900,000.000		Local			6,404.17	0.00	867,850.00		
			Base			6,404.17	0.00	867,850.00		
228180AB1	CROWN AMERICAS LLC	5.25% 01 Apr 2030		01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	85,000.000	1.000000 NJGQ	Local	98.234000		12.40	0.00	83,498.90		
			Base	98.234000		12.40	0.00	83,498.90		
				04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	47,000.000	1.000000 NJGQ	Local	97.828000		41.12	0.00	45,979.16		
			Base	97.828000		41.12	0.00	45,979.16		
228180AB1 Total										
	132,000.000		Local			53.52	0.00	129,478.06		
			Base			53.52	0.00	129,478.06		
23166MAC7	CUSHMAN + WAKEFIELD US	8.875% 01 Sep 2031		01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	59,000.000	1.000000 NJGQ	Local	106.567000		450.90	0.00	62,874.53		
			Base	106.567000		450.90	0.00	62,874.53		
				04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	158,000.000	1.000000 NJGQ	Local	105.931000		1,402.25	0.00	167,370.98		
			Base	105.931000		1,402.25	0.00	167,370.98		
23166MAC7 Total										
	217,000.000		Local			1,853.15	0.00	230,245.51		
			Base			1,853.15	0.00	230,245.51		
235825AH9	DANA INC	4.25% 01 Sep 2030		21 Apr 2025	22 Apr 2025		PERSHING LLC	USD/DTC		
	150,000.000	1.000000 NJFX	Local	90.100000		903.12	0.00	135,150.00		
			Base	90.100000		903.12	0.00	135,150.00		

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
32,000.000	1.000000 NJGQ		Local	91.556000		518.00	0.00	0.00		29,297.92
			Base	91.556000		518.00	0.00	0.00		29,297.92
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
325,000.000	1.000000 NJGP		Local	92.106000		5,928.99	0.00	0.00		299,344.50
			Base	92.106000		5,928.99	0.00	0.00		299,344.50
23918KAS7 Total										
357,000.000			Local			6,446.99	0.00	0.00		328,642.42
			Base			6,446.99	0.00	0.00		328,642.42
248019AU5	DELUXE CORP	8%	01 Jun 2029	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC		
201,000.000	1.000000 NJGQ		Local	87.793000		5,628.00	0.00	0.00		176,463.93
			Base	87.793000		5,628.00	0.00	0.00		176,463.93
25461LAD4	DIRECTV FIN LLC/COINC	10%	15 Feb 2031	08 Apr 2025	09 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
125,000.000	1.000000 NJFX		Local	91.465000		2,048.61	0.00	0.00		114,331.25
			Base	91.465000		2,048.61	0.00	0.00		114,331.25
				10 Apr 2025	11 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
50,000.000	1.000000 NJFX		Local	92.250000		847.22	0.00	0.00		46,125.00
			Base	92.250000		847.22	0.00	0.00		46,125.00
				21 Apr 2025	22 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
150,000.000	1.000000 NJFX		Local	92.947000		3,000.00	0.00	0.00		139,420.50
			Base	92.947000		3,000.00	0.00	0.00		139,420.50
25461LAD4 Total										
325,000.000			Local			5,895.83	0.00	0.00		299,876.75
			Base			5,895.83	0.00	0.00		299,876.75
25470MAG4	DISH NETWORK CORP	11.75%	15 Nov 2027	23 Apr 2025	24 Apr 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
150,000.000	1.000000 NJFX		Local	105.625000		7,784.38	0.00	0.00		158,437.50
			Base	105.625000		7,784.38	0.00	0.00		158,437.50
257867BJ9	RR DONNELLEY + SONS CO	9.5%	01 Aug 2029	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		

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 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	95.290000	2,190.28	0.00	0.00	95,290.00		
			Base	95.290000	2,190.28	0.00	0.00	95,290.00		
26154DAA8	DREAM FINDERS HOMES INC 8.25% 15 Aug 2028			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	125,000.000	1.000000 NJFX	Local	102.790000	1,976.56	0.00	0.00	128,487.50		
			Base	102.790000	1,976.56	0.00	0.00	128,487.50		
26884LAS8	EQT CORP 6.5% 01 Jul 2027			02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	2,950,000.000	1.000000 NJFJ	Local	101.992100	48,470.11	0.00	0.00	3,008,766.95		
			Base	101.992100	48,470.11	0.00	0.00	3,008,766.95		
26884LAS8	EQT CORP 6.5% 01 Jul 2027			02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	500,000.000	1.000000 NJGQ	Local	101.992100	8,215.27	0.00	0.00	509,960.50		
			Base	101.992100	8,215.27	0.00	0.00	509,960.50		
26884LAS8	EQT CORP 6.5% 01 Jul 2027			02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	150,000.000	1.000000 NJFX	Local	101.992100	2,464.58	0.00	0.00	152,988.15		
			Base	101.992100	2,464.58	0.00	0.00	152,988.15		
26884LAS8	EQT CORP 6.5% 01 Jul 2027			02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	784,000.000	1.000000 NJFW	Local	101.992099	12,881.54	0.00	0.00	799,618.06		
			Base	101.992099	12,881.54	0.00	0.00	799,618.06		
26884LAS8 Total	4,384,000.000		Local		72,031.50	0.00	0.00	4,471,333.66		
			Base		72,031.50	0.00	0.00	4,471,333.66		
26884LAW9	EQT CORP 4.5% 15 Jan 2029			02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	249,000.000	1.000000 NJGQ	Local	97.037598	2,396.61	0.00	0.00	241,623.62		
			Base	97.037598	2,396.61	0.00	0.00	241,623.62		
26884LAW9	EQT CORP 4.5% 15 Jan 2029			02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	347,000.000	1.000000 NJFX	Local	97.037599	3,339.87	0.00	0.00	336,720.47		
			Base	97.037599	3,339.87	0.00	0.00	336,720.47		
26884LAW9	EQT CORP 4.5% 15 Jan 2029			02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	382,000.000	1.000000 NJFS	Local	97.037599	3,676.75	0.00	0.00	370,683.63		
			Base	97.037599	3,676.75	0.00	0.00	370,683.63		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
26884LAW9 Total							
978,000.000							
			Local		9,413.23	0.00	949,027.72
			Base		9,413.23	0.00	949,027.72
26884LAY5	EQT CORP	6.375%	01 Apr 2029	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
150,000.000	1.000000 NJFS		Local	102.371400	26.57	0.00	153,557.10
			Base	102.371400	26.57	0.00	153,557.10
26884LAY5	EQT CORP	6.375%	01 Apr 2029	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
127,000.000	1.000000 NJFW		Local	102.371401	22.49	0.00	130,011.68
			Base	102.371401	22.49	0.00	130,011.68
26884LAY5 Total							
277,000.000			Local		49.06	0.00	283,568.78
			Base		49.06	0.00	283,568.78
26884LBA6	EQT CORP	7.5%	01 Jun 2030	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
358,000.000	1.000000 NJFX		Local	108.149100	9,024.58	0.00	387,173.78
			Base	108.149100	9,024.58	0.00	387,173.78
26884LBA6	EQT CORP	7.5%	01 Jun 2030	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
55,000.000	1.000000 NJFY		Local	108.149109	1,386.45	0.00	59,482.01
			Base	108.149109	1,386.45	0.00	59,482.01
26884LBA6	EQT CORP	7.5%	01 Jun 2030	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
75,000.000	1.000000 NJGP		Local	108.149106	1,890.62	0.00	81,111.83
			Base	108.149106	1,890.62	0.00	81,111.83
26884LBA6 Total							
488,000.000			Local		12,301.65	0.00	527,767.62
			Base		12,301.65	0.00	527,767.62
26884LBC2	EQT CORP	4.75%	15 Jan 2031	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
375,000.000	1.000000 NJFX		Local	96.279701	3,809.89	0.00	361,048.88
			Base	96.279701	3,809.89	0.00	361,048.88
26884LBC2	EQT CORP	4.75%	15 Jan 2031	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	853,000.000	1.000000 NJGQ	Local	96.279699	8,666.22	0.00	0.00	821,265.84		
			Base	96.279699	8,666.22	0.00	0.00	821,265.84		
26884LBC2 Total	1,228,000.000		Local		12,476.11	0.00	0.00	1,182,314.72		
			Base		12,476.11	0.00	0.00	1,182,314.72		
26884LBG3	EQT CORP	7.5% 01 Jun 2027		07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	275,000.000	1.000000 NJGQ	Local	102.149200	6,932.29	0.00	0.00	280,910.30		
			Base	102.149200	6,932.29	0.00	0.00	280,910.30		
26884LBG3	EQT CORP	7.5% 01 Jun 2027		07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	650,000.000	1.000000 NJFY	Local	102.149200	16,385.42	0.00	0.00	663,969.80		
			Base	102.149200	16,385.42	0.00	0.00	663,969.80		
26884LBG3	EQT CORP	7.5% 01 Jun 2027		07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	450,000.000	1.000000 NJFS	Local	102.149200	11,343.74	0.00	0.00	459,671.40		
			Base	102.149200	11,343.74	0.00	0.00	459,671.40		
26884LBG3	EQT CORP	7.5% 01 Jun 2027		07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	175,000.000	1.000000 NJFX	Local	102.149200	4,411.45	0.00	0.00	178,761.10		
			Base	102.149200	4,411.45	0.00	0.00	178,761.10		
26884LBG3	EQT CORP	7.5% 01 Jun 2027		07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	200,000.000	1.000000 NJGP	Local	102.149200	5,041.67	0.00	0.00	204,298.40		
			Base	102.149200	5,041.67	0.00	0.00	204,298.40		
26884LBG3 Total	1,750,000.000		Local		44,114.57	0.00	0.00	1,787,611.00		
			Base		44,114.57	0.00	0.00	1,787,611.00		
278768AA4	EHOSTAR CORP	6.75% 30 Nov 2030		23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	275,000.000	1.000000 NJFX	Local	92.910000	0.00	0.00	0.00	255,502.50		
			Base	92.910000	0.00	0.00	0.00	255,502.50		
278768AC0	EHOSTAR CORP	10.75% 30 Nov 2029		08 Apr 2025	09 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	104.047000	2,194.79	0.00	0.00	52,023.50		
			Base	104.047000	2,194.79	0.00	0.00	52,023.50		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
278768AC0	EHOSTAR CORP	10.75%	30 Nov 2029	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
225,000.000	1.000000 NJGP	Local	105.123000	10,817.19	0.00	0.00	236,526.75
		Base	105.123000	10,817.19	0.00	0.00	236,526.75
278768AC0	EHOSTAR CORP	10.75%	30 Nov 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX	Local	106.000000	4,837.50	0.00	0.00	106,000.00
		Base	106.000000	4,837.50	0.00	0.00	106,000.00
278768AC0 Total							
375,000.000		Local		17,849.48	0.00	0.00	394,550.25
		Base		17,849.48	0.00	0.00	394,550.25
289178AA3	ELLUCIAN HOLDINGS INC	6.5%	01 Dec 2029	08 Apr 2025	09 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
75,000.000	1.000000 NJFS	Local	96.500000	1,855.21	0.00	0.00	72,375.00
		Base	96.500000	1,855.21	0.00	0.00	72,375.00
29082KAA3	EMBECTA CORP	5%	15 Feb 2030	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
463,000.000	1.000000 NJGQ	Local	88.980000	3,343.89	0.00	0.00	411,977.40
		Base	88.980000	3,343.89	0.00	0.00	411,977.40
29082KAA3	EMBECTA CORP	5%	15 Feb 2030	08 Apr 2025	09 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC
71,000.000	1.000000 NJFW	Local	88.250000	532.50	0.00	0.00	62,657.50
		Base	88.250000	532.50	0.00	0.00	62,657.50
			09 Apr 2025	10 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
165,000.000	1.000000 NJFW	Local	87.500000	1,260.42	0.00	0.00	144,375.00
		Base	87.500000	1,260.42	0.00	0.00	144,375.00
			16 Apr 2025	17 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
243,000.000	1.000000 NJFW	Local	88.500000	2,092.50	0.00	0.00	215,055.00
		Base	88.500000	2,092.50	0.00	0.00	215,055.00
29082KAA3 Total							
942,000.000		Local		7,229.31	0.00	0.00	834,064.90
		Base		7,229.31	0.00	0.00	834,064.90
29163VAG8	EMPIRE COMMUNITIES CORP	9.75%	01 May 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	101,000.000	1.000000 NJGQ	Local	99.978000	4,267.25	0.00	0.00	100,977.78		
			Base	99.978000	4,267.25	0.00	0.00	100,977.78		
29261AAE0	ENCOMPASS HEALTH CORP	4.625% 01 Apr 2031	Local	21 Apr 2025	22 Apr 2025	PERSHING LLC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	93.079870	67.45	0.00	0.00	23,269.97		
			Base	93.079870	67.45	0.00	0.00	23,269.97		
29269RAA3	ENERFLEX LTD	9% 15 Oct 2027	Local	16 Apr 2025	17 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	162,000.000	1.000000 NJFV	Local	101.000000	81.00	0.00	0.00	163,620.00		
			Base	101.000000	81.00	0.00	0.00	163,620.00		
				23 Apr 2025	24 Apr 2025	NATIONAL BANK FINANCIAL INC./CDS	USD/DTC			
	143,000.000	1.000000 NJFV	Local	102.510000	321.75	0.00	0.00	146,589.30		
			Base	102.510000	321.75	0.00	0.00	146,589.30		
				23 Apr 2025	24 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	476,000.000	1.000000 NJFV	Local	102.400000	1,071.00	0.00	0.00	487,424.00		
			Base	102.400000	1,071.00	0.00	0.00	487,424.00		
				29 Apr 2025	30 Apr 2025	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC			
	375,000.000	1.000000 NJFV	Local	102.875000	1,406.25	0.00	0.00	385,781.25		
			Base	102.875000	1,406.25	0.00	0.00	385,781.25		
29269RAA3 Total	1,156,000.000		Local					1,183,414.55		
			Base					1,183,414.55		
29357KAK9	ENOVA INTERNATIONAL INC	9.125% 01 Aug 2029	Local	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	402,000.000	1.000000 NJGQ	Local	100.478000	6,725.12	0.00	0.00	403,921.56		
			Base	100.478000	6,725.12	0.00	0.00	403,921.56		
29450YAC3	EQUIPMENTSHARE.COM INC	8% 15 Mar 2033	Local	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	150,000.000	1.000000 NJFX	Local	98.460000	1,300.00	0.00	0.00	147,690.00		
			Base	98.460000	1,300.00	0.00	0.00	147,690.00		
30069UAA6	EXCELERATE ENERGY LP	8% 15 May 2030	Local	22 Apr 2025	OPEN	BARCLAYS CAPITAL INC	USD/DTC			
	420,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	420,000.00		

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 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	420,000.00		
30069UAA6	EXCELERATE ENERGY LP	8% 15 May 2030	22 Apr 2025	OPEN	BARCLAYS CAPITAL INC.	USD/DTC			
610,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	610,000.00		
		Base	100.000000	0.00	0.00	0.00	610,000.00		
30069UAA6	EXCELERATE ENERGY LP	8% 15 May 2030	22 Apr 2025	OPEN	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		
30069UAA6	EXCELERATE ENERGY LP	8% 15 May 2030	22 Apr 2025	OPEN	BARCLAYS CAPITAL INC.	USD/DTC			
315,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	315,000.00		
		Base	100.000000	0.00	0.00	0.00	315,000.00		
30069UAA6	EXCELERATE ENERGY LP	8% 15 May 2030	29 Apr 2025	OPEN	TRUIST SECURITIES, INC.	USD/DTC			
75,000.000	1.000000 NJFX	Local	102.125000	0.00	0.00	0.00	76,593.75		
		Base	102.125000	0.00	0.00	0.00	76,593.75		
30069UAA6 Total									
1,620,000.000		Local		0.00	0.00	0.00	1,621,593.75		
		Base		0.00	0.00	0.00	1,621,593.75		
302301AJ5	EZCORP INC	7.375% 01 Apr 2032	21 Apr 2025	22 Apr 2025	SUMRIDGE PARTNERS LLC	USD/DTC			
63,000.000	1.000000 NJFW	Local	103.250000	309.75	0.00	0.00	65,047.50		
		Base	103.250000	309.75	0.00	0.00	65,047.50		
			28 Apr 2025	29 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
144,000.000	1.000000 NJFW	Local	104.677000	914.50	0.00	0.00	150,734.88		
		Base	104.677000	914.50	0.00	0.00	150,734.88		
302301AJ5 Total									
207,000.000		Local		1,224.25	0.00	0.00	215,782.38		
		Base		1,224.25	0.00	0.00	215,782.38		
303250AF1	FAIR ISAAC CORP	4% 15 Jun 2028	07 Apr 2025	08 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC			
47,000.000	1.000000 NJFW	Local	95.250000	590.11	0.00	0.00	44,767.50		
		Base	95.250000	590.11	0.00	0.00	44,767.50		

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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			08 Apr 2025	09 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	118,000.000	1.000000 NJFW	Local	95.625000	1,494.67	0.00	0.00	112,837.50	
			Base	95.625000	1,494.67	0.00	0.00	112,837.50	
			08 Apr 2025	09 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	18,000.000	1.000000 NJFW	Local	95.489000	228.00	0.00	0.00	17,188.02	
			Base	95.489000	228.00	0.00	0.00	17,188.02	
303250AF1 Total	183,000.000		Local		2,312.78	0.00	0.00	174,793.02	
			Base		2,312.78	0.00	0.00	174,793.02	
31209DAA3	FORVIA SE	8% 15 Jun 2030		04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
	428,000.000	1.000000 NJGQ	Local	95.979000	285.33	0.00	0.00	410,790.12	
			Base	95.979000	285.33	0.00	0.00	410,790.12	
315289AC2	FERRELLGAS LP/FERRELLGAS	5.875% 01 Apr 2029		23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	125,000.000	1.000000 NJFX	Local	86.360000	469.18	0.00	0.00	107,950.00	
			Base	86.360000	469.18	0.00	0.00	107,950.00	
31944TAA8	FIRSTCASH INC	5.625% 01 Jan 2030		01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	70,000.000	1.000000 NJGQ	Local	97.483000	995.31	0.00	0.00	68,238.10	
			Base	97.483000	995.31	0.00	0.00	68,238.10	
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	23,000.000	1.000000 NJGQ	Local	97.301000	345.00	0.00	0.00	22,379.23	
			Base	97.301000	345.00	0.00	0.00	22,379.23	
31944TAA8	FIRSTCASH INC	5.625% 01 Jan 2030		17 Apr 2025	21 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	80,000.000	1.000000 NJFV	Local	97.750000	1,375.00	0.00	0.00	78,200.00	
			Base	97.750000	1,375.00	0.00	0.00	78,200.00	
31944TAA8 Total	173,000.000		Local		2,715.31	0.00	0.00	168,817.33	
			Base		2,715.31	0.00	0.00	168,817.33	
335934AW5	FIRST QUANTUM MINERALS L	8% 01 Mar 2033		16 Apr 2025	17 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	200,000.000	1.000000 NJGP	Local	97.000000		1,866.67	0.00	0.00	194,000.00	
			Base	97.000000		1,866.67	0.00	0.00	194,000.00	
346232AG6	FORESTAR GROUP INC 6.5% 15 Mar 2033			22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	175,000.000	1.000000 NJGP	Local	95.391000		1,232.29	0.00	0.00	166,934.25	
			Base	95.391000		1,232.29	0.00	0.00	166,934.25	
34960PAD3	FORTRESS TRANS + INFRAST 5.5% 01 May 2028			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	150,000.000	1.000000 NJFX	Local	98.220000		3,964.58	0.00	0.00	147,330.00	
			Base	98.220000		3,964.58	0.00	0.00	147,330.00	
34960PAG6	FORTRESS TRANS + INFRAST 7% 15 Jun 2032			21 Apr 2025	22 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	100.447000		1,234.72	0.00	0.00	50,223.50	
			Base	100.447000		1,234.72	0.00	0.00	50,223.50	
34965KAA5	FORTREA HOLDINGS INC 7.5% 01 Jul 2030			04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	455,000.000	1.000000 NJGQ	Local	87.356000		9,100.00	0.00	0.00	397,469.80	
			Base	87.356000		9,100.00	0.00	0.00	397,469.80	
34966MAA0	FORTRESS INTERMEDIATE 7.5% 01 Jun 2031			22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	175,000.000	1.000000 NJGP	Local	100.778000		5,177.08	0.00	0.00	176,361.50	
			Base	100.778000		5,177.08	0.00	0.00	176,361.50	
35640YAH0	FREEDOM MORTGAGE CORP 7.625% 01 May 2026			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	150,000.000	1.000000 NJFX	Local	99.540000		5,496.35	0.00	0.00	149,310.00	
			Base	99.540000		5,496.35	0.00	0.00	149,310.00	
35640YAK3	FREEDOM MORTGAGE CORP 12% 01 Oct 2028			22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	125,000.000	1.000000 NJGP	Local	106.986000		916.67	0.00	0.00	133,732.50	
			Base	106.986000		916.67	0.00	0.00	133,732.50	
35640YAL1	FREEDOM MORTGAGE CORP 12.25% 01 Oct 2030			28 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	64,000.000	1.000000 NJFV	Local	109.750000		609.78	0.00	0.00	70,240.00	
			Base	109.750000		609.78	0.00	0.00	70,240.00	
				28 Apr 2025	CANCEL	GOLDMAN SACHS + CO LLC	USD/DTC			

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	-64,000.000	1.000000 NJFV	Local	109.750000	-609.78	0.00	0.00	-70,240.00		
			Base	109.750000	-609.78	0.00	0.00	-70,240.00		
35640YAL1 Total	0.000		Local		0.00	0.00	0.00	0.00		
			Base		0.00	0.00	0.00	0.00		
35641AAB4	FREEDOM MORTGAGE HOLD 9.125% 15 May 2031			04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	414,000.000	1.000000 NJGQ	Local	99.666000	14,901.13	0.00	0.00	412,617.24		
			Base	99.666000	14,901.13	0.00	0.00	412,617.24		
35906ABG2	FRONTIER COMMUNICATIONS 6.75% 01 May 2029			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	200,000.000	1.000000 NJFX	Local	100.620000	6,487.50	0.00	0.00	201,240.00		
			Base	100.620000	6,487.50	0.00	0.00	201,240.00		
35908MAA8	FRONTIER COMMUNICATIONS 5.875% 01 Nov 2029			22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	575,000.000	1.000000 NJGP	Local	100.004000	16,139.93	0.00	0.00	575,023.00		
			Base	100.004000	16,139.93	0.00	0.00	575,023.00		
359678AC3	FULL HOUSE RESORTS INC 8.25% 15 Feb 2028			04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	93,000.000	1.000000 NJGQ	Local	94.479000	1,108.25	0.00	0.00	87,865.47		
			Base	94.479000	1,108.25	0.00	0.00	87,865.47		
36168QAL8	GFL ENVIRONMENTAL INC 4% 01 Aug 2028			15 Apr 2025	16 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	150,000.000	1.000000 NJGP	Local	94.625000	1,250.00	0.00	0.00	141,937.50		
			Base	94.625000	1,250.00	0.00	0.00	141,937.50		
36168QAQ7	GFL ENVIRONMENTAL INC 6.75% 15 Jan 2031			30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	212,000.000	1.000000 NJFW	Local	103.597000	4,213.50	0.00	0.00	219,625.64		
			Base	103.597000	4,213.50	0.00	0.00	219,625.64		
36170JAA4	GGAM FINANCE LTD 8% 15 Jun 2028			28 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	101,000.000	1.000000 NJFW	Local	105.155000	3,007.56	0.00	0.00	106,206.55		
			Base	105.155000	3,007.56	0.00	0.00	106,206.55		
36170JAD8	GGAM FINANCE LTD 6.875% 15 Apr 2029			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	19,000.000	1.000000 NJGQ	Local	101.865000	624.09	0.00	0.00	19,354.35		
			Base	101.865000	624.09	0.00	0.00	19,354.35		
36170JAD8	GGAM FINANCE LTD	6.875%	15 Apr 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	101.740000	171.88	0.00	0.00	101,740.00		
			Base	101.740000	171.88	0.00	0.00	101,740.00		
36170JAD8 Total										
	119,000.000		Local		795.97	0.00	0.00	121,094.35		
			Base		795.97	0.00	0.00	121,094.35		
36267QAA2	CLUE OPCO LLC	9.5%	15 Oct 2031	03 Apr 2025	04 Apr 2025	CANTOR FITZGERALD + CO	USD/DTC			
	75,000.000	1.000000 NJGP	Local	95.500000	3,344.79	0.00	0.00	71,625.00		
			Base	95.500000	3,344.79	0.00	0.00	71,625.00		
36267QAA2	CLUE OPCO LLC	9.5%	15 Oct 2031	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	155,000.000	1.000000 NJGQ	Local	88.043000	7,035.28	0.00	0.00	136,466.65		
			Base	88.043000	7,035.28	0.00	0.00	136,466.65		
36267QAA2	CLUE OPCO LLC	9.5%	15 Oct 2031	11 Apr 2025	14 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	125,000.000	1.000000 NJGP	Local	91.000000	5,904.51	0.00	0.00	113,750.00		
			Base	91.000000	5,904.51	0.00	0.00	113,750.00		
36267QAA2 Total										
	355,000.000		Local		16,284.58	0.00	0.00	321,841.65		
			Base		16,284.58	0.00	0.00	321,841.65		
364760AP3	GAP INC/THE	3.625%	01 Oct 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	111,000.000	1.000000 NJGQ	Local	90.515000	11.18	0.00	0.00	100,471.65		
			Base	90.515000	11.18	0.00	0.00	100,471.65		
				16 Apr 2025	17 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	54,000.000	1.000000 NJGQ	Local	88.375000	87.00	0.00	0.00	47,722.50		
			Base	88.375000	87.00	0.00	0.00	47,722.50		
364760AP3 Total										
	165,000.000		Local		98.18	0.00	0.00	148,194.15		
			Base		98.18	0.00	0.00	148,194.15		

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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
36485MAL3	GARDA WORLD SECURITY	6% 01 Jun 2029	29 Apr 2025	30 Apr 2025	UBS SECURITIES LLC	USD/DTC			
108,000.000	1.000000 NJGQ	Local	93.750000	2,682.00	0.00	0.00	101,250.00		
		Base	93.750000	2,682.00	0.00	0.00	101,250.00		
36485MAN9	GARDA WORLD SECURITY	8.25% 01 Aug 2032	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
349,000.000	1.000000 NJGQ	Local	94.854000	5,278.63	0.00	0.00	331,040.46		
		Base	94.854000	5,278.63	0.00	0.00	331,040.46		
36485MAN9	GARDA WORLD SECURITY	8.25% 01 Aug 2032	07 Apr 2025	08 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
50,000.000	1.000000 NJFS	Local	93.875000	767.71	0.00	0.00	46,937.50		
		Base	93.875000	767.71	0.00	0.00	46,937.50		
36485MAN9 Total									
399,000.000		Local		6,046.34	0.00	0.00	377,977.96		
		Base		6,046.34	0.00	0.00	377,977.96		
366504AA6	GARRETT MOTION HLD/SARL	7.75% 31 May 2032	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
200,000.000	1.000000 NJGP	Local	99.198000	6,156.94	0.00	0.00	198,396.00		
		Base	99.198000	6,156.94	0.00	0.00	198,396.00		
37185LAQ5	GENESIS ENERGY LP/FIN	7.875% 15 May 2032	02 Apr 2025	03 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
50,000.000	1.000000 NJFX	Local	101.250000	1,509.38	0.00	0.00	50,625.00		
		Base	101.250000	1,509.38	0.00	0.00	50,625.00		
			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
125,000.000	1.000000 NJFX	Local	99.120000	4,347.66	0.00	0.00	123,900.00		
		Base	99.120000	4,347.66	0.00	0.00	123,900.00		
			29 Apr 2025	30 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC			
125,000.000	1.000000 NJFX	Local	98.965500	4,511.72	0.00	0.00	123,706.88		
		Base	98.965500	4,511.72	0.00	0.00	123,706.88		
37185LAQ5 Total									
300,000.000		Local		10,368.76	0.00	0.00	298,231.88		
		Base		10,368.76	0.00	0.00	298,231.88		
37954FAK0	GLOBAL PART/GLP FINANCE	8.25% 15 Jan 2032	02 Apr 2025	03 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			

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 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	103.000000		446.88	0.00	0.00	25,750.00	
			Base	103.000000		446.88	0.00	0.00	25,750.00	
380355AH0	GOEASY LTD	9.25% 01 Dec 2028		11 Apr 2025	14 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	80,000.000	1.000000 NJFV	Local	102.000000		2,733.89	0.00	0.00	81,600.00	
			Base	102.000000		2,733.89	0.00	0.00	81,600.00	
				14 Apr 2025	15 Apr 2025		MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC		
	100,000.000	1.000000 NJFV	Local	102.500000		3,443.06	0.00	0.00	102,500.00	
			Base	102.500000		3,443.06	0.00	0.00	102,500.00	
				15 Apr 2025	16 Apr 2025		JEFFERIES LLC	USD/DTC		
	54,000.000	1.000000 NJFV	Local	103.996981		1,873.13	0.00	0.00	56,158.37	
			Base	103.996981		1,873.13	0.00	0.00	56,158.37	
				15 Apr 2025	16 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
	33,000.000	1.000000 NJFV	Local	103.780000		1,144.69	0.00	0.00	34,247.40	
			Base	103.780000		1,144.69	0.00	0.00	34,247.40	
				17 Apr 2025	21 Apr 2025		BMO CAPITAL MARKETS CORP BONDS	USD/DTC		
	62,000.000	1.000000 NJFV	Local	104.000000		2,230.28	0.00	0.00	64,480.00	
			Base	104.000000		2,230.28	0.00	0.00	64,480.00	
				17 Apr 2025	21 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	178,000.000	1.000000 NJFV	Local	104.000000		6,403.06	0.00	0.00	185,120.00	
			Base	104.000000		6,403.06	0.00	0.00	185,120.00	
				22 Apr 2025	24 Apr 2025		JEFFERIES LLC	USD/DTC		
	375,000.000	1.000000 NJFV	Local	103.224000		13,778.65	0.00	0.00	387,090.00	
			Base	103.224000		13,778.65	0.00	0.00	387,090.00	
				22 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	625,000.000	1.000000 NJFV	Local	103.750000		22,964.41	0.00	0.00	648,437.50	
			Base	103.750000		22,964.41	0.00	0.00	648,437.50	
				23 Apr 2025	24 Apr 2025		MARKETAXESS CORPORATION	USD/DTC		
	500,000.000	1.000000 NJFV	Local	104.863000		18,371.53	0.00	0.00	524,315.00	
			Base	104.863000		18,371.53	0.00	0.00	524,315.00	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
380355AH0 Total							
2,007,000.000			Local		72,942.70	0.00	2,083,948.27
			Base		72,942.70	0.00	2,083,948.27
380355AJ6	GOEASY LTD	7.625%	01 Jul 2029	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
150,000.000	1.000000 NJGP		Local	99.330000	3,558.33	0.00	148,995.00
			Base	99.330000	3,558.33	0.00	148,995.00
380355AN7	GOEASY LTD	7.375%	01 Oct 2030	03 Apr 2025	04 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
900,000.000	1.000000 NJFV		Local	98.125000	553.12	0.00	883,125.00
			Base	98.125000	553.12	0.00	883,125.00
384311AC0	GRAFTECH FINANCE INC	4.625%	23 Dec 2029	29 Apr 2025	30 Apr 2025	PERSHING LLC	USD/DTC
425,000.000	1.000000 NJGP		Local	60.030000	6,934.29	0.00	255,127.50
			Base	60.030000	6,934.29	0.00	255,127.50
389375AL0	GRAY MEDIA INC	4.75%	15 Oct 2030	31 Mar 2025	01 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
94,000.000	1.000000 NJFV		Local	63.000000	2,058.86	0.00	59,220.00
			Base	63.000000	2,058.86	0.00	59,220.00
				02 Apr 2025	03 Apr 2025	WELLS FARGO SECURITIES LLC	USD/DTC
144,000.000	1.000000 NJFV		Local	65.625000	3,192.00	0.00	94,500.00
			Base	65.625000	3,192.00	0.00	94,500.00
389375AL0 Total							
238,000.000			Local		5,250.86	0.00	153,720.00
			Base		5,250.86	0.00	153,720.00
389925AA6	GREAT CANADIAN GAMING CO	8.75%	15 Nov 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
407,000.000	1.000000 NJGQ		Local	97.666000	14,739.62	0.00	397,500.62
			Base	97.666000	14,739.62	0.00	397,500.62
390607AF6	GREAT LAKES DREDGE+DOCK	5.25%	01 Jun 2029	16 Apr 2025	17 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
225,000.000	1.000000 NJFW		Local	89.849000	4,462.50	0.00	202,160.25
			Base	89.849000	4,462.50	0.00	202,160.25

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
390607AF6	GREAT LAKES DREDGE+DOCK 5.25% 01 Jun 2029	25 Apr 2025	28 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
354,000.000	1.000000 NJFV	91.525000	7,588.88	0.00	0.00	323,998.50	
	Local	91.525000	7,588.88	0.00	0.00	323,998.50	
	Base						
		28 Apr 2025	29 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
95,000.000	1.000000 NJFV	91.250000	2,050.42	0.00	0.00	86,687.50	
	Local	91.250000	2,050.42	0.00	0.00	86,687.50	
	Base						
		29 Apr 2025	30 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
151,000.000	1.000000 NJFV	91.500000	3,281.10	0.00	0.00	138,165.00	
	Local	91.500000	3,281.10	0.00	0.00	138,165.00	
	Base						
390607AF6 Total							
825,000.000			17,382.90	0.00	0.00	751,011.25	
	Local		17,382.90	0.00	0.00	751,011.25	
	Base						
398433AP7	GRIFFON CORPORATION 5.75% 01 Mar 2028	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	
125,000.000	1.000000 NJFX	98.140000	1,058.16	0.00	0.00	122,675.00	
	Local	98.140000	1,058.16	0.00	0.00	122,675.00	
	Base						
39843UAA0	GRIFOLS SA 4.75% 15 Oct 2028	07 Apr 2025	08 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
75,000.000	1.000000 NJFS	92.559000	1,711.98	0.00	0.00	69,419.25	
	Local	92.559000	1,711.98	0.00	0.00	69,419.25	
	Base						
		28 Apr 2025	29 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
75,000.000	1.000000 NJFS	93.098000	138.54	0.00	0.00	69,823.50	
	Local	93.098000	138.54	0.00	0.00	69,823.50	
	Base						
39843UAA0 Total							
150,000.000			1,850.52	0.00	0.00	139,242.75	
	Local		1,850.52	0.00	0.00	139,242.75	
	Base						
398905AN9	GROUP 1 AUTOMOTIVE INC 4% 15 Aug 2028	01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
80,000.000	1.000000 NJGQ	94.429000	417.78	0.00	0.00	75,543.20	
	Local	94.429000	417.78	0.00	0.00	75,543.20	
	Base						
		04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	50,000.000	1.000000 NJGQ	Local	94.005000		288.89	0.00	0.00	47,002.50	
			Base	94.005000		288.89	0.00	0.00	47,002.50	
398905AN9 Total										
	130,000.000		Local			706.67	0.00	0.00	122,545.70	
			Base			706.67	0.00	0.00	122,545.70	
40010PAA6	GRUBHUB HOLDINGS INC		5.5%	01 Jul 2027	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
	104,000.000	1.000000 NJGQ	Local	85.169000		1,525.33	0.00	0.00	88,575.76	
			Base	85.169000		1,525.33	0.00	0.00	88,575.76	
404119CV9	HCA INC		6%	01 Apr 2054	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000 NJFX	Local	94.590000		383.33	0.00	0.00	94,590.00	
			Base	94.590000		383.33	0.00	0.00	94,590.00	
415864AM9	ENVIRI CORP		5.75%	31 Jul 2027	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
	259,000.000	1.000000 NJGQ	Local	95.042000		2,771.66	0.00	0.00	246,158.78	
			Base	95.042000		2,771.66	0.00	0.00	246,158.78	
417558AB9	HARVEST MIDSTREAM I LP		7.5%	15 May 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000 NJFX	Local	101.750000		3,312.50	0.00	0.00	101,750.00	
			Base	101.750000		3,312.50	0.00	0.00	101,750.00	
42330PAL1	HELIX ENERGY SOLUTIONS		9.75%	01 Mar 2029	25 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
	800,000.000	1.000000 NJFV	Local	103.750000		12,350.00	0.00	0.00	830,000.00	
			Base	103.750000		12,350.00	0.00	0.00	830,000.00	
				25 Apr 2025	CANCEL		WELLS FARGO SECURITIES LLC	USD/DTC		
	-800,000.000	1.000000 NJFV	Local	103.750000		-12,350.00	0.00	0.00	-830,000.00	
			Base	103.750000		-12,350.00	0.00	0.00	-830,000.00	
				25 Apr 2025	28 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
	750,000.000	1.000000 NJFV	Local	103.750000		11,578.13	0.00	0.00	778,125.00	
			Base	103.750000		11,578.13	0.00	0.00	778,125.00	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
42330PAL1 Total							
750,000.000			Local		11,578.13	0.00	778,125.00
			Base		11,578.13	0.00	778,125.00
42704LAE4	HERC HOLDINGS INC	6.625%	15 Jun 2029	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
275,000.000	1.000000 NJGP		Local	97.797000	6,477.78	0.00	268,941.75
			Base	97.797000	6,477.78	0.00	268,941.75
42804DC0	HERTZ CORP/THE	12.625%	15 Jul 202	24 Apr 2025	25 Apr 2025	JEFFERIES LLC	USD/DTC
49,000.000	1.000000 NJFW		Local	100.875000	1,718.40	0.00	49,428.75
			Base	100.875000	1,718.40	0.00	49,428.75
				25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
161,000.000	1.000000 NJFW		Local	102.280000	5,815.57	0.00	164,670.80
			Base	102.280000	5,815.57	0.00	164,670.80
				29 Apr 2025	30 Apr 2025	JEFFERIES LLC	USD/DTC
102,000.000	1.000000 NJFW		Local	101.000000	3,755.94	0.00	103,020.00
			Base	101.000000	3,755.94	0.00	103,020.00
42804DC0 Total							
312,000.000			Local		11,289.91	0.00	317,119.55
			Base		11,289.91	0.00	317,119.55
428102AF4	HESS MIDSTREAM OPERATION	5.5%	15 Oct 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX		Local	97.930000	137.50	0.00	97,930.00
			Base	97.930000	137.50	0.00	97,930.00
431318AS3	HILCORP ENERGY I/HILCORP	6.25%	01 Nov 2028	21 Apr 2025	22 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
75,000.000	1.000000 NJFX		Local	96.919000	2,226.56	0.00	72,689.25
			Base	96.919000	2,226.56	0.00	72,689.25
431318AU8	HILCORP ENERGY I/HILCORP	5.75%	01 Feb 2029	21 Apr 2025	22 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
50,000.000	1.000000 NJFX		Local	93.569000	646.88	0.00	46,784.50
			Base	93.569000	646.88	0.00	46,784.50

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
431318AV6	HILCORP ENERGY I/HILCORP 6% 01 Feb 2031	03 Apr 2025	04 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
155,000.000	1.000000 NJFW	93.250000	Local	1,627.50	0.00	0.00	144,537.50
		93.250000	Base	1,627.50	0.00	0.00	144,537.50
		04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
108,000.000	1.000000 NJFW	92.060000	Local	1,188.00	0.00	0.00	99,424.80
		92.060000	Base	1,188.00	0.00	0.00	99,424.80
431318AV6	HILCORP ENERGY I/HILCORP 6% 01 Feb 2031	17 Apr 2025	21 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
61,000.000	1.000000 NJFY	91.000000	Local	813.33	0.00	0.00	55,510.00
		91.000000	Base	813.33	0.00	0.00	55,510.00
		28 Apr 2025	29 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
92,000.000	1.000000 NJFY	91.125000	Local	1,349.33	0.00	0.00	83,835.00
		91.125000	Base	1,349.33	0.00	0.00	83,835.00
431318AV6 Total							
416,000.000			Local	4,978.16	0.00	0.00	383,307.30
			Base	4,978.16	0.00	0.00	383,307.30
431318AZ7	HILCORP ENERGY I/HILCORP 6.25% 15 Apr 2032	29 Apr 2025	30 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
305,000.000	1.000000 NJFY	88.075800	Local	794.27	0.00	0.00	268,631.19
		88.075800	Base	794.27	0.00	0.00	268,631.19
431318BC7	HILCORP ENERGY I/HILCORP 8.375% 01 Nov 2033	02 Apr 2025	03 Apr 2025		CASTLEOAK SECURITIES LP	USD/DTC	
205,000.000	1.000000 NJFW	103.404000	Local	7,249.03	0.00	0.00	211,978.20
		103.404000	Base	7,249.03	0.00	0.00	211,978.20
432833AL5	HILTON DOMESTIC OPERATIN 4% 01 May 2031	01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
80,000.000	1.000000 NJGQ	91.342000	Local	1,342.23	0.00	0.00	73,073.60
		91.342000	Base	1,342.23	0.00	0.00	73,073.60
		04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
121,000.000	1.000000 NJGQ	90.547000	Local	2,097.33	0.00	0.00	109,561.87
		90.547000	Base	2,097.33	0.00	0.00	109,561.87

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
432833AL5 Total							
201,000.000			Local		3,439.56	0.00	182,635.47
			Base		3,439.56	0.00	182,635.47
43283QAC4	HILTON GRAND VAC LLC/INC	6.625%	15 Jan 2032	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
113,000.000	1.000000 NJGQ		Local	99.652000	1,601.22	0.00	112,606.76
			Base	99.652000	1,601.22	0.00	112,606.76
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
61,000.000	1.000000 NJGQ		Local	98.335000	920.51	0.00	59,984.35
			Base	98.335000	920.51	0.00	59,984.35
43283QAC4 Total							
174,000.000			Local		2,521.73	0.00	172,591.11
			Base		2,521.73	0.00	172,591.11
44267DAD9	HOWARD HUGHES CORP	5.375%	01 Aug 2028	24 Apr 2025	25 Apr 2025	JEFFERIES LLC	USD/DTC
221,000.000	1.000000 NJFW		Local	97.028000	2,771.71	0.00	214,431.88
			Base	97.028000	2,771.71	0.00	214,431.88
44267DAE7	HOWARD HUGHES CORP	4.125%	01 Feb 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX		Local	91.490000	951.04	0.00	91,490.00
			Base	91.490000	951.04	0.00	91,490.00
44267DAE7	HOWARD HUGHES CORP	4.125%	01 Feb 2029	28 Apr 2025	29 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
232,000.000	1.000000 NJFW		Local	92.849000	2,339.33	0.00	215,409.68
			Base	92.849000	2,339.33	0.00	215,409.68
44267DAE7 Total							
332,000.000			Local		3,290.37	0.00	306,899.68
			Base		3,290.37	0.00	306,899.68
44267DAF4	HOWARD HUGHES CORP	4.375%	01 Feb 2031	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
125,000.000	1.000000 NJGP		Local	87.520000	1,245.66	0.00	109,400.00
			Base	87.520000	1,245.66	0.00	109,400.00
442722AC8	HOWARD MIDSTREAM ENERGY	7.375%	15 Jul 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC

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 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	101.290000	2,028.13	0.00	0.00	101,290.00		
			Base	101.290000	2,028.13	0.00	0.00	101,290.00		
44332PAJ0	HUB INTERNATIONAL LTD 7.375% 31 Jan 2032			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	200,000.000	1.000000 NJFX	Local	101.770000	3,441.67	0.00	0.00	203,540.00		
			Base	101.770000	3,441.67	0.00	0.00	203,540.00		
44409MAB2	HUDSON PACIFIC PROPERTIE 4.65% 01 Apr 2029			02 Apr 2025	03 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	375,000.000	1.000000 NJFV	Local	76.250000	96.87	0.00	0.00	285,937.50		
			Base	76.250000	96.87	0.00	0.00	285,937.50		
				03 Apr 2025	04 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	375,000.000	1.000000 NJFV	Local	75.000000	145.31	0.00	0.00	281,250.00		
			Base	75.000000	145.31	0.00	0.00	281,250.00		
44409MAB2 Total	750,000.000		Local		242.18	0.00	0.00	567,187.50		
			Base		242.18	0.00	0.00	567,187.50		
44805RAA3	HUSKY INJECTION / TITAN 9% 15 Feb 2029			04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	416,000.000	1.000000 NJGQ	Local	96.541000	5,408.00	0.00	0.00	401,610.56		
			Base	96.541000	5,408.00	0.00	0.00	401,610.56		
44805RAA3	HUSKY INJECTION / TITAN 9% 15 Feb 2029			30 Apr 2025	OPEN	MARKETAXESS CORPORATION	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	101.593000	9,500.00	0.00	0.00	507,965.00		
			Base	101.593000	9,500.00	0.00	0.00	507,965.00		
44805RAA3 Total	916,000.000		Local		14,908.00	0.00	0.00	909,575.56		
			Base		14,908.00	0.00	0.00	909,575.56		
44963BAG3	IHO VERWALTUNGS GMBH 8% 15 Nov 2032			25 Apr 2025	28 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	100,000.000	1.000000 NJFS	Local	95.500000	4,377.78	0.00	0.00	95,500.00		
			Base	95.500000	4,377.78	0.00	0.00	95,500.00		
45074JAA2	ITT HOLDINGS LLC 6.5% 01 Aug 2029			04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	451,000.000	1.000000 NJGQ	Local	89.230000	5,374.42	0.00	0.00	402,427.30		

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	Base		89.230000			5,374.42		0.00	0.00	402,427.30
450913AF5	IAMGOLD CORP	5.75% 15 Oct 2028	15 Apr 2025	16 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	10,000.000	1.000000 NJFW	Local	97.750000	1.60	0.00	0.00	9,775.00		
			Base	97.750000	1.60	0.00	0.00	9,775.00		
				16 Apr 2025	17 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	36,000.000	1.000000 NJFW	Local	97.750000	11.50	0.00	0.00	35,190.00		
			Base	97.750000	11.50	0.00	0.00	35,190.00		
450913AF5 Total										
	46,000.000		Local		13.10	0.00	0.00	44,965.00		
			Base		13.10	0.00	0.00	44,965.00		
451102BZ9	ICAHN ENTERPRISES/FIN	5.25% 15 May 2027	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	94.490000	2,318.75	0.00	0.00	94,490.00		
			Base	94.490000	2,318.75	0.00	0.00	94,490.00		
451102CC9	ICAHN ENTERPRISES/FIN	4.375% 01 Feb 2029	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	83.340000	1,008.68	0.00	0.00	83,340.00		
			Base	83.340000	1,008.68	0.00	0.00	83,340.00		
451102CF2	ICAHN ENTERPRISES/FIN	9.75% 15 Jan 2029	24 Apr 2025	25 Apr 2025		JEFFERIES LLC	USD/DTC			
	825,000.000	1.000000 NJFV	Local	98.500000	22,343.75	0.00	0.00	812,625.00		
			Base	98.500000	22,343.75	0.00	0.00	812,625.00		
451102CK1	ICAHN ENTERPRISES/FIN	10% 15 Nov 2029	03 Apr 2025	04 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	100,000.000	1.000000 NJFV	Local	97.405000	3,722.22	0.00	0.00	97,405.00		
			Base	97.405000	3,722.22	0.00	0.00	97,405.00		
				22 Apr 2025	24 Apr 2025	JEFFERIES LLC	USD/DTC			
	136,000.000	1.000000 NJFV	Local	95.600000	5,817.78	0.00	0.00	130,016.00		
			Base	95.600000	5,817.78	0.00	0.00	130,016.00		
				23 Apr 2025	24 Apr 2025	US BANCORP INVESTMENTS INC	USD/DTC			
	136,000.000	1.000000 NJFV	Local	98.500000	5,817.78	0.00	0.00	133,960.00		
			Base	98.500000	5,817.78	0.00	0.00	133,960.00		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		22 Apr 2025	24 Apr 2025		JEFFERIES LLC	USD/DTC	
228,000.000	1.000000 NJFV	Local	96.000000	9,753.33	0.00	0.00	218,880.00
		Base	96.000000	9,753.33	0.00	0.00	218,880.00
		25 Apr 2025	28 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
252,000.000	1.000000 NJFV	Local	98.541000	11,060.00	0.00	0.00	248,323.32
		Base	98.541000	11,060.00	0.00	0.00	248,323.32
		28 Apr 2025	29 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
348,000.000	1.000000 NJFV	Local	98.500000	15,370.00	0.00	0.00	342,780.00
		Base	98.500000	15,370.00	0.00	0.00	342,780.00
		29 Apr 2025	30 Apr 2025		JEFFERIES LLC	USD/DTC	
500,000.000	1.000000 NJFV	Local	98.250000	22,222.22	0.00	0.00	491,250.00
		Base	98.250000	22,222.22	0.00	0.00	491,250.00
451102CK1 Total							
1,700,000.000		Local		73,763.33	0.00	0.00	1,662,614.32
		Base		73,763.33	0.00	0.00	1,662,614.32
45174HBM8	IHEARTCOMMUNICATIONS INC	7.75%	15 Aug 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
225,000.000	1.000000 NJGP	Local	69.250000	3,293.75	0.00	0.00	155,812.50
		Base	69.250000	3,293.75	0.00	0.00	155,812.50
45232TAA9	ILLUMINATE BUYER/HLDG	9%	01 Jul 2028	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
423,000.000	1.000000 NJGQ	Local	98.728000	10,152.00	0.00	0.00	417,619.44
		Base	98.728000	10,152.00	0.00	0.00	417,619.44
45232TAA9	ILLUMINATE BUYER/HLDG	9%	01 Jul 2028	07 Apr 2025	08 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
75,000.000	1.000000 NJFS	Local	96.875000	1,818.75	0.00	0.00	72,656.25
		Base	96.875000	1,818.75	0.00	0.00	72,656.25
45232TAA9 Total							
498,000.000		Local		11,970.75	0.00	0.00	490,275.69
		Base		11,970.75	0.00	0.00	490,275.69
45258LAA5	IMOLA MERGER CORP	4.75%	15 May 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC

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 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	95.060000		3,146.88	0.00	0.00	142,590.00	
			Base	95.060000		3,146.88	0.00	0.00	142,590.00	
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032			10 Apr 2025	11 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	25,000.000	1.000000 NJFX	Local	90.822300		52.95	0.00	0.00	22,705.58	
			Base	90.822300		52.95	0.00	0.00	22,705.58	
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032			16 Apr 2025	17 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	80,000.000	1.000000 NJGQ	Local	88.500000		271.11	0.00	0.00	70,800.00	
			Base	88.500000		271.11	0.00	0.00	70,800.00	
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032			17 Apr 2025	21 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	241,000.000	1.000000 NJFY	Local	90.250000		1,020.90	0.00	0.00	217,502.50	
			Base	90.250000		1,020.90	0.00	0.00	217,502.50	
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032			21 Apr 2025	22 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	200,000.000	1.000000 NJFX	Local	89.120000		889.58	0.00	0.00	178,240.00	
			Base	89.120000		889.58	0.00	0.00	178,240.00	
45344LAD5	CRESCENT ENERGY FINANCE 7.625% 01 Apr 2032			22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	425,000.000	1.000000 NJGP	Local	89.999000		1,980.38	0.00	0.00	382,495.75	
			Base	89.999000		1,980.38	0.00	0.00	382,495.75	
45344LAD5 Total	971,000.000		Local			4,214.92	0.00	0.00	871,743.83	
			Base			4,214.92	0.00	0.00	871,743.83	
45344LAE3	CRESCENT ENERGY FINANCE 7.375% 15 Jan 2033			01 Apr 2025	02 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC			
	115,000.000	1.000000 NJFW	Local	97.130000		1,814.05	0.00	0.00	111,699.50	
			Base	97.130000		1,814.05	0.00	0.00	111,699.50	
457030AK0	INGLES MARKETS INC 4% 15 Jun 2031			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	200,000.000	1.000000 NJFX	Local	89.580000		2,866.67	0.00	0.00	179,160.00	
			Base	89.580000		2,866.67	0.00	0.00	179,160.00	
45774NAD0	INNOFOS HOLDINGS INC 11.5% 15 Jun 2029			04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	96,943.000	1.000000 NJGQ	Local	101.415000		3,313.57	0.00	0.00	98,314.74	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	101.415000		3,313.57	0.00	0.00	98,314.74
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	07 Apr 2025	08 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
172,000.000	1.000000 NJFY	Local	100.500000	559.00	0.00	0.00	172,860.00
	Base	100.500000		559.00	0.00	0.00	172,860.00
	57,000.000	1.000000 NJFY	Local	07 Apr 2025	08 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
	Local	100.500000		185.25	0.00	0.00	57,285.00
	Base	100.500000		185.25	0.00	0.00	57,285.00
	43,000.000	1.000000 NJFY	Local	08 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
	Local	100.625000		147.51	0.00	0.00	43,268.75
	Base	100.625000		147.51	0.00	0.00	43,268.75
45784PAL5 Total	272,000.000		Local		891.76	0.00	273,413.75
			Base		891.76	0.00	273,413.75
45824TBC8	INTELSAT JACKSON HLDG	6.5% 15 Mar 2030	10 Apr 2025	11 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
75,000.000	1.000000 NJFX	Local	95.347000	352.08	0.00	0.00	71,510.25
	Base	95.347000		352.08	0.00	0.00	71,510.25
45824TBC8	INTELSAT JACKSON HLDG	6.5% 15 Mar 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJGP	Local	95.313000	1,372.22	0.00	0.00	190,626.00
	Base	95.313000		1,372.22	0.00	0.00	190,626.00
	625,000.000	1.000000 NJGP	Local	29 Apr 2025	30 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	Local	95.750000		5,078.13	0.00	0.00	598,437.50
	Base	95.750000		5,078.13	0.00	0.00	598,437.50
45824TBC8 Total	900,000.000		Local		6,802.43	0.00	860,573.75
			Base		6,802.43	0.00	860,573.75
46205YAB7	ION TRADING TECHNOLOGIES	9.5% 30 May 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
251,000.000	1.000000 NJGQ	Local	98.041000	8,411.99	0.00	0.00	246,082.91
	Base	98.041000		8,411.99	0.00	0.00	246,082.91

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
46284VAN1	IRON MOUNTAIN INC 250,000.000 1.000000 NJFX	4.5% 15 Feb 2031 Local 92.380000 Base 92.380000	23 Apr 2025 24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	230,950.00 230,950.00
462914AA0	IRIS HOLDING INC 250,000.000 1.000000 NJGP	10% 15 Dec 2028 Local 85.638000 Base 85.638000	22 Apr 2025 23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	214,095.00 214,095.00
47077WAD0	JANE STREET GRP/JSG FIN 600,000.000 1.000000 NJFJ	6.125% 01 Nov 2032 Local 98.550000 Base 98.550000	30 Apr 2025 OPEN		RBC CAPITAL MARKETS, LLC	USD/DTC	591,300.00 591,300.00
47077WAE8	JANE STREET GRP/JSG FIN 337,000.000 1.000000 NJGQ	6.75% 01 May 2033 Local 100.375000 Base 100.375000	23 Apr 2025 25 Apr 2025		J P MORGAN SECURITIES INC	USD/DTC	338,263.75 338,263.75
	818,000.000 1.000000 NJGQ	Local 100.000000 Base 100.000000	23 Apr 2025 25 Apr 2025		J P MORGAN SECURITIES INC	USD/DTC	818,000.00 818,000.00
47077WAE8	JANE STREET GRP/JSG FIN 272,000.000 1.000000 NJFW	6.75% 01 May 2033 Local 100.000000 Base 100.000000	23 Apr 2025 25 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	272,000.00 272,000.00
47077WAE8	JANE STREET GRP/JSG FIN 225,000.000 1.000000 NJFX	6.75% 01 May 2033 Local 100.000000 Base 100.000000	23 Apr 2025 25 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	225,000.00 225,000.00
47077WAE8	JANE STREET GRP/JSG FIN 140,000.000 1.000000 NJGP	6.75% 01 May 2033 Local 100.000000 Base 100.000000	23 Apr 2025 25 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	140,000.00 140,000.00
47077WAE8	JANE STREET GRP/JSG FIN 150,000.000 1.000000 NJFY	6.75% 01 May 2033 Local 100.000000 Base 100.000000	23 Apr 2025 25 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	150,000.00 150,000.00

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
47077WAE8 Total							
1,942,000.000			Local	0.00	0.00	0.00	1,943,263.75
			Base	0.00	0.00	0.00	1,943,263.75
47216FAA5	JAZZ SECURITIES DAC	4.375%	15 Jan 2029	09 Apr 2025	10 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
224,000.000	1.000000 NJFW		Local	92.127000	2,313.89	0.00	206,364.48
			Base	92.127000	2,313.89	0.00	206,364.48
47232MAF9	JEFFERIES FIN LLC / JFIN	5%	15 Aug 2028	16 Apr 2025	17 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
500,000.000	1.000000 NJFJ		Local	91.377000	4,305.56	0.00	456,885.00
			Base	91.377000	4,305.56	0.00	456,885.00
472481AC4	JEFFERSON CAPITAL HOLDIN	8.25%	15 May 2030	29 Apr 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
212,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	212,000.00
			Base	100.000000	0.00	0.00	212,000.00
472481AC4	JEFFERSON CAPITAL HOLDIN	8.25%	15 May 2030	29 Apr 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
375,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	375,000.00
			Base	100.000000	0.00	0.00	375,000.00
472481AC4 Total							
587,000.000			Local	0.00	0.00	0.00	587,000.00
			Base	0.00	0.00	0.00	587,000.00
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
435,000.000	1.000000 NJGQ		Local	92.792000	2,028.49	0.00	403,645.20
			Base	92.792000	2,028.49	0.00	403,645.20
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	21 Apr 2025	22 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
25,000.000	1.000000 NJFX		Local	92.656000	219.44	0.00	23,164.00
			Base	92.656000	219.44	0.00	23,164.00
476920AA1 Total							
460,000.000			Local	2,247.93	0.00	0.00	426,809.20
			Base	2,247.93	0.00	0.00	426,809.20
483007AJ9	KAISER ALUMINUM CORP	4.625%	01 Mar 2028	04 Apr 2025	07 Apr 2025	BOFA SECURITIES, INC.	USD/DTC

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 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	93.417000	693.75	0.00	0.00	140,125.50		
			Base	93.417000	693.75	0.00	0.00	140,125.50		
48666KAZ2	KB HOME	4% 15 Jun 2031	Local	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	89.750000	1,433.33	0.00	0.00	89,750.00		
			Base	89.750000	1,433.33	0.00	0.00	89,750.00		
487526AC9	KEHE DIST/FIN / NEXTWAVE	9% 15 Feb 2029	Local	04 Apr 2025	07 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	125,000.000	1.000000 NJFX	Local	102.197000	1,625.00	0.00	0.00	127,746.25		
			Base	102.197000	1,625.00	0.00	0.00	127,746.25		
487526AC9	KEHE DIST/FIN / NEXTWAVE	9% 15 Feb 2029	Local	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	206,000.000	1.000000 NJGQ	Local	101.665000	2,678.00	0.00	0.00	209,429.90		
			Base	101.665000	2,678.00	0.00	0.00	209,429.90		
487526AC9 Total	331,000.000		Local		4,303.00	0.00	0.00	337,176.15		
			Base		4,303.00	0.00	0.00	337,176.15		
489399AL9	KENNEDY WILSON INC	4.75% 01 Mar 2029	Local	02 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	91.397000	211.11	0.00	0.00	45,698.50		
			Base	91.397000	211.11	0.00	0.00	45,698.50		
489399AN5	KENNEDY WILSON INC	4.75% 01 Feb 2030	Local	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	150,000.000	1.000000 NJFX	Local	86.870000	1,048.96	0.00	0.00	130,305.00		
			Base	86.870000	1,048.96	0.00	0.00	130,305.00		
49272YAB9	KEDRION SPA	6.5% 01 Sep 2029	Local	24 Apr 2025	25 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC			
	225,000.000	1.000000 NJFW	Local	96.250000	4,671.88	0.00	0.00	216,562.50		
			Base	96.250000	4,671.88	0.00	0.00	216,562.50		
			Local	28 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJFW	Local	95.912000	4,297.22	0.00	0.00	191,824.00		
			Base	95.912000	4,297.22	0.00	0.00	191,824.00		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
49272YAB9 Total							
425,000.000		Local		8,969.10	0.00	0.00	408,386.50
		Base		8,969.10	0.00	0.00	408,386.50
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625%	15 Aug 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
103,000.000	1.000000 NJGQ	Local		92.604000	1,134.43	0.00	95,382.12
		Base		92.604000	1,134.43	0.00	95,382.12
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625%	15 Aug 2029	21 Apr 2025	22 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
250,000.000	1.000000 NJFX	Local		88.783000	3,547.74	0.00	221,957.50
		Base		88.783000	3,547.74	0.00	221,957.50
50076PAA6 Total							
353,000.000		Local		4,682.17	0.00	0.00	317,339.62
		Base		4,682.17	0.00	0.00	317,339.62
501044DX6	KROGER CO	5.65%	15 Sep 2064	10 Apr 2025	11 Apr 2025	US BANCORP INVESTMENTS INC	USD/DTC
225,000.000	1.000000 NJFX	Local		91.382000	918.13	0.00	205,609.50
		Base		91.382000	918.13	0.00	205,609.50
50106GAG7	KRONOS ACQUISITION HOLDI	8.25%	30 Jun 2031	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
175,000.000	1.000000 NJGP	Local		82.510000	4,531.77	0.00	144,392.50
		Base		82.510000	4,531.77	0.00	144,392.50
501797AL8	BATH + BODY WORKS INC	6.875%	01 Nov 2035	28 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
311,000.000	1.000000 NJFW	Local		101.000000	10,571.84	0.00	314,110.00
		Base		101.000000	10,571.84	0.00	314,110.00
				28 Apr 2025	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC
-311,000.000	1.000000 NJFW	Local		101.000000	-10,571.84	0.00	-314,110.00
		Base		101.000000	-10,571.84	0.00	-314,110.00
				28 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
311,000.000	1.000000 NJFW	Local		100.750000	10,571.84	0.00	313,332.50
		Base		100.750000	10,571.84	0.00	313,332.50
				30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	212,000.000	1.000000 NJFW	Local	100.250000	0.00	0.00	0.00	212,530.00		
			Base	100.250000	0.00	0.00	0.00	212,530.00		
501797AL8 Total	523,000.000		Local		10,571.84	0.00	0.00	525,862.50		
			Base		10,571.84	0.00	0.00	525,862.50		
50187TAH9	LGI HOMES INC	8.75% 15 Dec 2028		28 Apr 2025	29 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	97,000.000	1.000000 NJFW	Local	102.877000	3,159.24	0.00	0.00	99,790.69		
			Base	102.877000	3,159.24	0.00	0.00	99,790.69		
50190EAC8	LCM INVESTMENTS HOLDINGS	8.25% 01 Aug 2031		25 Apr 2025	28 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	264,000.000	1.000000 NJGQ	Local	104.327000	5,263.50	0.00	0.00	275,423.28		
			Base	104.327000	5,263.50	0.00	0.00	275,423.28		
505742AM8	LADDER CAP FIN LLLP/CORP	4.25% 01 Feb 2027		02 Apr 2025	03 Apr 2025	JEFFERIES LLC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	97.543000	182.99	0.00	0.00	24,385.75		
			Base	97.543000	182.99	0.00	0.00	24,385.75		
505742AP1	LADDER CAP FIN LLLP/CORP	4.75% 15 Jun 2029		01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	66,000.000	1.000000 NJGQ	Local	95.599000	931.79	0.00	0.00	63,095.34		
			Base	95.599000	931.79	0.00	0.00	63,095.34		
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	60,000.000	1.000000 NJGQ	Local	94.974000	886.66	0.00	0.00	56,984.40		
			Base	94.974000	886.66	0.00	0.00	56,984.40		
505742AP1 Total	126,000.000		Local		1,818.45	0.00	0.00	120,079.74		
			Base		1,818.45	0.00	0.00	120,079.74		
513272AD6	LAMB WESTON HLD	4.125% 31 Jan 2030		04 Apr 2025	07 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	20,000.000	1.000000 NJFW	Local	92.875000	153.54	0.00	0.00	18,575.00		
			Base	92.875000	153.54	0.00	0.00	18,575.00		
				07 Apr 2025	08 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	13,000.000	1.000000 NJFW	Local	92.750000	101.29	0.00	0.00	12,057.50		

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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	92.750000		101.29	0.00	0.00	12,057.50	
		21 Apr 2025	22 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			
77,000.000	1.000000 NJFW	Local	92.500000		723.48	0.00	0.00	71,225.00	
		Base	92.500000		723.48	0.00	0.00	71,225.00	
513272AD6	LAMB WESTON HLD	4.125%	31 Jan 2030	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	
125,000.000	1.000000 NJFX	Local	93.540000		1,203.13	0.00	0.00	116,925.00	
		Base	93.540000		1,203.13	0.00	0.00	116,925.00	
513272AD6 Total									
235,000.000		Local			2,181.44	0.00	0.00	218,782.50	
		Base			2,181.44	0.00	0.00	218,782.50	
513272AE4	LAMB WESTON HLD	4.375%	31 Jan 2032	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
425,000.000	1.000000 NJGP	Local	90.323000		4,286.89	0.00	0.00	383,872.75	
		Base	90.323000		4,286.89	0.00	0.00	383,872.75	
516806AJ5	VITAL ENERGY INC	9.75%	15 Oct 2030	21 Apr 2025	22 Apr 2025		PERSHING LLC	USD/DTC	
125,000.000	1.000000 NJFX	Local	88.930000		236.98	0.00	0.00	111,162.50	
		Base	88.930000		236.98	0.00	0.00	111,162.50	
516806AK2	VITAL ENERGY INC	7.875%	15 Apr 2032	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC	
463,000.000	1.000000 NJGQ	Local	84.731000		17,420.38	0.00	0.00	392,304.53	
		Base	84.731000		17,420.38	0.00	0.00	392,304.53	
516806AK2	VITAL ENERGY INC	7.875%	15 Apr 2032	21 Apr 2025	22 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	80.766000		114.84	0.00	0.00	60,574.50	
		Base	80.766000		114.84	0.00	0.00	60,574.50	
516806AK2 Total									
538,000.000		Local			17,535.22	0.00	0.00	452,879.03	
		Base			17,535.22	0.00	0.00	452,879.03	
517834AM9	LAS VEGAS SANDS CORP	5.625%	15 Jun 2028	29 Apr 2025	OPEN		BARCLAYS CAPITAL INC	USD/DTC	
330,000.000	1.000000 NJGQ	Local	99.925000		0.00	0.00	0.00	329,752.50	
		Base	99.925000		0.00	0.00	0.00	329,752.50	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		30 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC	
95,000.000	1.000000 NJGQ	Local	100.290000	0.00	0.00	0.00	95,275.50
		Base	100.290000	0.00	0.00	0.00	95,275.50
517834AM9 Total							
425,000.000		Local		0.00	0.00	0.00	425,028.00
		Base		0.00	0.00	0.00	425,028.00
517834AN7	LAS VEGAS SANDS CORP	6% 14 Jun 2030	29 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
119,000.000	1.000000 NJGQ	Local	99.889000	0.00	0.00	0.00	118,867.91
		Base	99.889000	0.00	0.00	0.00	118,867.91
			30 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
25,000.000	1.000000 NJGQ	Local	100.677000	0.00	0.00	0.00	25,169.25
		Base	100.677000	0.00	0.00	0.00	25,169.25
517834AN7 Total							
144,000.000		Local		0.00	0.00	0.00	144,037.16
		Base		0.00	0.00	0.00	144,037.16
524590AA4	LEEWARD RENEWABL	4.25% 01 Jul 2029	10 Apr 2025	11 Apr 2025	JEFFERIES LLC	USD/DTC	
131,000.000	1.000000 NJFW	Local	82.625000	1,546.53	0.00	0.00	108,238.75
		Base	82.625000	1,546.53	0.00	0.00	108,238.75
527298BZ5	LEVEL 3 FINANCING INC	10.75% 15 Dec 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
200,000.000	1.000000 NJFX	Local	111.200000	9,495.83	0.00	0.00	222,400.00
		Base	111.200000	9,495.83	0.00	0.00	222,400.00
527298CF8	LEVEL 3 FINANCING INC	3.875% 15 Oct 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
150,000.000	1.000000 NJFX	Local	79.030000	2,082.81	0.00	0.00	118,545.00
		Base	79.030000	2,082.81	0.00	0.00	118,545.00
52736RBJ0	LEVI STRAUSS + CO	3.5% 01 Mar 2031	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
79,000.000	1.000000 NJGQ	Local	88.332000	238.10	0.00	0.00	69,782.28
		Base	88.332000	238.10	0.00	0.00	69,782.28
			07 Apr 2025	08 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	47,000.000	1.000000 NJGQ	Local	85.500000	169.07	0.00	0.00	40,185.00		
			Base	85.500000	169.07	0.00	0.00	40,185.00		
52736RBJ0 Total	126,000.000		Local		407.17	0.00	0.00	109,967.28		
			Base		407.17	0.00	0.00	109,967.28		
53190FAE5	LIFE TIME INC	6% 15 Nov 2031		04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	175,000.000	1.000000 NJFX	Local	98.814000	4,433.33	0.00	0.00	172,924.50		
			Base	98.814000	4,433.33	0.00	0.00	172,924.50		
				23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	99.550000	2,816.67	0.00	0.00	99,550.00		
			Base	99.550000	2,816.67	0.00	0.00	99,550.00		
53190FAE5 Total	275,000.000		Local		7,250.00	0.00	0.00	272,474.50		
			Base		7,250.00	0.00	0.00	272,474.50		
53219LAU3	LIFEPOINT HEALTH INC	5.375% 15 Jan 2029		22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	550,000.000	1.000000 NJGP	Local	88.480000	8,047.57	0.00	0.00	486,640.00		
			Base	88.480000	8,047.57	0.00	0.00	486,640.00		
53219LAV1	LIFEPOINT HEALTH INC	9.875% 15 Aug 2030		04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	392,000.000	1.000000 NJGQ	Local	103.977000	5,591.44	0.00	0.00	407,589.84		
			Base	103.977000	5,591.44	0.00	0.00	407,589.84		
53219LAW9	LIFEPOINT HEALTH INC	11% 15 Oct 2030		10 Apr 2025	11 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	107.625000	2,688.89	0.00	0.00	53,812.50		
			Base	107.625000	2,688.89	0.00	0.00	53,812.50		
536797AG8	LITHIA MOTORS INC	3.875% 01 Jun 2029		01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	77,000.000	1.000000 NJGQ	Local	92.068000	1,002.87	0.00	0.00	70,892.36		
			Base	92.068000	1,002.87	0.00	0.00	70,892.36		
538034AR0	LIVE NATION ENTERTAINMEN	4.75% 15 Oct 2027		11 Apr 2025	14 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	68,000.000	1.000000 NJFV	Local	96.000000	1,606.03	0.00	0.00	65,280.00		

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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	96.000000		1,606.03	0.00	0.00	65,280.00	
			11 Apr 2025	14 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
68,000.000	1.000000 NJFV	Local	96.000000		1,606.03	0.00	0.00	65,280.00	
		Base	96.000000		1,606.03	0.00	0.00	65,280.00	
			15 Apr 2025	16 Apr 2025		JEFFERIES LLC	USD/DTC		
79,000.000	1.000000 NJFV	Local	97.415000		10.42	0.00	0.00	76,957.85	
		Base	97.415000		10.42	0.00	0.00	76,957.85	
538034AR0 Total									
215,000.000		Local			3,222.48	0.00	0.00	207,517.85	
		Base			3,222.48	0.00	0.00	207,517.85	
54288CAA1	LONG RIDGE ENERGY LLC	8.75%	15 Feb 2032	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
124,000.000	1.000000 NJGQ	Local	95.854000		1,446.67	0.00	0.00	118,858.96	
		Base	95.854000		1,446.67	0.00	0.00	118,858.96	
552704AF5	MEG ENERGY CORP	5.875%	01 Feb 2029	10 Apr 2025	11 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
364,000.000	1.000000 NJFV	Local	94.280000		4,158.20	0.00	0.00	343,179.20	
		Base	94.280000		4,158.20	0.00	0.00	343,179.20	
			10 Apr 2025	11 Apr 2025		NATIONAL BANK FINANCIAL INC./CDS	USD/DTC		
486,000.000	1.000000 NJFV	Local	94.250000		5,551.87	0.00	0.00	458,055.00	
		Base	94.250000		5,551.87	0.00	0.00	458,055.00	
			16 Apr 2025	17 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
288,000.000	1.000000 NJFV	Local	95.427000		3,572.00	0.00	0.00	274,829.76	
		Base	95.427000		3,572.00	0.00	0.00	274,829.76	
			16 Apr 2025	17 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
112,000.000	1.000000 NJFV	Local	95.696000		1,389.11	0.00	0.00	107,179.52	
		Base	95.696000		1,389.11	0.00	0.00	107,179.52	
552704AF5 Total									
1,250,000.000		Local			14,671.18	0.00	0.00	1,183,243.48	
		Base			14,671.18	0.00	0.00	1,183,243.48	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5% 01 Feb 2030	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
467,000.000	1.000000 NJGQ	Local	86.856000	4,708.92	0.00	0.00	405,617.52
		Base	86.856000	4,708.92	0.00	0.00	405,617.52
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5% 01 Feb 2030	22 Apr 2025	23 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
75,000.000	1.000000 NJFS	Local	90.000000	939.58	0.00	0.00	67,500.00
		Base	90.000000	939.58	0.00	0.00	67,500.00
55337PAA0 Total							
542,000.000		Local		5,648.50	0.00	0.00	473,117.52
		Base		5,648.50	0.00	0.00	473,117.52
55342UAM6	MPT OPER PARTNERSP/FINL	3.5% 15 Mar 2031	15 Apr 2025	16 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
525,000.000	1.000000 NJGP	Local	63.447000	1,582.29	0.00	0.00	333,096.75
		Base	63.447000	1,582.29	0.00	0.00	333,096.75
55760LAB3	MADISON IAQ LLC	5.875% 30 Jun 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
438,000.000	1.000000 NJGQ	Local	91.105000	6,933.48	0.00	0.00	399,039.90
		Base	91.105000	6,933.48	0.00	0.00	399,039.90
55903VBC6	WARNERMEDIA HOLDINGS INC	4.279% 15 Mar 2032	25 Apr 2025	28 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
696,000.000	1.000000 NJGQ	Local	85.419000	3,557.27	0.00	0.00	594,516.24
		Base	85.419000	3,557.27	0.00	0.00	594,516.24
			28 Apr 2025	29 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
417,000.000	1.000000 NJGQ	Local	85.694000	2,180.87	0.00	0.00	357,343.98
		Base	85.694000	2,180.87	0.00	0.00	357,343.98
			30 Apr 2025	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
164,000.000	1.000000 NJGQ	Local	85.624000	896.69	0.00	0.00	140,423.36
		Base	85.624000	896.69	0.00	0.00	140,423.36
55903VBC6 Total							
1,277,000.000		Local		6,634.83	0.00	0.00	1,092,283.58
		Base		6,634.83	0.00	0.00	1,092,283.58
55939AAA5	MAGNERA CORP	7.25% 15 Nov 2031	21 Apr 2025	22 Apr 2025	MARKETAXESS CORPORATION	USD/DTC	

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	225,000.000	1.000000 NJGP	Local	92.799000	317.19	0.00	0.00	208,797.75		
			Base	92.799000	317.19	0.00	0.00	208,797.75		
559665AB0	MAGNOLIA OIL GAS/MAG FIN	6.875% 01 Dec 2032	17 Apr 2025	21 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
	400,000.000	1.000000 NJFV	Local	97.250000	11,076.39	0.00	0.00	389,000.00		
			Base	97.250000	11,076.39	0.00	0.00	389,000.00		
563571AN8	MANITOWOC COMPANY INC	9.25% 01 Oct 2031	16 Apr 2025	17 Apr 2025	MARKETAXESS CORPORATION	USD/DTC				
	500,000.000	1.000000 NJFJ	Local	99.504000	2,055.56	0.00	0.00	497,520.00		
			Base	99.504000	2,055.56	0.00	0.00	497,520.00		
57701RAM4	MATTAMY GROUP CORP	4.625% 01 Mar 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	225,000.000	1.000000 NJGP	Local	90.759000	1,503.13	0.00	0.00	204,207.75		
			Base	90.759000	1,503.13	0.00	0.00	204,207.75		
577128AC5	MATTHEWS INTERNATIONAL C	8.625% 01 Oct 2027	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
	250,000.000	1.000000 NJFX	Local	103.910000	1,377.60	0.00	0.00	259,775.00		
			Base	103.910000	1,377.60	0.00	0.00	259,775.00		
57763RAC1	MAUSER PACKAGING SOLUT	9.25% 15 Apr 2027	10 Apr 2025	11 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC				
	125,000.000	1.000000 NJFW	Local	90.500000	5,652.78	0.00	0.00	113,125.00		
			Base	90.500000	5,652.78	0.00	0.00	113,125.00		
57763RAD9	MAUSER PACKAGING SOLUT	7.875% 15 Apr 2027	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	375,000.000	1.000000 NJGP	Local	98.687000	5,578.13	0.00	0.00	370,076.25		
			Base	98.687000	5,578.13	0.00	0.00	370,076.25		
57767XAA8	MCGRAW HILL EDUCATION	5.75% 01 Aug 2028	16 Apr 2025	17 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC				
	65,000.000	1.000000 NJGQ	Local	96.500000	789.03	0.00	0.00	62,725.00		
			Base	96.500000	789.03	0.00	0.00	62,725.00		
				22 Apr 2025	23 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC			
	72,000.000	1.000000 NJGQ	Local	96.750000	943.00	0.00	0.00	69,660.00		
			Base	96.750000	943.00	0.00	0.00	69,660.00		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
57767XAA8 Total							
137,000.000			Local		1,732.03	0.00	132,385.00
			Base		1,732.03	0.00	132,385.00
57779EAA6	MAXIM CRANE WORKS LLC	11.5%	01 Sep 2028	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
103,000.000	1.000000 NJGQ		Local	99.228000	1,184.50	0.00	102,204.84
			Base	99.228000	1,184.50	0.00	102,204.84
57779EAA6	MAXIM CRANE WORKS LLC	11.5%	01 Sep 2028	15 Apr 2025	16 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
50,000.000	1.000000 NJFW		Local	98.639000	718.75	0.00	49,319.50
			Base	98.639000	718.75	0.00	49,319.50
57779EAA6 Total							
153,000.000			Local		1,903.25	0.00	151,524.34
			Base		1,903.25	0.00	151,524.34
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
416,000.000	1.000000 NJGQ		Local	85.731000	4,431.56	0.00	356,640.96
			Base	85.731000	4,431.56	0.00	356,640.96
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
525,000.000	1.000000 NJGP		Local	85.501000	7,313.54	0.00	448,880.25
			Base	85.501000	7,313.54	0.00	448,880.25
579063AB4 Total							
941,000.000			Local		11,745.10	0.00	805,521.21
			Base		11,745.10	0.00	805,521.21
58502BAE6	PEDIATRIX MEDICAL GROUP	5.375%	15 Feb 2030	09 Apr 2025	10 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
110,000.000	1.000000 NJFW		Local	94.908000	903.30	0.00	104,398.80
			Base	94.908000	903.30	0.00	104,398.80
588056BB6	MERCER INTL INC	5.125%	01 Feb 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
497,000.000	1.000000 NJGQ		Local	82.107000	4,669.73	0.00	408,071.79
			Base	82.107000	4,669.73	0.00	408,071.79
59567LAA2	MIDCAP FINANCIAL ISSR TR	6.5%	01 May 2028	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	287,000.000	1.000000 NJGQ	Local	94.292000	8,083.83	0.00	0.00	270,618.04		
			Base	94.292000	8,083.83	0.00	0.00	270,618.04		
60041CAA6	MILLENNIUM ESCROW CORP	6.625%	01 Aug 2026	30 Apr 2025	OPEN	JEFFERIES LLC	USD/DTC			
	75,000.000	1.000000 NJFS	Local	72.000000	1,242.19	0.00	0.00	54,000.00		
			Base	72.000000	1,242.19	0.00	0.00	54,000.00		
603051AA1	MINERAL RESOURCES LTD	8.125%	01 May 2027	03 Apr 2025	04 Apr 2025	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC			
	175,000.000	1.000000 NJGP	Local	98.000000	6,042.97	0.00	0.00	171,500.00		
			Base	98.000000	6,042.97	0.00	0.00	171,500.00		
603051AC7	MINERAL RESOURCES LTD	8%	01 Nov 2027	01 Apr 2025	02 Apr 2025	UBS SECURITIES LLC	USD/DTC			
	45,000.000	1.000000 NJGP	Local	98.875000	1,510.00	0.00	0.00	44,493.75		
			Base	98.875000	1,510.00	0.00	0.00	44,493.75		
60855RAJ9	MOLINA HEALTHCARE INC	4.375%	15 Jun 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	96.050000	1,567.71	0.00	0.00	96,050.00		
			Base	96.050000	1,567.71	0.00	0.00	96,050.00		
60855RAM2	MOLINA HEALTHCARE INC	6.25%	15 Jan 2033	09 Apr 2025	10 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC			
	200,000.000	1.000000 NJFW	Local	96.280000	4,930.56	0.00	0.00	192,560.00		
			Base	96.280000	4,930.56	0.00	0.00	192,560.00		
615394AM5	MOOG INC	4.25%	15 Dec 2027	10 Apr 2025	11 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	218,000.000	1.000000 NJFW	Local	94.000000	2,985.39	0.00	0.00	204,920.00		
			Base	94.000000	2,985.39	0.00	0.00	204,920.00		
				30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	113,000.000	1.000000 NJFW	Local	96.663000	1,814.28	0.00	0.00	109,229.19		
			Base	96.663000	1,814.28	0.00	0.00	109,229.19		
615394AM5 Total	331,000.000		Local		4,799.67	0.00	0.00	314,149.19		
			Base		4,799.67	0.00	0.00	314,149.19		
61965RAC9	MOSS CREEK RESOURCES HLD	8.25%	01 Sep 2031	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	431,000.000	1.000000 NJGQ	Local	93.479000	3,555.75	0.00	0.00	402,894.49		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	93.479000		3,555.75	0.00	0.00	402,894.49
61980LAB5	MOTION FINCO SARL	8.375% 15 Feb 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
200,000.000	1.000000 NJFX	Local	93.310000	3,396.53	0.00	0.00	186,620.00
	Base	93.310000		3,396.53	0.00	0.00	186,620.00
624758AF5	MUELLER WATER PRODUCTS	4% 15 Jun 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
32,000.000	1.000000 NJGQ	Local	93.361000	380.44	0.00	0.00	29,875.52
	Base	93.361000		380.44	0.00	0.00	29,875.52
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
36,000.000	1.000000 NJGQ	Local	92.938000	448.00	0.00	0.00	33,457.68
	Base	92.938000		448.00	0.00	0.00	33,457.68
624758AF5 Total							
68,000.000		Local		828.44	0.00	0.00	63,333.20
	Base			828.44	0.00	0.00	63,333.20
62482BAA0	MEDLINE BORROWER LP	3.875% 01 Apr 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
159,000.000	1.000000 NJGQ	Local	93.927000	17.12	0.00	0.00	149,343.93
	Base	93.927000		17.12	0.00	0.00	149,343.93
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
61,000.000	1.000000 NJGQ	Local	93.095000	39.39	0.00	0.00	56,787.95
	Base	93.095000		39.39	0.00	0.00	56,787.95
62482BAA0	MEDLINE BORROWER LP	3.875% 01 Apr 2029	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
750,000.000	1.000000 NJGP	Local	92.856000	1,776.04	0.00	0.00	696,420.00
	Base	92.856000		1,776.04	0.00	0.00	696,420.00
62482BAA0	MEDLINE BORROWER LP	3.875% 01 Apr 2029	30 Apr 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
233,000.000	1.000000 NJFW	Local	93.500000	752.40	0.00	0.00	217,855.00
	Base	93.500000		752.40	0.00	0.00	217,855.00
62482BAA0 Total							
1,203,000.000		Local		2,584.95	0.00	0.00	1,120,406.88
	Base			2,584.95	0.00	0.00	1,120,406.88

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
62482BAB8	MEDLINE BORROWER LP	5.25% 01 Oct 2029	09 Apr 2025	10 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
225,000.000	1.000000 NJFW	Local	92.827000	295.31	0.00	0.00	208,860.75
		Base	92.827000	295.31	0.00	0.00	208,860.75
62482BAB8	MEDLINE BORROWER LP	5.25% 01 Oct 2029	29 Apr 2025	30 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
325,000.000	1.000000 NJFS	Local	95.500000	1,374.48	0.00	0.00	310,375.00
		Base	95.500000	1,374.48	0.00	0.00	310,375.00
62482BAB8	MEDLINE BORROWER LP	5.25% 01 Oct 2029	30 Apr 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
226,000.000	1.000000 NJFW	Local	95.125000	988.75	0.00	0.00	214,982.50
		Base	95.125000	988.75	0.00	0.00	214,982.50
62482BAB8 Total							
776,000.000		Local		2,658.54	0.00	0.00	734,218.25
		Base		2,658.54	0.00	0.00	734,218.25
626717AP7	MURPHY OIL CORP	6% 01 Oct 2032	21 Apr 2025	22 Apr 2025	PERSHING LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	90.711000	262.50	0.00	0.00	68,033.25
		Base	90.711000	262.50	0.00	0.00	68,033.25
626738AF5	MURPHY OIL USA INC	3.75% 15 Feb 2031	28 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
239,000.000	1.000000 NJFW	Local	90.500000	1,842.29	0.00	0.00	216,295.00
		Base	90.500000	1,842.29	0.00	0.00	216,295.00
			30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
239,000.000	1.000000 NJFW	Local	90.362000	1,892.08	0.00	0.00	215,965.18
		Base	90.362000	1,892.08	0.00	0.00	215,965.18
626738AF5 Total							
478,000.000		Local		3,734.37	0.00	0.00	432,260.18
		Base		3,734.37	0.00	0.00	432,260.18
62886EAY4	NCR VOYIX CORP	5% 01 Oct 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	95.230000	319.44	0.00	0.00	95,230.00
		Base	95.230000	319.44	0.00	0.00	95,230.00
62886HBR1	NCL CORPORATION LTD	6.75% 01 Feb 2032	01 Apr 2025	02 Apr 2025	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	100,000.000	1.000000 NJFW	Local	99.150000	1,312.50	0.00	0.00	99,150.00		
			Base	99.150000	1,312.50	0.00	0.00	99,150.00		
62886HBR1	NCL CORPORATION LTD 6.75% 01 Feb 2032		Local	10 Apr 2025	11 Apr 2025	WELLS FARGO SECURITIES LLC	USD/DTC			
	275,000.000	1.000000 NJFX	Local	96.440000	4,073.44	0.00	0.00	265,210.00		
			Base	96.440000	4,073.44	0.00	0.00	265,210.00		
62886HBR1	NCL CORPORATION LTD 6.75% 01 Feb 2032		Local	29 Apr 2025	30 Apr 2025	PERSHING LLC	USD/DTC			
	300,000.000	1.000000 NJGP	Local	99.000000	5,512.50	0.00	0.00	297,000.00		
			Base	99.000000	5,512.50	0.00	0.00	297,000.00		
62886HBR1 Total	675,000.000		Local		10,898.44	0.00	0.00	661,360.00		
			Base		10,898.44	0.00	0.00	661,360.00		
62909BAA5	NFE FINANCING LLC 12% 15 Nov 2029		Local	07 Apr 2025	08 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	47,601.000	1.000000 NJGQ	Local	67.750000	2,157.92	0.00	0.00	32,249.68		
			Base	67.750000	2,157.92	0.00	0.00	32,249.68		
62922LAC2	NGL ENRGY OP/FIN CORP 8.125% 15 Feb 2029		Local	22 Apr 2025	23 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	241,000.000	1.000000 NJFY	Local	92.750000	3,698.68	0.00	0.00	223,527.50		
			Base	92.750000	3,698.68	0.00	0.00	223,527.50		
				30 Apr 2025	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC			
	284,000.000	1.000000 NJFY	Local	94.250000	4,871.39	0.00	0.00	267,670.00		
			Base	94.250000	4,871.39	0.00	0.00	267,670.00		
62922LAC2 Total	525,000.000		Local		8,570.07	0.00	0.00	491,197.50		
			Base		8,570.07	0.00	0.00	491,197.50		
629377CQ3	NRG ENERGY INC 3.375% 15 Feb 2029		Local	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	36,000.000	1.000000 NJGQ	Local	91.615000	175.50	0.00	0.00	32,981.40		
			Base	91.615000	175.50	0.00	0.00	32,981.40		
629377CU4	NRG ENERGY INC 1% 31 Dec 2099		Local	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	150,000.000	1.000000 NJGP	Local	108.925000	1,622.92	0.00	0.00	163,387.50		

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 Shr		
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
			Base	108.925000		1,622.92		0.00	0.00	163,387.50
629377CW0	NRG ENERGY INC	6% 01 Feb 2033		23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
100,000.000	1.000000	NJFX	Local	98.700000		1,383.33	0.00	0.00		98,700.00
			Base	98.700000		1,383.33	0.00	0.00		98,700.00
629377CX8	NRG ENERGY INC	6.25% 01 Nov 2034		23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
200,000.000	1.000000	NJFX	Local	99.290000		6,041.67	0.00	0.00		198,580.00
			Base	99.290000		6,041.67	0.00	0.00		198,580.00
629571AB6	NABORS INDUSTRIES LTD	7.5% 15 Jan 2028		21 Apr 2025	22 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
175,000.000	1.000000	NJFX	Local	81.965500		3,536.46	0.00	0.00		143,439.63
			Base	81.965500		3,536.46	0.00	0.00		143,439.63
62957HAP0	NABORS INDUSTRIES INC	9.125% 31 Jan 2030		21 Apr 2025	22 Apr 2025	PERSHING LLC	USD/DTC			
25,000.000	1.000000	NJFX	Local	93.589000		519.62	0.00	0.00		23,397.25
			Base	93.589000		519.62	0.00	0.00		23,397.25
63861CAC3	NATIONSTAR MTG HLD INC	5.5% 15 Aug 2028		08 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
125,000.000	1.000000	NJFX	Local	98.000000		1,031.25	0.00	0.00		122,500.00
			Base	98.000000		1,031.25	0.00	0.00		122,500.00
63861CAF6	NATIONSTAR MTG HLD INC	7.125% 01 Feb 2032		02 Apr 2025	03 Apr 2025	PERSHING LLC	USD/DTC			
175,000.000	1.000000	NJFX	Local	104.375000		2,147.40	0.00	0.00		182,656.25
			Base	104.375000		2,147.40	0.00	0.00		182,656.25
63861CAG4	NATIONSTAR MTG HLD INC	6.5% 01 Aug 2029		08 Apr 2025	09 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
300,000.000	1.000000	NJFX	Local	100.369000		3,683.33	0.00	0.00		301,107.00
			Base	100.369000		3,683.33	0.00	0.00		301,107.00
				21 Apr 2025	22 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
150,000.000	1.000000	NJFX	Local	100.450000		2,193.75	0.00	0.00		150,675.00
			Base	100.450000		2,193.75	0.00	0.00		150,675.00
63861CAG4 Total										
450,000.000			Local			5,877.08	0.00	0.00		451,782.00
			Base			5,877.08	0.00	0.00		451,782.00

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
175,000.000	1.000000 NJGP	Local	106.598000	1,015.97	0.00	0.00	186,546.50
		Base	106.598000	1,015.97	0.00	0.00	186,546.50
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
150,000.000	1.000000 NJFX	Local	107.070000	910.42	0.00	0.00	160,605.00
		Base	107.070000	910.42	0.00	0.00	160,605.00
638962AA8 Total							
325,000.000		Local		1,926.39	0.00	0.00	347,151.50
		Base		1,926.39	0.00	0.00	347,151.50
63938CAM0	NAVIENT CORP	5.5% 15 Mar 2029	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
81,000.000	1.000000 NJGQ	Local	92.875000	272.25	0.00	0.00	75,228.75
		Base	92.875000	272.25	0.00	0.00	75,228.75
64083YAA9	NESCO HOLDINGS II INC	5.5% 15 Apr 2029	02 Apr 2025	03 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
229,000.000	1.000000 NJFW	Local	92.738000	5,877.67	0.00	0.00	212,370.02
		Base	92.738000	5,877.67	0.00	0.00	212,370.02
644535AJ5	NEW GOLD INC	6.875% 01 Apr 2032	16 Apr 2025	17 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
148,000.000	1.000000 NJFW	Local	101.125000	819.65	0.00	0.00	149,665.00
		Base	101.125000	819.65	0.00	0.00	149,665.00
			17 Apr 2025	21 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
64,000.000	1.000000 NJFW	Local	101.125000	403.33	0.00	0.00	64,720.00
		Base	101.125000	403.33	0.00	0.00	64,720.00
644535AJ5 Total							
212,000.000		Local		1,222.98	0.00	0.00	214,385.00
		Base		1,222.98	0.00	0.00	214,385.00
64828TAB8	RITHM CAPITAL CORP	8% 01 Apr 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.420000	511.11	0.00	0.00	99,420.00
		Base	99.420000	511.11	0.00	0.00	99,420.00

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
651229BE5	NEWELL BRANDS INC	6.625% 15 May 2032	15 Apr 2025	16 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
475,000.000	1.000000 NJGP	Local	88.250000	13,374.22	0.00	0.00	419,187.50
		Base	88.250000	13,374.22	0.00	0.00	419,187.50
65158NAD4	NEWMARK GROUP INC	7.5% 12 Jan 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
33,000.000	1.000000 NJGQ	Local	105.024000	550.00	0.00	0.00	34,657.92
		Base	105.024000	550.00	0.00	0.00	34,657.92
			24 Apr 2025	25 Apr 2025	J P MORGAN SECURITIES INC	USD/DTC	
38,000.000	1.000000 NJGQ	Local	104.000000	815.42	0.00	0.00	39,520.00
		Base	104.000000	815.42	0.00	0.00	39,520.00
65158NAD4 Total							
71,000.000		Local		1,365.42	0.00	0.00	74,177.92
		Base		1,365.42	0.00	0.00	74,177.92
654744AD3	NISSAN MOTOR CO	4.81% 17 Sep 2030	04 Apr 2025	07 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	93.312000	2,672.22	0.00	0.00	933,120.00
		Base	93.312000	2,672.22	0.00	0.00	933,120.00
			25 Apr 2025	28 Apr 2025	MARKETAXESS CORPORATION	USD/DTC	
700,000.000	1.000000 NJFJ	Local	92.312000	3,834.64	0.00	0.00	646,184.00
		Base	92.312000	3,834.64	0.00	0.00	646,184.00
654744AD3 Total							
1,700,000.000		Local		6,506.86	0.00	0.00	1,579,304.00
		Base		6,506.86	0.00	0.00	1,579,304.00
665530AB7	NORTHERN OIL + GAS INC	8.75% 15 Jun 2031	21 Apr 2025	22 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
350,000.000	1.000000 NJFX	Local	96.195000	10,803.82	0.00	0.00	336,682.50
		Base	96.195000	10,803.82	0.00	0.00	336,682.50
668771AM0	GEN DIGITAL INC	6.25% 01 Apr 2033	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
150,000.000	1.000000 NJGP	Local	99.208000	1,432.29	0.00	0.00	148,812.00
		Base	99.208000	1,432.29	0.00	0.00	148,812.00
668771AM0	GEN DIGITAL INC	6.25% 01 Apr 2033	28 Apr 2025	29 Apr 2025	JEFFERIES LLC	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	214,000.000	1.000000 NJFW	Local	100.000000		2,266.32	0.00	0.00	214,000.00	
			Base	100.000000		2,266.32	0.00	0.00	214,000.00	
668771AM0 Total	364,000.000		Local			3,698.61	0.00	0.00	362,812.00	
			Base			3,698.61	0.00	0.00	362,812.00	
670001AE6	NOVELIS CORP	4.75%	30 Jan 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	150,000.000	1.000000 NJGP	Local	91.042000		1,642.71	0.00	0.00	136,563.00	
			Base	91.042000		1,642.71	0.00	0.00	136,563.00	
67059TAH8	NUSTAR LOGISTICS LP	6.375%	01 Oct 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	37,000.000	1.000000 NJGQ	Local	100.754000		39.32	0.00	0.00	37,278.98	
			Base	100.754000		39.32	0.00	0.00	37,278.98	
674215AN8	CHORD ENERGY CORP	6.75%	15 Mar 2033	09 Apr 2025	10 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	93.477000		4,050.00	0.00	0.00	747,816.00	
			Base	93.477000		4,050.00	0.00	0.00	747,816.00	
67777LAD5	OI EUROPEAN GROUP BV	4.75%	15 Feb 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	125,000.000	1.000000 NJFX	Local	90.670000		1,138.02	0.00	0.00	113,337.50	
			Base	90.670000		1,138.02	0.00	0.00	113,337.50	
681639AA8	OLYMPUS WTR US HLDG CORP	4.25%	01 Oct 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	200,000.000	1.000000 NJFX	Local	92.180000		543.06	0.00	0.00	184,360.00	
			Base	92.180000		543.06	0.00	0.00	184,360.00	
68245XAM1	1011778 BC / NEW RED FIN	4%	15 Oct 2030	29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	715,000.000	1.000000 NJFW	Local	91.750000		1,191.67	0.00	0.00	656,012.50	
			Base	91.750000		1,191.67	0.00	0.00	656,012.50	
68245XAP4	1011778 BC / NEW RED FIN	3.5%	15 Feb 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	80,000.000	1.000000 NJGQ	Local	93.076000		365.56	0.00	0.00	74,460.80	
			Base	93.076000		365.56	0.00	0.00	74,460.80	
68245XAR0	1011778 BC / NEW RED FIN	6.125%	15 Jun 2029	29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	143,000.000	1.000000 NJFW	Local	101.625000		3,284.53	0.00	0.00	145,323.75	
			Base	101.625000		3,284.53	0.00	0.00	145,323.75	
				29 Apr 2025	30 Apr 2025				MORGAN STANLEY CO INCORPORATED USD/DTC	
	276,000.000	1.000000 NJFW	Local	102.000000		6,339.37	0.00	0.00	281,520.00	
			Base	102.000000		6,339.37	0.00	0.00	281,520.00	
68245XAR0 Total	419,000.000		Local			9,623.90	0.00	0.00	426,843.75	
			Base			9,623.90	0.00	0.00	426,843.75	
682691AE0	ONEMAIN FINANCE CORP	7.875%	15 Mar 2030	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	150,000.000	1.000000 NJFX	Local	103.060000		1,279.69	0.00	0.00	154,590.00	
			Base	103.060000		1,279.69	0.00	0.00	154,590.00	
682691AH3	ONEMAIN FINANCE CORP	6.625%	15 May 2029	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	350,000.000	1.000000 NJGP	Local	98.835000		10,885.24	0.00	0.00	345,922.50	
			Base	98.835000		10,885.24	0.00	0.00	345,922.50	
682691AJ9	ONEMAIN FINANCE CORP	6.75%	15 Mar 2032	02 Apr 2025	03 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.345000		187.50	0.00	0.00	49,172.50	
			Base	98.345000		187.50	0.00	0.00	49,172.50	
				21 Apr 2025	22 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	75,000.000	1.000000 NJFX	Local	95.500000		548.44	0.00	0.00	71,625.00	
			Base	95.500000		548.44	0.00	0.00	71,625.00	
				23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	250,000.000	1.000000 NJFX	Local	97.320000		1,921.88	0.00	0.00	243,300.00	
			Base	97.320000		1,921.88	0.00	0.00	243,300.00	
682691AJ9 Total	375,000.000		Local			2,657.82	0.00	0.00	364,097.50	
			Base			2,657.82	0.00	0.00	364,097.50	
68278CAA3	ONESKY FLIGHT LLC	8.875%	15 Dec 2029	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC		
	115,000.000	1.000000 NJGQ	Local	98.478000		3,090.23	0.00	0.00	113,249.70	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	98.478000		3,090.23	0.00	0.00	113,249.70
68288AAA5	1261229 BC LTD	10% 15 Apr 2032	02 Apr 2025	08 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
400,000.000	1.000000 NJFX	Local	99.125000	0.00	0.00	0.00	396,500.00
	Base	99.125000		0.00	0.00	0.00	396,500.00
68288AAA5	1261229 BC LTD	10% 15 Apr 2032	04 Apr 2025	08 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
225,000.000	1.000000 NJFS	Local	93.875000	0.00	0.00	0.00	211,218.75
	Base	93.875000		0.00	0.00	0.00	211,218.75
			15 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
125,000.000	1.000000 NJFS	Local	96.750000	277.78	0.00	0.00	120,937.50
	Base	96.750000		277.78	0.00	0.00	120,937.50
			22 Apr 2025	23 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
125,000.000	1.000000 NJFS	Local	98.000000	520.83	0.00	0.00	122,500.00
	Base	98.000000		520.83	0.00	0.00	122,500.00
68288AAA5 Total							
875,000.000		Local		798.61	0.00	0.00	851,156.25
	Base			798.61	0.00	0.00	851,156.25
68348BAA1	OPAL BIDCO	6.5% 31 Mar 2032	31 Mar 2025	14 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
256,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	256,000.00
	Base	100.000000		0.00	0.00	0.00	256,000.00
68348BAA1	OPAL BIDCO	6.5% 31 Mar 2032	15 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
200,000.000	1.000000 NJFW	Local	99.750000	72.22	0.00	0.00	199,500.00
	Base	99.750000		72.22	0.00	0.00	199,500.00
68348BAA1	OPAL BIDCO	6.5% 31 Mar 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
200,000.000	1.000000 NJFX	Local	100.020000	361.11	0.00	0.00	200,040.00
	Base	100.020000		361.11	0.00	0.00	200,040.00
68348BAA1 Total							
656,000.000		Local		433.33	0.00	0.00	655,540.00
	Base			433.33	0.00	0.00	655,540.00

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
683715AD8	OPEN TEXT CORP	3.875% 01 Dec 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
150,000.000	1.000000 NJFX	Local	92.060000	2,308.85	0.00	0.00	138,090.00			
		Base	92.060000	2,308.85	0.00	0.00	138,090.00			
68622FAB7	ORGANON + CO/ORGANON FOR	7.875% 15 May 2034	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
200,000.000	1.000000 NJFX	Local	90.360000	6,956.25	0.00	0.00	180,720.00			
		Base	90.360000	6,956.25	0.00	0.00	180,720.00			
68622TAB7	ORGANON + CO/ORGANON FOR	5.125% 30 Apr 2031	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC				
427,000.000	1.000000 NJGQ	Local	84.106000	9,543.75	0.00	0.00	359,132.62			
		Base	84.106000	9,543.75	0.00	0.00	359,132.62			
69007TAB0	OUTFRONT MEDIA CAP LLC/C	5% 15 Aug 2027	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
125,000.000	1.000000 NJFX	Local	97.860000	1,197.92	0.00	0.00	122,325.00			
		Base	97.860000	1,197.92	0.00	0.00	122,325.00			
690732AH5	OWENS + MINOR INC	10% 15 Apr 2030	02 Apr 2025	04 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
243,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	243,000.00			
		Base	100.000000	0.00	0.00	0.00	243,000.00			
690732AH5	OWENS + MINOR INC	10% 15 Apr 2030	02 Apr 2025	04 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
389,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	389,000.00			
		Base	100.000000	0.00	0.00	0.00	389,000.00			
690732AH5	OWENS + MINOR INC	10% 15 Apr 2030	02 Apr 2025	04 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	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			
690732AH5 Total										
707,000.000		Local		0.00	0.00	0.00	707,000.00			
		Base		0.00	0.00	0.00	707,000.00			
69073TAU7	OWENS BROCKWAY	7.25% 15 May 2031	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
100,000.000	1.000000 NJFX	Local	97.470000	3,202.08	0.00	0.00	97,470.00			
		Base	97.470000	3,202.08	0.00	0.00	97,470.00			
69073TAU7	OWENS BROCKWAY	7.25% 15 May 2031	30 Apr 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
210,000.000	1.000000 NJFW	Local	99.750000	7,020.42	0.00	0.00	209,475.00
		Base	99.750000	7,020.42	0.00	0.00	209,475.00
69073TAU7 Total							
310,000.000		Local		10,222.50	0.00	0.00	306,945.00
		Base		10,222.50	0.00	0.00	306,945.00
69073TAV5	OWENS BROCKWAY	7.375% 01 Jun 2032	01 Apr 2025	02 Apr 2025	UBS SECURITIES LLC	USD/DTC	
115,000.000	1.000000 NJFW	Local	96.030000	2,850.64	0.00	0.00	110,434.50
		Base	96.030000	2,850.64	0.00	0.00	110,434.50
69073TAV5	OWENS BROCKWAY	7.375% 01 Jun 2032	23 Apr 2025	24 Apr 2025	MARKETAXESS CORPORATION	USD/DTC	
123,000.000	1.000000 NJFV	Local	95.250000	3,603.30	0.00	0.00	117,157.50
		Base	95.250000	3,603.30	0.00	0.00	117,157.50
			23 Apr 2025	24 Apr 2025	MARKETAXESS CORPORATION	USD/DTC	
123,000.000	1.000000 NJFV	Local	95.125000	3,603.30	0.00	0.00	117,003.75
		Base	95.125000	3,603.30	0.00	0.00	117,003.75
			23 Apr 2025	24 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
123,000.000	1.000000 NJFV	Local	95.270000	3,603.30	0.00	0.00	117,182.10
		Base	95.270000	3,603.30	0.00	0.00	117,182.10
			25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
177,000.000	1.000000 NJFV	Local	96.370000	5,330.28	0.00	0.00	170,574.90
		Base	96.370000	5,330.28	0.00	0.00	170,574.90
			28 Apr 2025	30 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
254,000.000	1.000000 NJFV	Local	97.375000	7,753.17	0.00	0.00	247,332.50
		Base	97.375000	7,753.17	0.00	0.00	247,332.50
69073TAV5 Total							
915,000.000		Local		26,743.99	0.00	0.00	879,685.25
		Base		26,743.99	0.00	0.00	879,685.25
69331CAH1	PG+E CORP	5% 01 Jul 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	97.830000	1,569.44	0.00	0.00	97,830.00
		Base	97.830000	1,569.44	0.00	0.00	97,830.00

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
69331CAM0	PG+E CORP	1% 15 Mar 2055	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	97.760000		798.96	0.00	0.00	97,760.00		
			97.760000		798.96	0.00	0.00	97,760.00		
69354NAD8	PRA GROUP INC	5% 01 Oct 2029	02 Apr 2025	03 Apr 2025		PERSHING LLC	USD/DTC			
	175,000.000	1.000000 NJGP	91.875000		48.61	0.00	0.00	160,781.25		
			91.875000		48.61	0.00	0.00	160,781.25		
69354NAE6	PRA GROUP INC	8.375% 01 Feb 2028	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC			
	125,000.000	1.000000 NJFX	101.490000		2,413.63	0.00	0.00	126,862.50		
			101.490000		2,413.63	0.00	0.00	126,862.50		
69354NAE6	PRA GROUP INC	8.375% 01 Feb 2028	30 Apr 2025	OPEN		mitsubishi ufj securities (usa), in	USD/DTC			
	275,000.000	1.000000 NJGP	101.125000		5,757.81	0.00	0.00	278,093.75		
			101.125000		5,757.81	0.00	0.00	278,093.75		
69354NAE6 Total	400,000.000									
					8,171.44	0.00	0.00	404,956.25		
					8,171.44	0.00	0.00	404,956.25		
69354NAF3	PRA GROUP INC	8.875% 31 Jan 2030	02 Apr 2025	03 Apr 2025		PERSHING LLC	USD/DTC			
	150,000.000	1.000000 NJFX	104.515000		2,329.69	0.00	0.00	156,772.50		
			104.515000		2,329.69	0.00	0.00	156,772.50		
69356MAA4	PM GENERAL PURCHASER LLC	9.5% 01 Oct 2028	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC			
	407,000.000	1.000000 NJGQ	93.854000		13,532.75	0.00	0.00	381,985.78		
			93.854000		13,532.75	0.00	0.00	381,985.78		
69356MAA4	PM GENERAL PURCHASER LLC	9.5% 01 Oct 2028	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJGP	95.674000		7,494.44	0.00	0.00	191,348.00		
			95.674000		7,494.44	0.00	0.00	191,348.00		
69356MAA4 Total	607,000.000									
					21,027.19	0.00	0.00	573,333.78		
					21,027.19	0.00	0.00	573,333.78		
69357VAA3	VIBRANTZ TECH INC	9% 15 Feb 2030	10 Apr 2025	11 Apr 2025		JEFFERIES LLC	USD/DTC			

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 Shr			
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
	Units/Original Face										
	96,000.000	1.000000 NJGQ	Local	74.000000	1,344.00	0.00	0.00	71,040.00			
			Base	74.000000	1,344.00	0.00	0.00	71,040.00			
				15 Apr 2025	16 Apr 2025	JEFFERIES LLC	USD/DTC				
	39,000.000	1.000000 NJGQ	Local	76.500000	594.75	0.00	0.00	29,835.00			
			Base	76.500000	594.75	0.00	0.00	29,835.00			
69357VAA3 Total	135,000.000		Local		1,938.75	0.00	0.00	100,875.00			
			Base		1,938.75	0.00	0.00	100,875.00			
69448TAC5	PACIFIC LIFE GF II	4.45%	01 May 2028	24 Apr 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC				
	40,000,000.000	1.000000 NJFH	Local	99.994000	0.00	0.00	0.00	39,997,600.00			
			Base	99.994000	0.00	0.00	0.00	39,997,600.00			
69867RAA5	PANTHER ESCROW ISSUER	7.125%	01 Jun 2031	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
	150,000.000	1.000000 NJFX	Local	102.040000	3,829.69	0.00	0.00	153,060.00			
			Base	102.040000	3,829.69	0.00	0.00	153,060.00			
70052LAD5	PARK INTERMED HOLDINGS	7%	01 Feb 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	125,000.000	1.000000 NJGP	Local	99.440000	1,993.06	0.00	0.00	124,300.00			
			Base	99.440000	1,993.06	0.00	0.00	124,300.00			
700677AR8	PARK OHIO INDUSTRIES INC	6.625%	15 Apr 2027	29 Apr 2025	30 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
	400,000.000	1.000000 NJFV	Local	97.500000	1,104.17	0.00	0.00	390,000.00			
			Base	97.500000	1,104.17	0.00	0.00	390,000.00			
70082LAA5	PARK RIVER HOLDINGS INC	5.625%	01 Feb 2029	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	225,000.000	1.000000 NJGP	Local	78.500000	3,164.06	0.00	0.00	176,625.00			
			Base	78.500000	3,164.06	0.00	0.00	176,625.00			
70137WAG3	PARKLAND CORP	4.5%	01 Oct 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
	150,000.000	1.000000 NJFX	Local	94.490000	431.25	0.00	0.00	141,735.00			
			Base	94.490000	431.25	0.00	0.00	141,735.00			
70137WAL2	PARKLAND CORP	4.625%	01 May 2030	01 Apr 2025	02 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
	167,000.000	1.000000 NJFW	Local	94.250000	3,239.68	0.00	0.00	157,397.50			

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	94.250000		3,239.68	0.00	0.00	157,397.50			
703343AD5	PATRICK INDUSTRIES INC	4.75%	01 May 2029	01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
23,000.000	1.000000 NJGQ	Local	94.445000	458.24	0.00	0.00	21,722.35			
	Base	94.445000		458.24	0.00	0.00	21,722.35			
70932MAC1	PENNYMAC FIN SVCS INC	5.75%	15 Sep 2031	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
250,000.000	1.000000 NJGP	Local	95.034000	1,517.36	0.00	0.00	237,585.00			
	Base	95.034000		1,517.36	0.00	0.00	237,585.00			
70932MAF4	PENNYMAC FIN SVCS INC	6.875%	15 Feb 2033	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
125,000.000	1.000000 NJFX	Local	99.740000	1,861.98	0.00	0.00	124,675.00			
	Base	99.740000		1,861.98	0.00	0.00	124,675.00			
70959WAK9	PENSKE AUTOMOTIVE GROUP	3.75%	15 Jun 2029	01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
48,000.000	1.000000 NJGQ	Local	91.984000	535.00	0.00	0.00	44,152.32			
	Base	91.984000		535.00	0.00	0.00	44,152.32			
			04 Apr 2025	07 Apr 2025			GOLDMAN SACHS + CO LLC	USD/DTC		
	29,000.000	1.000000 NJGQ	Local	91.088000	338.33	0.00	0.00	26,415.52		
	Base	91.088000		338.33	0.00	0.00	26,415.52			
70959WAK9 Total										
	77,000.000		Local		873.33	0.00	0.00	70,567.84		
			Base		873.33	0.00	0.00	70,567.84		
71376LAE0	PERFORMANCE FOOD GROUP I	4.25%	01 Aug 2029	15 Apr 2025	16 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
92,000.000	1.000000 NJFW	Local	93.625000	814.58	0.00	0.00	86,135.00			
	Base	93.625000		814.58	0.00	0.00	86,135.00			
71376LAE0	PERFORMANCE FOOD GROUP I	4.25%	01 Aug 2029	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
150,000.000	1.000000 NJFX	Local	94.340000	1,469.79	0.00	0.00	141,510.00			
	Base	94.340000		1,469.79	0.00	0.00	141,510.00			
71376LAE0	PERFORMANCE FOOD GROUP I	4.25%	01 Aug 2029	30 Apr 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC		
113,000.000	1.000000 NJFW	Local	94.746000	1,200.63	0.00	0.00	107,062.98			
	Base	94.746000		1,200.63	0.00	0.00	107,062.98			

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								
71376LAE0 Total								
355,000.000								
			Local		3,485.00	0.00	334,707.98	
			Base		3,485.00	0.00	334,707.98	
71376LAF7	PERFORMANCE FOOD GROUP I	6.125%	15 Sep 2032	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX			99.700000	663.54	0.00	99,700.00	
			Local					
			Base	99.700000	663.54	0.00	99,700.00	
71429MAD7	PERRIGO FINANCE UNLIMITE	6.125%	30 Sep 2032	09 Apr 2025	10 Apr 2025		SUMRIDGE PARTNERS LLC	USD/DTC
261,000.000	1.000000 NJFW			95.280000	444.06	0.00	248,680.80	
			Local					
			Base	95.280000	444.06	0.00	248,680.80	
				21 Apr 2025	22 Apr 2025		BARCLAYS CAPITAL INC	USD/DTC
107,000.000	1.000000 NJFW			97.816000	400.51	0.00	104,663.12	
			Local					
			Base	97.816000	400.51	0.00	104,663.12	
71429MAD7 Total								
368,000.000								
			Local		844.57	0.00	353,343.92	
			Base		844.57	0.00	353,343.92	
71677KAA6	PETSMART INC/PETSMART FI	4.75%	15 Feb 2028	21 Apr 2025			JEFFERIES LLC	USD/DTC
250,000.000	1.000000 NJFX			94.793000	2,210.07	0.00	236,982.50	
			Local					
			Base	94.793000	2,210.07	0.00	236,982.50	
				21 Apr 2025	CANCEL		JEFFERIES LLC	USD/DTC
-250,000.000	1.000000 NJFX			94.793000	-2,210.07	0.00	-236,982.50	
			Local					
			Base	94.793000	-2,210.07	0.00	-236,982.50	
				21 Apr 2025	22 Apr 2025		JEFFERIES LLC	USD/DTC
200,000.000	1.000000 NJFX			94.793000	1,768.06	0.00	189,586.00	
			Local					
			Base	94.793000	1,768.06	0.00	189,586.00	
71677KAA6 Total								
200,000.000								
			Local		1,768.06	0.00	189,586.00	
			Base		1,768.06	0.00	189,586.00	
71677KAB4	PETSMART INC/PETSMART FI	7.75%	15 Feb 2029	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
457,000.000	1.000000 NJGQ	Local	88.980000	5,115.86	0.00	0.00	406,638.60			
		Base	88.980000	5,115.86	0.00	0.00	406,638.60			
716964AA9	PHH ESCROW ISS LCC/PHH C	9.875% 01 Nov 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
100,000.000	1.000000 NJFX	Local	96.820000	4,608.33	0.00	0.00	96,820.00			
		Base	96.820000	4,608.33	0.00	0.00	96,820.00			
71880KAA9	PHINIA INC	6.75% 15 Apr 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
55,000.000	1.000000 NJGQ	Local	101.613000	1,722.19	0.00	0.00	55,887.15			
		Base	101.613000	1,722.19	0.00	0.00	55,887.15			
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
32,000.000	1.000000 NJGQ	Local	101.047000	1,032.00	0.00	0.00	32,335.04			
		Base	101.047000	1,032.00	0.00	0.00	32,335.04			
71880KAA9 Total										
87,000.000		Local		2,754.19	0.00	0.00	88,222.19			
		Base		2,754.19	0.00	0.00	88,222.19			
71880KAB7	PHINIA INC	6.625% 15 Oct 2032	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
225,000.000	1.000000 NJGP	Local	97.082000	331.25	0.00	0.00	218,434.50			
		Base	97.082000	331.25	0.00	0.00	218,434.50			
72702AAA5	PLANET FINANCIAL GROUP	10.5% 15 Dec 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC				
100,000.000	1.000000 NJGQ	Local	98.166000	3,412.50	0.00	0.00	98,166.00			
		Base	98.166000	3,412.50	0.00	0.00	98,166.00			
72815LAA5	PLAYTIKA HOLDING CORP	4.25% 15 Mar 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
200,000.000	1.000000 NJFX	Local	88.250000	920.83	0.00	0.00	176,500.00			
		Base	88.250000	920.83	0.00	0.00	176,500.00			
737446AR5	POST HOLDINGS INC	4.5% 15 Sep 2031	04 Apr 2025	07 Apr 2025	WELLS FARGO SECURITIES LLC	USD/DTC				
300,000.000	1.000000 NJFV	Local	90.500000	825.00	0.00	0.00	271,500.00			
		Base	90.500000	825.00	0.00	0.00	271,500.00			
737446AU8	POST HOLDINGS INC	6.25% 15 Feb 2032	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC				
319,000.000	1.000000 NJFW	Local	101.149000	4,209.03	0.00	0.00	322,665.31			

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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	101.149000			4,209.03	0.00	0.00	322,665.31
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	30 Apr 2025	OPEN	NATIONAL BANK FINANCIAL INC./CDS	USD/DTC		
200,000.000	1.000000 NJFV	Local	93.750000			4,048.61	0.00	0.00	187,500.00
		Base	93.750000			4,048.61	0.00	0.00	187,500.00
74165HAC2	PRIME HEALTHCARE SERVICE	9.375%	01 Sep 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
443,000.000	1.000000 NJGQ	Local	92.417000			4,153.12	0.00	0.00	409,407.31
		Base	92.417000			4,153.12	0.00	0.00	409,407.31
74168RAB9	PRIMO / TRITON WATER HLD	4.375%	30 Apr 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
150,000.000	1.000000 NJFX	Local	95.400000			1,312.50	0.00	0.00	143,100.00
		Base	95.400000			1,312.50	0.00	0.00	143,100.00
742718GN3	PROCTER + GAMBLE CO/THE	4.6%	01 May 2035	28 Apr 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
50,000,000.000	1.000000 NJFH	Local	99.651000			0.00	0.00	0.00	49,825,500.00
		Base	99.651000			0.00	0.00	0.00	49,825,500.00
			28 Apr 2025	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
25,000,000.000	1.000000 NJFH	Local	99.651000			0.00	0.00	0.00	24,912,750.00
		Base	99.651000			0.00	0.00	0.00	24,912,750.00
742718GN3 Total									
75,000,000.000		Local				0.00	0.00	0.00	74,738,250.00
		Base				0.00	0.00	0.00	74,738,250.00
74319RAA9	PROG HOLDINGS INC	6%	15 Nov 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
441,000.000	1.000000 NJGQ	Local	92.042000			10,437.00	0.00	0.00	405,905.22
		Base	92.042000			10,437.00	0.00	0.00	405,905.22
74825NAA5	QUEEN MERGERCO INC	6.75%	30 Apr 2032	23 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
475,000.000	1.000000 NJFS	Local	100.000000			0.00	0.00	0.00	475,000.00
		Base	100.000000			0.00	0.00	0.00	475,000.00
74825NAA5	QUEEN MERGERCO INC	6.75%	30 Apr 2032	23 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
613,000.000	1.000000 NJGQ	Local	100.000000			0.00	0.00	0.00	613,000.00
		Base	100.000000			0.00	0.00	0.00	613,000.00

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
74825NAA5	QUEEN MERGERCO INC	6.75%	30 Apr 2032	23 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	485,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	485,000.00		
			Base	100.000000	0.00	0.00	0.00	485,000.00		
74825NAA5	QUEEN MERGERCO INC	6.75%	30 Apr 2032	23 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	251,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	251,000.00		
			Base	100.000000	0.00	0.00	0.00	251,000.00		
74825NAA5	QUEEN MERGERCO INC	6.75%	30 Apr 2032	23 Apr 2025		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		
				23 Apr 2025	CANCEL	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		
74825NAA5	QUEEN MERGERCO INC	6.75%	30 Apr 2032	23 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	165,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	165,000.00		
			Base	100.000000	0.00	0.00	0.00	165,000.00		
74825NAA5	QUEEN MERGERCO INC	6.75%	30 Apr 2032	24 Apr 2025	29 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	225,000.000	1.000000 NJFX	Local	100.250000	0.00	0.00	0.00	225,562.50		
			Base	100.250000	0.00	0.00	0.00	225,562.50		
74825NAA5	QUEEN MERGERCO INC	6.75%	30 Apr 2032	25 Apr 2025	29 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	173,000.000	1.000000 NJFW	Local	100.375000	0.00	0.00	0.00	173,648.75		
			Base	100.375000	0.00	0.00	0.00	173,648.75		
74825NAA5 Total	2,387,000.000		Local		0.00	0.00	0.00	2,388,211.25		
			Base		0.00	0.00	0.00	2,388,211.25		
74841CAB7	ROCKETMTGE CO ISSUER INC	3.875%	01 Mar 2031	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	89.720000	570.49	0.00	0.00	89,720.00		
			Base	89.720000	570.49	0.00	0.00	89,720.00		
74841CAB7	ROCKETMTGE CO ISSUER INC	3.875%	01 Mar 2031	28 Apr 2025	29 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	362,000.000	1.000000 NJFW	Local	90.250000	2,259.99	0.00	0.00	326,705.00		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	90.250000		2,259.99	0.00	0.00	326,705.00
74841CAB7 Total							
462,000.000	Local			2,830.48	0.00	0.00	416,425.00
	Base			2,830.48	0.00	0.00	416,425.00
74843PAA8	QUIKRETE HOLDINGS INC	6.375% 01 Mar 2032	21 Apr 2025	22 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
75,000.000	1.000000 NJFX	Local	99.608000	956.25	0.00	0.00	74,706.00
		Base	99.608000	956.25	0.00	0.00	74,706.00
74843PAA8	QUIKRETE HOLDINGS INC	6.375% 01 Mar 2032	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
212,000.000	1.000000 NJFW	Local	100.918000	3,040.88	0.00	0.00	213,946.16
		Base	100.918000	3,040.88	0.00	0.00	213,946.16
74843PAA8 Total							
287,000.000	Local			3,997.13	0.00	0.00	288,652.16
	Base			3,997.13	0.00	0.00	288,652.16
74843PAB6	QUIKRETE HOLDINGS INC	6.75% 01 Mar 2033	04 Apr 2025	07 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFX	Local	99.000000	2,137.50	0.00	0.00	198,000.00
		Base	99.000000	2,137.50	0.00	0.00	198,000.00
			10 Apr 2025	11 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	98.626000	857.81	0.00	0.00	73,969.50
		Base	98.626000	857.81	0.00	0.00	73,969.50
74843PAB6	QUIKRETE HOLDINGS INC	6.75% 01 Mar 2033	15 Apr 2025	16 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
180,000.000	1.000000 NJFW	Local	99.750000	2,227.50	0.00	0.00	179,550.00
		Base	99.750000	2,227.50	0.00	0.00	179,550.00
			16 Apr 2025	17 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
244,000.000	1.000000 NJFW	Local	99.750000	3,065.25	0.00	0.00	243,390.00
		Base	99.750000	3,065.25	0.00	0.00	243,390.00
74843PAB6	QUIKRETE HOLDINGS INC	6.75% 01 Mar 2033	22 Apr 2025	23 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
75,000.000	1.000000 NJFS	Local	99.500000	1,026.56	0.00	0.00	74,625.00
		Base	99.500000	1,026.56	0.00	0.00	74,625.00

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
74843PAB6	QUIKRETE HOLDINGS INC	6.75% 01 Mar 2033	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
275,000.000	1.000000 NJGP	Local	99.549000	3,764.06	0.00	0.00	273,759.75
		Base	99.549000	3,764.06	0.00	0.00	273,759.75
74843PAB6 Total							
1,049,000.000		Local		13,078.68	0.00	0.00	1,043,294.25
		Base		13,078.68	0.00	0.00	1,043,294.25
749571AK1	RHP HOTEL PPTY/RHP FINAN	6.5% 01 Apr 2032	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
175,000.000	1.000000 NJGP	Local	98.472000	695.14	0.00	0.00	172,326.00
		Base	98.472000	695.14	0.00	0.00	172,326.00
749571AK1	RHP HOTEL PPTY/RHP FINAN	6.5% 01 Apr 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
225,000.000	1.000000 NJFX	Local	99.030000	934.38	0.00	0.00	222,817.50
		Base	99.030000	934.38	0.00	0.00	222,817.50
749571AK1 Total							
400,000.000		Local		1,629.52	0.00	0.00	395,143.50
		Base		1,629.52	0.00	0.00	395,143.50
74965LAB7	RLJ LODGING TRUST LP	4% 15 Sep 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
53,000.000	1.000000 NJGQ	Local	90.113000	100.11	0.00	0.00	47,759.89
		Base	90.113000	100.11	0.00	0.00	47,759.89
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
111,000.000	1.000000 NJGQ	Local	88.985000	271.33	0.00	0.00	98,773.35
		Base	88.985000	271.33	0.00	0.00	98,773.35
74965LAB7 Total							
164,000.000		Local		371.44	0.00	0.00	146,533.24
		Base		371.44	0.00	0.00	146,533.24
74984AAA0	RFNA LP	7.875% 15 Feb 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
200,000.000	1.000000 NJFX	Local	97.710000	3,193.75	0.00	0.00	195,420.00
		Base	97.710000	3,193.75	0.00	0.00	195,420.00
75008WAA1	RACKSPACE FINANCE LLC	3.5% 15 May 2028	02 Apr 2025	03 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	82,808.000	1.000000 NJFY	Local	41.500000		386.44	0.00	0.00	34,365.32	
			Base	41.500000		386.44	0.00	0.00	34,365.32	
				07 Apr 2025	08 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
	109,058.000	1.000000 NJFY	Local	37.500000		561.95	0.00	0.00	40,896.75	
			Base	37.500000		561.95	0.00	0.00	40,896.75	
				08 Apr 2025	09 Apr 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
	156,705.000	1.000000 NJFY	Local	37.500000		822.70	0.00	0.00	58,764.38	
			Base	37.500000		822.70	0.00	0.00	58,764.38	
				09 Apr 2025	10 Apr 2025		CASTLEOAK SECURITIES LP		USD/DTC	
	1,429.000	1.000000 NJFY	Local	37.550000		7.64	0.00	0.00	536.59	
			Base	37.550000		7.64	0.00	0.00	536.59	
75008WAA1 Total	350,000.000		Local			1,778.73	0.00	0.00	134,563.04	
			Base			1,778.73	0.00	0.00	134,563.04	
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	04 Apr 2025	07 Apr 2025		JEFFERIES LLC		USD/DTC	
	93,000.000	1.000000 NJGQ	Local	102.915000		1,139.25	0.00	0.00	95,710.95	
			Base	102.915000		1,139.25	0.00	0.00	95,710.95	
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	29 Apr 2025	30 Apr 2025		PERSHING LLC		USD/DTC	
	200,000.000	1.000000 NJFV	Local	106.150000		812.50	0.00	0.00	212,300.00	
			Base	106.150000		812.50	0.00	0.00	212,300.00	
75281ABK4	RANGE RESOURCES CORP	4.75%	15 Feb 2030	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED		USD/DTC	
	200,000.000	1.000000 NJGP	Local	94.246000		1,794.44	0.00	0.00	188,492.00	
			Base	94.246000		1,794.44	0.00	0.00	188,492.00	
753272AA1	RAND PARENT LLC	8.5%	15 Feb 2030	04 Apr 2025	07 Apr 2025		JEFFERIES LLC		USD/DTC	
	175,000.000	1.000000 NJGQ	Local	90.730000		2,148.61	0.00	0.00	158,777.50	
			Base	90.730000		2,148.61	0.00	0.00	158,777.50	
75420NAA1	RAVEN ACQUISITION HOLDIN	6.875%	15 Nov 2031	10 Apr 2025	11 Apr 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
	50,000.000	1.000000 NJFX	Local	96.206000		1,422.74	0.00	0.00	48,103.00	

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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	96.206000		1,422.74	0.00	0.00	48,103.00	
			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
175,000.000	1.000000 NJFX	Local	97.080000		5,414.06	0.00	0.00	169,890.00	
		Base	97.080000		5,414.06	0.00	0.00	169,890.00	
75420NAA1 Total									
225,000.000		Local			6,836.80	0.00	0.00	217,993.00	
		Base			6,836.80	0.00	0.00	217,993.00	
75606DAS0	ANYWHERE REAL EST/CO ISS	7% 15 Apr 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
175,000.000	1.000000 NJFX	Local	87.750000		306.25	0.00	0.00	153,562.50	
		Base	87.750000		306.25	0.00	0.00	153,562.50	
76119LAB7	RESIDEO FUNDING INC	4% 01 Sep 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
32,000.000	1.000000 NJGQ	Local	91.533000		110.22	0.00	0.00	29,290.56	
		Base	91.533000		110.22	0.00	0.00	29,290.56	
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
95,000.000	1.000000 NJGQ	Local	90.617000		380.00	0.00	0.00	86,086.15	
		Base	90.617000		380.00	0.00	0.00	86,086.15	
76119LAB7 Total									
127,000.000		Local			490.22	0.00	0.00	115,376.71	
		Base			490.22	0.00	0.00	115,376.71	
771049AA1	ROBLOX CORP	3.875% 01 May 2030	02 Apr 2025	03 Apr 2025	CASTLEOAK SECURITIES LP	USD/DTC			
180,000.000	1.000000 NJFW	Local	91.979000		2,945.00	0.00	0.00	165,562.20	
		Base	91.979000		2,945.00	0.00	0.00	165,562.20	
77313LAB9	ROCKETMTGE CO ISSUER INC	4% 15 Oct 2033	02 Apr 2025	03 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC			
50,000.000	1.000000 NJFX	Local	86.250000		933.33	0.00	0.00	43,125.00	
		Base	86.250000		933.33	0.00	0.00	43,125.00	
77340RAR8	ROCKIES EXPRESS PIPELINE	4.95% 15 Jul 2029	02 Apr 2025	03 Apr 2025	JEFFERIES LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	96.073000		1,072.50	0.00	0.00	96,073.00	
		Base	96.073000		1,072.50	0.00	0.00	96,073.00	

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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000 NJFX	Local	95.207000	563.75	0.00	0.00	47,603.50	
			Base	95.207000	563.75	0.00	0.00	47,603.50	
77340RAR8 Total	150,000.000		Local		1,636.25	0.00	0.00	143,676.50	
			Base		1,636.25	0.00	0.00	143,676.50	
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75% 15 Mar 2033	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	150,000.000	1.000000 NJGP	Local	100.720000	1,125.00	0.00	0.00	151,080.00	
			Base	100.720000	1,125.00	0.00	0.00	151,080.00	
775631AD6	ROLLER BEARING CO OF AME	4.375% 15 Oct 2029	03 Apr 2025	04 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
	208,000.000	1.000000 NJFV	Local	94.280000	4,271.94	0.00	0.00	196,102.40	
			Base	94.280000	4,271.94	0.00	0.00	196,102.40	
78410GAG9	SBA COMMUNICATIONS CORP	3.125% 01 Feb 2029	01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	115,000.000	1.000000 NJGQ	Local	91.714000	608.94	0.00	0.00	105,471.10	
			Base	91.714000	608.94	0.00	0.00	105,471.10	
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	65,000.000	1.000000 NJGQ	Local	91.720000	372.40	0.00	0.00	59,618.00	
			Base	91.720000	372.40	0.00	0.00	59,618.00	
78410GAG9 Total	180,000.000		Local		981.34	0.00	0.00	165,089.10	
			Base		981.34	0.00	0.00	165,089.10	
78433BAA6	SCIH SALT HOLDINGS INC	4.875% 01 May 2028	14 Apr 2025	15 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	222,000.000	1.000000 NJFW	Local	95.500000	4,930.25	0.00	0.00	212,010.00	
			Base	95.500000	4,930.25	0.00	0.00	212,010.00	
78442FAZ1	NAVIENT CORP	5.625% 01 Aug 2033	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC		
	293,000.000	1.000000 NJGQ	Local	84.606000	3,021.56	0.00	0.00	247,895.58	
			Base	84.606000	3,021.56	0.00	0.00	247,895.58	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
78454LAW0	SM ENERGY CO	6.5% 15 Jul 2028	21 Apr 2025	22 Apr 2025	PERSHING LLC	USD/DTC	
550,000.000	1.000000 NJFX	Local	96.500000	9,632.64	0.00	0.00	530,750.00
		Base	96.500000	9,632.64	0.00	0.00	530,750.00
78454LAX8	SM ENERGY CO	6.75% 01 Aug 2029	21 Apr 2025	22 Apr 2025	UBS SECURITIES LLC	USD/DTC	
150,000.000	1.000000 NJFX	Local	94.590000	2,278.13	0.00	0.00	141,885.00
		Base	94.590000	2,278.13	0.00	0.00	141,885.00
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	03 Apr 2025	04 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
100,000.000	1.000000 NJFW	Local	97.000000	1,225.00	0.00	0.00	97,000.00
		Base	97.000000	1,225.00	0.00	0.00	97,000.00
78466CAC0	SS+C TECHNOLOGIES INC	5.5% 30 Sep 2027	08 Apr 2025	09 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
400,000.000	1.000000 NJGP	Local	98.750000	550.00	0.00	0.00	395,000.00
		Base	98.750000	550.00	0.00	0.00	395,000.00
78466CAC0	SS+C TECHNOLOGIES INC	5.5% 30 Sep 2027	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
150,000.000	1.000000 NJFX	Local	99.630000	550.00	0.00	0.00	149,445.00
		Base	99.630000	550.00	0.00	0.00	149,445.00
78466CAC0 Total							
550,000.000		Local		1,100.00	0.00	0.00	544,445.00
		Base		1,100.00	0.00	0.00	544,445.00
78466CAD8	SS+C TECHNOLOGIES INC	6.5% 01 Jun 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	101.670000	2,581.94	0.00	0.00	101,670.00
		Base	101.670000	2,581.94	0.00	0.00	101,670.00
78525CAA3	S+S HOLDINGS LLC	8.375% 01 Oct 2031	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
122,000.000	1.000000 NJGQ	Local	89.043000	170.29	0.00	0.00	108,632.46
		Base	89.043000	170.29	0.00	0.00	108,632.46
79380MAA3	SAKS GLOBAL ENTERPRISES	11% 15 Dec 2029	10 Apr 2025	11 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFX	Local	75.000000	1,756.94	0.00	0.00	37,500.00
		Base	75.000000	1,756.94	0.00	0.00	37,500.00

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 Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
79380MAA3	SAKS GLOBAL ENTERPRISES 11% 15 Dec 2029			29 Apr 2025	30 Apr 2025		JEFFERIES LLC	USD/DTC		
	64,000.000	1.000000	NJFY	Local	60.750000	2,620.44	0.00	0.00	38,880.00	
				Base	60.750000	2,620.44	0.00	0.00	38,880.00	
					29 Apr 2025	30 Apr 2025	JEFFERIES LLC	USD/DTC		
	72,000.000	1.000000	NJFY	Local	61.500000	2,948.00	0.00	0.00	44,280.00	
				Base	61.500000	2,948.00	0.00	0.00	44,280.00	
					29 Apr 2025	30 Apr 2025	JEFFERIES LLC	USD/DTC		
	64,000.000	1.000000	NJFY	Local	61.500000	2,620.44	0.00	0.00	39,360.00	
				Base	61.500000	2,620.44	0.00	0.00	39,360.00	
79380MAA3 Total	250,000.000			Local		9,945.82	0.00	0.00	160,020.00	
				Base		9,945.82	0.00	0.00	160,020.00	
80412LAA5	SATURN OIL + GAS INC 9.625% 15 Jun 2029			04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC		
	444,000.000	1.000000	NJGQ	Local	92.229000	13,295.33	0.00	0.00	409,496.76	
	444,000.000			Base	92.229000	13,295.33	0.00	0.00	409,496.76	
81180WBD2	SEAGATE HDD CAYMAN 4.125% 15 Jan 2031			23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	150,000.000	1.000000	NJFX	Local	91.290000	1,701.56	0.00	0.00	136,935.00	
				Base	91.290000	1,701.56	0.00	0.00	136,935.00	
81180WBM2	SEAGATE HDD CAYMAN 9.625% 01 Dec 2032			23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	150,000.000	1.000000	NJFX	Local	112.360000	5,734.90	0.00	0.00	168,540.00	
				Base	112.360000	5,734.90	0.00	0.00	168,540.00	
816196AV1	SELECT MEDICAL CORP 6.25% 01 Dec 2032			21 Apr 2025	22 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
	75,000.000	1.000000	NJFX	Local	97.997000	1,809.90	0.00	0.00	73,497.75	
				Base	97.997000	1,809.90	0.00	0.00	73,497.75	
817565CG7	SERVICE CORP INTL 4% 15 May 2031			30 Apr 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	239,000.000	1.000000	NJFW	Local	91.500000	4,408.22	0.00	0.00	218,685.00	
				Base	91.500000	4,408.22	0.00	0.00	218,685.00	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
817565CH5	SERVICE CORP INTL	5.75%	15 Oct 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX	Local	98.580000	143.75	0.00	0.00	98,580.00
		Base	98.580000	143.75	0.00	0.00	98,580.00
82088KAK4	SHEA HOMES LP/FNDG CP	4.75%	15 Feb 2028	10 Apr 2025	11 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
107,000.000	1.000000 NJFW	Local	94.000000	790.61	0.00	0.00	100,580.00
		Base	94.000000	790.61	0.00	0.00	100,580.00
82088KAK4	SHEA HOMES LP/FNDG CP	4.75%	15 Feb 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
125,000.000	1.000000 NJFX	Local	95.710000	1,138.02	0.00	0.00	119,637.50
		Base	95.710000	1,138.02	0.00	0.00	119,637.50
82088KAK4	SHEA HOMES LP/FNDG CP	4.75%	15 Feb 2028	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC
113,000.000	1.000000 NJFW	Local	97.000000	1,133.14	0.00	0.00	109,610.00
		Base	97.000000	1,133.14	0.00	0.00	109,610.00
82088KAK4 Total							
345,000.000		Local		3,061.77	0.00	0.00	329,827.50
		Base		3,061.77	0.00	0.00	329,827.50
827048AW9	SILGAN HOLDINGS INC	4.125%	01 Feb 2028	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
64,000.000	1.000000 NJGQ	Local	96.214000	7.33	0.00	0.00	61,576.96
		Base	96.214000	7.33	0.00	0.00	61,576.96
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
58,000.000	1.000000 NJGQ	Local	95.703000	39.87	0.00	0.00	55,507.74
		Base	95.703000	39.87	0.00	0.00	55,507.74
827048AW9 Total							
122,000.000		Local		47.20	0.00	0.00	117,084.70
		Base		47.20	0.00	0.00	117,084.70
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030	28 Apr 2025	30 Apr 2025	JEFFERIES LLC	USD/DTC
58,000.000	1.000000 NJFV	Local	70.990000	1,320.31	0.00	0.00	41,174.20
		Base	70.990000	1,320.31	0.00	0.00	41,174.20
829259BH2	SINCLAIR TELEVISION GROU	8.125%	15 Feb 2033	03 Apr 2025	04 Apr 2025	UBS SECURITIES LLC	USD/DTC

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	136,000.000	1.000000 NJFW	Local	98.375000	1,596.11	0.00	0.00	133,790.00		
			Base	98.375000	1,596.11	0.00	0.00	133,790.00		
82967NBA5	SIRIUS XM RADIO LLC	5% 01 Aug 2027	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
	150,000.000	1.000000 NJFX	Local	98.630000	1,729.17	0.00	0.00	147,945.00		
			Base	98.630000	1,729.17	0.00	0.00	147,945.00		
82967NBJ6	SIRIUS XM RADIO LLC	4% 15 Jul 2028	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	159,000.000	1.000000 NJGQ	Local	93.832000	1,360.33	0.00	0.00	149,192.88		
			Base	93.832000	1,360.33	0.00	0.00	149,192.88		
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	61,000.000	1.000000 NJGQ	Local	92.474000	555.78	0.00	0.00	56,409.14		
			Base	92.474000	555.78	0.00	0.00	56,409.14		
82967NBJ6 Total	220,000.000		Local		1,916.11	0.00	0.00	205,602.02		
			Base		1,916.11	0.00	0.00	205,602.02		
83304AAL0	SNAP INC	6.875% 01 Mar 2033	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
	150,000.000	1.000000 NJFX	Local	100.040000	2,005.21	0.00	0.00	150,060.00		
			Base	100.040000	2,005.21	0.00	0.00	150,060.00		
83545GBD3	SONIC AUTOMOTIVE INC	4.625% 15 Nov 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	68,000.000	1.000000 NJGQ	Local	92.412000	1,196.85	0.00	0.00	62,840.16		
			Base	92.412000	1,196.85	0.00	0.00	62,840.16		
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	86,000.000	1.000000 NJGQ	Local	91.635000	1,568.90	0.00	0.00	78,806.10		
			Base	91.635000	1,568.90	0.00	0.00	78,806.10		
83545GBD3 Total	154,000.000		Local		2,765.75	0.00	0.00	141,646.26		
			Base		2,765.75	0.00	0.00	141,646.26		
835898AH0	SOTHEBY S	7.375% 15 Oct 2027	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC				
	216,000.000	1.000000 NJGQ	Local	94.979000	5,575.50	0.00	0.00	205,154.64		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	94.979000		5,575.50	0.00	0.00	205,154.64
84749AAC1	SPECIALTY BUILDING PRODU	7.75% 15 Oct 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
445,000.000	1.000000 NJGQ	Local	91.418000	16,477.36	0.00	0.00	406,810.10
	Base	91.418000		16,477.36	0.00	0.00	406,810.10
84859BAC5	SPIRIT LOYALTY KY LTD/IP	1% 06 Mar 2030	13 Mar 2025	09 Apr 2025	27 BROWN BROTHERS HARRIMAN AND CO	USD/ZA2	
115,405.000	1.000000 NJGQ	Local	95.000000	0.00	0.00	0.00	109,634.75
	Base	95.000000		0.00	0.00	0.00	109,634.75
85205TAK6	SPIRIT AEROSYSTEMS INC	4.6% 15 Jun 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
150,000.000	1.000000 NJFX	Local	95.740000	2,472.50	0.00	0.00	143,610.00
	Base	95.740000		2,472.50	0.00	0.00	143,610.00
853191AA2	STANDARD BUILDING SOLUTI	6.5% 15 Aug 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
125,000.000	1.000000 NJFX	Local	100.850000	1,557.29	0.00	0.00	126,062.50
	Base	100.850000		1,557.29	0.00	0.00	126,062.50
853496AG2	STANDARD INDUSTRI INC/NY	4.375% 15 Jul 2030	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
126,000.000	1.000000 NJGQ	Local	92.889000	1,179.06	0.00	0.00	117,040.14
	Base	92.889000		1,179.06	0.00	0.00	117,040.14
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	20,000.000	1.000000 NJGQ	Local	90.590000	199.31	0.00	18,118.00
	Base	90.590000		199.31	0.00	0.00	18,118.00
853496AG2 Total	146,000.000		Local		1,378.37	0.00	135,158.14
			Base		1,378.37	0.00	135,158.14
853496AH0	STANDARD INDUSTRI INC/NY	3.375% 15 Jan 2031	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
175,000.000	1.000000 NJGP	Local	86.505000	1,607.81	0.00	0.00	151,383.75
	Base	86.505000		1,607.81	0.00	0.00	151,383.75
854938AA5	STAR LEASING CO LLC	7.625% 15 Feb 2030	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
144,000.000	1.000000 NJGQ	Local	92.042000	1,647.00	0.00	0.00	132,540.48
	Base	92.042000		1,647.00	0.00	0.00	132,540.48

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
854938AA5	STAR LEASING CO LLC	7.625%	15 Feb 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
175,000.000	1.000000 NJGP	Local	92.432000	2,594.62	0.00	0.00	161,756.00
		Base	92.432000	2,594.62	0.00	0.00	161,756.00
854938AA5 Total							
319,000.000		Local		4,241.62	0.00	0.00	294,296.48
		Base		4,241.62	0.00	0.00	294,296.48
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	25 Apr 2025	28 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC
61,000.000	1.000000 NJGQ	Local	89.649000	1,038.27	0.00	0.00	54,685.89
		Base	89.649000	1,038.27	0.00	0.00	54,685.89
85513AAA6	STAR HOLDING LLC	8.75%	01 Aug 2031	04 Apr 2025	07 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC
109,000.000	1.000000 NJFW	Local	93.000000	1,748.54	0.00	0.00	101,370.00
		Base	93.000000	1,748.54	0.00	0.00	101,370.00
855170AA4	STAR PARENT INC	9%	01 Oct 2030	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
423,000.000	1.000000 NJGQ	Local	97.103000	634.50	0.00	0.00	410,745.69
		Base	97.103000	634.50	0.00	0.00	410,745.69
85571BBE4	STARWOOD PROPERTY TRUST	6.5%	15 Oct 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
300,000.000	1.000000 NJGP	Local	99.308000	812.50	0.00	0.00	297,924.00
		Base	99.308000	812.50	0.00	0.00	297,924.00
85571BBE4	STARWOOD PROPERTY TRUST	6.5%	15 Oct 2030	22 Apr 2025	23 Apr 2025	JEFFERIES LLC	USD/DTC
110,000.000	1.000000 NJFW	Local	99.130000	297.92	0.00	0.00	109,043.00
		Base	99.130000	297.92	0.00	0.00	109,043.00
			24 Apr 2025	25 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
100,000.000	1.000000 NJFW	Local	100.527000	306.94	0.00	0.00	100,527.00
		Base	100.527000	306.94	0.00	0.00	100,527.00
			30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
106,000.000	1.000000 NJFW	Local	101.085000	440.19	0.00	0.00	107,150.10
		Base	101.085000	440.19	0.00	0.00	107,150.10

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
85571BBE4 Total							
616,000.000							
			Local		1,857.55	0.00	614,644.10
			Base		1,857.55	0.00	614,644.10
861896AA6	STONEX GROUP INC	7.875%	01 Mar 2031	24 Apr 2025	25 Apr 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC
101,000.000	1.000000 NJFV			103.250000		1,193.06	0.00
			Local				104,282.50
			Base	103.250000		1,193.06	0.00
				24 Apr 2025	25 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
94,000.000	1.000000 NJFV			103.250011		1,110.37	0.00
			Local				97,055.01
			Base	103.250011		1,110.37	0.00
				25 Apr 2025	28 Apr 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC
130,000.000	1.000000 NJFV			104.125000		1,620.94	0.00
			Local				135,362.50
			Base	104.125000		1,620.94	0.00
				25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
145,000.000	1.000000 NJFV			104.419000		1,807.97	0.00
			Local				151,407.55
			Base	104.419000		1,807.97	0.00
				25 Apr 2025	28 Apr 2025	STONEX FINANCIAL INC.	USD/DTC
130,000.000	1.000000 NJFV			104.125000		1,620.94	0.00
			Local				135,362.50
			Base	104.125000		1,620.94	0.00
861896AA6 Total							
600,000.000							
			Local		7,353.28	0.00	623,470.06
			Base		7,353.28	0.00	623,470.06
86614JAA3	SUMMIT MIDSTREAM HOLDING	8.625%	31 Oct 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC
405,000.000	1.000000 NJGQ			99.728000		5,045.63	0.00
			Local				403,898.40
			Base	99.728000		5,045.63	0.00
86765KAB5	SUNOCO LP	7%	01 May 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
48,000.000	1.000000 NJGQ			102.768000		1,409.33	0.00
			Local				49,328.64
			Base	102.768000		1,409.33	0.00
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	163,000.000	1.000000 NJGQ	Local	101.924000		4,944.33	0.00	0.00	166,136.12	
			Base	101.924000		4,944.33	0.00	0.00	166,136.12	
86765KAB5 Total	211,000.000		Local			6,353.66	0.00	0.00	215,464.76	
			Base			6,353.66	0.00	0.00	215,464.76	
86765LAN7	SUNOCO LP/FINANCE CORP 5.875% 15 Mar 2028			16 Apr 2025	17 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	394,000.000	1.000000 NJFV	Local	99.000000		2,057.56	0.00	0.00	390,060.00	
			Base	99.000000		2,057.56	0.00	0.00	390,060.00	
				16 Apr 2025	17 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	406,000.000	1.000000 NJFV	Local	99.000000		2,120.22	0.00	0.00	401,940.00	
			Base	99.000000		2,120.22	0.00	0.00	401,940.00	
86765LAN7 Total	800,000.000		Local			4,177.78	0.00	0.00	792,000.00	
			Base			4,177.78	0.00	0.00	792,000.00	
86765LAT4	SUNOCO LP/FINANCE CORP 4.5% 15 May 2029			01 Apr 2025	02 Apr 2025	SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC			
	176,000.000	1.000000 NJFV	Local	95.280000		3,014.00	0.00	0.00	167,692.80	
			Base	95.280000		3,014.00	0.00	0.00	167,692.80	
86828LAC6	SUPERIOR PLUS/GEN PRTNR 4.5% 15 Mar 2029			04 Apr 2025	07 Apr 2025	MARKETAXESS CORPORATION	USD/DTC			
	105,000.000	1.000000 NJFV	Local	92.500000		288.75	0.00	0.00	97,125.00	
			Base	92.500000		288.75	0.00	0.00	97,125.00	
				04 Apr 2025	07 Apr 2025	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC			
	526,000.000	1.000000 NJFV	Local	92.500000		1,446.50	0.00	0.00	486,550.00	
			Base	92.500000		1,446.50	0.00	0.00	486,550.00	
				04 Apr 2025	07 Apr 2025	MARKETAXESS CORPORATION	USD/DTC			
	105,000.000	1.000000 NJFV	Local	92.375000		288.75	0.00	0.00	96,993.75	
			Base	92.375000		288.75	0.00	0.00	96,993.75	
86828LAC6 Total	736,000.000		Local			2,024.00	0.00	0.00	680,668.75	
			Base			2,024.00	0.00	0.00	680,668.75	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
87305RAK5	TTM TECHNOLOGIES INC 51,000.000 1.000000 NJFW	4% 01 Mar 2029 Local Base	16 Apr 2025 92.125000 92.125000	17 Apr 2025 260.67 260.67	BOFA SECURITIES, INC. / FIXED INCOM 0.00 0.00	USD/DTC 0.00 0.00	46,983.75 46,983.75
87470LAK7	TALLGRASS NRG PRTNR/FIN 175,000.000 1.000000 NJGP	6% 01 Sep 2031 Local Base	22 Apr 2025 90.949000 90.949000	23 Apr 2025 1,516.67 1,516.67	MORGAN STANLEY CO INCORPORATED 0.00 0.00	USD/DTC 0.00 0.00	159,160.75 159,160.75
87470LAL5	TALLGRASS NRG PRTNR/FIN 100,000.000 1.000000 NJFX	7.375% 15 Feb 2029 Local Base	23 Apr 2025 98.970000 98.970000	24 Apr 2025 1,413.54 1,413.54	BOFA SECURITIES, INC. 0.00 0.00	USD/DTC 0.00 0.00	98,970.00 98,970.00
87485LAE4	TALOS PRODUCTION INC 704,000.000 1.000000 NJFV	9.375% 01 Feb 2031 Local Base	01 Apr 2025 102.375000 102.375000	02 Apr 2025 11,183.33 11,183.33	MORGAN STANLEY CO INCORPORATED 0.00 0.00	USD/DTC 0.00 0.00	720,720.00 720,720.00
	231,000.000 1.000000 NJFV	Local Base	01 Apr 2025 102.375000 102.375000	02 Apr 2025 3,669.53 3,669.53	MORGAN STANLEY CO INCORPORATED 0.00 0.00	USD/DTC 0.00 0.00	236,486.25 236,486.25
87485LAE4	TALOS PRODUCTION INC 406,000.000 1.000000 NJGQ	9.375% 01 Feb 2031 Local Base	04 Apr 2025 95.854000 95.854000	07 Apr 2025 6,978.12 6,978.12	JEFFERIES LLC 0.00 0.00	USD/DTC 0.00 0.00	389,167.24 389,167.24
87485LAE4	TALOS PRODUCTION INC 143,000.000 1.000000 NJFY	9.375% 01 Feb 2031 Local Base	21 Apr 2025 93.600000 93.600000	24 Apr 2025 3,016.41 3,016.41	2 BARCLAYS CAPITAL INC 0.00 0.00	USD/DTC 0.00 0.00	133,848.00 133,848.00
	174,000.000 1.000000 NJFY	Local Base	23 Apr 2025 96.000000 96.000000	24 Apr 2025 3,760.94 3,760.94	BARCLAYS CAPITAL INC 0.00 0.00	USD/DTC 0.00 0.00	167,040.00 167,040.00
87485LAE4 Total	1,658,000.000	Local Base		28,608.33 28,608.33	0.00 0.00	0.00 0.00	1,647,261.49 1,647,261.49
87612GAD3	TARGA RESOURCES CORP	6.5% 15 Feb 2053	10 Apr 2025	11 Apr 2025	PERSHING LLC	USD/DTC	

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 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	98.348000	1,011.11	0.00	0.00	98,348.00			
		Base	98.348000	1,011.11	0.00	0.00	98,348.00			
876511AG1	TASEKO MINES LTD	8.25% 01 May 2030	24 Apr 2025	25 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
108,000.000	1.000000 NJFW	Local	101.640000	4,306.50	0.00	0.00	109,771.20			
		Base	101.640000	4,306.50	0.00	0.00	109,771.20			
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
113,000.000	1.000000 NJGQ	Local	95.375000	246.80	0.00	0.00	107,773.75			
		Base	95.375000	246.80	0.00	0.00	107,773.75			
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
85,000.000	1.000000 NJGQ	Local	94.365000	240.24	0.00	0.00	80,210.25			
		Base	94.365000	240.24	0.00	0.00	80,210.25			
87901JAJ4 Total										
198,000.000		Local		487.04	0.00	0.00	187,984.00			
		Base		487.04	0.00	0.00	187,984.00			
88033GDB3	TENET HEALTHCARE CORP	5.125% 01 Nov 2027	15 Apr 2025	16 Apr 2025	UBS SECURITIES LLC	USD/DTC				
530,000.000	1.000000 NJFW	Local	98.125000	12,449.48	0.00	0.00	520,062.50			
		Base	98.125000	12,449.48	0.00	0.00	520,062.50			
88033GDK3	TENET HEALTHCARE CORP	6.125% 01 Oct 2028	21 Apr 2025	22 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
50,000.000	1.000000 NJFX	Local	99.674000	178.65	0.00	0.00	49,837.00			
		Base	99.674000	178.65	0.00	0.00	49,837.00			
88033GDQ0	TENET HEALTHCARE CORP	6.125% 15 Jun 2030	21 Apr 2025	22 Apr 2025	PERSHING LLC	USD/DTC				
100,000.000	1.000000 NJFX	Local	99.600000	2,160.76	0.00	0.00	99,600.00			
		Base	99.600000	2,160.76	0.00	0.00	99,600.00			
88033GDR8	TENET HEALTHCARE CORP	4.375% 15 Jan 2030	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
300,000.000	1.000000 NJGP	Local	93.773000	3,572.92	0.00	0.00	281,319.00			
		Base	93.773000	3,572.92	0.00	0.00	281,319.00			
88033GDU1	TENET HEALTHCARE CORP	6.75% 15 May 2031	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC				
319,000.000	1.000000 NJFW	Local	102.725000	9,928.88	0.00	0.00	327,692.75			

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	102.725000		9,928.88	0.00	0.00	327,692.75
880349AU9	TENNECO INC	8% 17 Nov 2028	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
425,000.000	1.000000 NJGP	Local	94.397000	6,422.22	0.00	0.00	401,187.25
	Base	94.397000		6,422.22	0.00	0.00	401,187.25
880349AU9	TENNECO INC	8% 17 Nov 2028	25 Apr 2025	28 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
286,000.000	1.000000 NJGQ	Local	96.265000	4,639.55	0.00	0.00	275,317.90
	Base	96.265000		4,639.55	0.00	0.00	275,317.90
880349AU9	TENNECO INC	8% 17 Nov 2028	29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
175,000.000	1.000000 NJFX	Local	96.209000	2,916.67	0.00	0.00	168,365.75
	Base	96.209000		2,916.67	0.00	0.00	168,365.75
880349AU9 Total	886,000.000	Local		13,978.44	0.00	0.00	844,870.90
	Base			13,978.44	0.00	0.00	844,870.90
882508BP8	TEXAS INSTRUMENTS INC	3.65% 16 Aug 2032	23 Apr 2025	24 Apr 2025	US BANCORP INVESTMENTS INC	USD/DTC	
10,000,000.000	1.000000 NJFH	Local	92.461000	68,944.44	0.00	0.00	9,246,100.00
	Base	92.461000		68,944.44	0.00	0.00	9,246,100.00
88632QAE3	CLOUD SOFTWARE GRP INC	6.5% 31 Mar 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
150,000.000	1.000000 NJFX	Local	99.860000	650.00	0.00	0.00	149,790.00
	Base	99.860000		650.00	0.00	0.00	149,790.00
893647BP1	TRANSDIGM INC	4.625% 15 Jan 2029	02 Apr 2025	03 Apr 2025	MARKETAXESS CORPORATION	USD/DTC	
1,140,000.000	1.000000 NJFW	Local	95.689000	11,423.75	0.00	0.00	1,090,854.60
	Base	95.689000		11,423.75	0.00	0.00	1,090,854.60
893647BU0	TRANSDIGM INC	6.375% 01 Mar 2029	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
32,000.000	1.000000 NJGQ	Local	101.145000	204.00	0.00	0.00	32,366.40
	Base	101.145000		204.00	0.00	0.00	32,366.40
893647BV8	TRANSDIGM INC	6.625% 01 Mar 2032	21 Apr 2025	22 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
350,000.000	1.000000 NJFX	Local	101.475000	3,284.90	0.00	0.00	355,162.50
	Base	101.475000		3,284.90	0.00	0.00	355,162.50

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
893647BW6	TRANSDIGM INC	6% 15 Jan 2033	21 Apr 2025	22 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	108,000.000	1.000000 NJFW	Local	98.149000	666.00	0.00	0.00	106,000.92		
			Base	98.149000	666.00	0.00	0.00	106,000.92		
				30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	106,000.000	1.000000 NJFW	Local	100.016000	812.67	0.00	0.00	106,016.96		
			Base	100.016000	812.67	0.00	0.00	106,016.96		
893647BW6 Total	214,000.000		Local		1,478.67	0.00	0.00	212,017.88		
			Base		1,478.67	0.00	0.00	212,017.88		
89377AAA3	TRANSMONTAIGNE PARTNERS	8.5% 15 Jun 2030	04 Apr 2025	07 Apr 2025		JEFFERIES LLC	USD/DTC			
	412,000.000	1.000000 NJGQ	Local	97.728000	4,474.78	0.00	0.00	402,639.36		
			Base	97.728000	4,474.78	0.00	0.00	402,639.36		
893830BX6	TRANSOCEAN INC	8.75% 15 Feb 2030	08 Apr 2025	09 Apr 2025		JEFFERIES LLC	USD/DTC			
	24,000.000	1.000000 NJGP	Local	98.000000	315.00	0.00	0.00	23,520.00		
	30,000.000		Base	98.000000	315.00	0.00	0.00	23,520.00		
				14 Apr 2025	15 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	24,000.000	1.000000 NJGP	Local	99.000000	350.00	0.00	0.00	23,760.00		
	30,000.000		Base	99.000000	350.00	0.00	0.00	23,760.00		
				29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	28,000.000	1.000000 NJGP	Local	98.750000	510.42	0.00	0.00	27,650.00		
	35,000.000		Base	98.750000	510.42	0.00	0.00	27,650.00		
893830BX6 Total	76,000.000		Local		1,175.42	0.00	0.00	74,930.00		
	95,000.000		Base		1,175.42	0.00	0.00	74,930.00		
893830BY4	TRANSOCEAN INC	8.25% 15 May 2029	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	175,000.000	1.000000 NJGP	Local	84.915000	6,336.46	0.00	0.00	148,601.25		
			Base	84.915000	6,336.46	0.00	0.00	148,601.25		
893830BZ1	TRANSOCEAN INC	8.5% 15 May 2031	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	175,000.000	1.000000 NJGP	Local	80.777000		6,528.47	0.00	0.00	141,359.75	
			Base	80.777000		6,528.47	0.00	0.00	141,359.75	
894164AA0	TRAVEL + LEISURE CO	4.5% 01 Dec 2029		01 Apr 2025	02 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	140,000.000	1.000000 NJGQ	Local	93.612000		2,117.50	0.00	0.00	131,056.80	
			Base	93.612000		2,117.50	0.00	0.00	131,056.80	
				04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	149,000.000	1.000000 NJGQ	Local	93.172000		2,346.75	0.00	0.00	138,826.28	
			Base	93.172000		2,346.75	0.00	0.00	138,826.28	
894164AA0 Total	289,000.000		Local			4,464.25	0.00	0.00	269,883.08	
			Base			4,464.25	0.00	0.00	269,883.08	
89469AAD6	TREEHOUSE FOODS INC	4% 01 Sep 2028		07 Apr 2025	08 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	61,000.000	1.000000 NJFW	Local	87.125000		250.78	0.00	0.00	53,146.25	
			Base	87.125000		250.78	0.00	0.00	53,146.25	
				09 Apr 2025	10 Apr 2025		MARKETAXESS CORPORATION	USD/DTC		
	23,000.000	1.000000 NJFW	Local	86.500000		99.67	0.00	0.00	19,895.00	
			Base	86.500000		99.67	0.00	0.00	19,895.00	
				09 Apr 2025	10 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	170,000.000	1.000000 NJFW	Local	86.750000		736.67	0.00	0.00	147,475.00	
			Base	86.750000		736.67	0.00	0.00	147,475.00	
				14 Apr 2025	15 Apr 2025		BMO CAPITAL MARKETS CORP	USD/DTC		
	11,000.000	1.000000 NJFW	Local	88.270000		53.78	0.00	0.00	9,709.70	
			Base	88.270000		53.78	0.00	0.00	9,709.70	
				15 Apr 2025	16 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	215,000.000	1.000000 NJFW	Local	89.750000		1,075.00	0.00	0.00	192,962.50	
			Base	89.750000		1,075.00	0.00	0.00	192,962.50	
89469AAD6 Total	480,000.000		Local			2,215.90	0.00	0.00	423,188.45	
			Base			2,215.90	0.00	0.00	423,188.45	

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
89616RAC3	TRIDENT TPI HOLDINGS INC	12.75%	31 Dec 2028	21 Apr 2025	22 Apr 2025	MARKETAXESS CORPORATION	USD/DTC			
400,000.000	1.000000 NJGP	Local	101.099000	15,866.67	0.00	0.00	404,396.00			
		Base	101.099000	15,866.67	0.00	0.00	404,396.00			
896288AC1	TRINET GROUP INC	7.125%	15 Aug 2031	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
106,000.000	1.000000 NJFW	Local	101.933000	1,594.42	0.00	0.00	108,048.98			
		Base	101.933000	1,594.42	0.00	0.00	108,048.98			
896522AJ8	TRINITY INDUSTRIES INC	7.75%	15 Jul 2028	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
150,000.000	1.000000 NJFX	Local	102.720000	3,196.88	0.00	0.00	154,080.00			
		Base	102.720000	3,196.88	0.00	0.00	154,080.00			
902104AC2	COHERENT CORP	5%	15 Dec 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
150,000.000	1.000000 NJFX	Local	95.960000	2,687.50	0.00	0.00	143,940.00			
		Base	95.960000	2,687.50	0.00	0.00	143,940.00			
90290MAD3	US FOODS INC	4.75%	15 Feb 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
100,000.000	1.000000 NJFX	Local	97.540000	910.42	0.00	0.00	97,540.00			
		Base	97.540000	910.42	0.00	0.00	97,540.00			
90290MAJ0	US FOODS INC	5.75%	15 Apr 2033	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
100,000.000	1.000000 NJFX	Local	98.370000	143.75	0.00	0.00	98,370.00			
		Base	98.370000	143.75	0.00	0.00	98,370.00			
90346KAB5	USI INC/NY	7.5%	15 Jan 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
125,000.000	1.000000 NJFX	Local	101.340000	2,578.13	0.00	0.00	126,675.00			
		Base	101.340000	2,578.13	0.00	0.00	126,675.00			
90346KAB5	USI INC/NY	7.5%	15 Jan 2032	24 Apr 2025	25 Apr 2025	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC			
100,000.000	1.000000 NJFS	Local	102.000000	2,083.33	0.00	0.00	102,000.00			
		Base	102.000000	2,083.33	0.00	0.00	102,000.00			
90346KAB5 Total										
225,000.000		Local		4,661.46	0.00	0.00	228,675.00			
		Base		4,661.46	0.00	0.00	228,675.00			

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
125,000.000	1.000000 NJFX	Local	94.570000	144.53	0.00	0.00	118,212.50			
		Base	94.570000	144.53	0.00	0.00	118,212.50			
911365BP8	UNITED RENTALS NORTH AM	3.75%	15 Jan 2032	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
225,000.000	1.000000 NJGP	Local	87.906000	2,296.88	0.00	0.00	197,788.50			
		Base	87.906000	2,296.88	0.00	0.00	197,788.50			
91282CAE1	US TREASURY N/B	0.625%	15 Aug 2030	15 Apr 2025	16 Apr 2025	GOLDMAN SACHS + CO LLC	USD/FED			
25,000,000.000	1.000000 NJFM	Local	83.898438	25,897.79	0.00	0.00	20,974,609.38			
		Base	83.898438	25,897.79	0.00	0.00	20,974,609.38			
91282CAU5	US TREASURY N/B	0.5%	31 Oct 2027	15 Apr 2025	16 Apr 2025	GOLDMAN SACHS + CO LLC	USD/FED			
65,000,000.000	1.000000 NJFM	Local	92.015625	149,930.94	0.00	0.00	59,810,156.25			
		Base	92.015625	149,930.94	0.00	0.00	59,810,156.25			
91282CBF7	TSY INFL IX N/B	0.125%	15 Jan 2031	08 Apr 2025	09 Apr 2025	GOLDMAN SACHS + CO LLC	USD/FED			
30,544,250.000	1.000000 NJFG	Local	91.707031	8,859.52	0.00	0.00	28,011,224.89			
25,000,000.000		Base	91.707031	8,859.52	0.00	0.00	28,011,224.89			
91282CLW9	US TREASURY N/B	4.25%	15 Nov 2034	29 Apr 2025	30 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/FED			
50,000,000.000	1.000000 NJFM	Local	100.570313	974,447.51	0.00	0.00	50,285,156.25			
		Base	100.570313	974,447.51	0.00	0.00	50,285,156.25			
912909AD0	UNITED STATES STEEL CORP	6.65%	01 Jun 2037	08 Apr 2025	09 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
29,000.000	1.000000 NJFW	Local	95.750000	685.69	0.00	0.00	27,767.50			
		Base	95.750000	685.69	0.00	0.00	27,767.50			
913229AA8	UNITED WHOLESALE MTGE LL	5.5%	15 Apr 2029	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
275,000.000	1.000000 NJGP	Local	95.605000	336.11	0.00	0.00	262,913.75			
		Base	95.605000	336.11	0.00	0.00	262,913.75			
91327AAB8	UNITI GRP/UNITI HLD/CSL	6%	15 Jan 2030	04 Apr 2025	07 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
150,000.000	1.000000 NJFX	Local	84.647000	2,050.00	0.00	0.00	126,970.50			
		Base	84.647000	2,050.00	0.00	0.00	126,970.50			

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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			10 Apr 2025	11 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	100,000.000	1.000000 NJFX	Local	83.966000	1,433.33	0.00	0.00	83,966.00	
			Base	83.966000	1,433.33	0.00	0.00	83,966.00	
			21 Apr 2025	22 Apr 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	200,000.000	1.000000 NJFX	Local	87.500000	3,233.33	0.00	0.00	175,000.00	
			Base	87.500000	3,233.33	0.00	0.00	175,000.00	
91327AAB8 Total	450,000.000		Local		6,716.66	0.00	0.00	385,936.50	
			Base		6,716.66	0.00	0.00	385,936.50	
91327TAA9	UNITI GROUP/CSL CAPITAL	10.5%	15 Feb 2028	21 Apr 2025	22 Apr 2025	WELLS FARGO SECURITIES LLC	USD/DTC		
	175,000.000	1.000000 NJFX	Local	105.800000	1,888.54	0.00	0.00	185,150.00	
			Base	105.800000	1,888.54	0.00	0.00	185,150.00	
914906AV4	UNIVISION COMMUNICATIONS	4.5%	01 May 2029	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	125,000.000	1.000000 NJFX	Local	88.730000	2,703.13	0.00	0.00	110,912.50	
			Base	88.730000	2,703.13	0.00	0.00	110,912.50	
914906AX0	UNIVISION COMMUNICATIONS	7.375%	30 Jun 2030	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC		
	426,000.000	1.000000 NJGQ	Local	92.667000	8,465.27	0.00	0.00	394,761.42	
			Base	92.667000	8,465.27	0.00	0.00	394,761.42	
914906AY8	UNIVISION COMMUNICATIONS	8%	15 Aug 2028	14 Apr 2025	15 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	150,000.000	1.000000 NJFS	Local	98.321000	2,000.00	0.00	0.00	147,481.50	
			Base	98.321000	2,000.00	0.00	0.00	147,481.50	
91740PAF5	USA COM PART/USA COM FIN	6.875%	01 Sep 2027	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	125,000.000	1.000000 NJFX	Local	99.440000	1,265.19	0.00	0.00	124,300.00	
			Base	99.440000	1,265.19	0.00	0.00	124,300.00	
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	16 Apr 2025	17 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	150,000.000	1.000000 NJFV	Local	99.600000	950.00	0.00	0.00	149,400.00	
			Base	99.600000	950.00	0.00	0.00	149,400.00	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
918204AR9	VF CORP 125,000.000	6% 15 Oct 2033 1.000000 NJFX	21 Apr 2025 82.670000 82.670000	22 Apr 2025	GOLDMAN SACHS + CO LLC 145.83 145.83	USD/DTC 0.00 0.00	103,337.50 103,337.50
918204BC1	VF CORP 112,000.000	2.95% 23 Apr 2030 1.000000 NJGQ	01 Apr 2025 86.271000 86.271000	02 Apr 2025	GOLDMAN SACHS + CO LLC 1,459.27 1,459.27	USD/DTC 0.00 0.00	96,623.52 96,623.52
	581,000.000	1.000000 NJGQ	07 Apr 2025 79.250000 79.250000	08 Apr 2025	GOLDMAN SACHS + CO LLC 7,855.61 7,855.61	USD/DTC 0.00 0.00	460,442.50 460,442.50
	251,000.000	1.000000 NJGQ	23 Apr 2025 80.750000 80.750000	24 Apr 2025	J P MORGAN SECURITIES INC 20.57 20.57	USD/DTC 0.00 0.00	202,682.50 202,682.50
918204BC1 Total	944,000.000				9,335.45 9,335.45	0.00 0.00	759,748.52 759,748.52
91889FAC5	VALARIS LTD 197,000.000	8.375% 30 Apr 2030 1.000000 NJFY	17 Apr 2025 94.500000 94.500000	21 Apr 2025	MORGAN STANLEY CO INCORPORATED 7,836.91 7,836.91	USD/DTC 0.00 0.00	186,165.00 186,165.00
92047WAG6	VALVOLINE INC 93,000.000	3.625% 15 Jun 2031 1.000000 NJFV	14 Apr 2025 86.000000 86.000000	15 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM 842.81 842.81	USD/DTC 0.00 0.00	79,980.00 79,980.00
	86,000.000	1.000000 NJFV	14 Apr 2025 86.112500 86.112500	15 Apr 2025	STATE STREET GLOBAL MARKETS, LLC 779.37 779.37	USD/DTC 0.00 0.00	74,056.75 74,056.75
	192,000.000	1.000000 NJFV	15 Apr 2025 86.946000 86.946000	16 Apr 2025	JEFFERIES LLC 1,759.33 1,759.33	USD/DTC 0.00 0.00	166,936.32 166,936.32

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

92047WAG6 Total

371,000.000			Local			3,381.51	0.00	0.00	320,973.07
			Base			3,381.51	0.00	0.00	320,973.07

922966AA4	VENTURE GLOBAL PLAQUE	7.5%	01 May 2033	15 Apr 2025	21 Apr 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
	375,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	375,000.00
				Base	100.000000	0.00	0.00	0.00	375,000.00
922966AA4	VENTURE GLOBAL PLAQUE	7.5%	01 May 2033	15 Apr 2025	21 Apr 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
	202,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	202,000.00
				Base	100.000000	0.00	0.00	0.00	202,000.00
922966AA4	VENTURE GLOBAL PLAQUE	7.5%	01 May 2033	15 Apr 2025	21 Apr 2025		MIZUHO SECURITIES USA INC.	USD/DTC	
	475,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	475,000.00
				Base	100.000000	0.00	0.00	0.00	475,000.00
922966AA4	VENTURE GLOBAL PLAQUE	7.5%	01 May 2033	15 Apr 2025	21 Apr 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
	250,000.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	0.00	250,000.00
				Base	100.000000	0.00	0.00	0.00	250,000.00
922966AA4	VENTURE GLOBAL PLAQUE	7.5%	01 May 2033	15 Apr 2025	21 Apr 2025		MIZUHO SECURITIES USA INC.	USD/DTC	
	158,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	158,000.00
				Base	100.000000	0.00	0.00	0.00	158,000.00
922966AA4	VENTURE GLOBAL PLAQUE	7.5%	01 May 2033	21 Apr 2025	22 Apr 2025		JEFFERIES LLC	USD/DTC	
	100,000.000	1.000000	NJFX	Local	101.625000	20.83	0.00	0.00	101,625.00
				Base	101.625000	20.83	0.00	0.00	101,625.00

922966AA4 Total

1,560,000.000			Local			20.83	0.00	0.00	1,561,625.00
			Base			20.83	0.00	0.00	1,561,625.00

922966AB2	VENTURE GLOBAL PLAQUE	7.75%	01 May 2035	15 Apr 2025	21 Apr 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
	450,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	450,000.00
				Base	100.000000	0.00	0.00	0.00	450,000.00
922966AB2	VENTURE GLOBAL PLAQUE	7.75%	01 May 2035	15 Apr 2025	21 Apr 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	226,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	226,000.00		
			Base	100.000000	0.00	0.00	0.00	226,000.00		
922966AB2	VENTURE GLOBAL PLAQUE	7.75% 01 May 2035	Local	16 Apr 2025	21 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	105,000.000	1.000000 NJFY	Local	101.250000	0.00	0.00	0.00	106,312.50		
			Base	101.250000	0.00	0.00	0.00	106,312.50		
922966AB2	VENTURE GLOBAL PLAQUE	7.75% 01 May 2035	Local	15 Apr 2025	21 Apr 2025	MIZUHO SECURITIES USA INC.	USD/DTC			
	475,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	475,000.00		
			Base	100.000000	0.00	0.00	0.00	475,000.00		
922966AB2	VENTURE GLOBAL PLAQUE	7.75% 01 May 2035	Local	15 Apr 2025	21 Apr 2025	MIZUHO SECURITIES USA INC.	USD/DTC			
	105,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	105,000.00		
			Base	100.000000	0.00	0.00	0.00	105,000.00		
				16 Apr 2025	21 Apr 2025	CANTOR FITZGERALD + CO	USD/DTC			
	42,000.000	1.000000 NJFY	Local	101.125000	0.00	0.00	0.00	42,472.50		
			Base	101.125000	0.00	0.00	0.00	42,472.50		
				21 Apr 2025	22 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	316,000.000	1.000000 NJFY	Local	101.625000	68.03	0.00	0.00	321,135.00		
			Base	101.625000	68.03	0.00	0.00	321,135.00		
				22 Apr 2025	23 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	339,000.000	1.000000 NJFY	Local	102.125000	145.96	0.00	0.00	346,203.75		
			Base	102.125000	145.96	0.00	0.00	346,203.75		
922966AB2 Total	2,058,000.000		Local		213.99	0.00	0.00	2,072,123.75		
			Base		213.99	0.00	0.00	2,072,123.75		
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25% 15 Jan 2030	Local	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	112,000.000	1.000000 NJGQ	Local	101.718000	1,497.22	0.00	0.00	113,924.16		
			Base	101.718000	1,497.22	0.00	0.00	113,924.16		
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	48,000.000	1.000000 NJGQ	Local	101.225000	683.33	0.00	0.00	48,588.00		
			Base	101.225000	683.33	0.00	0.00	48,588.00		

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

92328MAE3 Total

160,000.000		Local		2,180.55	0.00	0.00	162,512.16
		Base		2,180.55	0.00	0.00	162,512.16

92332YAA9	VENTURE GLOBAL LNG INC	8.125%	01 Jun 2028	29 Apr 2025	30 Apr 2025	UBS SECURITIES LLC	USD/DTC
400,000.000	1.000000 NJFX	Local		100.219000	13,451.39	0.00	400,876.00
		Base		100.219000	13,451.39	0.00	400,876.00

92332YAA9	VENTURE GLOBAL LNG INC	8.125%	01 Jun 2028	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC
600,000.000	1.000000 NJFJ	Local		99.852000	20,312.50	0.00	599,112.00
		Base		99.852000	20,312.50	0.00	599,112.00

92332YAA9 Total

1,000,000.000		Local		33,763.89	0.00	0.00	999,988.00
		Base		33,763.89	0.00	0.00	999,988.00

92332YAB7	VENTURE GLOBAL LNG INC	8.375%	01 Jun 2031	08 Apr 2025	10 Apr 2025	1 CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
411,000.000	1.000000 NJFY	Local		98.500000	12,238.67	0.00	404,835.00
		Base		98.500000	12,238.67	0.00	404,835.00

103,000.000	1.000000 NJFY	Local		10 Apr 2025	11 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
		Base		96.750000	3,115.03	0.00	99,652.50
				96.750000	3,115.03	0.00	99,652.50

92332YAB7	VENTURE GLOBAL LNG INC	8.375%	01 Jun 2031	10 Apr 2025	11 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX	Local		97.908000	3,024.31	0.00	97,908.00
		Base		97.908000	3,024.31	0.00	97,908.00

92332YAB7	VENTURE GLOBAL LNG INC	8.375%	01 Jun 2031	11 Apr 2025	14 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
103,000.000	1.000000 NJFY	Local		96.500000	3,186.92	0.00	99,395.00
		Base		96.500000	3,186.92	0.00	99,395.00

205,000.000	1.000000 NJFY	Local		14 Apr 2025	15 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
		Base		98.300000	6,390.59	0.00	201,515.00
				98.300000	6,390.59	0.00	201,515.00

				15 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
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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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	268,000.000	1.000000 NJFY	Local	97.830000		8,416.88	0.00	0.00	262,184.40	
			Base	97.830000		8,416.88	0.00	0.00	262,184.40	
				21 Apr 2025	22 Apr 2025				CITIGROUP GLOBAL MARKETS INC SALOMO USD/DTC	
	545,000.000	1.000000 NJFY	Local	98.250000		17,877.14	0.00	0.00	535,462.50	
			Base	98.250000		17,877.14	0.00	0.00	535,462.50	
				22 Apr 2025	23 Apr 2025				CITIGROUP GLOBAL MARKETS INC SALOMO USD/DTC	
	62,000.000	1.000000 NJFY	Local	98.750000		2,048.15	0.00	0.00	61,225.00	
			Base	98.750000		2,048.15	0.00	0.00	61,225.00	
92332YAB7 Total	1,797,000.000		Local			56,297.69	0.00	0.00	1,762,177.40	
			Base			56,297.69	0.00	0.00	1,762,177.40	
92332YAC5	VENTURE GLOBAL LNG INC	9.5% 01 Feb 2029		22 Apr 2025	23 Apr 2025				MORGAN STANLEY CO INCORPORATED USD/DTC	
	250,000.000	1.000000 NJGP	Local	103.841000		5,409.72	0.00	0.00	259,602.50	
			Base	103.841000		5,409.72	0.00	0.00	259,602.50	
92332YAD3	VENTURE GLOBAL LNG INC	9.875% 01 Feb 2032		07 Apr 2025	08 Apr 2025				GOLDMAN SACHS + CO LLC USD/DTC	
	80,000.000	1.000000 NJGQ	Local	103.125000		1,470.27	0.00	0.00	82,500.00	
			Base	103.125000		1,470.27	0.00	0.00	82,500.00	
92332YAD3	VENTURE GLOBAL LNG INC	9.875% 01 Feb 2032		10 Apr 2025	11 Apr 2025				BOFA SECURITIES, INC. / FIXED INCOM USD/DTC	
	150,000.000	1.000000 NJFX	Local	103.150000		2,880.21	0.00	0.00	154,725.00	
			Base	103.150000		2,880.21	0.00	0.00	154,725.00	
92332YAD3 Total	230,000.000		Local			4,350.48	0.00	0.00	237,225.00	
			Base			4,350.48	0.00	0.00	237,225.00	
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099		10 Apr 2025	11 Apr 2025				J.P. MORGAN SECURITIES LLC USD/DTC	
	125,000.000	1.000000 NJFX	Local	88.197000		343.75	0.00	0.00	110,246.25	
			Base	88.197000		343.75	0.00	0.00	110,246.25	
				21 Apr 2025	22 Apr 2025				GOLDMAN SACHS + CO LLC USD/DTC	
	125,000.000	1.000000 NJFX	Local	88.360000		687.50	0.00	0.00	110,450.00	
			Base	88.360000		687.50	0.00	0.00	110,450.00	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
92332YAF8 Total							
250,000.000			Local		1,031.25	0.00	220,696.25
			Base		1,031.25	0.00	220,696.25
92339LAA0	VERITIV OPERATING CO	10.5% 30 Nov 2030	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
221,000.000	1.000000 NJGQ	Local	103.665000		8,186.21	0.00	229,099.65
		Base	103.665000		8,186.21	0.00	229,099.65
923725AD7	VERMILION ENERGY INC	6.875% 01 May 2030	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
22,000.000	1.000000 NJGQ	Local	98.153000		634.41	0.00	21,593.66
		Base	98.153000		634.41	0.00	21,593.66
			04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
49,000.000	1.000000 NJGQ	Local	94.940000		1,459.79	0.00	46,520.60
		Base	94.940000		1,459.79	0.00	46,520.60
923725AD7 Total							
71,000.000			Local		2,094.20	0.00	68,114.26
			Base		2,094.20	0.00	68,114.26
92535UAB0	VERTIV GROUP CORPORATION	4.125% 15 Nov 2028	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
57,000.000	1.000000 NJGQ	Local	95.742000		894.78	0.00	54,572.94
		Base	95.742000		894.78	0.00	54,572.94
92553PBC5	PARAMOUNT GLOBAL	1% 28 Feb 2057	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	93.150000		972.22	0.00	93,150.00
		Base	93.150000		972.22	0.00	93,150.00
92556VAD8	VIATRIS INC	2.7% 22 Jun 2030	01 Apr 2025	02 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
68,000.000	1.000000 NJGQ	Local	87.438000		510.00	0.00	59,457.84
		Base	87.438000		510.00	0.00	59,457.84
92840MAB8	VISTRA CORP	1% 31 Dec 2099	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
425,000.000	1.000000 NJGP	Local	101.685000		755.56	0.00	432,161.25
		Base	101.685000		755.56	0.00	432,161.25

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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
92840MAB8	VISTRA CORP	1% 31 Dec 2099	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
100,000.000	1.000000 NJFX	Local	101.750000	200.00	0.00	0.00	101,750.00			
		Base	101.750000	200.00	0.00	0.00	101,750.00			
92840MAB8 Total										
525,000.000		Local		955.56	0.00	0.00	533,911.25			
		Base		955.56	0.00	0.00	533,911.25			
92840MAC6	VISTRA CORP	1% 31 Dec 2099	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
200,000.000	1.000000 NJFX	Local	100.560000	5,016.67	0.00	0.00	201,120.00			
		Base	100.560000	5,016.67	0.00	0.00	201,120.00			
92840VAB8	VISTRA OPERATIONS CO LLC	5.625% 15 Feb 2027	08 Apr 2025	09 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
75,000.000	1.000000 NJFX	Local	99.339000	632.81	0.00	0.00	74,504.25			
		Base	99.339000	632.81	0.00	0.00	74,504.25			
			23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
150,000.000	1.000000 NJFX	Local	99.820000	1,617.19	0.00	0.00	149,730.00			
		Base	99.820000	1,617.19	0.00	0.00	149,730.00			
92840VAB8 Total										
225,000.000		Local		2,250.00	0.00	0.00	224,234.25			
		Base		2,250.00	0.00	0.00	224,234.25			
92840VAF9	VISTRA OPERATIONS CO LLC	5% 31 Jul 2027	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
200,000.000	1.000000 NJFX	Local	98.790000	2,333.33	0.00	0.00	197,580.00			
		Base	98.790000	2,333.33	0.00	0.00	197,580.00			
92858RAB6	VMED O2 UK FINAN	4.75% 15 Jul 2031	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC				
200,000.000	1.000000 NJFX	Local	88.920000	2,612.50	0.00	0.00	177,840.00			
		Base	88.920000	2,612.50	0.00	0.00	177,840.00			
931427AC2	WALGREENS BOOTS ALLIANCE	4.8% 18 Nov 2044	02 Apr 2025	03 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
75,000.000	1.000000 NJFX	Local	91.750000	1,350.00	0.00	0.00	68,812.50			
		Base	91.750000	1,350.00	0.00	0.00	68,812.50			

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
931427AS7	WALGREENS BOOTS ALLIANCE	3.2% 15 Apr 2030	02 Apr 2025	03 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFX	Local	92.759000	746.67	0.00	0.00	46,379.50
		Base	92.759000	746.67	0.00	0.00	46,379.50
931427AT5	WALGREENS BOOTS ALLIANCE	4.1% 15 Apr 2050	29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
247,000.000	1.000000 NJFW	Local	87.750000	421.96	0.00	0.00	216,742.50
		Base	87.750000	421.96	0.00	0.00	216,742.50
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	02 Apr 2025	03 Apr 2025	JEFFERIES LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	102.000000	1,461.46	0.00	0.00	51,000.00
		Base	102.000000	1,461.46	0.00	0.00	51,000.00
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	17 Apr 2025	21 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
49,000.000	1.000000 NJFY	Local	98.500000	1,643.54	0.00	0.00	48,265.00
		Base	98.500000	1,643.54	0.00	0.00	48,265.00
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	21 Apr 2025	22 Apr 2025	PERSHING LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.346000	1,689.06	0.00	0.00	49,173.00
		Base	98.346000	1,689.06	0.00	0.00	49,173.00
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	21 Apr 2025	22 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
490,000.000	1.000000 NJFY	Local	98.250000	16,552.81	0.00	0.00	481,425.00
		Base	98.250000	16,552.81	0.00	0.00	481,425.00
			23 Apr 2025	24 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
372,000.000	1.000000 NJFY	Local	100.250000	12,744.88	0.00	0.00	372,930.00
		Base	100.250000	12,744.88	0.00	0.00	372,930.00
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
150,000.000	1.000000 NJFX	Local	100.130000	5,139.06	0.00	0.00	150,195.00
		Base	100.130000	5,139.06	0.00	0.00	150,195.00
947075AU1 Total							
1,161,000.000		Local		39,230.81	0.00	0.00	1,152,988.00
		Base		39,230.81	0.00	0.00	1,152,988.00
95076PAD5	WERNER FINCO LP/INC	14.5% 15 Oct 2028	15 Apr 2025		PAYMENT IN KIND	USD/DTC	

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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	10,137.000	1.000000 NJFX	Local	100.009864	0.00	0.00	0.00	10,138.00		
			Base	100.009864	0.00	0.00	0.00	10,138.00		
				15 Apr 2025	CANCEL	PAYMENT IN KIND	USD/DTC			
	-10,137.000	1.000000 NJFX	Local	100.009864	0.00	0.00	0.00	-10,138.00		
			Base	100.009864	0.00	0.00	0.00	-10,138.00		
				15 Apr 2025		PAYMENT IN KIND	USD/DTC			
	10,137.000	1.000000 NJFX	Local	100.009864	0.00	0.00	0.00	10,138.00		
			Base	100.009864	0.00	0.00	0.00	10,138.00		
				15 Apr 2025	CANCEL	PAYMENT IN KIND	USD/DTC			
	-10,137.000	1.000000 NJFX	Local	100.009864	0.00	0.00	0.00	-10,138.00		
			Base	100.009864	0.00	0.00	0.00	-10,138.00		
				15 Apr 2025	29 Apr 2025	14 PAYMENT IN KIND	USD/DTC			
	10,137.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	10,137.00		
			Base	100.000000	0.00	0.00	0.00	10,137.00		
95076PAD5 Total										
	10,137.000		Local		0.00	0.00	0.00	10,137.00		
			Base		0.00	0.00	0.00	10,137.00		
95081QAQ7	WESCO DISTRIBUTION INC	6.375%	15 Mar 2029	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJGP	Local	100.893000	1,345.83	0.00	0.00	201,786.00		
			Base	100.893000	1,345.83	0.00	0.00	201,786.00		
958102AM7	WESTERN DIGITAL CORP	4.75%	15 Feb 2026	15 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC			
	861,000.000	1.000000 NJFJ	Local	99.750000	6,929.85	0.00	0.00	858,847.50		
			Base	99.750000	6,929.85	0.00	0.00	858,847.50		
				15 Apr 2025	CANCEL	RBC CAPITAL MARKETS, LLC	USD/DTC			
	-861,000.000	1.000000 NJFJ	Local	99.750000	-6,929.85	0.00	0.00	-858,847.50		
			Base	99.750000	-6,929.85	0.00	0.00	-858,847.50		
958102AM7 Total										
	0.000		Local		0.00	0.00	0.00	0.00		
			Base		0.00	0.00	0.00	0.00		

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
96208TAD6	WEX INC	6.5% 15 Mar 2033	10 Apr 2025	11 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	96.250000	315.97	0.00	0.00	48,125.00
		Base	96.250000	315.97	0.00	0.00	48,125.00
96350RAA2	WHITE CAP BUYER LLC	6.875% 15 Oct 2028	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
421,000.000	1.000000 NJGQ	Local	93.792000	13,828.68	0.00	0.00	394,864.32
		Base	93.792000	13,828.68	0.00	0.00	394,864.32
96812HAA6	WILDFIRE INTERMEDIATE HO	7.5% 15 Oct 2029	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC	
127,000.000	1.000000 NJGQ	Local	94.479000	5,053.54	0.00	0.00	119,988.33
		Base	94.479000	5,053.54	0.00	0.00	119,988.33
96926JAC1	WILLIAM CARTER	5.625% 15 Mar 2027	08 Apr 2025	09 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
100,000.000	1.000000 NJGP	Local	96.500000	375.00	0.00	0.00	96,500.00
		Base	96.500000	375.00	0.00	0.00	96,500.00
			08 Apr 2025		BANK OF NEW YORK (THE)/IPA	USD/DTC	
150,000.000	1.000000 NJGP	Local	97.250000	562.50	0.00	0.00	145,875.00
		Base	97.250000	562.50	0.00	0.00	145,875.00
			08 Apr 2025	CANCEL	BANK OF NEW YORK (THE)/IPA	USD/DTC	
-150,000.000	1.000000 NJGP	Local	97.250000	-562.50	0.00	0.00	-145,875.00
		Base	97.250000	-562.50	0.00	0.00	-145,875.00
			08 Apr 2025	09 Apr 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
150,000.000	1.000000 NJGP	Local	97.250000	562.50	0.00	0.00	145,875.00
		Base	97.250000	562.50	0.00	0.00	145,875.00
96926JAC1 Total							
250,000.000		Local		937.50	0.00	0.00	242,375.00
		Base		937.50	0.00	0.00	242,375.00
96949VAN3	WILLIAMS SCOTSMAN INC	6.625% 15 Apr 2030	22 Apr 2025	23 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
30,000.000	1.000000 NJFW	Local	101.250000	149.06	0.00	0.00	30,375.00
		Base	101.250000	149.06	0.00	0.00	30,375.00
96949VAN3	WILLIAMS SCOTSMAN INC	6.625% 15 Apr 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	

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 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	101.390000	515.28	0.00	0.00	101,390.00		
			Base	101.390000	515.28	0.00	0.00	101,390.00		
96949VAN3	WILLIAMS SCOTSMAN INC 6.625%		15 Apr 2030	24 Apr 2025	25 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	116,000.000	1.000000 NJFW	Local	101.500000	619.07	0.00	0.00	117,740.00		
			Base	101.500000	619.07	0.00	0.00	117,740.00		
96949VAN3 Total			Local		1,283.41	0.00	0.00	249,505.00		
	246,000.000		Base		1,283.41	0.00	0.00	249,505.00		
96950GAE2	WILLIAMS SCOTSMAN INC 4.625%		15 Aug 2028	29 Apr 2025	30 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	175,000.000	1.000000 NJFX	Local	96.500000	1,686.20	0.00	0.00	168,875.00		
			Base	96.500000	1,686.20	0.00	0.00	168,875.00		
97381AAA0	WINDSTREAM SERVICES/ESCR 8.25%		01 Oct 2031	02 Apr 2025	03 Apr 2025	JEFFERIES LLC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	102.053000	11.46	0.00	0.00	25,513.25		
			Base	102.053000	11.46	0.00	0.00	25,513.25		
				04 Apr 2025	07 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	125,000.000	1.000000 NJFX	Local	100.500000	171.88	0.00	0.00	125,625.00		
			Base	100.500000	171.88	0.00	0.00	125,625.00		
97381AAA0	WINDSTREAM SERVICES/ESCR 8.25%		01 Oct 2031	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	275,000.000	1.000000 NJGP	Local	102.275000	1,386.46	0.00	0.00	281,256.25		
			Base	102.275000	1,386.46	0.00	0.00	281,256.25		
97381AAA0	WINDSTREAM SERVICES/ESCR 8.25%		01 Oct 2031	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC			
	150,000.000	1.000000 NJFX	Local	102.910000	790.63	0.00	0.00	154,365.00		
			Base	102.910000	790.63	0.00	0.00	154,365.00		
97381AAA0 Total			Local		2,360.43	0.00	0.00	586,759.50		
	575,000.000		Base		2,360.43	0.00	0.00	586,759.50		
98311AAB1	WYNDHAM HOTELS + RESORTS 4.375%		15 Aug 2028	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	64,000.000	1.000000 NJGQ	Local	95.998000	365.56	0.00	0.00	61,438.72		
			Base	95.998000	365.56	0.00	0.00	61,438.72		

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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	160,000.000	1.000000 NJGQ	Local	95.230000	1,011.11	0.00	0.00	152,368.00	
			Base	95.230000	1,011.11	0.00	0.00	152,368.00	
98311AAB1 Total	224,000.000		Local		1,376.67	0.00	0.00	213,806.72	
			Base		1,376.67	0.00	0.00	213,806.72	
98313RAH9	WYNN MACAU LTD	5.625%	26 Aug 2028	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	275,000.000	1.000000 NJGP	Local	94.628000	2,449.22	0.00	0.00	260,227.00	
			Base	94.628000	2,449.22	0.00	0.00	260,227.00	
983793AK6	XPO INC	7.125%	01 Feb 2032	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000 NJFX	Local	102.340000	1,642.71	0.00	0.00	102,340.00	
			Base	102.340000	1,642.71	0.00	0.00	102,340.00	
98380MAB1	XPLR INFRAST OPERATING	8.625%	15 Mar 2033	14 Apr 2025	15 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	75,000.000	1.000000 NJFS	Local	97.250000	359.38	0.00	0.00	72,937.50	
			Base	97.250000	359.38	0.00	0.00	72,937.50	
988498AD3	YUM BRANDS INC	6.875%	15 Nov 2037	30 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC		
	203,000.000	1.000000 NJFW	Local	104.250000	6,435.38	0.00	0.00	211,627.50	
			Base	104.250000	6,435.38	0.00	0.00	211,627.50	
988498AN1	YUM BRANDS INC	3.625%	15 Mar 2031	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	81,000.000	1.000000 NJGQ	Local	90.149000	138.66	0.00	0.00	73,020.69	
			Base	90.149000	138.66	0.00	0.00	73,020.69	
				04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	28,000.000	1.000000 NJGQ	Local	89.919000	62.03	0.00	0.00	25,177.32	
			Base	89.919000	62.03	0.00	0.00	25,177.32	
988498AN1 Total	109,000.000		Local		200.69	0.00	0.00	98,198.01	
			Base		200.69	0.00	0.00	98,198.01	

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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
988498AP6	YUM BRANDS INC	4.625% 31 Jan 2032	29 Apr 2025	30 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
344,000.000	1.000000 NJFW	Local	94.500000	1,281.64	0.00	0.00	325,080.00
		Base	94.500000	1,281.64	0.00	0.00	325,080.00
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	10 Apr 2025	11 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
150,000.000	1.000000 NJFX	Local	98.750000	3,520.83	0.00	0.00	148,125.00
		Base	98.750000	3,520.83	0.00	0.00	148,125.00
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	21 Apr 2025	22 Apr 2025	MARKETAXESS CORPORATION	USD/DTC	
132,000.000	1.000000 NJFW	Local	98.853000	3,360.50	0.00	0.00	130,485.96
		Base	98.853000	3,360.50	0.00	0.00	130,485.96
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	21 Apr 2025	22 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
250,000.000	1.000000 NJFX	Local	98.899000	6,364.58	0.00	0.00	247,247.50
		Base	98.899000	6,364.58	0.00	0.00	247,247.50
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
106,000.000	1.000000 NJFW	Local	100.815000	2,870.83	0.00	0.00	106,863.90
		Base	100.815000	2,870.83	0.00	0.00	106,863.90
989207AD7 Total							
638,000.000		Local		16,116.74	0.00	0.00	632,722.36
		Base		16,116.74	0.00	0.00	632,722.36
US DOLLAR Total							
548,186,194.000		Local		4,142,627.46	0.00	0.00	526,955,366.30
26,279,000.000		Base		4,142,627.46	0.00	0.00	526,955,366.30
FIXED INCOME Total							
549,509,194.000							
26,279,000.000		Base		4,176,540.44	0.00	0.00	528,423,837.13
PURCHASE Total							
616,377,489.440							
26,279,000.000		Base		4,176,540.44	0.00	0.00	595,328,047.57

Sales 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 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	4.309%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	22,977.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	22,977.00
			Base	100.000000	0.00	0.00	0.00	22,977.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	199,200.170	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	199,200.17
			Base	100.000000	0.00	0.00	0.00	199,200.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	02 Apr 2025	02 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	253,046.050	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	253,046.05
			Base	100.000000	0.00	0.00	0.00	253,046.05
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	48,545.110	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	48,545.11
			Base	100.000000	0.00	0.00	0.00	48,545.11
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,156,184.520	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	1,156,184.52
			Base	100.000000	0.00	0.00	0.00	1,156,184.52
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	03 Apr 2025	03 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,207,216.550	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,207,216.55
			Base	100.000000	0.00	0.00	0.00	1,207,216.55
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,595,129.740	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	2,595,129.74
			Base	100.000000	0.00	0.00	0.00	2,595,129.74

Sales 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 Shr	
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	64,500.000	1.000000 NJFX	Local	100.000000	0.00	0.00	64,500.00	
			Base	100.000000	0.00	0.00	64,500.00	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	389,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	389,000.00	
			Base	100.000000	0.00	0.00	389,000.00	
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	651,100.260	1.000000 NJGP	Local	100.000000	0.00	0.00	651,100.26	
			Base	100.000000	0.00	0.00	651,100.26	
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	04 Apr 2025	04 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	516,392.830	1.000000 NJFW	Local	100.000000	0.00	0.00	516,392.83	
			Base	100.000000	0.00	0.00	516,392.83	
7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	07 Apr 2025	07 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	61,377.770	1.000000 NJFX	Local	100.000000	0.00	0.00	61,377.77	
			Base	100.000000	0.00	0.00	61,377.77	
				31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,137,074.110	1.000000 NJFX	Local	100.000000	0.00	0.00	1,137,074.11	
			Base	100.000000	0.00	0.00	1,137,074.11	
7839989D1	SSC GOVERNMENT MM GVMXX	4.309%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	272,347.940	1.000000 NJFY	Local	100.000000	0.00	0.00	272,347.94	
			Base	100.000000	0.00	0.00	272,347.94	
7839989D1	SSC GOVERNMENT MM GVMXX	4.529%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	624,938.330	1.000000 NJFS	Local	100.000000	0.00	0.00	624,938.33	

Sales 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 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	624,938.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	726,434.710	1.000000	NJGQ	Local	100.000000	0.00	726,434.71
		Base	100.000000	0.00	0.00	0.00	726,434.71
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	123,379.890	1.000000	NJFW	Local	100.000000	0.00	123,379.89
		Base	100.000000	0.00	0.00	0.00	123,379.89
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	08 Apr 2025	08 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	120,000.000	1.000000	NJGP	Local	100.000000	0.00	120,000.00
		Base	100.000000	0.00	0.00	0.00	120,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.437%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	74,230.210	1.000000	NJFS	Local	100.000000	0.00	74,230.21
		Base	100.000000	0.00	0.00	0.00	74,230.21
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	511,162.340	1.000000	NJFX	Local	100.000000	0.00	511,162.34
		Base	100.000000	0.00	0.00	0.00	511,162.34
7839989D1	SSC GOVERNMENT MM GVMXX	4.309%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	520,077.010	1.000000	NJFY	Local	100.000000	0.00	520,077.01
		Base	100.000000	0.00	0.00	0.00	520,077.01
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	09 Apr 2025	09 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	575,066.040	1.000000	NJGP	Local	100.000000	0.00	575,066.04
		Base	100.000000	0.00	0.00	0.00	575,066.04
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	199,808.180	1.000000 NJFW	Local	100.000000	0.00	0.00	199,808.18
			Base	100.000000	0.00	0.00	199,808.18
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	10 Apr 2025	10 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	50,062.490	1.000000 NJFX	Local	100.000000	0.00	0.00	50,062.49
			Base	100.000000	0.00	0.00	50,062.49
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	725,758.860	1.000000 NJFV	Local	100.000000	0.00	0.00	725,758.86
			Base	100.000000	0.00	0.00	725,758.86
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	11 Apr 2025	11 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,127,752.930	1.000000 NJFX	Local	100.000000	0.00	0.00	2,127,752.93
			Base	100.000000	0.00	0.00	2,127,752.93
7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	102,581.920	1.000000 NJFY	Local	100.000000	0.00	0.00	102,581.92
			Base	100.000000	0.00	0.00	102,581.92
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	123,529.510	1.000000 NJGP	Local	100.000000	0.00	0.00	123,529.51
			Base	100.000000	0.00	0.00	123,529.51
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	14 Apr 2025	14 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	302,729.170	1.000000 NJFV	Local	100.000000	0.00	0.00	302,729.17
			Base	100.000000	0.00	0.00	302,729.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	44,048.820	1.000000 NJGP	Local	100.000000	0.00	0.00	44,048.82
			Base	100.000000	0.00	0.00	44,048.82
7839989D1	SSC GOVERNMENT MM GVMXX	4.437%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	194,874.140	1.000000 NJFS	Local	100.000000	0.00	0.00	194,874.14
			Base	100.000000	0.00	0.00	194,874.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	547,984.710	1.000000 NJFW	Local	100.000000	0.00	0.00	547,984.71
			Base	100.000000	0.00	0.00	547,984.71
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	379,259.190	1.000000 NJFV	Local	100.000000	0.00	0.00	379,259.19
			Base	100.000000	0.00	0.00	379,259.19
7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	16 Apr 2025	16 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	270,601.270	1.000000 NJFY	Local	100.000000	0.00	0.00	270,601.27
			Base	100.000000	0.00	0.00	270,601.27
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	992,889.820	1.000000 NJFW	Local	100.000000	0.00	0.00	992,889.82
			Base	100.000000	0.00	0.00	992,889.82
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,702,820.090	1.000000 NJFV	Local	100.000000	0.00	0.00	1,702,820.09
			Base	100.000000	0.00	0.00	1,702,820.09
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	17 Apr 2025	17 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	368,394.110	1.000000 NJGP	Local	100.000000	0.00	0.00	368,394.11
			Base	100.000000	0.00	0.00	368,394.11
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	244,394.080	1.000000 NJGP	Local	100.000000	0.00	0.00	244,394.08
			Base	100.000000	0.00	0.00	244,394.08

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	4.437%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	950,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	950,000.00
			Base	100.000000	0.00	0.00	950,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,106,825.230	1.000000 NJFY	Local	100.000000	0.00	0.00	1,106,825.23
			Base	100.000000	0.00	0.00	1,106,825.23
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	21 Apr 2025	21 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	14,474.970	1.000000 NJFX	Local	100.000000	0.00	0.00	14,474.97
			Base	100.000000	0.00	0.00	14,474.97
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,294,041.190	1.000000 NJFY	Local	100.000000	0.00	0.00	2,294,041.19
			Base	100.000000	0.00	0.00	2,294,041.19
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	22 Apr 2025	22 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	675,155.630	1.000000 NJFW	Local	100.000000	0.00	0.00	675,155.63
			Base	100.000000	0.00	0.00	675,155.63
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	17,993,860.130	1.000000 NJGP	Local	100.000000	0.00	0.00	17,993,860.13
			Base	100.000000	0.00	0.00	17,993,860.13
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	389,141.960	1.000000 NJFY	Local	100.000000	0.00	0.00	389,141.96
			Base	100.000000	0.00	0.00	389,141.96
7839989D1	SSC GOVERNMENT MM GVMXX	4.331%	31 Dec 2030	23 Apr 2025	23 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	194,495.300	1.000000 NJFS	Local	100.000000	0.00	0.00	194,495.30

Sales 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 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	194,495.30
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	216,908.530	1.000000	NJFW	Local	100.000000	0.00	216,908.53
		Base	100.000000	0.00	0.00	0.00	216,908.53
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	202,703.070	1.000000	NJGQ	Local	100.000000	0.00	202,703.07
		Base	100.000000	0.00	0.00	0.00	202,703.07
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	359,868.600	1.000000	NJFV	Local	100.000000	0.00	359,868.60
		Base	100.000000	0.00	0.00	0.00	359,868.60
7839989D1	SSC GOVERNMENT MM GVMXX	4.331%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,004.000	1.000000	NJFS	Local	100.000000	0.00	3,004.00
		Base	100.000000	0.00	0.00	0.00	3,004.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	24 Apr 2025	24 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	18,418,500.620	1.000000	NJFX	Local	100.000000	0.00	18,418,500.62
		Base	100.000000	0.00	0.00	0.00	18,418,500.62
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	140,000.000	1.000000	NJGP	Local	100.000000	0.00	140,000.00
		Base	100.000000	0.00	0.00	0.00	140,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	188,971.590	1.000000	NJFV	Local	100.000000	0.00	188,971.59
		Base	100.000000	0.00	0.00	0.00	188,971.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	25 Apr 2025	25 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	1,191,545.710	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,191,545.71
			Base	100.000000	0.00	0.00	1,191,545.71
7839989D1	SSC GOVERNMENT MM GVMXX	4.331%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	45,130.900	1.000000 NJFS	Local	100.000000	0.00	0.00	45,130.90
			Base	100.000000	0.00	0.00	45,130.90
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	787,348.060	1.000000 NJFV	Local	100.000000	0.00	0.00	787,348.06
			Base	100.000000	0.00	0.00	787,348.06
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	28 Apr 2025	28 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,162,177.650	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,162,177.65
			Base	100.000000	0.00	0.00	1,162,177.65
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	49,126.950	1.000000 NJFW	Local	100.000000	0.00	0.00	49,126.95
			Base	100.000000	0.00	0.00	49,126.95
7839989D1	SSC GOVERNMENT MM GVMXX	4.331%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	149,699.430	1.000000 NJFS	Local	100.000000	0.00	0.00	149,699.43
			Base	100.000000	0.00	0.00	149,699.43
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	284,475.110	1.000000 NJFY	Local	100.000000	0.00	0.00	284,475.11
			Base	100.000000	0.00	0.00	284,475.11
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	806,282.090	1.000000 NJGQ	Local	100.000000	0.00	0.00	806,282.09
			Base	100.000000	0.00	0.00	806,282.09
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	29 Apr 2025	29 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	24,456.170	1.000000 NJGP	Local	100.000000	0.00	0.00	24,456.17
			Base	100.000000	0.00	0.00	24,456.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	97,382.070	1.000000 NJFW	Local	100.000000	0.00	0.00	97,382.07
			Base	100.000000	0.00	0.00	97,382.07
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	149,019.770	1.000000 NJFY	Local	100.000000	0.00	0.00	149,019.77
			Base	100.000000	0.00	0.00	149,019.77
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	496,929.080	1.000000 NJGQ	Local	100.000000	0.00	0.00	496,929.08
			Base	100.000000	0.00	0.00	496,929.08
7839989D1	SSC GOVERNMENT MM GVMXX	4.331%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	381,163.780	1.000000 NJFS	Local	100.000000	0.00	0.00	381,163.78
			Base	100.000000	0.00	0.00	381,163.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,305,031.470	1.000000 NJGP	Local	100.000000	0.00	0.00	1,305,031.47
			Base	100.000000	0.00	0.00	1,305,031.47
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,133,375.860	1.000000 NJFX	Local	100.000000	0.00	0.00	2,133,375.86
			Base	100.000000	0.00	0.00	2,133,375.86
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	30 Apr 2025	30 Apr 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,741,356.750	1.000000 NJFV	Local	100.000000	0.00	0.00	2,741,356.75
			Base	100.000000	0.00	0.00	2,741,356.75

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

7839989D1 Total

75,179,321.540						Local	0.00	0.00	0.00	75,179,321.54
						Base	0.00	0.00	0.00	75,179,321.54

US DOLLAR Total

75,179,321.540						Local	0.00	0.00	0.00	75,179,321.54
						Base	0.00	0.00	0.00	75,179,321.54

CASH EQUIVALENTS Total

75,179,321.540						Base	0.00	0.00	0.00	75,179,321.54
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EQUITY

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							
35473P629	FRANKLIN HIGH YIELD CORPORATE	FRANKLIN HIGH YIELD	01 Apr 2025	02 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
200,000.000	1.000000 NJFO		Local	23.725000	0.00	2,000.00	131.92
			Base	23.725000	0.00	2,000.00	131.92
			02 Apr 2025	03 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
300,000.000	1.000000 NJFO		Local	23.756700	0.00	3,000.00	198.14
			Base	23.756700	0.00	3,000.00	198.14
			14 Apr 2025	15 Apr 2025	WALLACH BETH CAPITAL	USD/DTC	0.01
6,771.000	1.000000 NJFO		Local	23.283100	0.00	67.71	4.39
			Base	23.283100	0.00	67.71	4.39
			15 Apr 2025	16 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	0.01
15,000.000	1.000000 NJFO		Local	23.300000	0.00	150.00	9.72
			Base	23.300000	0.00	150.00	9.72
			15 Apr 2025	16 Apr 2025	WALLACH BETH CAPITAL	USD/DTC	0.01
126,229.000	1.000000 NJFO		Local	23.288500	0.00	1,262.29	81.73
			Base	23.288500	0.00	1,262.29	81.73
			15 Apr 2025	16 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	0.01

Sales 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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	30,000.000	1.000000 NJFO	Local	23.310000		300.00	19.45	698,980.55	
			Base	23.310000		300.00	19.45	698,980.55	
				16 Apr 2025	17 Apr 2025	WALLACH BETH CAPITAL	USD/DTC	0.01	
	35,000.000	1.000000 NJFO	Local	23.300200		350.00	22.68	815,134.32	
			Base	23.300200		350.00	22.68	815,134.32	
				16 Apr 2025	17 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	0.01	
	87,000.000	1.000000 NJFO	Local	23.298100		870.00	56.35	2,026,008.35	
			Base	23.298100		870.00	56.35	2,026,008.35	
35473P629 Total	800,000.000		Local			8,000.00	524.38	18,852,061.26	
			Base			8,000.00	524.38	18,852,061.26	
47103U753	JANUS HENDERSON B BBB CLO ETF	JANUS HENDERSON B		10 Apr 2025	11 Apr 2025	WALLACH BETH CAPITAL	USD/DTC	0.01	
	300,000.000	1.000000 NJFO	Local	47.620700		3,000.00	397.16	14,282,812.84	
			Base	47.620700		3,000.00	397.16	14,282,812.84	
78467V608	SPDR BLACKSTONE SENIOR LOAN ET	SPDR BLACKSTONE		10 Apr 2025	11 Apr 2025	WALLACH BETH CAPITAL	USD/DTC	0.01	
	500,000.000	1.000000 NJFO	Local	40.103200		5,000.00	557.44	20,046,042.56	
			Base	40.103200		5,000.00	557.44	20,046,042.56	
				17 Apr 2025	21 Apr 2025	WALLACH BETH CAPITAL	USD/DTC	0.01	
	200,000.000	1.000000 NJFO	Local	40.365700		2,000.00	224.44	8,070,915.56	
			Base	40.365700		2,000.00	224.44	8,070,915.56	
				17 Apr 2025	21 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	0.01	
	300,000.000	1.000000 NJFO	Local	40.383900		3,000.00	336.81	12,111,833.19	
			Base	40.383900		3,000.00	336.81	12,111,833.19	
78467V608 Total	1,000,000.000		Local			10,000.00	1,118.69	40,228,791.31	
			Base			10,000.00	1,118.69	40,228,791.31	
78468R408	SPDR BLOOMBERG SHORT TERM HIGH SPDR BLOOMBERG			17 Apr 2025	21 Apr 2025	WALLACH BETH CAPITAL	USD/DTC	0.01	
	400,000.000	1.000000 NJFO	Local	24.720900		4,000.00	274.90	9,884,085.10	
			Base	24.720900		4,000.00	274.90	9,884,085.10	

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

		17 Apr 2025	21 Apr 2025		BARCLAYS CAPITAL INC	USD/DTC	0.01
400,000.000	1.000000 NJFO	Local	24.733400	0.00	4,000.00	275.04	9,889,084.96
		Base	24.733400	0.00	4,000.00	275.04	9,889,084.96
78468R408 Total							
800,000.000		Local		0.00	8,000.00	549.94	19,773,170.06
		Base		0.00	8,000.00	549.94	19,773,170.06

78468R606	SPDR PORTFOLIO HIGH YIELD BOND	SPDR PORTFOLIO HIGH	10 Apr 2025	11 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
750,000.000	1.000000 NJFO	Local	22.680200	0.00	7,500.00	472.89	17,002,177.11
		Base	22.680200	0.00	7,500.00	472.89	17,002,177.11
			10 Apr 2025	11 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
250,000.000	1.000000 NJFO	Local	22.584400	0.00	2,500.00	156.97	5,643,443.03
		Base	22.584400	0.00	2,500.00	156.97	5,643,443.03
78468R606 Total							
1,000,000.000		Local		0.00	10,000.00	629.86	22,645,620.14
		Base		0.00	10,000.00	629.86	22,645,620.14

US DOLLAR Total							
3,900,000.000		Local		0.00	39,000.00	3,220.03	115,782,455.61
		Base		0.00	39,000.00	3,220.03	115,782,455.61

EQUITY Total							
3,900,000.000		Base		0.00	39,000.00	3,220.03	115,782,455.61

FIXED INCOME

EURO CURRENCY

INTERNATIONAL

ACI25D1D8	MILLER HOMES GROUP FIN	1% 15 May 2028	15 Apr 2025		CALLED BONDS	EUR/EUR	
179,000.000	0.879701 NJGQ	Local	100.000000	2,289.98	0.00	0.00	179,000.00
		Base	113.674987	2,603.13	0.00	0.00	203,478.23

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		15 Apr 2025	CANCEL		CALLED BONDS	EUR/EUR	
-179,000.000	0.879701 NJGQ	Local	100.000000	-2,289.98	0.00	0.00	-179,000.00
		Base	113.674987	-2,603.13	0.00	0.00	-203,478.23
		15 Apr 2025	15 Apr 2025		CALLED BONDS FULL	EUR/EUR	
179,000.000	0.882768 NJGQ	Local	100.000000	2,164.07	0.00	0.00	179,000.00
		Base	113.280046	2,451.46	0.00	0.00	202,771.28
ACI25D1D8 Total							
179,000.000		Local		2,164.07	0.00	0.00	179,000.00
		Base		2,451.46	0.00	0.00	202,771.28
INTERNATIONAL Total							
179,000.000		Local		2,164.07	0.00	0.00	179,000.00
		Base		2,451.46	0.00	0.00	202,771.28
EURO CURRENCY Total							
179,000.000		Local		2,164.07	0.00	0.00	179,000.00
		Base		2,451.46	0.00	0.00	202,771.28
US DOLLAR							
00119LAA9	AG ISSUER LLC	6.25% 01 Mar 2028	30 Apr 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
28,000.000	1.000000 NJGQ	Local	98.250000	291.67	0.00	0.00	27,510.00
		Base	98.250000	291.67	0.00	0.00	27,510.00
00165CBA1	AMC ENTERTAINMENT HLDGS	7.5% 15 Feb 2029	08 Apr 2025	09 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
230,000.000	1.000000 NJFW	Local	66.750000	2,587.50	0.00	0.00	153,525.00
		Base	66.750000	2,587.50	0.00	0.00	153,525.00
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75% 20 Apr 2029	21 Apr 2025	22 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
112,000.000	1.000000 NJFW	Local	95.551000	17.89	0.00	0.00	107,017.12
112,000.000		Base	95.551000	17.89	0.00	0.00	107,017.12
00404AAQ2	ACADIA HEALTHCARE CO INC	7.375% 15 Mar 2033	30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC	
353,000.000	1.000000 NJGQ	Local	100.276000	3,688.11	0.00	0.00	353,974.28

Sales 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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	100.276000			3,688.11	0.00	0.00	353,974.28
00489LAL7	ACRISURE LLC / FIN INC	7.5% 06 Nov 2030	30 Apr 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
410,000.000	1.000000 NJFW	Local	101.793000			14,179.17	0.00	0.00	417,351.30
		Base	101.793000			14,179.17	0.00	0.00	417,351.30
00511BAE7	ACURIS FIN US/ACURIS FIN	9% 01 Aug 2029	25 Apr 2025	28 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
310,000.000	1.000000 NJFW	Local	91.750000			6,742.50	0.00	0.00	284,425.00
		Base	91.750000			6,742.50	0.00	0.00	284,425.00
00687YAC9	ADIENT GLOBAL HOLDINGS	8.25% 15 Apr 2031	30 Apr 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
205,000.000	1.000000 NJFW	Local	98.750000			751.67	0.00	0.00	202,437.50
		Base	98.750000			751.67	0.00	0.00	202,437.50
00737WAA7	ADTALEM GLOBAL EDUCATION	5.5% 01 Mar 2028	17 Apr 2025	21 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
209,000.000	1.000000 NJFV	Local	98.500000			1,596.53	0.00	0.00	205,865.00
		Base	98.500000			1,596.53	0.00	0.00	205,865.00
00751YAE6	ADVANCE AUTO PARTS	3.9% 15 Apr 2030	09 Apr 2025	10 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC			
500,000.000	1.000000 NJFJ	Local	87.500000			9,479.17	0.00	0.00	437,500.00
		Base	87.500000			9,479.17	0.00	0.00	437,500.00
00751YAE6	ADVANCE AUTO PARTS	3.9% 15 Apr 2030	30 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC			
51,000.000	1.000000 NJGQ	Local	89.862000			88.40	0.00	0.00	45,829.62
		Base	89.862000			88.40	0.00	0.00	45,829.62
00751YAE6 Total									
551,000.000		Local				9,567.57	0.00	0.00	483,329.62
		Base				9,567.57	0.00	0.00	483,329.62
00867FAA6	AHEAD DB HOLDINGS LLC	6.625% 01 May 2028	24 Apr 2025	25 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
1,350,000.000	1.000000 NJFY	Local	95.500000			43,228.12	0.00	0.00	1,289,250.00
		Base	95.500000			43,228.12	0.00	0.00	1,289,250.00
008911BK4	AIR CANADA	3.875% 15 Aug 2026	01 Apr 2025	02 Apr 2025	MARKETAXESS CORPORATION	USD/DTC			
71,000.000	1.000000 NJFV	Local	97.937000			359.19	0.00	0.00	69,535.27
		Base	97.937000			359.19	0.00	0.00	69,535.27

Sales Report by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			01 Apr 2025	02 Apr 2025		MARKETAXESS CORPORATION	USD/DTC		
	39,000.000	1.000000 NJFV	Local	97.937000	197.30	0.00	0.00	38,195.43	
			Base	97.937000	197.30	0.00	0.00	38,195.43	
008911BK4	AIR CANADA	3.875%	15 Aug 2026	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	489,000.000	1.000000 NJGQ	Local	96.960000	2,737.04	0.00	0.00	474,134.40	
			Base	96.960000	2,737.04	0.00	0.00	474,134.40	
008911BK4 Total	599,000.000		Local		3,293.53	0.00	0.00	581,865.10	
			Base		3,293.53	0.00	0.00	581,865.10	
00928QAU5	AIRCASTLE LTD	2.85%	26 Jan 2028	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	15,000.000	1.000000 NJGQ	Local	94.467000	78.38	0.00	0.00	14,170.05	
			Base	94.467000	78.38	0.00	0.00	14,170.05	
				08 Apr 2025	09 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	18,000.000	1.000000 NJGQ	Local	93.637000	104.03	0.00	0.00	16,854.66	
			Base	93.637000	104.03	0.00	0.00	16,854.66	
00928QAU5 Total	33,000.000		Local		182.41	0.00	0.00	31,024.71	
			Base		182.41	0.00	0.00	31,024.71	
01309QAB4	ALBERTSONS COS/SAFEWAY	6.25%	15 Mar 2033	02 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	77,000.000	1.000000 NJGQ	Local	101.187500	294.10	0.00	0.00	77,914.38	
			Base	101.187500	294.10	0.00	0.00	77,914.38	
				08 Apr 2025	09 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	103,000.000	1.000000 NJGQ	Local	100.250000	500.70	0.00	0.00	103,257.50	
			Base	100.250000	500.70	0.00	0.00	103,257.50	
01309QAB4	ALBERTSONS COS/SAFEWAY	6.25%	15 Mar 2033	17 Apr 2025	21 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	175,000.000	1.000000 NJGP	Local	99.500000	1,215.28	0.00	0.00	174,125.00	
			Base	99.500000	1,215.28	0.00	0.00	174,125.00	

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
01309QAB4 Total							
355,000.000			Local		2,010.08	0.00	355,296.88
			Base		2,010.08	0.00	355,296.88
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	02 Apr 2025	03 Apr 2025	J P MORGAN SECURITIES INC	USD/DTC
59,000.000	1.000000 NJGQ		Local	105.250000	287.63	0.00	62,097.50
			Base	105.250000	287.63	0.00	62,097.50
01883LAE3	ALLIANT HOLD / CO ISSUER	6.75%	15 Apr 2028	30 Apr 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC
215,000.000	1.000000 NJFW		Local	100.543000	645.00	0.00	216,167.45
			Base	100.543000	645.00	0.00	216,167.45
019736AF4	ALLISON TRANSMISSION INC	5.875%	01 Jun 2029	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
140,000.000	1.000000 NJGQ		Local	98.899000	2,878.75	0.00	138,458.60
			Base	98.899000	2,878.75	0.00	138,458.60
02005NBM1	ALLY FINANCIAL INC	1%	31 Dec 2099	11 Apr 2025	14 Apr 2025	JEFFERIES LLC	USD/DTC
225,000.000	1.000000 NJFW		Local	86.500000	1,733.13	0.00	194,625.00
			Base	86.500000	1,733.13	0.00	194,625.00
02128LAC0	ALTA EQUIPMENT GROUP	9%	01 Jun 2029	10 Apr 2025	11 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
67,000.000	1.000000 NJGP		Local	80.500000	2,177.50	0.00	53,935.00
			Base	80.500000	2,177.50	0.00	53,935.00
				10 Apr 2025	11 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
33,000.000	1.000000 NJGP		Local	81.750000	1,072.50	0.00	26,977.50
			Base	81.750000	1,072.50	0.00	26,977.50
02128LAC0 Total							
100,000.000			Local		3,250.00	0.00	80,912.50
			Base		3,250.00	0.00	80,912.50
02156LAC5	ALTICE FRANCE SA	5.5%	15 Jan 2028	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC
1,000,000.000	1.000000 NJFJ		Local	80.000000	25,513.89	0.00	800,000.00
			Base	80.000000	25,513.89	0.00	800,000.00

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
02209SBR3	ALTRIA GROUP INC	6.875%	01 Nov 2033	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC
123,000.000	1.000000 NJGQ	Local	110.420000	3,546.93	0.00	0.00	135,816.60
		Base	110.420000	3,546.93	0.00	0.00	135,816.60
			08 Apr 2025	09 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC	
121,000.000	1.000000 NJGQ	Local	108.335000	3,651.01	0.00	0.00	131,085.35
		Base	108.335000	3,651.01	0.00	0.00	131,085.35
02209SBR3 Total							
244,000.000		Local		7,197.94	0.00	0.00	266,901.95
		Base		7,197.94	0.00	0.00	266,901.95
023771T32	AMERICAN AIRLINES INC	7.25%	15 Feb 2028	21 Apr 2025	22 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC
108,000.000	1.000000 NJFW	Local	97.280000	1,457.25	0.00	0.00	105,062.40
		Base	97.280000	1,457.25	0.00	0.00	105,062.40
			29 Apr 2025	30 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
201,000.000	1.000000 NJFW	Local	99.250000	3,035.94	0.00	0.00	199,492.50
		Base	99.250000	3,035.94	0.00	0.00	199,492.50
023771T32 Total							
309,000.000		Local		4,493.19	0.00	0.00	304,554.90
		Base		4,493.19	0.00	0.00	304,554.90
023771T40	AMERICAN AIRLINES INC	8.5%	15 May 2029	24 Apr 2025	25 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
145,000.000	1.000000 NJFW	Local	101.745000	5,477.78	0.00	0.00	147,530.25
		Base	101.745000	5,477.78	0.00	0.00	147,530.25
02406PAU4	AMERICAN AXLE + MFG INC	6.5%	01 Apr 2027	01 Apr 2025	02 Apr 2025	PERSHING LLC	USD/DTC
25,000.000	1.000000 NJFX	Local	96.535000	4.51	0.00	0.00	24,133.75
		Base	96.535000	4.51	0.00	0.00	24,133.75
030727AA9	AMERITEX HOLDCO INTERMED	10.25%	15 Oct 2028	30 Apr 2025	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC
100,000.000	1.000000 NJFW	Local	103.000000	455.56	0.00	0.00	103,000.00
		Base	103.000000	455.56	0.00	0.00	103,000.00
030981AL8	AMERIGAS PART/FIN CORP	5.75%	20 May 2027	25 Apr 2025	28 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
700,000.000	1.000000 NJFJ	Local	95.676000	17,665.28	0.00	0.00	669,732.00			
		Base	95.676000	17,665.28	0.00	0.00	669,732.00			
032177AK3	AMSTED INDUSTRIES	6.375%	15 Mar 2033	30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
103,000.000	1.000000 NJGQ	Local	100.723000	1,003.18	0.00	0.00	103,744.69			
		Base	100.723000	1,003.18	0.00	0.00	103,744.69			
03217CAB2	AMS OSRAM AG	12.25%	30 Mar 2029	14 Apr 2025	15 Apr 2025	JEFFERIES LLC	USD/DTC			
204,000.000	1.000000 NJFW	Local	94.250000	1,041.25	0.00	0.00	192,270.00			
		Base	94.250000	1,041.25	0.00	0.00	192,270.00			
039653AC4	ARCOSA INC	6.875%	15 Aug 2032	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
141,000.000	1.000000 NJGQ	Local	100.262000	1,400.21	0.00	0.00	141,369.42			
		Base	100.262000	1,400.21	0.00	0.00	141,369.42			
03969AAN0	ARDAGH PKG FIN/HLDGS USA	4.125%	15 Aug 2026	10 Apr 2025	11 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC			
243,000.000	1.000000 NJGQ	Local	87.000000	4,065.19	0.00	0.00	211,410.00			
		Base	87.000000	4,065.19	0.00	0.00	211,410.00			
03969AAN0	ARDAGH PKG FIN/HLDGS USA	4.125%	15 Aug 2026	11 Apr 2025	14 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC			
200,000.000	1.000000 NJGP	Local	86.500000	3,414.58	0.00	0.00	173,000.00			
		Base	86.500000	3,414.58	0.00	0.00	173,000.00			
03969AAN0 Total										
443,000.000		Local		7,479.77	0.00	0.00	384,410.00			
		Base		7,479.77	0.00	0.00	384,410.00			
04020JAA4	ARETEC GROUP INC	10%	15 Aug 2030	30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
100,000.000	1.000000 NJFW	Local	107.623000	2,111.11	0.00	0.00	107,623.00			
		Base	107.623000	2,111.11	0.00	0.00	107,623.00			
041242AA6	ARKO CORP	5.125%	15 Nov 2029	30 Apr 2025	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC			
125,000.000	1.000000 NJFW	Local	80.000000	2,953.99	0.00	0.00	100,000.00			
		Base	80.000000	2,953.99	0.00	0.00	100,000.00			
043436AW4	ASBURY AUTOMOTIVE GROUP	4.625%	15 Nov 2029	16 Apr 2025	17 Apr 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC			
600,000.000	1.000000 NJFJ	Local	93.388000	11,716.67	0.00	0.00	560,328.00			

Sales 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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	93.388000		11,716.67		0.00		0.00	560,328.00
04685A2R1	ATHENE GLOBAL FUNDING	2.55%	19 Nov 2030	01 Apr 2025	02 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC	
70,000.000	1.000000 NJGQ	Local	87.773000	659.46	0.00	0.00			61,441.10
	Base	87.773000		659.46	0.00	0.00			61,441.10
04685A3C3	ATHENE GLOBAL FUNDING	1.985%	19 Aug 2028	01 Apr 2025	02 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC	
90,000.000	1.000000 NJGQ	Local	91.204000	213.39	0.00	0.00			82,083.60
	Base	91.204000		213.39	0.00	0.00			82,083.60
			07 Apr 2025	08 Apr 2025			DEUTSCHE BANK SECURITIES INC	USD/DTC	
92,000.000	1.000000 NJGQ	Local	90.881000	248.57	0.00	0.00			83,610.52
	Base	90.881000		248.57	0.00	0.00			83,610.52
04685A3C3 Total									
182,000.000		Local		461.96	0.00	0.00			165,694.12
	Base			461.96	0.00	0.00			165,694.12
04685A3G4	ATHENE GLOBAL FUNDING	2.717%	07 Jan 2029	01 Apr 2025	02 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC	
74,000.000	1.000000 NJGQ	Local	92.624000	474.72	0.00	0.00			68,541.76
	Base	92.624000		474.72	0.00	0.00			68,541.76
04685A3Q2	ATHENE GLOBAL FUNDING	5.583%	09 Jan 2029	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
43,000.000	1.000000 NJGQ	Local	102.236000	586.84	0.00	0.00			43,961.48
	Base	102.236000		586.84	0.00	0.00			43,961.48
04685A3Z2	ATHENE GLOBAL FUNDING	5.526%	11 Jul 2031	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
163,000.000	1.000000 NJGQ	Local	101.672000	2,151.76	0.00	0.00			165,725.36
	Base	101.672000		2,151.76	0.00	0.00			165,725.36
05351CAA5	AVATION CAPITAL SA	8.25%	31 Oct 2026	28 Apr 2025	29 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
440,000.000	1.000000 NJFW	Local	97.500000	16,536.67	0.00	0.00			429,000.00
	Base	97.500000		16,536.67	0.00	0.00			429,000.00
05369AAA9	AVIATION CAPITAL GROUP	3.5%	01 Nov 2027	01 Apr 2025	02 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC	
116,000.000	1.000000 NJGQ	Local	96.651000	1,702.94	0.00	0.00			112,115.16
	Base	96.651000		1,702.94	0.00	0.00			112,115.16

Sales 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 Proceeds	
Units/Original Face							
05369AAL5	AVIATION CAPITAL GROUP	1.95%	20 Sep 2026	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC
158,000.000	1.000000 NJGQ	Local	96.039000	102.70	0.00	0.00	151,741.62
		Base	96.039000	102.70	0.00	0.00	151,741.62
053773BJ5	AVIS BUDGET CAR/FINANCE	8.25%	15 Jan 2030	29 Apr 2025	30 Apr 2025	J P MORGAN SECURITIES INC	USD/DTC
307,000.000	1.000000 NJGQ	Local	101.250000	7,387.19	0.00	0.00	310,837.50
		Base	101.250000	7,387.19	0.00	0.00	310,837.50
05453GAC9	AXALTA COATING SYSTEMS	3.375%	15 Feb 2029	30 Apr 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
500,000.000	1.000000 NJGQ	Local	92.625000	3,562.50	0.00	0.00	463,125.00
		Base	92.625000	3,562.50	0.00	0.00	463,125.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
706,000.000	1.000000 NJGQ	Local	100.328000	3,123.07	0.00	0.00	708,315.68
		Base	100.328000	3,123.07	0.00	0.00	708,315.68
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	23 Apr 2025	24 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
548,000.000	1.000000 NJFV	Local	101.250000	4,009.15	0.00	0.00	554,850.00
		Base	101.250000	4,009.15	0.00	0.00	554,850.00
05464CAC5 Total							
1,254,000.000		Local		7,132.22	0.00	0.00	1,263,165.68
		Base		7,132.22	0.00	0.00	1,263,165.68
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
406,000.000	1.000000 NJGQ	Local	100.396000	1,832.64	0.00	0.00	407,607.76
		Base	100.396000	1,832.64	0.00	0.00	407,607.76
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	23 Apr 2025	24 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
122,000.000	1.000000 NJFV	Local	101.500000	910.76	0.00	0.00	123,830.00
		Base	101.500000	910.76	0.00	0.00	123,830.00
05464CAD3 Total							
528,000.000		Local		2,743.40	0.00	0.00	531,437.76
		Base		2,743.40	0.00	0.00	531,437.76

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
054989AB4	BAT CAPITAL CORP	6.421% 02 Aug 2033	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
84,000.000	1.000000 NJGQ	Local	106.753000	973.85	0.00	0.00	89,672.52
		Base	106.753000	973.85	0.00	0.00	89,672.52
05552BAA4	LBM ACQUISITION LLC	6.25% 15 Jan 2029	24 Apr 2025	25 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
134,000.000	1.000000 NJFY	Local	88.000000	2,326.39	0.00	0.00	117,920.00
		Base	88.000000	2,326.39	0.00	0.00	117,920.00
			28 Apr 2025	29 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
110,000.000	1.000000 NJFY	Local	88.250000	1,986.11	0.00	0.00	97,075.00
		Base	88.250000	1,986.11	0.00	0.00	97,075.00
05552BAA4 Total							
244,000.000		Local		4,312.50	0.00	0.00	214,995.00
		Base		4,312.50	0.00	0.00	214,995.00
058498AW6	BALL CORP	2.875% 15 Aug 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
195,000.000	1.000000 NJGQ	Local	86.926000	809.79	0.00	0.00	169,505.70
		Base	86.926000	809.79	0.00	0.00	169,505.70
058498AZ9	BALL CORP	6% 15 Jun 2029	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
678,000.000	1.000000 NJGQ	Local	100.720000	10,848.00	0.00	0.00	682,881.60
		Base	100.720000	10,848.00	0.00	0.00	682,881.60
05964HAQ8	BANCO SANTANDER SA	1% 24 Mar 2028	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJGQ	Local	98.855000	301.53	0.00	0.00	197,710.00
		Base	98.855000	301.53	0.00	0.00	197,710.00
06279JAD1	BANK OF IRELAND GROUP	1% 20 Mar 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
229,000.000	1.000000 NJGQ	Local	102.064000	605.69	0.00	0.00	233,726.56
		Base	102.064000	605.69	0.00	0.00	233,726.56
071734AC1	BAUSCH HEALTH COS INC	5.75% 15 Aug 2027	08 Apr 2025	08 Apr 2025	CALLED BONDS	USD/DTC	
150,000.000	1.000000 NJFX	Local	100.000000	1,269.79	0.00	0.00	150,000.00
		Base	100.000000	1,269.79	0.00	0.00	150,000.00

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
071734AP2	BAUSCH HEALTH COS INC	6.125% 01 Feb 2027	08 Apr 2025	08 Apr 2025		USD/DTC	
200,000.000	1.000000 NJFS	Local	101.531000	2,279.86	0.00	0.00	203,062.00
		Base	101.531000	2,279.86	0.00	0.00	203,062.00
			08 Apr 2025	09 Apr 2025	1	USD/DTC	
250,000.000	1.000000 NJFS	Local	101.531000	2,849.83	0.00	0.00	253,827.50
		Base	101.531000	2,849.83	0.00	0.00	253,827.50
071734AP2	BAUSCH HEALTH COS INC	6.125% 01 Feb 2027	08 Apr 2025	08 Apr 2025		USD/DTC	
275,000.000	1.000000 NJFX	Local	101.531000	3,134.81	0.00	0.00	279,210.25
		Base	101.531000	3,134.81	0.00	0.00	279,210.25
071734AP2	BAUSCH HEALTH COS INC	6.125% 01 Feb 2027	08 Apr 2025	08 Apr 2025		USD/DTC	
800,000.000	1.000000 NJFJ	Local	101.531000	9,119.44	0.00	0.00	812,248.00
		Base	101.531000	9,119.44	0.00	0.00	812,248.00
071734AP2 Total							
1,525,000.000		Local		17,383.94	0.00	0.00	1,548,347.75
		Base		17,383.94	0.00	0.00	1,548,347.75
07317QAJ4	BAYTEX ENERGY CORP	8.5% 30 Apr 2030	28 Apr 2025	29 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
433,000.000	1.000000 NJFW	Local	96.000000	18,300.26	0.00	0.00	415,680.00
		Base	96.000000	18,300.26	0.00	0.00	415,680.00
073685AF6	BEACON ROOFING SUPPLY IN	4.5% 15 Nov 2026	29 Apr 2025	29 Apr 2025		USD/DTC	
425,000.000	1.000000 NJFX	Local	100.000000	8,712.50	0.00	0.00	425,000.00
		Base	100.000000	8,712.50	0.00	0.00	425,000.00
073685AK5	BEACON ROOFING SUPPLY IN	6.5% 01 Aug 2030	29 Apr 2025	29 Apr 2025		USD/DTC	
155,000.000	1.000000 NJGQ	Local	105.556000	2,462.78	0.00	0.00	163,611.80
		Base	105.556000	2,462.78	0.00	0.00	163,611.80
073685AK5	BEACON ROOFING SUPPLY IN	6.5% 01 Aug 2030	29 Apr 2025	29 Apr 2025		USD/DTC	
300,000.000	1.000000 NJFX	Local	105.556000	4,766.67	0.00	0.00	316,668.00
		Base	105.556000	4,766.67	0.00	0.00	316,668.00
073685AK5	BEACON ROOFING SUPPLY IN	6.5% 01 Aug 2030	29 Apr 2025	29 Apr 2025		USD/DTC	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	350,000.000	1.000000 NJFS		Local	105.556000		5,561.11	0.00	0.00	369,446.00
				Base	105.556000		5,561.11	0.00	0.00	369,446.00
073685AK5 Total	805,000.000			Local			12,790.56	0.00	0.00	849,725.80
				Base			12,790.56	0.00	0.00	849,725.80
097023DB8	BOEING CO	3.25% 01 Feb 2028	01 Apr 2025	02 Apr 2025		BARCLAYS CAPITAL INC.			USD/DTC	
	146,000.000	1.000000 NJGQ		Local	95.926000		804.02	0.00	0.00	140,051.96
				Base	95.926000		804.02	0.00	0.00	140,051.96
			02 Apr 2025	03 Apr 2025		BARCLAYS CAPITAL INC.			USD/DTC	
	141,000.000	1.000000 NJGQ		Local	95.868000		789.21	0.00	0.00	135,173.88
				Base	95.868000		789.21	0.00	0.00	135,173.88
097023DB8 Total	287,000.000			Local			1,593.23	0.00	0.00	275,225.84
				Base			1,593.23	0.00	0.00	275,225.84
104931AA8	BRAND INDUSTRIAL SERVICE	10.375% 01 Aug 203	10 Apr 2025	11 Apr 2025		CANTOR FITZGERALD + CO			USD/DTC	
	225,000.000	1.000000 NJGP		Local	92.500000		4,539.06	0.00	0.00	208,125.00
				Base	92.500000		4,539.06	0.00	0.00	208,125.00
			14 Apr 2025	15 Apr 2025		CANTOR FITZGERALD + CO			USD/DTC	
	30,000.000	1.000000 NJGP		Local	95.000000		639.79	0.00	0.00	28,500.00
				Base	95.000000		639.79	0.00	0.00	28,500.00
			23 Apr 2025	24 Apr 2025		CANTOR FITZGERALD + CO			USD/DTC	
	95,000.000	1.000000 NJGP		Local	96.125000		2,272.41	0.00	0.00	91,318.75
				Base	96.125000		2,272.41	0.00	0.00	91,318.75
104931AA8	BRAND INDUSTRIAL SERVICE	10.375% 01 Aug 203	29 Apr 2025	30 Apr 2025		GOLDMAN SACHS + CO LLC			USD/DTC	
	219,000.000	1.000000 NJFW		Local	95.375000		5,617.20	0.00	0.00	208,871.25
				Base	95.375000		5,617.20	0.00	0.00	208,871.25
104931AA8 Total	569,000.000			Local			13,068.46	0.00	0.00	536,815.00
				Base			13,068.46	0.00	0.00	536,815.00

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
105340AS2	BRANDYWINE OPER PARTNERS	8.875%	12 Apr 2029	23 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
300,000.000	1.000000 NJFV		Local	104.625000		887.50	0.00	0.00	313,875.00	
			Base	104.625000		887.50	0.00	0.00	313,875.00	
109641AK6	BRINKER INTERNATIONAL IN	8.25%	15 Jul 2030	29 Apr 2025	29 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
293,000.000	1.000000 NJFV		Local	105.000000		6,983.17	0.00	0.00	307,650.00	
			Base	105.000000		6,983.17	0.00	0.00	307,650.00	
11284DAC9	BROOKFIELD PPTY REIT INC	4.5%	01 Apr 2027	30 Apr 2025	OPEN		TORONTO DOMINION BANK, THE	USD/DTC		
46,000.000	1.000000 NJGQ		Local	96.500000		172.50	0.00	0.00	44,390.00	
			Base	96.500000		172.50	0.00	0.00	44,390.00	
118230AW1	BUCKEYE PARTNERS LP	6.75%	01 Feb 2030	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
197,000.000	1.000000 NJGQ		Local	100.697000		2,548.69	0.00	0.00	198,373.09	
			Base	100.697000		2,548.69	0.00	0.00	198,373.09	
12008RAR8	BUILDERS FIRSTSOURCE INC	6.375%	15 Jun 2032	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
297,000.000	1.000000 NJGQ		Local	100.018000		5,890.50	0.00	0.00	297,053.46	
			Base	100.018000		5,890.50	0.00	0.00	297,053.46	
1248EPCB7	CCO HLDGS LLC/CAP CORP	5.375%	01 Jun 2029	04 Apr 2025	07 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
700,000.000	1.000000 NJFJ		Local	96.273000		13,168.75	0.00	0.00	673,911.00	
			Base	96.273000		13,168.75	0.00	0.00	673,911.00	
12543DBD1	CHS/COMMUNITY HEALTH SYS	8%	15 Dec 2027	04 Apr 2025	07 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
75,000.000	1.000000 NJFX		Local	97.750000		1,866.67	0.00	0.00	73,312.50	
			Base	97.750000		1,866.67	0.00	0.00	73,312.50	
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625%	15 Mar 2027	29 Apr 2025	30 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
700,000.000	1.000000 NJFJ		Local	97.601000		4,921.88	0.00	0.00	683,207.00	
			Base	97.601000		4,921.88	0.00	0.00	683,207.00	
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875%	15 Apr 2029	02 Apr 2025	03 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
115,000.000	1.000000 NJFW		Local	65.625000		3,689.58	0.00	0.00	75,468.75	
			Base	65.625000		3,689.58	0.00	0.00	75,468.75	

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 2023	29 Apr 2025	30 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
250,000.000	1.000000 NJFX	Local	103.664000	5,664.06	0.00	0.00	259,160.00
		Base	103.664000	5,664.06	0.00	0.00	259,160.00
125773AA9	CMG MEDIA CORPORATION	8.875%	18 Jun 2029	03 Apr 2025	04 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
25,000.000	1.000000 NJFS	Local	86.250000	671.79	0.00	0.00	21,562.50
		Base	86.250000	671.79	0.00	0.00	21,562.50
			23 Apr 2025	24 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
50,000.000	1.000000 NJFS	Local	86.250000	1,590.10	0.00	0.00	43,125.00
		Base	86.250000	1,590.10	0.00	0.00	43,125.00
			24 Apr 2025	25 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
50,000.000	1.000000 NJFS	Local	86.250000	1,602.43	0.00	0.00	43,125.00
		Base	86.250000	1,602.43	0.00	0.00	43,125.00
			28 Apr 2025	29 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
125,000.000	1.000000 NJFS	Local	88.000000	4,129.34	0.00	0.00	110,000.00
		Base	88.000000	4,129.34	0.00	0.00	110,000.00
125773AA9	CMG MEDIA CORPORATION	8.875%	18 Jun 2029	30 Apr 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC
350,000.000	1.000000 NJFJ	Local	87.770000	11,734.72	0.00	0.00	307,195.00
		Base	87.770000	11,734.72	0.00	0.00	307,195.00
125773AA9 Total							
600,000.000		Local		19,728.38	0.00	0.00	525,007.50
		Base		19,728.38	0.00	0.00	525,007.50
12653CAJ7	CNX RESOURCES CORP	6%	15 Jan 2029	22 Apr 2025	23 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
130,000.000	1.000000 NJFW	Local	97.875000	2,123.33	0.00	0.00	127,237.50
		Base	97.875000	2,123.33	0.00	0.00	127,237.50
			28 Apr 2025	29 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
80,000.000	1.000000 NJFW	Local	97.500000	1,386.67	0.00	0.00	78,000.00
		Base	97.500000	1,386.67	0.00	0.00	78,000.00

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
12653CAJ7 Total							
210,000.000			Local		3,510.00	0.00	205,237.50
			Base		3,510.00	0.00	205,237.50
12653CAK4	CNX RESOURCES CORP	7.375%	15 Jan 2031	10 Apr 2025	11 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
201,000.000	1.000000 NJFW		Local	98.470000	3,541.23	0.00	197,924.70
			Base	98.470000	3,541.23	0.00	197,924.70
				29 Apr 2025	30 Apr 2025	JEFFERIES LLC	USD/DTC
100,000.000	1.000000 NJFW		Local	100.445000	2,151.04	0.00	100,445.00
			Base	100.445000	2,151.04	0.00	100,445.00
12653CAK4 Total							
301,000.000			Local		5,692.27	0.00	298,369.70
			Base		5,692.27	0.00	298,369.70
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	30 Apr 2025	OPEN	MARKETAXESS CORPORATION	USD/DTC
110,000.000	1.000000 NJFW		Local	96.523000	2,545.28	0.00	106,175.30
			Base	96.523000	2,545.28	0.00	106,175.30
126650ED8	CVS HEALTH CORP	5.7%	01 Jun 2034	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
318,000.000	1.000000 NJGQ		Local	101.602000	6,344.10	0.00	323,094.36
			Base	101.602000	6,344.10	0.00	323,094.36
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	09 Apr 2025	10 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
500,000.000	1.000000 NJFJ		Local	97.724000	4,965.28	0.00	488,620.00
			Base	97.724000	4,965.28	0.00	488,620.00
12803RAC8	CAIXABANK SA	1%	13 Sep 2034	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
263,000.000	1.000000 NJGQ		Local	108.386000	1,199.28	0.00	285,055.18
			Base	108.386000	1,199.28	0.00	285,055.18
12803RAH7	CAIXABANK SA	1%	15 Jun 2035	04 Apr 2025	07 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
234,000.000	1.000000 NJGQ		Local	103.281000	4,394.94	0.00	241,677.54
			Base	103.281000	4,394.94	0.00	241,677.54

Sales 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 Shr				
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds					
Units/Original Face											
131347CM6	CALPINE CORP	4.5%	15 Feb 2028	11 Apr 2025	14 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
4,000.000	1.000000 NJGQ	Local	96.625000	29.50	0.00	0.00	3,865.00				
		Base	96.625000	29.50	0.00	0.00	3,865.00				
131347CR5	CALPINE CORP	3.75%	01 Mar 2031	16 Apr 2025	17 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
850,000.000	1.000000 NJFJ	Local	91.275000	4,072.92	0.00	0.00	775,837.50				
		Base	91.275000	4,072.92	0.00	0.00	775,837.50				
131477AW1	CALUMET SPECIALTY PROD	9.75%	15 Jul 2028	14 Apr 2025	15 Apr 2025	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC				
39,000.000	1.000000 NJFV	Local	83.628974	950.63	0.00	0.00	32,615.30				
		Base	83.628974	950.63	0.00	0.00	32,615.30				
			14 Apr 2025	15 Apr 2025	PERSHING LLC	USD/DTC					
394,000.000	1.000000 NJFV	Local	84.000000	9,603.75	0.00	0.00	330,960.00				
		Base	84.000000	9,603.75	0.00	0.00	330,960.00				
131477AW1 Total								Local	10,554.38	0.00	363,575.30
								Base	10,554.38	0.00	363,575.30
14040HDC6	CAPITAL ONE FINANCIAL CO	1%	30 Oct 2031	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
165,000.000	1.000000 NJGQ	Local	111.668000	5,486.10	0.00	0.00	184,252.20				
		Base	111.668000	5,486.10	0.00	0.00	184,252.20				
14180LAA4	CARGO AIRCRAFT MANAGEMEN	4.75%	01 Feb 2028	11 Apr 2025	14 Apr 2025	3 CALLED BONDS	USD/DTC				
1,415,000.000	1.000000 NJFY	Local	100.000000	13,069.10	0.00	0.00	1,415,000.00				
		Base	100.000000	13,069.10	0.00	0.00	1,415,000.00				
14180LAA4	CARGO AIRCRAFT MANAGEMEN	4.75%	01 Feb 2028	11 Apr 2025	11 Apr 2025	CALLED BONDS	USD/DTC				
75,000.000	1.000000 NJFX	Local	100.000000	692.71	0.00	0.00	75,000.00				
		Base	100.000000	692.71	0.00	0.00	75,000.00				
14180LAA4 Total								Local	13,761.81	0.00	1,490,000.00
								Base	13,761.81	0.00	1,490,000.00
14856HAA6	CASTLELAKE AVIATION FIN	5%	15 Apr 2027	16 Apr 2025	24 Apr 2025	8 PUT	USD/DTC				

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds				
Units/Original Face										
	353,000.000	1.000000 NJGQ	Local	101.000000	49.03	0.00	0.00	356,530.00		
			Base	101.000000	49.03	0.00	0.00	356,530.00		
150190AB2	SIX FLAGS/CANADA WON	5.375% 15 Apr 2027	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	172,000.000	1.000000 NJGQ	Local	97.611000	4,417.06	0.00	0.00	167,890.92		
			Base	97.611000	4,417.06	0.00	0.00	167,890.92		
150190AE6	SIX FLAGS/CANADA WON	5.25% 15 Jul 2029	30 Apr 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	265,000.000	1.000000 NJGQ	Local	95.470000	4,096.46	0.00	0.00	252,995.50		
			Base	95.470000	4,096.46	0.00	0.00	252,995.50		
15477CAA3	CNTRL PARENT/CDK GLB INC	7.25% 15 Jun 2029	02 Apr 2025	03 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	50,000.000	1.000000 NJFS	Local	88.750000	1,087.50	0.00	0.00	44,375.00		
			Base	88.750000	1,087.50	0.00	0.00	44,375.00		
				16 Apr 2025	17 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	75,000.000	1.000000 NJFS	Local	86.000000	1,842.71	0.00	0.00	64,500.00		
			Base	86.000000	1,842.71	0.00	0.00	64,500.00		
15477CAA3 Total	125,000.000		Local		2,930.21	0.00	0.00	108,875.00		
			Base		2,930.21	0.00	0.00	108,875.00		
156700AM8	LUMEN TECHNOLOGIES INC	7.6% 15 Sep 2039	01 Apr 2025	02 Apr 2025	JEFFERIES LLC	USD/DTC				
	11,000.000	1.000000 NJFW	Local	79.625000	39.48	0.00	0.00	8,758.75		
			Base	79.625000	39.48	0.00	0.00	8,758.75		
156700AT3	LUMEN TECHNOLOGIES INC	7.65% 15 Mar 2042	01 Apr 2025	02 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
	119,000.000	1.000000 NJFW	Local	79.000000	429.89	0.00	0.00	94,010.00		
			Base	79.000000	429.89	0.00	0.00	94,010.00		
156700BD7	LUMEN TECHNOLOGIES INC	4.5% 15 Jan 2029	01 Apr 2025	02 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
	191,000.000	1.000000 NJFV	Local	80.750000	1,838.38	0.00	0.00	154,232.50		
			Base	80.750000	1,838.38	0.00	0.00	154,232.50		
15870LAA6	CHAMPIONS FINANCING INC	8.75% 15 Feb 2029	02 Apr 2025	03 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
	50,000.000	1.000000 NJFX	Local	89.583000	583.33	0.00	0.00	44,791.50		

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	89.583000		583.33	0.00	0.00	44,791.50
159864AG2	CHARLES RIVER LABORATORI	3.75%	15 Mar 2029	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
465,000.000	1.000000 NJGQ	Local	91.655000	1,065.63	0.00	0.00	426,195.75
	Base	91.655000		1,065.63	0.00	0.00	426,195.75
16115QAF7	CHART INDUSTRIES INC	7.5%	01 Jan 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
169,000.000	1.000000 NJGQ	Local	102.271000	3,380.00	0.00	0.00	172,837.99
	Base	102.271000		3,380.00	0.00	0.00	172,837.99
169918AA7	CHOBANI HOLDCO II LLC	8.75%	01 Oct 2029	01 Apr 2025	02 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
500,000.000	1.000000 NJFJ	Local	108.250000	10.42	0.00	0.00	541,250.00
	Base	108.250000		10.42	0.00	0.00	541,250.00
			30 Apr 2025	OPEN		MARKETAXESS CORPORATION	USD/DTC
20,979.000	1.000000 NJFJ	Local	106.468000	0.00	0.00	0.00	22,335.92
	Base	106.468000		0.00	0.00	0.00	22,335.92
169918AA7 Total							
520,979.000		Local		10.42	0.00	0.00	563,585.92
	Base			10.42	0.00	0.00	563,585.92
171484AG3	CHURCHILL DOWNS INC	5.5%	01 Apr 2027	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
114,000.000	1.000000 NJGQ	Local	98.405000	104.50	0.00	0.00	112,181.70
	Base	98.405000		104.50	0.00	0.00	112,181.70
17888HAB9	CIVITAS RESOURCES INC	8.75%	01 Jul 2031	10 Apr 2025	11 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
35,000.000	1.000000 NJGQ	Local	94.500000	850.69	0.00	0.00	33,075.00
	Base	94.500000		850.69	0.00	0.00	33,075.00
17888HAB9	CIVITAS RESOURCES INC	8.75%	01 Jul 2031	14 Apr 2025	15 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
206,000.000	1.000000 NJFW	Local	93.750000	5,207.22	0.00	0.00	193,125.00
	Base	93.750000		5,207.22	0.00	0.00	193,125.00
			14 Apr 2025	15 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
123,000.000	1.000000 NJFW	Local	94.125000	3,109.17	0.00	0.00	115,773.75
	Base	94.125000		3,109.17	0.00	0.00	115,773.75

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
17888HAB9	CIVITAS RESOURCES INC	8.75%	01 Jul 2031	14 Apr 2025	15 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
35,000.000	1.000000 NJGQ	Local	94.500000	884.73	0.00	0.00	33,075.00
		Base	94.500000	884.73	0.00	0.00	33,075.00
			15 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
42,000.000	1.000000 NJGQ	Local	94.000000	1,071.87	0.00	0.00	39,480.00
		Base	94.000000	1,071.87	0.00	0.00	39,480.00
			16 Apr 2025	17 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
21,000.000	1.000000 NJGQ	Local	94.500000	541.04	0.00	0.00	19,845.00
		Base	94.500000	541.04	0.00	0.00	19,845.00
			22 Apr 2025	23 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC	
132,000.000	1.000000 NJGQ	Local	96.125000	3,593.34	0.00	0.00	126,885.00
		Base	96.125000	3,593.34	0.00	0.00	126,885.00
17888HAB9 Total							
594,000.000		Local		15,258.06	0.00	0.00	561,258.75
		Base		15,258.06	0.00	0.00	561,258.75
17888HAC7	CIVITAS RESOURCES INC	8.625%	01 Nov 2030	09 Apr 2025	10 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
538,000.000	1.000000 NJGQ	Local	91.250000	20,494.44	0.00	0.00	490,925.00
		Base	91.250000	20,494.44	0.00	0.00	490,925.00
18060TAD7	CLARIOS GLOBAL LP/US FIN	6.75%	15 Feb 2030	30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC
130,000.000	1.000000 NJGQ	Local	101.902000	2,266.88	0.00	0.00	132,472.60
		Base	101.902000	2,266.88	0.00	0.00	132,472.60
184496AQ0	CLEAN HARBORS INC	6.375%	01 Feb 2031	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
214,000.000	1.000000 NJGQ	Local	100.474000	2,501.13	0.00	0.00	215,014.36
		Base	100.474000	2,501.13	0.00	0.00	215,014.36
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	24 Apr 2025	25 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
141,000.000	1.000000 NJFV	Local	85.625000	303.54	0.00	0.00	120,731.25
		Base	85.625000	303.54	0.00	0.00	120,731.25
			24 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	167,000.000	1.000000 NJFV	Local	85.595000	359.51	0.00	0.00	142,943.65		
			Base	85.595000	359.51	0.00	0.00	142,943.65		
				25 Apr 2025	28 Apr 2025		USD/DTC			
	188,000.000	1.000000 NJFV	Local	85.750000	526.14	0.00	0.00	161,210.00		
			Base	85.750000	526.14	0.00	0.00	161,210.00		
				29 Apr 2025	30 Apr 2025		USD/DTC			
	94,000.000	1.000000 NJFV	Local	84.523000	303.54	0.00	0.00	79,451.62		
			Base	84.523000	303.54	0.00	0.00	79,451.62		
18453HAC0 Total	590,000.000		Local		1,492.73	0.00	0.00	504,336.52		
			Base		1,492.73	0.00	0.00	504,336.52		
18539UAC9	CLEARWAY ENERGY OP LLC	4.75%	15 Mar 2028	28 Apr 2025	29 Apr 2025		USD/DTC			
	400,000.000	1.000000 NJFV	Local	97.450000	2,322.22	0.00	0.00	389,800.00		
			Base	97.450000	2,322.22	0.00	0.00	389,800.00		
18972EAD7	CLYDESDALE ACQUISITION	6.75%	15 Apr 2032	30 Apr 2025	OPEN		USD/DTC			
	589,000.000	1.000000 NJFV	Local	101.875000	3,313.13	0.00	0.00	600,043.75		
			Base	101.875000	3,313.13	0.00	0.00	600,043.75		
19260QAC1	COINBASE GLOBAL INC	3.375%	01 Oct 2028	08 Apr 2025	09 Apr 2025		USD/DTC			
	350,000.000	1.000000 NJFW	Local	88.750000	262.50	0.00	0.00	310,625.00		
			Base	88.750000	262.50	0.00	0.00	310,625.00		
203372AX5	COMMSCOPE LLC	4.75%	01 Sep 2029	04 Apr 2025	07 Apr 2025		USD/DTC			
	218,000.000	1.000000 NJFV	Local	85.500000	1,035.50	0.00	0.00	186,390.00		
			Base	85.500000	1,035.50	0.00	0.00	186,390.00		
20338HAB9	COMMSCOPE TECH LLC	5%	15 Mar 2027	21 Apr 2025	21 Apr 2025		USD/DTC			
	600,000.000	1.000000 NJFV	Local	81.550000	3,000.00	0.00	0.00	489,300.00		
			Base	81.550000	3,000.00	0.00	0.00	489,300.00		
20338QAA1	COMMSCOPE LLC	8.25%	01 Mar 2027	04 Apr 2025	07 Apr 2025		USD/DTC			
	316,000.000	1.000000 NJFV	Local	87.500000	2,607.00	0.00	0.00	276,500.00		

Sales 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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	87.500000		2,607.00		0.00		0.00	276,500.00
22207AAA0	COTY/HFC PRESTIGE/INT US	6.625%	15 Jul 2030	04 Apr 2025	07 Apr 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC		
500,000.000	1.000000 NJGQ	Local	101.762000	7,545.14		0.00	0.00	508,810.00	
	Base	101.762000		7,545.14		0.00	0.00	508,810.00	
227046AB5	CROCS INC	4.125%	15 Aug 2031	08 Apr 2025	09 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
50,000.000	1.000000 NJFX	Local	85.071000	309.38		0.00	0.00	42,535.50	
	Base	85.071000		309.38		0.00	0.00	42,535.50	
23345MAA5	DT MIDSTREAM INC	4.125%	15 Jun 2029	23 Apr 2025	24 Apr 2025	MARKETAXESS CORPORATION	USD/DTC		
21,000.000	1.000000 NJFV	Local	94.856000	310.41		0.00	0.00	19,919.76	
	Base	94.856000		310.41		0.00	0.00	19,919.76	
			23 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
253,000.000	1.000000 NJFV	Local	94.505000	3,739.66		0.00	0.00	239,097.65	
	Base	94.505000		3,739.66		0.00	0.00	239,097.65	
23345MAA5 Total	274,000.000		Local			4,050.07	0.00	0.00	259,017.41
			Base			4,050.07	0.00	0.00	259,017.41
23345MAB3	DT MIDSTREAM INC	4.375%	15 Jun 2031	24 Apr 2025	25 Apr 2025	BOFA SECURITIES, INC.	USD/DTC		
144,000.000	1.000000 NJFV	Local	92.361000	2,275.00		0.00	0.00	132,999.84	
	Base	92.361000		2,275.00		0.00	0.00	132,999.84	
			24 Apr 2025	25 Apr 2025		BOFA SECURITIES, INC.	USD/DTC		
206,000.000	1.000000 NJFV	Local	92.436000	3,254.51		0.00	0.00	190,418.16	
	Base	92.436000		3,254.51		0.00	0.00	190,418.16	
23345MAB3 Total	350,000.000		Local			5,529.51	0.00	0.00	323,418.00
			Base			5,529.51	0.00	0.00	323,418.00
235822AB9	DANA FINANCING LUX SARL	5.75%	15 Apr 2025	15 Apr 2025	15 Apr 2025	MATURITY	USD/DTC		
25,000.000	1.000000 NJGP	Local	100.000000	0.00		0.00	0.00	25,000.00	
	Base	100.000000		0.00		0.00	0.00	25,000.00	

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
235825AH9	DANA INC	4.25% 01 Sep 2030	07 Apr 2025	08 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
244,000.000	1.000000 NJFW	Local	86.500000	1,065.81	0.00	0.00	211,060.00			
		Base	86.500000	1,065.81	0.00	0.00	211,060.00			
25160PAN7	DEUTSCHE BANK NY	1% 13 Jul 2027	01 Apr 2025	02 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC			
208,000.000	1.000000 NJGQ	Local	102.862000	3,261.75	0.00	0.00	213,952.96			
		Base	102.862000	3,261.75	0.00	0.00	213,952.96			
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5% 01 Oct 2030	28 Apr 2025	29 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
34,000.000	1.000000 NJFW	Local	96.375000	224.78	0.00	0.00	32,767.50			
		Base	96.375000	224.78	0.00	0.00	32,767.50			
			29 Apr 2025	30 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
308,000.000	1.000000 NJFW	Local	95.625000	2,108.94	0.00	0.00	294,525.00			
		Base	95.625000	2,108.94	0.00	0.00	294,525.00			
25260WAD3 Total										
342,000.000		Local		2,333.72	0.00	0.00	327,292.50			
		Base		2,333.72	0.00	0.00	327,292.50			
25525PAA5	DIVERSIFIED HEALTHCARE T	9.75% 15 Jun 2025	17 Apr 2025	17 Apr 2025		CALLED BONDS	USD/DTC			
49,000.000	1.000000 NJFX	Local	100.000000	1,619.04	0.00	0.00	49,000.00			
		Base	100.000000	1,619.04	0.00	0.00	49,000.00			
25525PAA5	DIVERSIFIED HEALTHCARE T	9.75% 15 Jun 2025	17 Apr 2025	17 Apr 2025		CALLED BONDS	USD/DTC			
75,000.000	1.000000 NJGP	Local	100.000000	2,478.13	0.00	0.00	75,000.00			
		Base	100.000000	2,478.13	0.00	0.00	75,000.00			
25525PAA5 Total										
124,000.000		Local		4,097.17	0.00	0.00	124,000.00			
		Base		4,097.17	0.00	0.00	124,000.00			
26884LAS8	EQT CORP	6.5% 01 Jul 2027	09 Apr 2025	10 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
784,000.000	1.000000 NJFW	Local	101.069000	14,014.00	0.00	0.00	792,380.96			
		Base	101.069000	14,014.00	0.00	0.00	792,380.96			
26884LAS8	EQT CORP	6.5% 01 Jul 2027	17 Apr 2025	21 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	950,000.000	1.000000 NJFJ	Local	101.349000		18,868.06	0.00	0.00	962,815.50	
			Base	101.349000		18,868.06	0.00	0.00	962,815.50	
				23 Apr 2025	24 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	1,000,000.000	1.000000 NJFJ	Local	101.568000		20,402.78	0.00	0.00	1,015,680.00	
			Base	101.568000		20,402.78	0.00	0.00	1,015,680.00	
26884LAS8 Total										
	2,734,000.000		Local			53,284.84	0.00	0.00	2,770,876.46	
			Base			53,284.84	0.00	0.00	2,770,876.46	
26884LAY5	EQT CORP	6.375%	01 Apr 2029	09 Apr 2025	10 Apr 2025		CITADEL SECURITIES INSTITUTIONAL LL	USD/DTC		
	127,000.000	1.000000 NJFW	Local	100.317000		202.41	0.00	0.00	127,402.59	
			Base	100.317000		202.41	0.00	0.00	127,402.59	
26884LBA6	EQT CORP	7.5%	01 Jun 2030	23 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	55,000.000	1.000000 NJFY	Local	106.860000		1,638.54	0.00	0.00	58,773.00	
			Base	106.860000		1,638.54	0.00	0.00	58,773.00	
26884LBG3	EQT CORP	7.5%	01 Jun 2027	23 Apr 2025	24 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	650,000.000	1.000000 NJFY	Local	101.402000		19,364.58	0.00	0.00	659,113.00	
			Base	101.402000		19,364.58	0.00	0.00	659,113.00	
26885BAH3	EQM MIDSTREAM PARTNERS L	6.5%	01 Jul 2027	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC		
	2,950,000.000	1.000000 NJFJ	Local	102.092100		48,470.11	0.00	0.00	3,011,716.95	
			Base	102.092100		48,470.11	0.00	0.00	3,011,716.95	
26885BAH3	EQM MIDSTREAM PARTNERS L	6.5%	01 Jul 2027	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC		
	500,000.000	1.000000 NJGQ	Local	102.092100		8,215.27	0.00	0.00	510,460.50	
			Base	102.092100		8,215.27	0.00	0.00	510,460.50	
26885BAH3	EQM MIDSTREAM PARTNERS L	6.5%	01 Jul 2027	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC		
	150,000.000	1.000000 NJFX	Local	102.092100		2,464.58	0.00	0.00	153,138.15	
			Base	102.092100		2,464.58	0.00	0.00	153,138.15	
26885BAH3	EQM MIDSTREAM PARTNERS L	6.5%	01 Jul 2027	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC		
	784,000.000	1.000000 NJFW	Local	102.092099		12,881.54	0.00	0.00	800,402.06	

Sales 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 Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	102.092099		12,881.54	0.00	0.00	800,402.06
26885BAH3 Total	4,384,000.000		Local			72,031.50	0.00	0.00	4,475,717.66
			Base			72,031.50	0.00	0.00	4,475,717.66
26885BAK6	EQM MIDSTREAM PARTNERS L	4.5%	15 Jan 2029	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC	
	347,000.000	1.000000	NJFX	Local	97.137599	3,339.87	0.00	0.00	337,067.47
			Base	97.137599		3,339.87	0.00	0.00	337,067.47
26885BAK6	EQM MIDSTREAM PARTNERS L	4.5%	15 Jan 2029	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC	
	249,000.000	1.000000	NJGQ	Local	97.137598	2,396.61	0.00	0.00	241,872.62
			Base	97.137598		2,396.61	0.00	0.00	241,872.62
26885BAK6	EQM MIDSTREAM PARTNERS L	4.5%	15 Jan 2029	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC	
	382,000.000	1.000000	NJFS	Local	97.137599	3,676.75	0.00	0.00	371,065.63
			Base	97.137599		3,676.75	0.00	0.00	371,065.63
26885BAK6 Total	978,000.000		Local			9,413.23	0.00	0.00	950,005.72
			Base			9,413.23	0.00	0.00	950,005.72
26885BAL4	EQM MIDSTREAM PARTNERS L	4.75%	15 Jan 2031	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC	
	853,000.000	1.000000	NJGQ	Local	96.379699	8,666.22	0.00	0.00	822,118.84
			Base	96.379699		8,666.22	0.00	0.00	822,118.84
26885BAL4	EQM MIDSTREAM PARTNERS L	4.75%	15 Jan 2031	02 Apr 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC	
	375,000.000	1.000000	NJFX	Local	96.379701	3,809.89	0.00	0.00	361,423.88
			Base	96.379701		3,809.89	0.00	0.00	361,423.88
26885BAL4 Total	1,228,000.000		Local			12,476.11	0.00	0.00	1,183,542.72
			Base			12,476.11	0.00	0.00	1,183,542.72
26885BAM2	EQM MIDSTREAM PARTNERS L	7.5%	01 Jun 2027	07 Mar 2025	02 Apr 2025		EXCHANGE OFFER	USD/DTC	
	175,000.000	1.000000	NJFX	Local	102.249200	4,411.45	0.00	0.00	178,936.10
			Base	102.249200		4,411.45	0.00	0.00	178,936.10

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
26885BAM2	EQM MIDSTREAM PARTNERS L	7.5%	01 Jun 2027	07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
450,000.000	1.000000 NJFS	Local	102.249200	11,343.74	0.00	0.00	460,121.40
		Base	102.249200	11,343.74	0.00	0.00	460,121.40
26885BAM2	EQM MIDSTREAM PARTNERS L	7.5%	01 Jun 2027	07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
275,000.000	1.000000 NJGQ	Local	102.249200	6,932.29	0.00	0.00	281,185.30
		Base	102.249200	6,932.29	0.00	0.00	281,185.30
26885BAM2	EQM MIDSTREAM PARTNERS L	7.5%	01 Jun 2027	07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
650,000.000	1.000000 NJFY	Local	102.249200	16,385.42	0.00	0.00	664,619.80
		Base	102.249200	16,385.42	0.00	0.00	664,619.80
26885BAM2	EQM MIDSTREAM PARTNERS L	7.5%	01 Jun 2027	07 Mar 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
200,000.000	1.000000 NJGP	Local	102.249200	5,041.67	0.00	0.00	204,498.40
		Base	102.249200	5,041.67	0.00	0.00	204,498.40
26885BAM2 Total							
1,750,000.000		Local		44,114.57	0.00	0.00	1,789,361.00
		Base		44,114.57	0.00	0.00	1,789,361.00
26885BAN0	EQM MIDSTREAM PARTNERS L	7.5%	01 Jun 2030	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
358,000.000	1.000000 NJFX	Local	108.249100	9,024.58	0.00	0.00	387,531.78
		Base	108.249100	9,024.58	0.00	0.00	387,531.78
26885BAN0	EQM MIDSTREAM PARTNERS L	7.5%	01 Jun 2030	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
55,000.000	1.000000 NJFY	Local	108.249109	1,386.45	0.00	0.00	59,537.01
		Base	108.249109	1,386.45	0.00	0.00	59,537.01
26885BAN0	EQM MIDSTREAM PARTNERS L	7.5%	01 Jun 2030	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC
75,000.000	1.000000 NJGP	Local	108.249106	1,890.62	0.00	0.00	81,186.83
		Base	108.249106	1,890.62	0.00	0.00	81,186.83
26885BAN0 Total							
488,000.000		Local		12,301.65	0.00	0.00	528,255.62
		Base		12,301.65	0.00	0.00	528,255.62
26885BAP5	EQM MIDSTREAM PARTNERS L	6.375%	01 Apr 2029	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	127,000.000	1.000000 NJFW	Local	102.471401	22.49	0.00	0.00	130,138.68		
			Base	102.471401	22.49	0.00	0.00	130,138.68		
26885BAP5	EQM MIDSTREAM PARTNERS L	6.375%	01 Apr 2029	02 Apr 2025	02 Apr 2025	EXCHANGE OFFER	USD/DTC			
	150,000.000	1.000000 NJFS	Local	102.471400	26.57	0.00	0.00	153,707.10		
			Base	102.471400	26.57	0.00	0.00	153,707.10		
26885BAP5 Total										
	277,000.000		Local		49.06	0.00	0.00	283,845.78		
			Base		49.06	0.00	0.00	283,845.78		
29089QAC9	EMERGENT BIOSOLUTIONS	3.875%	15 Aug 2028	04 Apr 2025	07 Apr 2025	JEFFERIES LLC	USD/DTC			
	24,000.000	1.000000 NJFW	Local	65.250000	134.33	0.00	0.00	15,660.00		
			Base	65.250000	134.33	0.00	0.00	15,660.00		
				15 Apr 2025	16 Apr 2025	JEFFERIES LLC	USD/DTC			
	27,000.000	1.000000 NJFW	Local	59.500000	177.28	0.00	0.00	16,065.00		
			Base	59.500000	177.28	0.00	0.00	16,065.00		
				15 Apr 2025	16 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC			
	55,000.000	1.000000 NJFW	Local	60.250000	361.13	0.00	0.00	33,137.50		
			Base	60.250000	361.13	0.00	0.00	33,137.50		
				17 Apr 2025	21 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC			
	153,000.000	1.000000 NJFW	Local	59.000000	1,086.94	0.00	0.00	90,270.00		
			Base	59.000000	1,086.94	0.00	0.00	90,270.00		
29089QAC9 Total										
	259,000.000		Local		1,759.68	0.00	0.00	155,132.50		
			Base		1,759.68	0.00	0.00	155,132.50		
29254BAA5	ENCINO ACQUISITION PARTN	8.5%	01 May 2028	29 Apr 2025	30 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	21,000.000	1.000000 NJFW	Local	100.125000	887.54	0.00	0.00	21,026.25		
			Base	100.125000	887.54	0.00	0.00	21,026.25		
				30 Apr 2025	OPEN	MARKETAXESS CORPORATION	USD/DTC			
	11,000.000	1.000000 NJFW	Local	100.125000	0.00	0.00	0.00	11,013.75		
			Base	100.125000	0.00	0.00	0.00	11,013.75		

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		30 Apr 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC	
45,000.000	1.000000 NJFW	Local	99.875000	0.00	0.00	0.00	44,943.75
		Base	99.875000	0.00	0.00	0.00	44,943.75
29254BAA5 Total							
77,000.000		Local		887.54	0.00	0.00	76,983.75
		Base		887.54	0.00	0.00	76,983.75
29269RAA3	ENERFLEX LTD	9% 15 Oct 2027	02 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
91,000.000	1.000000 NJFV	Local	102.941000	3,822.00	0.00	0.00	93,676.31
		Base	102.941000	3,822.00	0.00	0.00	93,676.31
29275YAC6	ENERSYS	4.375% 15 Dec 2027	15 Apr 2025	16 Apr 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
400,000.000	1.000000 NJGP	Local	96.375000	5,881.94	0.00	0.00	385,500.00
		Base	96.375000	5,881.94	0.00	0.00	385,500.00
29281RAA7	ENDO FINANCE HOLDINGS	8.5% 15 Apr 2031	09 Apr 2025	10 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
694,000.000	1.000000 NJFY	Local	99.625000	28,675.69	0.00	0.00	691,397.50
		Base	99.625000	28,675.69	0.00	0.00	691,397.50
29357KAK9	ENOVA INTERNATIONAL INC	9.125% 01 Aug 2029	02 Apr 2025	03 Apr 2025	CASTLEOAK SECURITIES LP	USD/DTC	
45,000.000	1.000000 NJFY	Local	103.043000	707.19	0.00	0.00	46,369.35
		Base	103.043000	707.19	0.00	0.00	46,369.35
			02 Apr 2025	03 Apr 2025	CASTLEOAK SECURITIES LP	USD/DTC	
30,000.000	1.000000 NJFY	Local	103.043000	471.46	0.00	0.00	30,912.90
		Base	103.043000	471.46	0.00	0.00	30,912.90
			02 Apr 2025	03 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
45,000.000	1.000000 NJFY	Local	103.000000	707.19	0.00	0.00	46,350.00
		Base	103.000000	707.19	0.00	0.00	46,350.00
			10 Apr 2025	11 Apr 2025	JEFFERIES LLC	USD/DTC	
56,000.000	1.000000 NJFY	Local	99.000000	993.61	0.00	0.00	55,440.00
		Base	99.000000	993.61	0.00	0.00	55,440.00
			14 Apr 2025	15 Apr 2025	JEFFERIES LLC	USD/DTC	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	147,000.000	1.000000 NJFY	Local	99.500000		2,757.27	0.00	0.00	146,265.00	
			Base	99.500000		2,757.27	0.00	0.00	146,265.00	
29357KAK9 Total	323,000.000		Local			5,636.72	0.00	0.00	325,337.25	
			Base			5,636.72	0.00	0.00	325,337.25	
29365BAB9	ENTEGRIS INC		5.95%	15 Jun 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC		USD/DTC	
	550,000.000	1.000000 NJGQ	Local	97.977000		10,181.11	0.00	0.00	538,873.50	
			Base	97.977000		10,181.11	0.00	0.00	538,873.50	
29605JAA4	ESAB CORP		6.25%	15 Apr 2029	25 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	400,000.000	1.000000 NJFV	Local	101.875000		694.44	0.00	0.00	407,500.00	
			Base	101.875000		694.44	0.00	0.00	407,500.00	
30069UAA6	EXCELERATE ENERGY LP		8%	15 May 2030	29 Apr 2025	OPEN	TRUIST SECURITIES, INC.		USD/DTC	
	350,000.000	1.000000 NJFV	Local	101.920000		0.00	0.00	0.00	356,720.00	
			Base	101.920000		0.00	0.00	0.00	356,720.00	
302301AJ5	EZCORP INC		7.375%	01 Apr 2032	01 Apr 2025	02 Apr 2025	JEFFERIES LLC		USD/DTC	
	80,000.000	1.000000 NJGP	Local	101.875000		65.56	0.00	0.00	81,500.00	
			Base	101.875000		65.56	0.00	0.00	81,500.00	
31556TAA7	FERTITTA ENTERTAINMENT		4.625%	15 Jan 2029	08 Apr 2025	09 Apr 2025	PERSHING LLC		USD/DTC	
	75,000.000	1.000000 NJFX	Local	90.970000		809.38	0.00	0.00	68,227.50	
			Base	90.970000		809.38	0.00	0.00	68,227.50	
31556TAC3	FERTITTA ENTERTAINMENT		6.75%	15 Jan 2030	24 Apr 2025	25 Apr 2025	BARCLAYS CAPITAL INC		USD/DTC	
	69,000.000	1.000000 NJFY	Local	87.500000		1,293.75	0.00	0.00	60,375.00	
			Base	87.500000		1,293.75	0.00	0.00	60,375.00	
				25 Apr 2025	28 Apr 2025		BARCLAYS CAPITAL INC		USD/DTC	
	37,000.000	1.000000 NJFY	Local	87.500000		714.56	0.00	0.00	32,375.00	
			Base	87.500000		714.56	0.00	0.00	32,375.00	

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
31556TAC3 Total							
106,000.000			Local		2,008.31	0.00	92,750.00
			Base		2,008.31	0.00	92,750.00
344045AA7	FLUTTER TREASURY DAC	6.375%	29 Apr 2029	04 Apr 2025	07 Apr 2025	J P MORGAN SECURITIES INC	USD/DTC
200,000.000	1.000000 NJGQ		Local	101.626000	6,091.67	0.00	203,252.00
			Base	101.626000	6,091.67	0.00	203,252.00
345397C35	FORD MOTOR CREDIT CO LLC	7.35%	04 Nov 2027	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC
664,000.000	1.000000 NJGQ		Local	103.702000	20,063.87	0.00	688,581.28
			Base	103.702000	20,063.87	0.00	688,581.28
36168QAP9	GFL ENVIRONMENTAL INC	4.375%	15 Aug 2029	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
493,000.000	1.000000 NJGQ		Local	93.666000	3,115.49	0.00	461,773.38
			Base	93.666000	3,115.49	0.00	461,773.38
36267QAA2	CLUE OPCO LLC	9.5%	15 Oct 2031	21 Apr 2025	22 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
100,000.000	1.000000 NJFW		Local	94.500000	184.72	0.00	94,500.00
			Base	94.500000	184.72	0.00	94,500.00
36485MAM1	GARDA WORLD SECURITY	7.75%	15 Feb 2028	29 Apr 2025	30 Apr 2025	UBS SECURITIES LLC	USD/DTC
108,000.000	1.000000 NJGQ		Local	103.250000	1,743.75	0.00	111,510.00
			Base	103.250000	1,743.75	0.00	111,510.00
36485MAP4	GARDA WORLD SECURITY	8.375%	15 Nov 2032	24 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
95,000.000	1.000000 NJFY		Local	98.000000	3,845.52	0.00	93,100.00
			Base	98.000000	3,845.52	0.00	93,100.00
				24 Apr 2025	25 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
144,000.000	1.000000 NJFY		Local	98.000000	5,862.50	0.00	141,120.00
			Base	98.000000	5,862.50	0.00	141,120.00
				25 Apr 2025	28 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
270,000.000	1.000000 NJFY		Local	98.250000	11,180.63	0.00	265,275.00
			Base	98.250000	11,180.63	0.00	265,275.00

Sales 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 Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
				24 Apr 2025	25 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	71,000.000	1.000000	NJFY	Local	98.000000	2,890.54	0.00	0.00	69,580.00	
				Base	98.000000	2,890.54	0.00	0.00	69,580.00	
36485MAP4 Total	580,000.000			Local		23,779.19	0.00	0.00	569,075.00	
				Base		23,779.19	0.00	0.00	569,075.00	
37185LAM4	GENESIS ENERGY LP/FIN			8%	15 Jan 2027	03 Apr 2025	03 Apr 2025	CALLED BONDS	USD/DTC	
	52,000.000	1.000000	NJFX	Local	102.000000	901.33	0.00	0.00	53,040.00	
				Base	102.000000	901.33	0.00	0.00	53,040.00	
37185LAM4	GENESIS ENERGY LP/FIN			8%	15 Jan 2027	03 Apr 2025	03 Apr 2025	CALLED BONDS	USD/DTC	
	78,000.000	1.000000	NJGQ	Local	102.000000	1,352.00	0.00	0.00	79,560.00	
				Base	102.000000	1,352.00	0.00	0.00	79,560.00	
37185LAM4	GENESIS ENERGY LP/FIN			8%	15 Jan 2027	03 Apr 2025	04 Apr 2025	1 CALLED BONDS	USD/DTC	
	299,000.000	1.000000	NJFY	Local	102.000000	5,182.67	0.00	0.00	304,980.00	
				Base	102.000000	5,182.67	0.00	0.00	304,980.00	
37185LAM4 Total	429,000.000			Local		7,436.00	0.00	0.00	437,580.00	
				Base		7,436.00	0.00	0.00	437,580.00	
378272BL1	GLENCORE FUNDING LLC			5.7%	08 May 2033	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	396,000.000	1.000000	NJGQ	Local	102.271000	9,028.80	0.00	0.00	404,993.16	
				Base	102.271000	9,028.80	0.00	0.00	404,993.16	
37960JAC2	GLOBAL AIR LEASE CO LTD			8.75%	01 Sep 2027	08 Apr 2025	09 Apr 2025	UBS SECURITIES LLC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	99.125000	692.71	0.00	0.00	74,343.75	
				Base	99.125000	692.71	0.00	0.00	74,343.75	
382550BF7	GOODYEAR TIRE + RUBBER			5%	31 May 2026	09 Apr 2025	10 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	220,000.000	1.000000	NJFW	Local	97.000000	3,972.22	0.00	0.00	213,400.00	
				Base	97.000000	3,972.22	0.00	0.00	213,400.00	
382550BN0	GOODYEAR TIRE + RUBBER			5%	15 Jul 2029	30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	1,138,000.000	1.000000 NJGQ	Local	95.326000		16,753.89	0.00	0.00	1,084,809.88	
			Base	95.326000		16,753.89	0.00	0.00	1,084,809.88	
382550BR1	GOODYEAR TIRE + RUBBER 5.25% 15 Jul 2031			30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	120,000.000	1.000000 NJGQ	Local	93.573000		1,855.00	0.00	0.00	112,287.60	
			Base	93.573000		1,855.00	0.00	0.00	112,287.60	
39843UAA0	GRIFOLS SA 4.75% 15 Oct 2028			09 Apr 2025	10 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	91.901000		13,854.17	0.00	0.00	551,406.00	
			Base	91.901000		13,854.17	0.00	0.00	551,406.00	
402635AT3	GULFPORT ENERGY OP CORP 6.75% 01 Sep 2029			10 Apr 2025	11 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC			
	104,000.000	1.000000 NJFW	Local	97.647000		780.00	0.00	0.00	101,552.88	
			Base	97.647000		780.00	0.00	0.00	101,552.88	
40390DAC9	HLF FIN SARL LLC/HERBALI 4.875% 01 Jun 2029			25 Apr 2025	28 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	76.573000		9,953.13	0.00	0.00	382,865.00	
			Base	76.573000		9,953.13	0.00	0.00	382,865.00	
410345AQ5	HANESBRANDS INC 9% 15 Feb 2031			21 Apr 2025	22 Apr 2025	WELLS FARGO SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	99.293000		837.50	0.00	0.00	49,646.50	
			Base	99.293000		837.50	0.00	0.00	49,646.50	
41283LBB0	HARLEY DAVIDSON FINL SER 5.95% 11 Jun 2029			08 Apr 2025	09 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	10,000.000	1.000000 NJGQ	Local	99.554000		195.02	0.00	0.00	9,955.40	
			Base	99.554000		195.02	0.00	0.00	9,955.40	
				24 Apr 2025	25 Apr 2025	MARKETAXESS CORPORATION	USD/DTC			
	5,000.000	1.000000 NJGQ	Local	98.854000		110.73	0.00	0.00	4,942.70	
			Base	98.854000		110.73	0.00	0.00	4,942.70	
41283LBB0 Total	15,000.000		Local			305.75	0.00	0.00	14,898.10	
			Base			305.75	0.00	0.00	14,898.10	
41284VAC6	HARLEY DAVIDSON FINL SER 6.5% 10 Mar 2028			22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	22,000.000	1.000000 NJGQ	Local	101.453000		170.81	0.00	0.00	22,319.66	

Sales 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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	101.453000		170.81	0.00	0.00	22,319.66		
		22 Apr 2025	23 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
171,000.000	1.000000 NJGQ	Local	101.365000	1,327.63	0.00	0.00	173,334.15		
	Base	101.365000		1,327.63	0.00	0.00	173,334.15		
		25 Apr 2025	28 Apr 2025		J P MORGAN SECURITIES INC	USD/DTC			
43,000.000	1.000000 NJGQ	Local	101.594000	372.67	0.00	0.00	43,685.42		
	Base	101.594000		372.67	0.00	0.00	43,685.42		
41284VAC6 Total									
236,000.000	Local			1,871.11	0.00	0.00	239,339.23		
	Base			1,871.11	0.00	0.00	239,339.23		
42329HAB4	HELIOS SOFT/ION CORP SOL	8.75%	01 May 2029	11 Apr 2025	14 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFW	Local	93.000000	7,923.61	0.00	0.00	186,000.00		
	Base	93.000000		7,923.61	0.00	0.00	186,000.00		
42330PAL1	HELIX ENERGY SOLUTIONS	9.75%	01 Mar 2029	22 Apr 2025	23 Apr 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
172,000.000	1.000000 NJFW	Local	102.500000	2,422.33	0.00	0.00	176,300.00		
	Base	102.500000		2,422.33	0.00	0.00	176,300.00		
		29 Apr 2025	30 Apr 2025		WELLS FARGO SECURITIES, LLC	USD/DTC			
29,000.000	1.000000 NJFW	Local	101.750000	463.40	0.00	0.00	29,507.50		
	Base	101.750000		463.40	0.00	0.00	29,507.50		
42330PAL1 Total									
201,000.000	Local			2,885.73	0.00	0.00	205,807.50		
	Base			2,885.73	0.00	0.00	205,807.50		
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	22 Apr 2025	23 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
400,000.000	1.000000 NJFV	Local	84.000000	7,297.22	0.00	0.00	336,000.00		
	Base	84.000000		7,297.22	0.00	0.00	336,000.00		
		23 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
600,000.000	1.000000 NJFV	Local	84.500000	11,022.92	0.00	0.00	507,000.00		
	Base	84.500000		11,022.92	0.00	0.00	507,000.00		

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	25 Apr 2025	28 Apr 2025		MARKETAXESS CORPORATION	USD/DTC		
400,000.000	1.000000 NJFJ		Local	87.498000		7,554.17	0.00	0.00	349,992.00	
			Base	87.498000		7,554.17	0.00	0.00	349,992.00	
428040DA4 Total										
1,400,000.000			Local			25,874.31	0.00	0.00	1,192,992.00	
			Base			25,874.31	0.00	0.00	1,192,992.00	
428102AE7	HESS MIDSTREAM OPERATION	4.25%	15 Feb 2030	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
491,000.000	1.000000 NJGQ		Local	93.652000		3,014.19	0.00	0.00	459,831.32	
			Base	93.652000		3,014.19	0.00	0.00	459,831.32	
431318AS3	HILCORP ENERGY I/HILCORP	6.25%	01 Nov 2028	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
70,000.000	1.000000 NJGQ		Local	98.287000		1,895.83	0.00	0.00	68,800.90	
			Base	98.287000		1,895.83	0.00	0.00	68,800.90	
432833AF8	HILTON DOMESTIC OPERATIN	4.875%	15 Jan 2030	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
37,000.000	1.000000 NJGQ		Local	96.097000		410.86	0.00	0.00	35,555.89	
			Base	96.097000		410.86	0.00	0.00	35,555.89	
432833AL5	HILTON DOMESTIC OPERATIN	4%	01 May 2031	30 Apr 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC		
140,000.000	1.000000 NJFV		Local	91.673000		0.00	0.00	0.00	128,342.20	
			Base	91.673000		0.00	0.00	0.00	128,342.20	
436440AP6	HOLOGIC INC	3.25%	15 Feb 2029	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
138,000.000	1.000000 NJGQ		Local	91.350000		647.83	0.00	0.00	126,063.00	
			Base	91.350000		647.83	0.00	0.00	126,063.00	
44106MBB7	SERVICE PROPERTIES TRUST	4.95%	01 Oct 2029	08 Apr 2025	09 Apr 2025		PERSHING LLC	USD/DTC		
225,000.000	1.000000 NJFV		Local	75.750000		247.50	0.00	0.00	170,437.50	
			Base	75.750000		247.50	0.00	0.00	170,437.50	
44287GAA4	HOWDEN UK REFINANCE / US	7.25%	15 Feb 2031	30 Apr 2025	OPEN		JANE STREET EXECUTION SERVICES LLC	USD/DTC		
340,000.000	1.000000 NJGQ		Local	102.942000		5,203.89	0.00	0.00	350,002.80	
			Base	102.942000		5,203.89	0.00	0.00	350,002.80	

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
44332PAH4	HUB INTERNATIONAL LTD	7.25%	15 Jun 2030	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
702,000.000	1.000000 NJGQ		Local	101.906000		15,834.00	0.00	0.00	715,380.12	
			Base	101.906000		15,834.00	0.00	0.00	715,380.12	
44332PAJ0	HUB INTERNATIONAL LTD	7.375%	31 Jan 2032	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
237,000.000	1.000000 NJGQ		Local	100.630000		3,252.99	0.00	0.00	238,493.10	
			Base	100.630000		3,252.99	0.00	0.00	238,493.10	
44409MAD8	HUDSON PACIFIC PROPERTIE	5.95%	15 Feb 2028	23 Apr 2025	24 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
450,000.000	1.000000 NJFV		Local	85.250000		5,131.87	0.00	0.00	383,625.00	
			Base	85.250000		5,131.87	0.00	0.00	383,625.00	
444454AF9	HUGHES SATELLITE SYSTEMS	6.625%	01 Aug 2026	30 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
135,000.000	1.000000 NJFW		Local	80.750000		2,235.94	0.00	0.00	109,012.50	
			Base	80.750000		2,235.94	0.00	0.00	109,012.50	
44891ACN5	HYUNDAI CAPITAL AMERICA	6.1%	21 Sep 2028	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
461,000.000	1.000000 NJGQ		Local	103.555000		1,249.82	0.00	0.00	477,388.55	
			Base	103.555000		1,249.82	0.00	0.00	477,388.55	
44984WAJ6	INEOS FINANCE PLC	7.5%	15 Apr 2029	30 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
200,000.000	1.000000 NJFW		Local	93.500000		666.67	0.00	0.00	187,000.00	
			Base	93.500000		666.67	0.00	0.00	187,000.00	
449934AD0	IQVIA INC	5%	15 Oct 2026	09 Apr 2025	10 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
1,152,000.000	1.000000 NJFJ		Local	98.031000		28,000.00	0.00	0.00	1,129,317.12	
			Base	98.031000		28,000.00	0.00	0.00	1,129,317.12	
45344LAC7	CRESCENT ENERGY FINANCE	9.25%	15 Feb 2028	02 Apr 2025	03 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
345,000.000	1.000000 NJFV		Local	104.125000		4,255.00	0.00	0.00	359,231.25	
			Base	104.125000		4,255.00	0.00	0.00	359,231.25	
45344LAE3	CRESCENT ENERGY FINANCE	7.375%	15 Jan 2033	09 Apr 2025	10 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
165,000.000	1.000000 NJFV		Local	84.750000		2,873.18	0.00	0.00	139,837.50	
			Base	84.750000		2,873.18	0.00	0.00	139,837.50	

Sales 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 Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Proceeds
	Units/Original Face									
				09 Apr 2025	10 Apr 2025		RBC CAPITAL MARKETS, LLC		USD/DTC	
	193,000.000	1.000000	NJFV	Local	85.250000	3,360.75	0.00	0.00		164,532.50
				Base	85.250000	3,360.75	0.00	0.00		164,532.50
				10 Apr 2025	11 Apr 2025		BOFA SECURITIES, INC.		USD/DTC	
	96,000.000	1.000000	NJFV	Local	86.973000	1,691.33	0.00	0.00		83,494.08
				Base	86.973000	1,691.33	0.00	0.00		83,494.08
				11 Apr 2025	14 Apr 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
	96,000.000	1.000000	NJFV	Local	85.250000	1,750.33	0.00	0.00		81,840.00
				Base	85.250000	1,750.33	0.00	0.00		81,840.00
45344LAE3 Total	550,000.000			Local		9,675.59	0.00	0.00		469,704.08
				Base		9,675.59	0.00	0.00		469,704.08
45688CAB3	INGEVITY CORP		3.875%	01 Nov 2028	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC		USD/DTC	
	237,000.000	1.000000	NJGQ	Local	91.191000	3,979.62	0.00	0.00		216,122.67
				Base	91.191000	3,979.62	0.00	0.00		216,122.67
45784PAL5	INSULET CORPORATION		6.5%	01 Apr 2033	29 Apr 2025	30 Apr 2025	WELLS FARGO SECURITIES LLC		USD/DTC	
	126,000.000	1.000000	NJFV	Local	102.263000	910.00	0.00	0.00		128,851.38
				Base	102.263000	910.00	0.00	0.00		128,851.38
460599AF0	INTERNATIONAL GAME TECH		4.125%	15 Apr 2026	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC		USD/DTC	
	508,000.000	1.000000	NJGQ	Local	98.445000	10,011.83	0.00	0.00		500,100.60
				Base	98.445000	10,011.83	0.00	0.00		500,100.60
46115HCD7	INTESA SANPAOLO SPA		7.2%	28 Nov 2033	07 Apr 2025	08 Apr 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	362,000.000	1.000000	NJGQ	Local	109.697000	9,412.00	0.00	0.00		397,103.14
				Base	109.697000	9,412.00	0.00	0.00		397,103.14
46205YAA9	ION TRADING TECHNOLOGIES		5.75%	15 May 2028	24 Apr 2025	25 Apr 2025	GOLDMAN SACHS + CO LLC		USD/DTC	
	230,000.000	1.000000	NJFW	Local	88.000000	5,877.78	0.00	0.00		202,400.00
				Base	88.000000	5,877.78	0.00	0.00		202,400.00

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
46205YAB7	ION TRADING TECHNOLOGIES	9.5% 30 May 2029	28 Apr 2025	29 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC				
200,000.000	1.000000 NJFW	Local	96.375000	7,863.89	0.00	0.00	192,750.00			
		Base	96.375000	7,863.89	0.00	0.00	192,750.00			
46284VAC5	IRON MOUNTAIN INC	4.875% 15 Sep 2027	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
533,000.000	1.000000 NJGQ	Local	97.200000	1,587.90	0.00	0.00	518,076.00			
		Base	97.200000	1,587.90	0.00	0.00	518,076.00			
46284VAE1	IRON MOUNTAIN INC	5.25% 15 Mar 2028	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
160,000.000	1.000000 NJGQ	Local	97.195000	513.33	0.00	0.00	155,512.00			
		Base	97.195000	513.33	0.00	0.00	155,512.00			
46284VAG6	IRON MOUNTAIN INC	5% 15 Jul 2028	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
129,000.000	1.000000 NJGQ	Local	96.188000	1,469.17	0.00	0.00	124,082.52			
		Base	96.188000	1,469.17	0.00	0.00	124,082.52			
46284VAJ0	IRON MOUNTAIN INC	5.25% 15 Jul 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
35,000.000	1.000000 NJGQ	Local	95.532000	418.54	0.00	0.00	33,436.20			
		Base	95.532000	418.54	0.00	0.00	33,436.20			
46284VAN1	IRON MOUNTAIN INC	4.5% 15 Feb 2031	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
668,000.000	1.000000 NJGQ	Local	91.028000	4,342.00	0.00	0.00	608,067.04			
		Base	91.028000	4,342.00	0.00	0.00	608,067.04			
462914AA0	IRIS HOLDING INC	10% 15 Dec 2028	15 Apr 2025	16 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
78,000.000	1.000000 NJFW	Local	84.373000	2,621.67	0.00	0.00	65,810.94			
		Base	84.373000	2,621.67	0.00	0.00	65,810.94			
			22 Apr 2025	23 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC				
74,000.000	1.000000 NJFW	Local	85.000000	2,631.11	0.00	0.00	62,900.00			
		Base	85.000000	2,631.11	0.00	0.00	62,900.00			
462914AA0 Total										
152,000.000		Local		5,252.78	0.00	0.00	128,710.94			
		Base		5,252.78	0.00	0.00	128,710.94			

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
46647PCZ7	JPMORGAN CHASE + CO 44,000,000.000 1.000000 NJFH	1% 26 Apr 2026 Local Base	26 Apr 2025 100.000000 100.000000	28 Apr 2025	2 CALLED BONDS	USD/DTC	44,000,000.00 44,000,000.00
47077WAE8	JANE STREET GRP/JSG FIN 140,000.000 1.000000 NJGP	6.75% 01 May 2033 Local Base	28 Apr 2025 100.250000 100.250000	29 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	140,350.00 140,350.00
47216FAA5	JAZZ SECURITIES DAC 700,000.000 1.000000 NJGP	4.375% 15 Jan 2029 Local Base	21 Apr 2025 93.250000 93.250000	22 Apr 2025	JEFFERIES LLC	USD/DTC	652,750.00 652,750.00
476920AA1	JETBLUE AIRWAYS/LOYALTY 600,000.000 1.000000 NJFV	9.875% 20 Sep 2031 Local Base	01 Apr 2025 98.250000 98.250000	01 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	589,500.00 589,500.00
	360,000.000 1.000000 NJFV	Local Base	09 Apr 2025 89.750000 89.750000	10 Apr 2025	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	323,100.00 323,100.00
	360,000.000 1.000000 NJFV	Local Base	09 Apr 2025 90.500000 90.500000	10 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	325,800.00 325,800.00
	84,000.000 1.000000 NJFV	Local Base	09 Apr 2025 90.000000 90.000000	10 Apr 2025	MARKETAXESS CORPORATION	USD/DTC	75,600.00 75,600.00
476920AA1	JETBLUE AIRWAYS/LOYALTY 114,000.000 1.000000 NJFW	9.875% 20 Sep 2031 Local Base	24 Apr 2025 93.027500 93.027500	25 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	106,051.35 106,051.35
	225,000.000 1.000000 NJFW	Local Base	29 Apr 2025 90.875000 90.875000	30 Apr 2025	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC	204,468.75 204,468.75

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
476920AA1 Total							
1,743,000.000							
			Local				1,624,520.10
			Base				1,624,520.10
49461MAA8	KINETIK HOLDINGS LP	5.875%	15 Jun 2030	17 Apr 2025	21 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
700,000.000	1.000000 NJFJ		Local	98.151000	14,393.75	0.00	687,057.00
			Base	98.151000	14,393.75	0.00	687,057.00
501044DX6	KROGER CO	5.65%	15 Sep 2064	04 Apr 2025	07 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
200,000.000	1.000000 NJFX		Local	95.123000	690.56	0.00	190,246.00
			Base	95.123000	690.56	0.00	190,246.00
50168QAD7	LABL INC	8.25%	01 Nov 2029	01 Apr 2025	02 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
75,000.000	1.000000 NJGP		Local	64.850000	2,595.31	0.00	48,637.50
			Base	64.850000	2,595.31	0.00	48,637.50
50168QAE5	LABL INC	9.5%	01 Nov 2028	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC
25,000.000	1.000000 NJFX		Local	84.750000	996.18	0.00	21,187.50
			Base	84.750000	996.18	0.00	21,187.50
501797AW4	BATH + BODY WORKS INC	6.625%	01 Oct 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
710,000.000	1.000000 NJGQ		Local	99.562000	783.96	0.00	706,890.20
			Base	99.562000	783.96	0.00	706,890.20
513272AC8	LAMB WESTON HLD	4.875%	15 May 2028	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJGQ		Local	97.323000	9,614.58	0.00	486,615.00
			Base	97.323000	9,614.58	0.00	486,615.00
513272AD6	LAMB WESTON HLD	4.125%	31 Jan 2030	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
278,000.000	1.000000 NJGQ		Local	92.329000	2,134.23	0.00	256,674.62
			Base	92.329000	2,134.23	0.00	256,674.62
513272AE4	LAMB WESTON HLD	4.375%	31 Jan 2032	15 Apr 2025	16 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
300,000.000	1.000000 NJGP		Local	90.080000	2,770.83	0.00	270,240.00
			Base	90.080000	2,770.83	0.00	270,240.00

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
516806AH9	VITAL ENERGY INC	7.75%	31 Jul 2029	22 Apr 2025	23 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
304,000.000	1.000000 NJFW		Local	87.500000		5,431.89	0.00	0.00	266,000.00	
			Base	87.500000		5,431.89	0.00	0.00	266,000.00	
516806AK2	VITAL ENERGY INC	7.875%	15 Apr 2032	22 Apr 2025	23 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
73,000.000	1.000000 NJFW		Local	81.750000		127.75	0.00	0.00	59,677.50	
			Base	81.750000		127.75	0.00	0.00	59,677.50	
				24 Apr 2025	25 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
60,000.000	1.000000 NJFW		Local	82.693000		131.25	0.00	0.00	49,615.80	
			Base	82.693000		131.25	0.00	0.00	49,615.80	
516806AK2 Total										
133,000.000			Local			259.00	0.00	0.00	109,293.30	
			Base			259.00	0.00	0.00	109,293.30	
527298CD3	LEVEL 3 FINANCING INC	4.5%	01 Apr 2030	01 Apr 2025	02 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
253,000.000	1.000000 NJFW		Local	80.750000		2,877.88	0.00	0.00	204,297.50	
			Base	80.750000		2,877.88	0.00	0.00	204,297.50	
53079EBM5	LIBERTY MUTUAL GROUP INC	1%	15 Dec 2051	30 Apr 2025	OPEN		BARCLAYS CAPITAL INC.	USD/DTC		
200,000.000	1.000000 NJFJ		Local	94.660000		3,116.67	0.00	0.00	189,320.00	
			Base	94.660000		3,116.67	0.00	0.00	189,320.00	
53190FAE5	LIFE TIME INC	6%	15 Nov 2031	15 Apr 2025	16 Apr 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
200,000.000	1.000000 NJGP		Local	98.310000		5,366.67	0.00	0.00	196,620.00	
			Base	98.310000		5,366.67	0.00	0.00	196,620.00	
53219LAW9	LIFEPOINT HEALTH INC	11%	15 Oct 2030	02 Apr 2025	03 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
287,000.000	1.000000 NJFW		Local	109.023000		14,732.67	0.00	0.00	312,896.01	
			Base	109.023000		14,732.67	0.00	0.00	312,896.01	
53219LAX7	LIFEPOINT HEALTH INC	10%	01 Jun 2032	29 Apr 2025	30 Apr 2025		PERSHING LLC	USD/DTC		
25,000.000	1.000000 NJFX		Local	96.200000		1,034.72	0.00	0.00	24,050.00	
			Base	96.200000		1,034.72	0.00	0.00	24,050.00	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
53229KAA7	LIGHTNING POWER LLC	7.25%	15 Aug 2032	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	376,000.000	1.000000 NJGQ	Local	102.381000		3,937.56	0.00	0.00	384,952.56	
			Base	102.381000		3,937.56	0.00	0.00	384,952.56	
53229KAA7	LIGHTNING POWER LLC	7.25%	15 Aug 2032	09 Apr 2025	10 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	200,000.000	1.000000 NJFW	Local	99.018000		2,215.28	0.00	0.00	198,036.00	
			Base	99.018000		2,215.28	0.00	0.00	198,036.00	
53229KAA7 Total	576,000.000		Local			6,152.84	0.00	0.00	582,988.56	
			Base			6,152.84	0.00	0.00	582,988.56	
535219AA7	LINDBLAD EXPEDITIONS HO	9%	15 May 2028	16 Apr 2025	17 Apr 2025		MARKETAXESS CORPORATION	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	102.517000		19,000.00	0.00	0.00	512,585.00	
			Base	102.517000		19,000.00	0.00	0.00	512,585.00	
550241AB9	LUMEN TECHNOLOGIES INC	4.125%	15 Apr 2029	01 Apr 2025	02 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	275,000.000	1.000000 NJFW	Local	94.000000		1,480.99	0.00	0.00	258,500.00	
			Base	94.000000		1,480.99	0.00	0.00	258,500.00	
552953CH2	MGM RESORTS INTL	4.75%	15 Oct 2028	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	94.470000		4,538.89	0.00	0.00	188,940.00	
			Base	94.470000		4,538.89	0.00	0.00	188,940.00	
55328HAP6	MPH ACQUISITION HOLDINGS LLC	1%	31 Dec 2030	10 Feb 2025	OPEN	93	ALLIANCE BERNSTEIN	USD/LSU		
	192,747.000	1.000000 NJGQ	Local	99.749998		0.00	0.00	0.00	192,265.13	
			Base	99.749998		0.00	0.00	0.00	192,265.13	
55342UAJ3	MPT OPER PARTNERSP/FINL	4.625%	01 Aug 2029	04 Apr 2025	07 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	75,000.000	1.000000 NJFX	Local	72.250000		635.94	0.00	0.00	54,187.50	
			Base	72.250000		635.94	0.00	0.00	54,187.50	
55617LAR3	MACY S RETAIL HLDGS LLC	6.125%	15 Mar 2032	28 Apr 2025	29 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
	533,000.000	1.000000 NJFW	Local	89.875000		3,990.10	0.00	0.00	479,033.75	
			Base	89.875000		3,990.10	0.00	0.00	479,033.75	

Sales 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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
55760LAB3	MADISON IAQ LLC	5.875%	30 Jun 2029	02 Apr 2025	03 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJFX		Local	94.091000		758.85	0.00	0.00	47,045.50
			Base	94.091000		758.85	0.00	0.00	47,045.50
55760LAB3	MADISON IAQ LLC	5.875%	30 Jun 2029	30 Apr 2025	OPEN		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
115,000.000	1.000000 NJFW		Local	94.923000		2,270.85	0.00	0.00	109,161.45
			Base	94.923000		2,270.85	0.00	0.00	109,161.45
55760LAB3 Total									
165,000.000			Local			3,029.70	0.00	0.00	156,206.95
			Base			3,029.70	0.00	0.00	156,206.95
576485AF3	MATADOR RESOURCES CO	6.875%	15 Apr 2028	14 Apr 2025	15 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
264,000.000	1.000000 NJFW		Local	98.875000		0.00	0.00	0.00	261,030.00
			Base	98.875000		0.00	0.00	0.00	261,030.00
				29 Apr 2025	30 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
197,000.000	1.000000 NJFW		Local	99.750000		564.32	0.00	0.00	196,507.50
			Base	99.750000		564.32	0.00	0.00	196,507.50
576485AF3 Total									
461,000.000			Local			564.32	0.00	0.00	457,537.50
			Base			564.32	0.00	0.00	457,537.50
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	08 Apr 2025	09 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
193,000.000	1.000000 NJFW		Local	84.500000		2,135.06	0.00	0.00	163,085.00
			Base	84.500000		2,135.06	0.00	0.00	163,085.00
				08 Apr 2025	09 Apr 2025		JEFFERIES LLC	USD/DTC	
116,000.000	1.000000 NJFW		Local	85.000000		1,283.25	0.00	0.00	98,600.00
			Base	85.000000		1,283.25	0.00	0.00	98,600.00
				10 Apr 2025	11 Apr 2025		STIFEL NICOLAUS + CO INC	USD/DTC	
374,000.000	1.000000 NJFW		Local	84.250000		4,290.61	0.00	0.00	315,095.00
			Base	84.250000		4,290.61	0.00	0.00	315,095.00
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	24 Apr 2025	24 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	83,000.000	1.000000 NJFY	Local	86.375000	1,173.24	0.00	0.00	71,691.25		
			Base	86.375000	1,173.24	0.00	0.00	71,691.25		
				25 Apr 2025	28 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	83,000.000	1.000000 NJFY	Local	86.750000	1,241.25	0.00	0.00	72,002.50		
			Base	86.750000	1,241.25	0.00	0.00	72,002.50		
				28 Apr 2025	29 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	149,000.000	1.000000 NJFY	Local	87.000000	2,258.80	0.00	0.00	129,630.00		
			Base	87.000000	2,258.80	0.00	0.00	129,630.00		
				29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	70,000.000	1.000000 NJFY	Local	87.000000	1,075.52	0.00	0.00	60,900.00		
			Base	87.000000	1,075.52	0.00	0.00	60,900.00		
579063AB4 Total	1,068,000.000		Local		13,457.73	0.00	0.00	911,003.75		
			Base		13,457.73	0.00	0.00	911,003.75		
588056BB6	MERCER INTL INC	5.125%	01 Feb 2029	15 Apr 2025	16 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	341,000.000	1.000000 NJFV	Local	83.500000	3,640.89	0.00	0.00	284,735.00		
			Base	83.500000	3,640.89	0.00	0.00	284,735.00		
				29 Apr 2025	30 Apr 2025	MARKETAXESS CORPORATION	USD/DTC			
	32,000.000	1.000000 NJFV	Local	83.000000	405.44	0.00	0.00	26,560.00		
			Base	83.000000	405.44	0.00	0.00	26,560.00		
				29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	77,000.000	1.000000 NJFV	Local	82.750000	975.60	0.00	0.00	63,717.50		
			Base	82.750000	975.60	0.00	0.00	63,717.50		
588056BB6	MERCER INTL INC	5.125%	01 Feb 2029	30 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFW	Local	82.000000	1,921.88	0.00	0.00	123,000.00		
			Base	82.000000	1,921.88	0.00	0.00	123,000.00		
588056BB6 Total	600,000.000		Local		6,943.81	0.00	0.00	498,012.50		
			Base		6,943.81	0.00	0.00	498,012.50		

Sales 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 Shr	
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
588056BC4	MERCER INTL INC	12.875%	01 Oct 202	21 Apr 2025	21 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFV		Local	102.125000	3,576.39	0.00	0.00	510,625.00
			Base	102.125000	3,576.39	0.00	0.00	510,625.00
				30 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC
750,000.000	1.000000 NJFV		Local	102.000000	8,046.88	0.00	0.00	765,000.00
			Base	102.000000	8,046.88	0.00	0.00	765,000.00
588056BC4 Total								
1,250,000.000			Local		11,623.27	0.00	0.00	1,275,625.00
			Base		11,623.27	0.00	0.00	1,275,625.00
59833DAB6	MIDWEST GMNG BOR/MWG FIN	4.875%	01 May 2029	30 Apr 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC
115,000.000	1.000000 NJFW		Local	94.322000	0.00	0.00	0.00	108,470.30
			Base	94.322000	0.00	0.00	0.00	108,470.30
608328BH2	MOHEGAN TRIBAL GAMING AU	8%	01 Feb 2026	25 Apr 2025	25 Apr 2025		CALLED BONDS	USD/DTC
600,000.000	1.000000 NJFS		Local	100.000000	11,202.00	0.00	0.00	600,000.00
			Base	100.000000	11,202.00	0.00	0.00	600,000.00
608328BH2	MOHEGAN TRIBAL GAMING AU	8%	01 Feb 2026	25 Apr 2025	25 Apr 2025		CALLED BONDS	USD/DTC
375,000.000	1.000000 NJFX		Local	100.000000	7,001.25	0.00	0.00	375,000.00
			Base	100.000000	7,001.25	0.00	0.00	375,000.00
608328BH2	MOHEGAN TRIBAL GAMING AU	8%	01 Feb 2026	25 Apr 2025	25 Apr 2025		CALLED BONDS	USD/DTC
786,000.000	1.000000 NJFJ		Local	100.000000	14,674.62	0.00	0.00	786,000.00
			Base	100.000000	14,674.62	0.00	0.00	786,000.00
608328BH2 Total								
1,761,000.000			Local		32,877.87	0.00	0.00	1,761,000.00
			Base		32,877.87	0.00	0.00	1,761,000.00
60855RAL4	MOLINA HEALTHCARE INC	3.875%	15 May 2032	04 Apr 2025	07 Apr 2025		TRUIST SECURITIES, INC.	USD/DTC
75,000.000	1.000000 NJFX		Local	88.144000	1,146.35	0.00	0.00	66,108.00
			Base	88.144000	1,146.35	0.00	0.00	66,108.00
60855RAL4	MOLINA HEALTHCARE INC	3.875%	15 May 2032	09 Apr 2025	10 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
700,000.000	1.000000 NJFJ	Local	86.723000	10,925.35	0.00	0.00	607,061.00
		Base	86.723000	10,925.35	0.00	0.00	607,061.00
60855RAL4 Total							
775,000.000		Local		12,071.70	0.00	0.00	673,169.00
		Base		12,071.70	0.00	0.00	673,169.00
61747YFG5	MORGAN STANLEY	1% 21 Jul 2034	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
58,000.000	1.000000 NJGQ	Local	101.350000	664.14	0.00	0.00	58,783.00
		Base	101.350000	664.14	0.00	0.00	58,783.00
624758AF5	MUELLER WATER PRODUCTS	4% 15 Jun 2029	28 Apr 2025	29 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
1,140,000.000	1.000000 NJFV	Local	94.250000	16,973.33	0.00	0.00	1,074,450.00
		Base	94.250000	16,973.33	0.00	0.00	1,074,450.00
626738AF5	MURPHY OIL USA INC	3.75% 15 Feb 2031	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
104,000.000	1.000000 NJGQ	Local	87.999000	563.33	0.00	0.00	91,518.96
		Base	87.999000	563.33	0.00	0.00	91,518.96
62922LAC2	NGL ENRGY OP/FIN CORP	8.125% 15 Feb 2029	11 Apr 2025	14 Apr 2025	PERSHING LLC	USD/DTC	
600,000.000	1.000000 NJFV	Local	91.750000	7,989.58	0.00	0.00	550,500.00
		Base	91.750000	7,989.58	0.00	0.00	550,500.00
			14 Apr 2025	15 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
300,000.000	1.000000 NJFV	Local	93.000000	4,062.50	0.00	0.00	279,000.00
		Base	93.000000	4,062.50	0.00	0.00	279,000.00
			21 Apr 2025	22 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
145,000.000	1.000000 NJFV	Local	92.250000	2,192.62	0.00	0.00	133,762.50
		Base	92.250000	2,192.62	0.00	0.00	133,762.50
			21 Apr 2025	22 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
145,000.000	1.000000 NJFV	Local	92.000000	2,192.62	0.00	0.00	133,400.00
		Base	92.000000	2,192.62	0.00	0.00	133,400.00
			22 Apr 2025	23 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
724,000.000	1.000000 NJFV	Local	92.500000	11,111.39	0.00	0.00	669,700.00

Sales 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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	92.500000		11,111.39	0.00	0.00	669,700.00
				23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	366,000.000	1.000000 NJFV	Local	93.625000		5,699.69	0.00	0.00	342,667.50
			Base	93.625000		5,699.69	0.00	0.00	342,667.50
62922LAC2 Total									
	2,280,000.000		Local			33,248.40	0.00	0.00	2,109,030.00
			Base			33,248.40	0.00	0.00	2,109,030.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	14 Apr 2025	15 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	312,000.000	1.000000 NJFW	Local	90.000000		4,355.00	0.00	0.00	280,800.00
			Base	90.000000		4,355.00	0.00	0.00	280,800.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	23 Apr 2025	24 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	390,000.000	1.000000 NJFV	Local	90.845000		6,260.31	0.00	0.00	354,295.50
			Base	90.845000		6,260.31	0.00	0.00	354,295.50
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	30 Apr 2025	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	233,000.000	1.000000 NJFW	Local	91.500000		4,119.57	0.00	0.00	213,195.00
			Base	91.500000		4,119.57	0.00	0.00	213,195.00
62922LAD0 Total									
	935,000.000		Local			14,734.88	0.00	0.00	848,290.50
			Base			14,734.88	0.00	0.00	848,290.50
629377CQ3	NRG ENERGY INC	3.375%	15 Feb 2029	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	37,000.000	1.000000 NJGQ	Local	91.269000		180.38	0.00	0.00	33,769.53
			Base	91.269000		180.38	0.00	0.00	33,769.53
629377CR1	NRG ENERGY INC	3.625%	15 Feb 2031	30 Apr 2025	OPEN		JANE STREET EXECUTION SERVICES LLC	USD/DTC	
	55,000.000	1.000000 NJGQ	Local	90.023000		420.90	0.00	0.00	49,512.65
			Base	90.023000		420.90	0.00	0.00	49,512.65
629571AB6	NABORS INDUSTRIES LTD	7.5%	15 Jan 2028	22 Apr 2025	23 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	293,000.000	1.000000 NJFY	Local	82.500000		5,982.08	0.00	0.00	241,725.00
			Base	82.500000		5,982.08	0.00	0.00	241,725.00

Sales 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 Proceeds	
Units/Original Face							
		24 Apr 2025	29 Apr 2025	4	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
290,000.000	1.000000 NJFY	Local	82.750000	6,041.67	0.00	0.00	239,975.00
		Base	82.750000	6,041.67	0.00	0.00	239,975.00
629571AB6 Total							
583,000.000		Local		12,023.75	0.00	0.00	481,700.00
		Base		12,023.75	0.00	0.00	481,700.00
63861CAC3	NATIONSTAR MTG HLD INC	5.5% 15 Aug 2028	01 Apr 2025	01 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
965,000.000	1.000000 NJFV	Local	99.375000	6,781.81	0.00	0.00	958,968.75
		Base	99.375000	6,781.81	0.00	0.00	958,968.75
63861CAD1	NATIONSTAR MTG HLD INC	5.125% 15 Dec 2030	02 Apr 2025	03 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
60,000.000	1.000000 NJFV	Local	100.125000	922.50	0.00	0.00	60,075.00
		Base	100.125000	922.50	0.00	0.00	60,075.00
63861CAD1	NATIONSTAR MTG HLD INC	5.125% 15 Dec 2030	28 Apr 2025	29 Apr 2025	MARKETAXESS CORPORATION	USD/DTC	
700,000.000	1.000000 NJFJ	Local	99.770000	13,353.47	0.00	0.00	698,390.00
		Base	99.770000	13,353.47	0.00	0.00	698,390.00
63861CAD1 Total							
760,000.000		Local		14,275.97	0.00	0.00	758,465.00
		Base		14,275.97	0.00	0.00	758,465.00
63861CAE9	NATIONSTAR MTG HLD INC	5.75% 15 Nov 2031	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC	
86,000.000	1.000000 NJFV	Local	100.220000	1,881.85	0.00	0.00	86,189.20
		Base	100.220000	1,881.85	0.00	0.00	86,189.20
			01 Apr 2025	02 Apr 2025	JEFFERIES LLC	USD/DTC	
23,000.000	1.000000 NJFV	Local	100.250000	503.28	0.00	0.00	23,057.50
		Base	100.250000	503.28	0.00	0.00	23,057.50
			01 Apr 2025	02 Apr 2025	PERSHING LLC	USD/DTC	
69,000.000	1.000000 NJFV	Local	100.125000	1,509.85	0.00	0.00	69,086.25
		Base	100.125000	1,509.85	0.00	0.00	69,086.25
			01 Apr 2025	02 Apr 2025	UBS SECURITIES LLC	USD/DTC	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	365,000.000	1.000000 NJFV	Local	100.125000	7,986.91	0.00	0.00	365,456.25		
			Base	100.125000	7,986.91	0.00	0.00	365,456.25		
				01 Apr 2025	02 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	137,000.000	1.000000 NJFV	Local	100.125000	2,997.83	0.00	0.00	137,171.25		
			Base	100.125000	2,997.83	0.00	0.00	137,171.25		
63861CAE9 Total	680,000.000		Local		14,879.72	0.00	0.00	680,960.45		
			Base		14,879.72	0.00	0.00	680,960.45		
63861CAF6	NATIONSTAR MTG HLD INC	7.125% 01 Feb 2032		14 Apr 2025	15 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC			
	130,000.000	1.000000 NJFW	Local	102.750000	1,903.96	0.00	0.00	133,575.00		
			Base	102.750000	1,903.96	0.00	0.00	133,575.00		
				17 Apr 2025	21 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	571,000.000	1.000000 NJFW	Local	102.750000	9,040.83	0.00	0.00	586,702.50		
			Base	102.750000	9,040.83	0.00	0.00	586,702.50		
63861CAF6 Total	701,000.000		Local		10,944.79	0.00	0.00	720,277.50		
			Base		10,944.79	0.00	0.00	720,277.50		
63861CAG4	NATIONSTAR MTG HLD INC	6.5% 01 Aug 2029		04 Apr 2025		TRUIST SECURITIES, INC.	USD/DTC			
	786,000.000	1.000000 NJFV	Local	101.250000	9,366.50	0.00	0.00	795,825.00		
			Base	101.250000	9,366.50	0.00	0.00	795,825.00		
				04 Apr 2025	CANCEL	TRUIST SECURITIES, INC.	USD/DTC			
	-786,000.000	1.000000 NJFV	Local	101.250000	-9,366.50	0.00	0.00	-795,825.00		
			Base	101.250000	-9,366.50	0.00	0.00	-795,825.00		
				04 Apr 2025	07 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	360,000.000	1.000000 NJFV	Local	101.250000	4,290.00	0.00	0.00	364,500.00		
			Base	101.250000	4,290.00	0.00	0.00	364,500.00		
				04 Apr 2025	07 Apr 2025	TRUIST SECURITIES, INC.	USD/DTC			
	786,000.000	1.000000 NJFV	Local	101.250000	9,366.50	0.00	0.00	795,825.00		
			Base	101.250000	9,366.50	0.00	0.00	795,825.00		

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
63861CAG4	NATIONSTAR MTG HLD INC	6.5% 01 Aug 2029	14 Apr 2025	15 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
49,000.000	1.000000 NJFW	Local	100.250000	654.69	0.00	0.00	49,122.50
		Base	100.250000	654.69	0.00	0.00	49,122.50
			15 Apr 2025	16 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
49,000.000	1.000000 NJFW	Local	100.250000	663.54	0.00	0.00	49,122.50
		Base	100.250000	663.54	0.00	0.00	49,122.50
			16 Apr 2025	17 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
98,000.000	1.000000 NJFW	Local	100.125000	1,344.78	0.00	0.00	98,122.50
		Base	100.125000	1,344.78	0.00	0.00	98,122.50
			17 Apr 2025	21 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
62,000.000	1.000000 NJFW	Local	100.250000	895.56	0.00	0.00	62,155.00
		Base	100.250000	895.56	0.00	0.00	62,155.00
63861CAG4 Total							
1,404,000.000		Local		17,215.07	0.00	0.00	1,418,847.50
		Base		17,215.07	0.00	0.00	1,418,847.50
63938CAL2	NAVIENT CORP	4.875% 15 Mar 2028	04 Apr 2025	07 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
208,000.000	1.000000 NJFV	Local	94.000000	619.67	0.00	0.00	195,520.00
		Base	94.000000	619.67	0.00	0.00	195,520.00
651229BD7	NEWELL BRANDS INC	6.625% 15 Sep 2029	08 Apr 2025	09 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
46,000.000	1.000000 NJFW	Local	92.500000	203.17	0.00	0.00	42,550.00
		Base	92.500000	203.17	0.00	0.00	42,550.00
			14 Apr 2025	15 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
165,000.000	1.000000 NJFW	Local	91.750000	910.94	0.00	0.00	151,387.50
		Base	91.750000	910.94	0.00	0.00	151,387.50
651229BD7 Total							
211,000.000		Local		1,114.11	0.00	0.00	193,937.50
		Base		1,114.11	0.00	0.00	193,937.50
654740BT5	NISSAN MOTOR ACCEPTANCE	2.75% 09 Mar 2028	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	418,000.000	1.000000 NJGQ	Local	91.639000	894.06	0.00	0.00	383,051.02		
			Base	91.639000	894.06	0.00	0.00	383,051.02		
654744AC5	NISSAN MOTOR CO	4.345% 17 Sep 2027		04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	371,000.000	1.000000 NJGQ	Local	96.331000	895.55	0.00	0.00	357,388.01		
			Base	96.331000	895.55	0.00	0.00	357,388.01		
654744AD3	NISSAN MOTOR CO	4.81% 17 Sep 2030		04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	212,000.000	1.000000 NJGQ	Local	93.100000	566.51	0.00	0.00	197,372.00		
			Base	93.100000	566.51	0.00	0.00	197,372.00		
65480CAC9	NISSAN MOTOR ACCEPTANCE	1.85% 16 Sep 2026		04 Apr 2025	07 Apr 2025		GOLDMAN SACHS INTERNATIONAL	USD/DTC		
	47,000.000	1.000000 NJGQ	Local	94.447000	50.72	0.00	0.00	44,390.09		
			Base	94.447000	50.72	0.00	0.00	44,390.09		
65505PAA5	NOBLE FINANCE II LLC	8% 15 Apr 2030		14 Apr 2025	15 Apr 2025		WELLS FARGO SECURITIES, LLC	USD/DTC		
	88,000.000	1.000000 NJFW	Local	94.500000	0.00	0.00	0.00	83,160.00		
			Base	94.500000	0.00	0.00	0.00	83,160.00		
				15 Apr 2025	16 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	21,000.000	1.000000 NJFW	Local	93.831000	4.67	0.00	0.00	19,704.51		
			Base	93.831000	4.67	0.00	0.00	19,704.51		
				25 Apr 2025	28 Apr 2025		WELLS FARGO SECURITIES, LLC	USD/DTC		
	102,000.000	1.000000 NJFW	Local	95.250000	294.67	0.00	0.00	97,155.00		
			Base	95.250000	294.67	0.00	0.00	97,155.00		
				28 Apr 2025	29 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	368,000.000	1.000000 NJFW	Local	95.250000	1,144.89	0.00	0.00	350,520.00		
			Base	95.250000	1,144.89	0.00	0.00	350,520.00		
65505PAA5 Total	579,000.000		Local		1,444.23	0.00	0.00	550,539.51		
			Base		1,444.23	0.00	0.00	550,539.51		
655664AS9	NORDSTROM INC	4% 15 Mar 2027		11 Apr 2025	14 Apr 2025		HILLTOP SECURITIES INC.	USD/DTC		
	91,000.000	1.000000 NJFW	Local	94.750000	293.22	0.00	0.00	86,222.50		

Sales 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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	94.750000		293.22	0.00	0.00	86,222.50		
		14 Apr 2025	15 Apr 2025		SUMRIDGE PARTNERS LLC	USD/DTC			
68,000.000	1.000000 NJFW	Local	94.750000	226.67	0.00	0.00	64,430.00		
	Base	94.750000		226.67	0.00	0.00	64,430.00		
		15 Apr 2025	16 Apr 2025		SUMRIDGE PARTNERS LLC	USD/DTC			
91,000.000	1.000000 NJFW	Local	94.750000	313.44	0.00	0.00	86,222.50		
	Base	94.750000		313.44	0.00	0.00	86,222.50		
655664AS9 Total									
250,000.000		Local		833.33	0.00	0.00	236,875.00		
		Base		833.33	0.00	0.00	236,875.00		
665530AB7	NORTHERN OIL + GAS INC	8.75%	15 Jun 2031	09 Apr 2025	10 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
330,000.000	1.000000 NJFV	Local	91.500000	9,223.96	0.00	0.00	301,950.00		
		Base	91.500000	9,223.96	0.00	0.00	301,950.00		
668771AM0	GEN DIGITAL INC	6.25%	01 Apr 2033	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
349,000.000	1.000000 NJGQ	Local	98.905000	2,363.02	0.00	0.00	345,178.45		
		Base	98.905000	2,363.02	0.00	0.00	345,178.45		
66981QAB2	BRUNDAGE BONE CONCRETE	7.5%	01 Feb 2032	31 Mar 2025	01 Apr 2025		MARKETAXESS CORPORATION	USD/DTC	
3,000.000	1.000000 NJFV	Local	95.250000	38.13	0.00	0.00	2,857.50		
		Base	95.250000	38.13	0.00	0.00	2,857.50		
674599EK7	OCCIDENTAL PETROLEUM COR	5.375%	01 Jan 2032	08 Apr 2025	09 Apr 2025		BOFA SECURITIES, INC.	USD/DTC	
83,000.000	1.000000 NJGQ	Local	94.913000	1,214.45	0.00	0.00	78,777.79		
		Base	94.913000	1,214.45	0.00	0.00	78,777.79		
			09 Apr 2025	10 Apr 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
13,000.000	1.000000 NJGQ	Local	93.711000	192.16	0.00	0.00	12,182.43		
		Base	93.711000	192.16	0.00	0.00	12,182.43		
			10 Apr 2025	11 Apr 2025		J.P. MORGAN SECURITIES PLC	USD/DTC		
7,000.000	1.000000 NJGQ	Local	93.306000	104.52	0.00	0.00	6,531.42		
		Base	93.306000	104.52	0.00	0.00	6,531.42		

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		14 Apr 2025			J P MORGAN SECURITIES INC	USD/DTC	
13,000.000	1.000000 NJGQ	Local 93.715000		201.87	0.00	0.00	12,182.95
		Base 93.715000		201.87	0.00	0.00	12,182.95
		14 Apr 2025	CANCEL		J P MORGAN SECURITIES INC	USD/DTC	
-13,000.000	1.000000 NJGQ	Local 93.715000		-201.87	0.00	0.00	-12,182.95
		Base 93.715000		-201.87	0.00	0.00	-12,182.95
		14 Apr 2025	15 Apr 2025		J.P. MORGAN SECURITIES PLC	USD/DTC	
13,000.000	1.000000 NJGQ	Local 93.715000		201.87	0.00	0.00	12,182.95
		Base 93.715000		201.87	0.00	0.00	12,182.95
		15 Apr 2025			J P MORGAN SECURITIES INC	USD/DTC	
13,000.000	1.000000 NJGQ	Local 94.309000		203.81	0.00	0.00	12,260.17
		Base 94.309000		203.81	0.00	0.00	12,260.17
		15 Apr 2025	CANCEL		J P MORGAN SECURITIES INC	USD/DTC	
-13,000.000	1.000000 NJGQ	Local 94.309000		-203.81	0.00	0.00	-12,260.17
		Base 94.309000		-203.81	0.00	0.00	-12,260.17
		15 Apr 2025	16 Apr 2025		J.P. MORGAN SECURITIES PLC	USD/DTC	
13,000.000	1.000000 NJGQ	Local 94.309000		203.81	0.00	0.00	12,260.17
		Base 94.309000		203.81	0.00	0.00	12,260.17
		22 Apr 2025	23 Apr 2025		J P MORGAN SECURITIES INC	USD/DTC	
44,000.000	1.000000 NJGQ	Local 94.505000		735.78	0.00	0.00	41,582.20
		Base 94.505000		735.78	0.00	0.00	41,582.20
674599EK7 Total							
173,000.000		Local		2,652.59	0.00	0.00	163,516.96
		Base		2,652.59	0.00	0.00	163,516.96
675232AB8	OCEANEERING INTL INC	6% 01 Feb 2028	30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
75,000.000	1.000000 NJFW	Local 95.101000		1,125.00	0.00	0.00	71,325.75
		Base 95.101000		1,125.00	0.00	0.00	71,325.75
68245XAJ8	1011778 BC / NEW RED FIN	4.375% 15 Jan 2028	29 Apr 2025	30 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	

Sales 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 Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	500,000.000	1.000000	NJFJ	Local	96.690000	10,026.04	0.00	0.00	483,450.00	
				Base	96.690000	10,026.04	0.00	0.00	483,450.00	
682691AF7	ONEMAIN FINANCE CORP 7.5% 15 May 2031			02 Apr 2025	03 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	67,000.000	1.000000	NJFY	Local	102.000000	1,926.25	0.00	0.00	68,340.00	
				Base	102.000000	1,926.25	0.00	0.00	68,340.00	
68306MAA7	ONT GAMING GTA/OTG CO IS 8% 01 Aug 2030			14 Apr 2025	15 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000	NJFS	Local	95.000000	822.22	0.00	0.00	47,500.00	
				Base	95.000000	822.22	0.00	0.00	47,500.00	
					15 Apr 2025	16 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000	NJFS	Local	95.000000	833.33	0.00	0.00	47,500.00	
				Base	95.000000	833.33	0.00	0.00	47,500.00	
					16 Apr 2025	17 Apr 2025	BNP PARIBAS SECURITIES BOND	USD/DTC		
	50,000.000	1.000000	NJFS	Local	95.125000	844.44	0.00	0.00	47,562.50	
				Base	95.125000	844.44	0.00	0.00	47,562.50	
					22 Apr 2025	23 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	75,000.000	1.000000	NJFS	Local	95.000000	1,366.67	0.00	0.00	71,250.00	
				Base	95.000000	1,366.67	0.00	0.00	71,250.00	
					29 Apr 2025	30 Apr 2025	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC		
	50,000.000	1.000000	NJFS	Local	96.000000	988.89	0.00	0.00	48,000.00	
				Base	96.000000	988.89	0.00	0.00	48,000.00	
68306MAA7 Total	275,000.000			Local		4,855.55	0.00	0.00	261,812.50	
				Base		4,855.55	0.00	0.00	261,812.50	
68389XBT1	ORACLE CORP 2.5% 01 Apr 2025			01 Apr 2025	01 Apr 2025		MATURITY	USD/DTC		
	25,000,000.000	1.000000	NJFH	Local	100.000000	0.00	0.00	0.00	25,000,000.00	
				Base	100.000000	0.00	0.00	0.00	25,000,000.00	
68622TAA9	ORGANON + CO/ORGANON FOR 4.125% 30 Apr 2028			11 Apr 2025	14 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	250,000.000	1.000000	NJGP	Local	90.875000	4,697.92	0.00	0.00	227,187.50	

Sales 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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	90.875000		4,697.92	0.00	0.00	227,187.50		
687785AB1	OSCAR ACQUISITIONCO LLC	9.5% 15 Apr 2030	03 Apr 2025	04 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
116,000.000	1.000000 NJFW	Local	87.250000	5,173.28	0.00	0.00	101,210.00		
	Base	87.250000		5,173.28	0.00	0.00	101,210.00		
69007TAB0	OUTFRONT MEDIA CAP LLC/C	5% 15 Aug 2027	30 Apr 2025	OPEN	MARKETAXESS CORPORATION	USD/DTC			
700,000.000	1.000000 NJFJ	Local	97.815000	7,388.89	0.00	0.00	684,705.00		
	Base	97.815000		7,388.89	0.00	0.00	684,705.00		
690732AG7	OWENS + MINOR INC	6.625% 01 Apr 2030	02 Apr 2025	03 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
241,000.000	1.000000 NJFW	Local	86.000000	88.70	0.00	0.00	207,260.00		
	Base	86.000000		88.70	0.00	0.00	207,260.00		
69318FAJ7	PBF HOLDING CO LLC	6% 15 Feb 2028	10 Apr 2025	11 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC			
49,000.000	1.000000 NJFW	Local	85.750000	457.33	0.00	0.00	42,017.50		
	Base	85.750000		457.33	0.00	0.00	42,017.50		
			11 Apr 2025	14 Apr 2025	STIFEL NICOLAUS + CO INC	USD/DTC			
484,000.000	1.000000 NJFW	Local	85.250000	4,759.33	0.00	0.00	412,610.00		
	Base	85.250000		4,759.33	0.00	0.00	412,610.00		
69318FAJ7 Total									
533,000.000		Local		5,216.66	0.00	0.00	454,627.50		
	Base			5,216.66	0.00	0.00	454,627.50		
69354NAD8	PRA GROUP INC	5% 01 Oct 2029	24 Apr 2025	25 Apr 2025	JEFFERIES LLC	USD/DTC			
22,000.000	1.000000 NJFV	Local	91.250000	73.33	0.00	0.00	20,075.00		
	Base	91.250000		73.33	0.00	0.00	20,075.00		
			24 Apr 2025	25 Apr 2025	NETSCOUT SYSTEMS INC	USD/DTC			
68,000.000	1.000000 NJFV	Local	91.250000	226.67	0.00	0.00	62,050.00		
	Base	91.250000		226.67	0.00	0.00	62,050.00		
69354NAD8 Total									
90,000.000		Local		300.00	0.00	0.00	82,125.00		
	Base			300.00	0.00	0.00	82,125.00		

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
69354NAE6	PRA GROUP INC	8.375%	01 Feb 2028	17 Apr 2025	17 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
240,000.000	1.000000 NJFV		Local	101.023000	4,243.33	0.00	242,455.20
			Base	101.023000	4,243.33	0.00	242,455.20
				24 Apr 2025	25 Apr 2025	PERSHING LLC	USD/DTC
343,000.000	1.000000 NJFV		Local	101.500000	6,702.79	0.00	348,145.00
			Base	101.500000	6,702.79	0.00	348,145.00
				29 Apr 2025	30 Apr 2025	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC
416,000.000	1.000000 NJFV		Local	101.250000	8,613.22	0.00	421,200.00
			Base	101.250000	8,613.22	0.00	421,200.00
69354NAE6 Total							
999,000.000			Local		19,559.34	0.00	1,011,800.20
			Base		19,559.34	0.00	1,011,800.20
69354NAF3	PRA GROUP INC	8.875%	31 Jan 2030	23 Apr 2025	24 Apr 2025	BOFA SECURITIES, INC.	USD/DTC
88,000.000	1.000000 NJFV		Local	102.851000	1,822.33	0.00	90,508.88
			Base	102.851000	1,822.33	0.00	90,508.88
				23 Apr 2025	24 Apr 2025	MARKETAXESS CORPORATION	USD/DTC
5,000.000	1.000000 NJFV		Local	102.800000	103.54	0.00	5,140.00
			Base	102.800000	103.54	0.00	5,140.00
				23 Apr 2025	24 Apr 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC
86,000.000	1.000000 NJFV		Local	102.750000	1,780.92	0.00	88,365.00
			Base	102.750000	1,780.92	0.00	88,365.00
				23 Apr 2025	24 Apr 2025	PERSHING LLC	USD/DTC
68,000.000	1.000000 NJFV		Local	102.750000	1,408.17	0.00	69,870.00
			Base	102.750000	1,408.17	0.00	69,870.00
				24 Apr 2025	25 Apr 2025	PERSHING LLC	USD/DTC
128,000.000	1.000000 NJFV		Local	102.750000	2,682.22	0.00	131,520.00
			Base	102.750000	2,682.22	0.00	131,520.00

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
69354NAF3 Total							
375,000.000					Local	7,797.18	0.00
					Base	7,797.18	0.00
69357VAA3	VIBRANTZ TECH INC	9% 15 Feb 2030	10 Apr 2025	11 Apr 2025	JEFFERIES LLC	USD/DTC	
234,000.000	1.000000 NJFW	Local	73.750000	3,276.00	0.00	0.00	172,575.00
		Base	73.750000	3,276.00	0.00	0.00	172,575.00
69370CAC4	PTC INC	4% 15 Feb 2028	24 Apr 2025	24 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
167,000.000	1.000000 NJFV	Local	96.333000	1,280.33	0.00	0.00	160,876.11
		Base	96.333000	1,280.33	0.00	0.00	160,876.11
			24 Apr 2025	24 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
183,000.000	1.000000 NJFV	Local	96.581000	1,403.00	0.00	0.00	176,743.23
		Base	96.581000	1,403.00	0.00	0.00	176,743.23
			25 Apr 2025	28 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
830,000.000	1.000000 NJFV	Local	96.626000	6,732.23	0.00	0.00	801,995.80
		Base	96.626000	6,732.23	0.00	0.00	801,995.80
69370CAC4 Total							
1,180,000.000					Local	9,415.56	0.00
					Base	9,415.56	0.00
694308KQ9	PACIFIC GAS + ELECTRIC	5.55% 15 May 2029	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
57,000.000	1.000000 NJGQ	Local	101.413000	1,247.82	0.00	0.00	57,805.41
		Base	101.413000	1,247.82	0.00	0.00	57,805.41
69527AAA4	PACTIV EVERGREEN GROUP	4.375% 15 Oct 2028	01 Apr 2025	01 Apr 2025	CALLED BONDS	USD/DTC	
300,000.000	1.000000 NJGP	Local	102.188000	6,052.08	0.00	0.00	306,564.00
		Base	102.188000	6,052.08	0.00	0.00	306,564.00
70082LAB3	PARK RIVER HOLDINGS INC	6.75% 01 Aug 2029	24 Apr 2025	24 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
17,000.000	1.000000 NJFY	Local	79.000000	264.56	0.00	0.00	13,430.00
		Base	79.000000	264.56	0.00	0.00	13,430.00
			25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	5,000.000	1.000000 NJFY	Local	79.000000	81.56	0.00	0.00	3,950.00		
			Base	79.000000	81.56	0.00	0.00	3,950.00		
				25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	20,000.000	1.000000 NJFY	Local	79.000000	326.25	0.00	0.00	15,800.00		
			Base	79.000000	326.25	0.00	0.00	15,800.00		
70082LAB3 Total	42,000.000		Local		672.37	0.00	0.00	33,180.00		
			Base		672.37	0.00	0.00	33,180.00		
70137WAG3	PARKLAND CORP	4.5% 01 Oct 2029		28 Apr 2025	29 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	1,530,000.000	1.000000 NJFV	Local	94.625000	5,355.00	0.00	0.00	1,447,762.50		
			Base	94.625000	5,355.00	0.00	0.00	1,447,762.50		
707569AV1	PENN ENTERTAINMENT INC	4.125% 01 Jul 2029		30 Apr 2025	OPEN	BNY/SUNTRUST CAPITAL MARKETS	USD/DTC			
	240,000.000	1.000000 NJFW	Local	87.777000	3,300.00	0.00	0.00	210,664.80		
			Base	87.777000	3,300.00	0.00	0.00	210,664.80		
713448EP9	PEPSICO INC	2.875% 15 Oct 2049		02 Apr 2025	03 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	10,300,000.000	1.000000 NJFH	Local	65.993000	138,191.67	0.00	0.00	6,797,279.00		
			Base	65.993000	138,191.67	0.00	0.00	6,797,279.00		
71424VAB6	PERMIAN RESOURC OPTG LLC	6.25% 01 Feb 2033		28 Apr 2025	29 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	156,000.000	1.000000 NJFW	Local	98.573000	2,383.33	0.00	0.00	153,773.88		
			Base	98.573000	2,383.33	0.00	0.00	153,773.88		
71429MAC9	PERRIGO FINANCE UNLIMITE	4.9% 15 Jun 2030		30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	95.351000	3,702.22	0.00	0.00	190,702.00		
			Base	95.351000	3,702.22	0.00	0.00	190,702.00		
737446AQ7	POST HOLDINGS INC	4.625% 15 Apr 2030		16 Apr 2025	17 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	93.274000	205.56	0.00	0.00	746,192.00		
			Base	93.274000	205.56	0.00	0.00	746,192.00		
737446AU8	POST HOLDINGS INC	6.25% 15 Feb 2032		04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	472,000.000	1.000000 NJGQ	Local	100.182000	4,261.11	0.00	0.00	472,859.04		

Sales 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 Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	100.182000			4,261.11	0.00	0.00	472,859.04
737446AU8	POST HOLDINGS INC	6.25%	15 Feb 2032	29 Apr 2025	30 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
150,000.000	1.000000 NJGP	Local	101.000000			1,953.13	0.00	0.00	151,500.00
		Base	101.000000			1,953.13	0.00	0.00	151,500.00
737446AU8 Total									
622,000.000		Local				6,214.24	0.00	0.00	624,359.04
		Base				6,214.24	0.00	0.00	624,359.04
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	29 Apr 2025	30 Apr 2025		TORONTO DOMINION SECURTIES (USA) IN	USD/DTC	
292,000.000	1.000000 NJFW	Local	94.000000			5,855.21	0.00	0.00	274,480.00
		Base	94.000000			5,855.21	0.00	0.00	274,480.00
				29 Apr 2025	30 Apr 2025		MARKETAXESS CORPORATION	USD/DTC	
3,000.000	1.000000 NJFW	Local	94.500000			60.16	0.00	0.00	2,835.00
		Base	94.500000			60.16	0.00	0.00	2,835.00
				29 Apr 2025	30 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
11,000.000	1.000000 NJFW	Local	94.687500			220.57	0.00	0.00	10,415.63
		Base	94.687500			220.57	0.00	0.00	10,415.63
				30 Apr 2025	OPEN		NATIONAL BANK FINANCIAL INC./CDS	USD/DTC	
64,000.000	1.000000 NJFW	Local	93.500000			1,295.55	0.00	0.00	59,840.00
		Base	93.500000			1,295.55	0.00	0.00	59,840.00
740212AM7 Total									
370,000.000		Local				7,431.49	0.00	0.00	347,570.63
		Base				7,431.49	0.00	0.00	347,570.63
74166NAA2	ADT SEC CORP	4.875%	15 Jul 2032	16 Apr 2025	17 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
800,000.000	1.000000 NJFJ	Local	93.158000			9,966.67	0.00	0.00	745,264.00
		Base	93.158000			9,966.67	0.00	0.00	745,264.00
74168RAB9	PRIMO / TRITON WATER HLD	4.375%	30 Apr 2029	28 Apr 2025	29 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
895,000.000	1.000000 NJFV	Local	95.000000			8,375.09	0.00	0.00	850,250.00
		Base	95.000000			8,375.09	0.00	0.00	850,250.00

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
74340XCF6	PROLOGIS LP	5.25%	15 Jun 2053	04 Apr 2025	07 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
175,000.000	1.000000 NJFX		Local	95.387000		2,858.33	0.00	0.00	166,927.25	
			Base	95.387000		2,858.33	0.00	0.00	166,927.25	
74340XCK5	PROLOGIS LP	5.25%	15 Mar 2054	04 Apr 2025	07 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	95.464000		160.42	0.00	0.00	47,732.00	
			Base	95.464000		160.42	0.00	0.00	47,732.00	
74843PAA8	QUIKRETE HOLDINGS INC	6.375%	01 Mar 2032	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
617,000.000	1.000000 NJGQ		Local	99.631000		6,227.84	0.00	0.00	614,723.27	
			Base	99.631000		6,227.84	0.00	0.00	614,723.27	
74843PAA8	QUIKRETE HOLDINGS INC	6.375%	01 Mar 2032	25 Apr 2025	28 Apr 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
971,000.000	1.000000 NJFV		Local	100.880000		13,411.94	0.00	0.00	979,544.80	
			Base	100.880000		13,411.94	0.00	0.00	979,544.80	
74843PAA8 Total										
1,588,000.000			Local			19,639.78	0.00	0.00	1,594,268.07	
			Base			19,639.78	0.00	0.00	1,594,268.07	
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	30 Apr 2025	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
100,000.000	1.000000 NJFW		Local	101.829000		2,041.67	0.00	0.00	101,829.00	
			Base	101.829000		2,041.67	0.00	0.00	101,829.00	
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	17 Apr 2025	21 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
275,000.000	1.000000 NJFW		Local	104.250000		446.88	0.00	0.00	286,687.50	
			Base	104.250000		446.88	0.00	0.00	286,687.50	
753272AA1	RAND PARENT LLC	8.5%	15 Feb 2030	21 Apr 2025	22 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
116,000.000	1.000000 NJFW		Local	90.225000		1,835.06	0.00	0.00	104,661.00	
			Base	90.225000		1,835.06	0.00	0.00	104,661.00	
75602BAA7	REAL HERO MERGER SUB 2	6.25%	01 Feb 2029	22 Apr 2025	23 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
56,000.000	1.000000 NJFW		Local	73.500000		797.22	0.00	0.00	41,160.00	
			Base	73.500000		797.22	0.00	0.00	41,160.00	

Sales 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 Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
75602BAA7	REAL HERO MERGER SUB 2	6.25%	01 Feb 2029	29 Apr 2025	30 Apr 2025	JEFFERIES LLC	USD/DTC		
	25,000.000	1.000000 NJFS	Local	74.250000		386.28	0.00	0.00	18,562.50
			Base	74.250000		386.28	0.00	0.00	18,562.50
75602BAA7	REAL HERO MERGER SUB 2	6.25%	01 Feb 2029	30 Apr 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC		
	30,000.000	1.000000 NJFW	Local	74.500000		468.75	0.00	0.00	22,350.00
			Base	74.500000		468.75	0.00	0.00	22,350.00
75602BAA7 Total	111,000.000		Local			1,652.25	0.00	0.00	82,072.50
			Base			1,652.25	0.00	0.00	82,072.50
758750AM5	REGAL REXNORD CORP	6.05%	15 Apr 2028	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	8,000.000	1.000000 NJGQ	Local	102.537000		224.52	0.00	0.00	8,202.96
			Base	102.537000		224.52	0.00	0.00	8,202.96
76174LAA1	PACTIV EVERGREEN GROUP	4%	15 Oct 2027	01 Apr 2025	01 Apr 2025	CALLED BONDS	USD/DTC		
	180,000.000	1.000000 NJGQ	Local	101.000000		3,320.00	0.00	0.00	181,800.00
			Base	101.000000		3,320.00	0.00	0.00	181,800.00
76883NAA9	RIVERS ENTERPRISE	6.625%	01 Feb 2033	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	361,000.000	1.000000 NJGQ	Local	97.169000		4,052.48	0.00	0.00	350,780.09
			Base	97.169000		4,052.48	0.00	0.00	350,780.09
	130,000.000	1.000000 NJGQ	Local	98.923000	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC		
			Base	98.923000		2,033.51	0.00	0.00	128,599.90
						2,033.51	0.00	0.00	128,599.90
76883NAA9 Total	491,000.000		Local			6,085.99	0.00	0.00	479,379.99
			Base			6,085.99	0.00	0.00	479,379.99
77289KAA3	TGNR INTERMEDIATE HOLDIN	5.5%	15 Oct 2029	24 Apr 2025	25 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	6,000.000	1.000000 NJFW	Local	93.000000		9.17	0.00	0.00	5,580.00
			Base	93.000000		9.17	0.00	0.00	5,580.00
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75%	15 Mar 2033	30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC		

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	251,000.000	1.000000 NJGQ	Local	101.651000	2,259.00	0.00	0.00	255,144.01		
			Base	101.651000	2,259.00	0.00	0.00	255,144.01		
78016FZY3	ROYAL BANK OF CANADA	4.95% 25 Apr 2025	Local	25 Apr 2025	25 Apr 2025		MATURITY	USD/DTC		
	30,400,000.000	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	30,400,000.00		
			Base	100.000000	0.00	0.00	0.00	30,400,000.00		
78410GAG9	SBA COMMUNICATIONS CORP	3.125% 01 Feb 2029	Local	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	115,000.000	1.000000 NJGQ	Local	91.168000	658.85	0.00	0.00	104,843.20		
			Base	91.168000	658.85	0.00	0.00	104,843.20		
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	Local	10 Apr 2025	11 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	50,000.000	1.000000 NJGP	Local	92.125000	680.56	0.00	0.00	46,062.50		
			Base	92.125000	680.56	0.00	0.00	46,062.50		
				10 Apr 2025	11 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	20,000.000	1.000000 NJGP	Local	91.750000	272.22	0.00	0.00	18,350.00		
			Base	91.750000	272.22	0.00	0.00	18,350.00		
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	Local	30 Apr 2025	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	75,000.000	1.000000 NJFS	Local	92.250000	1,312.50	0.00	0.00	69,187.50		
			Base	92.250000	1,312.50	0.00	0.00	69,187.50		
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	Local	30 Apr 2025	OPEN		WELLS FARGO SECURITIES LLC	USD/DTC		
	85,000.000	1.000000 NJGP	Local	92.000000	1,487.50	0.00	0.00	78,200.00		
			Base	92.000000	1,487.50	0.00	0.00	78,200.00		
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	Local	30 Apr 2025	OPEN		WELLS FARGO SECURITIES, LLC	USD/DTC		
	189,000.000	1.000000 NJFW	Local	92.000000	3,307.50	0.00	0.00	173,880.00		
			Base	92.000000	3,307.50	0.00	0.00	173,880.00		
78454LAY6 Total	419,000.000		Local		7,060.28	0.00	0.00	385,680.00		
			Base		7,060.28	0.00	0.00	385,680.00		
78573NAJ1	SABRE GLBL INC	8.625% 01 Jun 2027	Local	30 Apr 2025	OPEN		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	225,000.000	1.000000 NJFW	Local	95.843000	3,234.38	0.00	0.00	215,646.75		

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	95.843000		3,234.38	0.00	0.00	215,646.75
79380MAA3	SAKS GLOBAL ENTERPRISES 11% 15 Dec 2029	08 Apr 2025	09 Apr 2025		JEFFERIES LLC	USD/DTC	
43,000.000	1.000000 NJFW	Local	74.000000	1,484.69	0.00	0.00	31,820.00
	Base	74.000000		1,484.69	0.00	0.00	31,820.00
		10 Apr 2025	11 Apr 2025		JEFFERIES LLC	USD/DTC	
24,000.000	1.000000 NJFW	Local	72.500000	843.33	0.00	0.00	17,400.00
	Base	72.500000		843.33	0.00	0.00	17,400.00
		10 Apr 2025	11 Apr 2025		JEFFERIES LLC	USD/DTC	
26,000.000	1.000000 NJFW	Local	72.500000	913.61	0.00	0.00	18,850.00
	Base	72.500000		913.61	0.00	0.00	18,850.00
		11 Apr 2025	14 Apr 2025		JEFFERIES LLC	USD/DTC	
67,000.000	1.000000 NJFW	Local	72.250000	2,415.72	0.00	0.00	48,407.50
	Base	72.250000		2,415.72	0.00	0.00	48,407.50
		15 Apr 2025	16 Apr 2025		BARCLAYS CAPITAL INC	USD/DTC	
16,000.000	1.000000 NJFW	Local	72.750000	586.67	0.00	0.00	11,640.00
	Base	72.750000		586.67	0.00	0.00	11,640.00
		24 Apr 2025	25 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
371,000.000	1.000000 NJFW	Local	65.759000	14,623.58	0.00	0.00	243,965.89
	Base	65.759000		14,623.58	0.00	0.00	243,965.89
79380MAA3	SAKS GLOBAL ENTERPRISES 11% 15 Dec 2029	29 Apr 2025	30 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	60.250000	1,023.61	0.00	0.00	15,062.50
	Base	60.250000		1,023.61	0.00	0.00	15,062.50
79380MAA3 Total							
572,000.000		Local		21,891.21	0.00	0.00	387,145.89
		Base		21,891.21	0.00	0.00	387,145.89
80282KBN5	SANTANDER HOLDINGS USA 1% 20 Mar 2029	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
10,000.000	1.000000 NJGQ	Local	100.099000	25.84	0.00	0.00	10,009.90
	Base	100.099000		25.84	0.00	0.00	10,009.90

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	31 Mar 2025	01 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
336,000.000	1.000000 NJFV	Local	96.718000	9,522.33	0.00	0.00	324,972.48
336,000.000		Base	96.718000	9,522.33	0.00	0.00	324,972.48
			01 Apr 2025	02 Apr 2025	NATIONAL BANK FINANCIAL INC./CDS	USD/DTC	
710,000.000	1.000000 NJFV	Local	96.615000	20,311.42	0.00	0.00	685,966.50
710,000.000		Base	96.615000	20,311.42	0.00	0.00	685,966.50
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	09 Apr 2025	10 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC
444,000.000	1.000000 NJGQ	Local	85.500000	13,651.46	0.00	0.00	379,620.00
444,000.000		Base	85.500000	13,651.46	0.00	0.00	379,620.00
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	14 Apr 2025	15 Apr 2025	NBCN CLEARING INC.	USD/DTC
32,000.000	1.000000 NJFW	Local	88.875000	1,026.67	0.00	0.00	28,440.00
32,000.000		Base	88.875000	1,026.67	0.00	0.00	28,440.00
			15 Apr 2025	16 Apr 2025	NBCN CLEARING INC.	USD/DTC	
22,000.000	1.000000 NJFW	Local	88.625000	711.72	0.00	0.00	19,497.50
22,000.000		Base	88.625000	711.72	0.00	0.00	19,497.50
			16 Apr 2025	17 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
10,000.000	1.000000 NJFW	Local	89.000000	326.18	0.00	0.00	8,900.00
10,000.000		Base	89.000000	326.18	0.00	0.00	8,900.00
80412LAA5 Total							
1,554,000.000		Local		45,549.78	0.00	0.00	1,447,396.48
1,554,000.000		Base		45,549.78	0.00	0.00	1,447,396.48
80874DAA4	SC GAMES HOLDIN/US FINCO	6.625%	01 Mar 2030	24 Apr 2025	25 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC
75,000.000	1.000000 NJFS	Local	95.500000	745.31	0.00	0.00	71,625.00
		Base	95.500000	745.31	0.00	0.00	71,625.00
			28 Apr 2025	29 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
50,000.000	1.000000 NJFS	Local	95.375000	533.68	0.00	0.00	47,687.50
		Base	95.375000	533.68	0.00	0.00	47,687.50

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
80874DAA4 Total							
125,000.000		Local		1,278.99	0.00	0.00	119,312.50
		Base		1,278.99	0.00	0.00	119,312.50
81172QAA2	SEADRILL FINANCE LTD	8.375% 01 Aug 2030	24 Apr 2025	25 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
206,000.000	1.000000 NJFW	Local	97.795000	4,025.58	0.00	0.00	201,457.70
		Base	97.795000	4,025.58	0.00	0.00	201,457.70
81180WAR2	SEAGATE HDD CAYMAN	4.875% 01 Jun 2027	01 Apr 2025	02 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
200,000.000	1.000000 NJFX	Local	98.389000	3,277.08	0.00	0.00	196,778.00
		Base	98.389000	3,277.08	0.00	0.00	196,778.00
822538AH7	SHELF DRILL HOLD LTD	9.625% 15 Apr 2029	10 Apr 2025	11 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
278,000.000	1.000000 NJFW	Local	73.000000	13,081.44	0.00	0.00	202,940.00
278,000.000		Base	73.000000	13,081.44	0.00	0.00	202,940.00
822538AH7	SHELF DRILL HOLD LTD	9.625% 15 Apr 2029	15 Apr 2025	15 Apr 2025	CALLED BONDS	USD/DTC	
17,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	17,000.00
17,000.000		Base	100.000000	0.00	0.00	0.00	17,000.00
822538AH7	SHELF DRILL HOLD LTD	9.625% 15 Apr 2029	15 Apr 2025	15 Apr 2025	CALLED BONDS	USD/DTC	
11,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	11,000.00
11,000.000		Base	100.000000	0.00	0.00	0.00	11,000.00
822538AH7 Total							
306,000.000		Local		13,081.44	0.00	0.00	230,940.00
306,000.000		Base		13,081.44	0.00	0.00	230,940.00
829259AY6	SINCLAIR TELEVISION GROU	5.5% 01 Mar 2030	23 Apr 2025	24 Apr 2025	JEFFERIES LLC	USD/DTC	
50,000.000	1.000000 NJFS	Local	70.500000	1,092.36	0.00	0.00	35,250.00
		Base	70.500000	1,092.36	0.00	0.00	35,250.00
			25 Apr 2025	28 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
75,000.000	1.000000 NJFS	Local	70.750000	1,684.38	0.00	0.00	53,062.50
		Base	70.750000	1,684.38	0.00	0.00	53,062.50

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
829259AY6 Total							
125,000.000			Local		2,776.74	0.00	88,312.50
			Base		2,776.74	0.00	88,312.50
829259BH2	SINCLAIR TELEVISION GROU	8.125%	15 Feb 2033	14 Apr 2025	15 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
125,000.000	1.000000 NJFX		Local	97.500000	1,777.34	0.00	121,875.00
			Base	97.500000	1,777.34	0.00	121,875.00
82983MAB6	SITIO ROYAL OP / SIT FIN	7.875%	01 Nov 2028	29 Apr 2025	30 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
100,000.000	1.000000 NJFS		Local	103.250000	3,915.63	0.00	103,250.00
			Base	103.250000	3,915.63	0.00	103,250.00
83001AAC6	SIX FLAGS ENTERTAINME	5.5%	15 Apr 2027	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
320,000.000	1.000000 NJGQ		Local	98.188000	8,408.89	0.00	314,201.60
			Base	98.188000	8,408.89	0.00	314,201.60
830867AB3	DELTA AIR LINES/SKYMILES	4.75%	20 Oct 2028	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC
262,000.000	1.000000 NJGQ		Local	99.481000	2,489.00	0.00	260,640.22
262,000.000			Base	99.481000	2,489.00	0.00	260,640.22
83304AAL0	SNAP INC	6.875%	01 Mar 2033	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC
620,000.000	1.000000 NJGQ		Local	98.280000	6,275.35	0.00	609,336.00
			Base	98.280000	6,275.35	0.00	609,336.00
83368RBV3	SOCIETE GENERALE	1%	19 Jan 2028	04 Apr 2025	07 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
274,000.000	1.000000 NJGQ		Local	101.035000	3,276.45	0.00	276,835.90
			Base	101.035000	3,276.45	0.00	276,835.90
83419MAA0	ARIS WATER HOLDINGS LLC	7.625%	01 Apr 2026	01 Apr 2025	01 Apr 2025	CALLED BONDS	USD/DTC
236,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	236,000.00
			Base	100.000000	0.00	0.00	236,000.00
83419MAA0	ARIS WATER HOLDINGS LLC	7.625%	01 Apr 2026	01 Apr 2025	01 Apr 2025	CALLED BONDS	USD/DTC
475,000.000	1.000000 NJFS		Local	100.000000	0.00	0.00	475,000.00
			Base	100.000000	0.00	0.00	475,000.00

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
83419MAA0	ARIS WATER HOLDINGS LLC	7.625%	01 Apr 2026	01 Apr 2025	01 Apr 2025	CALLLED BONDS	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
83419MAA0 Total							
911,000.000		Local		0.00	0.00	0.00	911,000.00
		Base		0.00	0.00	0.00	911,000.00
83545GBE1	SONIC AUTOMOTIVE INC	4.875%	15 Nov 2031	08 Apr 2025	09 Apr 2025	PERSHING LLC	USD/DTC
75,000.000	1.000000 NJFX	Local	88.282000	1,462.50	0.00	0.00	66,211.50
		Base	88.282000	1,462.50	0.00	0.00	66,211.50
83600WAE9	SOTERA HEALTH HLDGS LLC	7.375%	01 Jun 2031	30 Apr 2025	OPEN	JANE STREET EXECUTION SERVICES LLC	USD/DTC
333,000.000	1.000000 NJGQ	Local	102.723000	10,232.81	0.00	0.00	342,067.59
		Base	102.723000	10,232.81	0.00	0.00	342,067.59
85236FAA1	SMYRNA READY MIX CONCRET	6%	01 Nov 2028	10 Apr 2025	11 Apr 2025	UBS SECURITIES LLC	USD/DTC
200,000.000	1.000000 NJGP	Local	95.000000	5,333.33	0.00	0.00	190,000.00
		Base	95.000000	5,333.33	0.00	0.00	190,000.00
853496AC1	STANDARD INDUSTRI INC/NY	5%	15 Feb 2027	09 Apr 2025	10 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC
225,000.000	1.000000 NJFW	Local	96.970000	1,718.75	0.00	0.00	218,182.50
		Base	96.970000	1,718.75	0.00	0.00	218,182.50
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	04 Apr 2025	07 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC
415,000.000	1.000000 NJFW	Local	84.750000	4,461.25	0.00	0.00	351,712.50
		Base	84.750000	4,461.25	0.00	0.00	351,712.50
855030AS1	STAPLES INC	12.75%	15 Jan 2030	07 Apr 2025	08 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC
27,718.000	1.000000 NJFW	Local	53.500000	814.79	0.00	0.00	14,829.13
		Base	53.500000	814.79	0.00	0.00	14,829.13
			07 Apr 2025	08 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC	
69,297.000	1.000000 NJFW	Local	53.500000	2,037.04	0.00	0.00	37,073.90
		Base	53.500000	2,037.04	0.00	0.00	37,073.90

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		08 Apr 2025			BARCLAYS CAPITAL INC.	USD/DTC	
36,326.000	1.000000 NJFW	Local	56.500000	1,080.70	0.00	0.00	20,524.19
		Base	56.500000	1,080.70	0.00	0.00	20,524.19
		08 Apr 2025	CANCEL		BARCLAYS CAPITAL INC.	USD/DTC	
-36,326.000	1.000000 NJFW	Local	56.500000	-1,080.70	0.00	0.00	-20,524.19
		Base	56.500000	-1,080.70	0.00	0.00	-20,524.19
		08 Apr 2025	09 Apr 2025		BARCLAYS CAPITAL INC	USD/DTC	
45,453.000	1.000000 NJFW	Local	56.499989	1,352.23	0.00	0.00	25,680.94
		Base	56.499989	1,352.23	0.00	0.00	25,680.94
		09 Apr 2025	10 Apr 2025		BARCLAYS CAPITAL INC	USD/DTC	
90,868.000	1.000000 NJFW	Local	53.500000	2,735.51	0.00	0.00	48,614.38
		Base	53.500000	2,735.51	0.00	0.00	48,614.38
		15 Apr 2025	16 Apr 2025		BARCLAYS CAPITAL INC	USD/DTC	
155,198.000	1.000000 NJFW	Local	55.250000	5,001.90	0.00	0.00	85,746.90
		Base	55.250000	5,001.90	0.00	0.00	85,746.90
855030AS1 Total							
388,534.000		Local		11,941.47	0.00	0.00	211,945.25
		Base		11,941.47	0.00	0.00	211,945.25
855170AA4	STAR PARENT INC	9%	01 Oct 2030	02 Apr 2025	03 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
533,000.000	1.000000 NJFW	Local	98.973000	266.50	0.00	0.00	527,526.09
		Base	98.973000	266.50	0.00	0.00	527,526.09
85858EAE3	STENA INTERNATIONAL SA	7.625%	15 Feb 2031	22 Apr 2025	23 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
215,000.000	1.000000 NJFW	Local	100.222000	3,096.60	0.00	0.00	215,477.30
		Base	100.222000	3,096.60	0.00	0.00	215,477.30
87485LAE4	TALOS PRODUCTION INC	9.375%	01 Feb 2031	28 Apr 2025	29 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC
375,000.000	1.000000 NJFW	Local	96.000000	8,593.75	0.00	0.00	360,000.00
		Base	96.000000	8,593.75	0.00	0.00	360,000.00
87724RAA0	TAYLOR MORRISON COMM	5.875%	15 Jun 2027	21 Apr 2025	21 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC

Sales 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 Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds				
Units/Original Face										
	600,000.000	1.000000	NJFV	Local	99.750000		12,337.50	0.00	0.00	598,500.00
				Base	99.750000		12,337.50	0.00	0.00	598,500.00
88033GDK3	TENET HEALTHCARE CORP	6.125%	01 Oct 2028	04 Apr 2025	07 Apr 2025			GOLDMAN SACHS + CO LLC	USD/DTC	
	556,000.000	1.000000	NJGQ	Local	99.043000		567.58	0.00	0.00	550,679.08
				Base	99.043000		567.58	0.00	0.00	550,679.08
88033GDQ0	TENET HEALTHCARE CORP	6.125%	15 Jun 2030	04 Apr 2025	07 Apr 2025			GOLDMAN SACHS + CO LLC	USD/DTC	
	454,000.000	1.000000	NJGQ	Local	99.267000		8,651.22	0.00	0.00	450,672.18
				Base	99.267000		8,651.22	0.00	0.00	450,672.18
88033GDR8	TENET HEALTHCARE CORP	4.375%	15 Jan 2030	04 Apr 2025	07 Apr 2025			GOLDMAN SACHS + CO LLC	USD/DTC	
	1,116,000.000	1.000000	NJGQ	Local	92.955000		11,121.25	0.00	0.00	1,037,377.80
				Base	92.955000		11,121.25	0.00	0.00	1,037,377.80
88033GDS6	TENET HEALTHCARE CORP	6.25%	01 Feb 2027	04 Apr 2025	07 Apr 2025			GOLDMAN SACHS + CO LLC	USD/DTC	
	97,000.000	1.000000	NJGQ	Local	99.305000		1,111.46	0.00	0.00	96,325.85
				Base	99.305000		1,111.46	0.00	0.00	96,325.85
88033GDU1	TENET HEALTHCARE CORP	6.75%	15 May 2031	02 Apr 2025	03 Apr 2025			JEFFERIES LLC	USD/DTC	
	100,000.000	1.000000	NJFX	Local	101.900000		2,587.50	0.00	0.00	101,900.00
				Base	101.900000		2,587.50	0.00	0.00	101,900.00
					04 Apr 2025	07 Apr 2025				
	275,000.000	1.000000	NJFX	Local	101.098000		7,321.88	0.00	0.00	278,019.50
				Base	101.098000		7,321.88	0.00	0.00	278,019.50
88033GDU1	TENET HEALTHCARE CORP	6.75%	15 May 2031	25 Apr 2025	28 Apr 2025			CANTOR FITZGERALD + CO	USD/DTC	
	450,000.000	1.000000	NJGP	Local	102.375000		13,753.13	0.00	0.00	460,687.50
				Base	102.375000		13,753.13	0.00	0.00	460,687.50
88033GDU1 Total	825,000.000			Local			23,662.51	0.00	0.00	840,607.00
				Base			23,662.51	0.00	0.00	840,607.00
880349AU9	TENNECO INC	8%	17 Nov 2028	08 Apr 2025	09 Apr 2025			BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	100,000.000	1.000000	NJFX	Local	89.000000		1,200.00	0.00	0.00	89,000.00

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	Base		89.000000		1,200.00	0.00	0.00	89,000.00		
880779BB8	TEREX CORP	6.25% 15 Oct 2032	29 Apr 2025	30 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	25,000.000	1.000000 NJFX	Local	96.705000	65.10	0.00	0.00	24,176.25		
	Base		96.705000		65.10	0.00	0.00	24,176.25		
882508BL7	TEXAS INSTRUMENTS INC	1.9% 15 Sep 2031	23 Apr 2025	24 Apr 2025		US BANCORP INVESTMENTS INC	USD/DTC			
	6,800,000.000	1.000000 NJFH	Local	85.172000	13,996.67	0.00	0.00	5,791,696.00		
	Base		85.172000		13,996.67	0.00	0.00	5,791,696.00		
885160AA9	THOR INDUSTRIES	4% 15 Oct 2029	08 Apr 2025	09 Apr 2025		PERSHING LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	88.000000	966.67	0.00	0.00	44,000.00		
	Base		88.000000		966.67	0.00	0.00	44,000.00		
88632QAE3	CLOUD SOFTWARE GRP INC	6.5% 31 Mar 2029	25 Apr 2025	28 Apr 2025		MARKETAXESS CORPORATION	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	99.746000	2,527.78	0.00	0.00	498,730.00		
	Base		99.746000		2,527.78	0.00	0.00	498,730.00		
89116CQJ9	TORONTO DOMINION BANK	1% 10 Sep 2034	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	472,000.000	1.000000 NJGQ	Local	99.124000	1,821.68	0.00	0.00	467,865.28		
	Base		99.124000		1,821.68	0.00	0.00	467,865.28		
893647BW6	TRANSDIGM INC	6% 15 Jan 2033	22 Apr 2025	23 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC			
	55,000.000	1.000000 NJGP	Local	98.625000	348.33	0.00	0.00	54,243.75		
	Base		98.625000		348.33	0.00	0.00	54,243.75		
893830AF6	TRANSOCEAN INC	7.5% 15 Apr 2031	28 Apr 2025	29 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC			
	40,000.000	1.000000 NJFW	Local	74.250000	116.67	0.00	0.00	29,700.00		
	Base		74.250000		116.67	0.00	0.00	29,700.00		
			29 Apr 2025	30 Apr 2025		MARKETAXESS CORPORATION	USD/DTC			
	8,000.000	1.000000 NJFW	Local	73.500000	25.00	0.00	0.00	5,880.00		
	Base		73.500000		25.00	0.00	0.00	5,880.00		
			29 Apr 2025	30 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC			
	100,000.000	1.000000 NJFW	Local	73.500000	312.47	0.00	0.00	73,500.00		

Sales 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 Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				Base	73.500000			0.00	73,500.00
893830AF6 Total	148,000.000			Local		454.14	0.00	0.00	109,080.00
				Base		454.14	0.00	0.00	109,080.00
893830AT6	TRANSOCEAN INC		6.8%	15 Mar 2038	15 Apr 2025	16 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	181,000.000	1.000000	NJFW	Local	62.500000		1,059.86	0.00	113,125.00
				Base	62.500000		1,059.86	0.00	113,125.00
					17 Apr 2025	21 Apr 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	89,000.000	1.000000	NJFW	Local	63.500000		605.20	0.00	56,515.00
				Base	63.500000		605.20	0.00	56,515.00
893830AT6 Total	270,000.000			Local			1,665.06	0.00	169,640.00
				Base			1,665.06	0.00	169,640.00
893830BY4	TRANSOCEAN INC		8.25%	15 May 2029	29 Apr 2025	30 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	379,000.000	1.000000	NJFW	Local	82.500000		14,330.94	0.00	312,675.00
				Base	82.500000		14,330.94	0.00	312,675.00
896522AJ8	TRINITY INDUSTRIES INC		7.75%	15 Jul 2028	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	490,000.000	1.000000	NJGQ	Local	102.531000		8,649.86	0.00	502,401.90
				Base	102.531000		8,649.86	0.00	502,401.90
902104AC2	COHERENT CORP		5%	15 Dec 2029	07 Apr 2025	08 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	344,000.000	1.000000	NJFW	Local	93.000000		5,398.89	0.00	319,920.00
				Base	93.000000		5,398.89	0.00	319,920.00
90290MAG6	US FOODS INC		6.875%	15 Sep 2028	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	39,000.000	1.000000	NJGQ	Local	102.091000		163.85	0.00	39,815.49
				Base	102.091000		163.85	0.00	39,815.49
90290MAJ0	US FOODS INC		5.75%	15 Apr 2033	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	92,000.000	1.000000	NJGQ	Local	96.750000		2,703.78	0.00	89,010.00
				Base	96.750000		2,703.78	0.00	89,010.00

Sales 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 Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
904678AS8	UNICREDIT SPA	1% 30 Jun 2035	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJGQ	Local	97.496000	7,354.49	0.00	0.00	487,480.00
		Base	97.496000	7,354.49	0.00	0.00	487,480.00
904678AW9	UNICREDIT SPA	1% 03 Jun 2027	01 Apr 2025	02 Apr 2025	BARCLAYS CAPITAL INC.	USD/DTC	
300,000.000	1.000000 NJGQ	Local	96.686000	1,965.48	0.00	0.00	290,058.00
		Base	96.686000	1,965.48	0.00	0.00	290,058.00
90932LAG2	UNITED AIRLINES INC	4.375% 15 Apr 2026	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
540,000.000	1.000000 NJGQ	Local	98.180000	11,287.50	0.00	0.00	530,172.00
		Base	98.180000	11,287.50	0.00	0.00	530,172.00
90932LAH0	UNITED AIRLINES INC	4.625% 15 Apr 2029	04 Apr 2025	07 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
355,000.000	1.000000 NJFY	Local	92.750000	7,844.51	0.00	0.00	329,262.50
		Base	92.750000	7,844.51	0.00	0.00	329,262.50
90932LAH0	UNITED AIRLINES INC	4.625% 15 Apr 2029	21 Apr 2025	22 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
336,000.000	1.000000 NJFW	Local	93.270000	302.17	0.00	0.00	313,387.20
		Base	93.270000	302.17	0.00	0.00	313,387.20
90932LAH0 Total							
691,000.000		Local		8,146.68	0.00	0.00	642,649.70
		Base		8,146.68	0.00	0.00	642,649.70
911363AM1	UNITED RENTALS NORTH AM	3.875% 15 Feb 2031	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJGQ	Local	90.631000	2,798.61	0.00	0.00	453,155.00
		Base	90.631000	2,798.61	0.00	0.00	453,155.00
911365BM5	UNITED RENTALS NORTH AM	3.875% 15 Nov 2027	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJGQ	Local	96.504000	7,642.36	0.00	0.00	482,520.00
		Base	96.504000	7,642.36	0.00	0.00	482,520.00
912810PX0	US TREASURY N/B	4.5% 15 May 2038	29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/FED	
3,400,000.000	1.000000 NJFM	Local	101.609375	70,160.22	0.00	0.00	3,454,718.75
		Base	101.609375	70,160.22	0.00	0.00	3,454,718.75

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Units/Original Face										
912810QA9	US TREASURY N/B	3.5%	15 Feb 2039	29 Apr 2025	30 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/FED			
16,500,000.000	1.000000 NJFM	Local	90.734375	118,052.49	0.00	0.00	14,971,171.88			
		Base	90.734375	118,052.49	0.00	0.00	14,971,171.88			
912810SR0	US TREASURY N/B	1.125%	15 May 2040	29 Apr 2025	30 Apr 2025	GOLDMAN SACHS + CO LLC	USD/FED			
10,000,000.000	1.000000 NJFM	Local	62.687500	51,588.40	0.00	0.00	6,268,750.00			
		Base	62.687500	51,588.40	0.00	0.00	6,268,750.00			
91282CBH3	US TREASURY N/B	0.375%	31 Jan 2026	15 Apr 2025	16 Apr 2025	GOLDMAN SACHS + CO LLC	USD/FED			
65,000,000.000	1.000000 NJFM	Local	97.105469	50,500.69	0.00	0.00	63,118,554.69			
		Base	97.105469	50,500.69	0.00	0.00	63,118,554.69			
			29 Apr 2025	30 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED			
20,000,000.000	1.000000 NJFM	Local	97.281250	18,439.23	0.00	0.00	19,456,250.00			
		Base	97.281250	18,439.23	0.00	0.00	19,456,250.00			
91282CBH3 Total										
85,000,000.000		Local		68,939.92	0.00	0.00	82,574,804.69			
		Base		68,939.92	0.00	0.00	82,574,804.69			
91282CBT7	US TREASURY N/B	0.75%	31 Mar 2026	08 Apr 2025	09 Apr 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED			
25,000,000.000	1.000000 NJFM	Local	96.937500	4,610.66	0.00	0.00	24,234,375.00			
		Base	96.937500	4,610.66	0.00	0.00	24,234,375.00			
			15 Apr 2025	16 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED			
15,600,000.000	1.000000 NJFM	Local	96.960938	5,114.75	0.00	0.00	15,125,906.25			
		Base	96.960938	5,114.75	0.00	0.00	15,125,906.25			
91282CBT7 Total										
40,600,000.000		Local		9,725.41	0.00	0.00	39,360,281.25			
		Base		9,725.41	0.00	0.00	39,360,281.25			
91327TAA9	UNITI GROUP/CSL CAPITAL	10.5%	15 Feb 2028	08 Apr 2025	09 Apr 2025	BARCLAYS CAPITAL INC	USD/DTC			
187,000.000	1.000000 NJFW	Local	104.875000	1,309.00	0.00	0.00	196,116.25			
		Base	104.875000	1,309.00	0.00	0.00	196,116.25			
914906AZ5	UNIVISION COMMUNICATIONS	8.5%	31 Jul 2031	30 Apr 2025	OPEN	BARCLAYS CAPITAL INC	USD/DTC			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	315,000.000	1.000000 NJFW	Local	94.332000	6,768.13	0.00	0.00	297,145.80		
			Base	94.332000	6,768.13	0.00	0.00	297,145.80		
91740PAG3	USA COM PART/USA COM FIN	7.125% 15 Mar 2029	24 Apr 2025	25 Apr 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
	275,000.000	1.000000 NJFW	Local	100.811000	2,177.08	0.00	0.00	277,230.25		
			Base	100.811000	2,177.08	0.00	0.00	277,230.25		
918204BB3	VF CORP	2.8% 23 Apr 2027	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	52,000.000	1.000000 NJGQ	Local	91.414000	663.29	0.00	0.00	47,535.28		
			Base	91.414000	663.29	0.00	0.00	47,535.28		
91889FAC5	VALARIS LTD	8.375% 30 Apr 2030	16 Apr 2025	17 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	44,000.000	1.000000 NJFW	Local	93.500000	1,709.43	0.00	0.00	41,140.00		
			Base	93.500000	1,709.43	0.00	0.00	41,140.00		
				22 Apr 2025	23 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	64,000.000	1.000000 NJFW	Local	93.550000	2,575.78	0.00	0.00	59,872.00		
			Base	93.550000	2,575.78	0.00	0.00	59,872.00		
				28 Apr 2025	29 Apr 2025	JEFFERIES LLC	USD/DTC			
	432,000.000	1.000000 NJFW	Local	95.370000	17,989.50	0.00	0.00	411,998.40		
			Base	95.370000	17,989.50	0.00	0.00	411,998.40		
91889FAC5 Total	540,000.000		Local		22,274.71	0.00	0.00	513,010.40		
			Base		22,274.71	0.00	0.00	513,010.40		
91911KAN2	BAUSCH HEALTH COS INC	5.5% 01 Nov 2025	21 Apr 2025	21 Apr 2025	CALLED BONDS	USD/DTC				
	1,300,000.000	1.000000 NJFJ	Local	100.000000	33,763.89	0.00	0.00	1,300,000.00		
			Base	100.000000	33,763.89	0.00	0.00	1,300,000.00		
91911KAN2	BAUSCH HEALTH COS INC	5.5% 01 Nov 2025	21 Apr 2025	21 Apr 2025	CALLED BONDS	USD/DTC				
	225,000.000	1.000000 NJFX	Local	100.000000	5,843.75	0.00	0.00	225,000.00		
			Base	100.000000	5,843.75	0.00	0.00	225,000.00		

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Units/Original Face							
91911KAN2 Total							
1,525,000.000			Local		39,607.64	0.00	1,525,000.00
			Base		39,607.64	0.00	1,525,000.00
91911KAP7	BAUSCH HEALTH COS INC	9% 15 Dec 2025	21 Apr 2025	21 Apr 2025	CALLED BONDS	USD/DTC	
400,000.000	1.000000 NJFX		Local	100.000000	12,600.00	0.00	400,000.00
			Base	100.000000	12,600.00	0.00	400,000.00
92262TAA4	VELOCITY VEHICLE GROUP	8% 01 Jun 2029	29 Apr 2025	30 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFS		Local	101.750000	1,655.56	0.00	50,875.00
			Base	101.750000	1,655.56	0.00	50,875.00
92328MAB9	VENTURE GLOBAL CALCASIEU	4.125% 15 Aug 2031	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
557,000.000	1.000000 NJGQ		Local	89.847000	3,318.79	0.00	500,447.79
			Base	89.847000	3,318.79	0.00	500,447.79
92332YAA9	VENTURE GLOBAL LNG INC	8.125% 01 Jun 2028	02 Apr 2025	03 Apr 2025	BOFA SECURITIES, INC.	USD/DTC	
250,000.000	1.000000 NJFX		Local	102.122000	6,883.68	0.00	255,305.00
			Base	102.122000	6,883.68	0.00	255,305.00
92332YAB7	VENTURE GLOBAL LNG INC	8.375% 01 Jun 2031	04 Apr 2025	07 Apr 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFX		Local	97.803000	1,465.63	0.00	48,901.50
			Base	97.803000	1,465.63	0.00	48,901.50
92332YAD3	VENTURE GLOBAL LNG INC	9.875% 01 Feb 2032	04 Apr 2025	07 Apr 2025	PERSHING LLC	USD/DTC	
25,000.000	1.000000 NJFX		Local	103.585000	452.60	0.00	25,896.25
			Base	103.585000	452.60	0.00	25,896.25
92332YAE1	VENTURE GLOBAL LNG INC	7% 15 Jan 2030	04 Apr 2025	07 Apr 2025	PERSHING LLC	USD/DTC	
50,000.000	1.000000 NJFX		Local	95.650000	797.22	0.00	47,825.00
			Base	95.650000	797.22	0.00	47,825.00
92339LAA0	VERITIV OPERATING CO	10.5% 30 Nov 2030	02 Apr 2025	03 Apr 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC	
50,000.000	1.000000 NJFX		Local	106.000000	1,793.75	0.00	53,000.00
			Base	106.000000	1,793.75	0.00	53,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
923725AD7	VERMILION ENERGY INC	6.875%	01 May 2030	14 Apr 2025	15 Apr 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
116,000.000	1.000000 NJFW		Local	89.375000		3,633.06	0.00	0.00	103,675.00	
			Base	89.375000		3,633.06	0.00	0.00	103,675.00	
923725AE5	VERMILION ENERGY INC	7.25%	15 Feb 2033	28 Apr 2025	29 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
69,000.000	1.000000 NJFW		Local	87.750000		1,083.88	0.00	0.00	60,547.50	
			Base	87.750000		1,083.88	0.00	0.00	60,547.50	
92537VAA8	TK ELEVATOR HOLDCO GMBH	7.625%	15 Jul 2028	04 Apr 2025	07 Apr 2025		SAMUEL A. RAMIREZ & COMPANY, INC.	USD/DTC		
517,000.000	1.000000 NJFW		Local	99.657000		8,979.28	0.00	0.00	515,226.69	
			Base	99.657000		8,979.28	0.00	0.00	515,226.69	
92552VAL4	VIASAT INC	5.625%	15 Apr 2027	25 Apr 2025	28 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
700,000.000	1.000000 NJFJ		Local	97.601000		1,421.88	0.00	0.00	683,207.00	
			Base	97.601000		1,421.88	0.00	0.00	683,207.00	
92552VAN0	VIASAT INC	6.5%	15 Jul 2028	15 Apr 2025	16 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
100,000.000	1.000000 NJFV		Local	85.000000		1,643.06	0.00	0.00	85,000.00	
			Base	85.000000		1,643.06	0.00	0.00	85,000.00	
92648DAA4	VICTRA HLDG/VICTRA FIN	8.75%	15 Sep 2029	28 Apr 2025	29 Apr 2025		JEFFERIES LLC	USD/DTC		
53,000.000	1.000000 NJFY		Local	102.250000		566.81	0.00	0.00	54,192.50	
			Base	102.250000		566.81	0.00	0.00	54,192.50	
				29 Apr 2025	30 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
73,000.000	1.000000 NJFY		Local	102.250000		798.44	0.00	0.00	74,642.50	
			Base	102.250000		798.44	0.00	0.00	74,642.50	
92648DAA4 Total										
126,000.000			Local			1,365.25	0.00	0.00	128,835.00	
			Base			1,365.25	0.00	0.00	128,835.00	
92769XAP0	VIRGIN MEDIA SECURED FIN	5.5%	15 May 2029	25 Apr 2025	28 Apr 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
700,000.000	1.000000 NJFJ		Local	96.520000		17,431.94	0.00	0.00	675,640.00	
			Base	96.520000		17,431.94	0.00	0.00	675,640.00	

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Units/Original Face							
92840VAF9	VISTRA OPERATIONS CO LLC	5% 31 Jul 2027	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
33,000.000	1.000000 NJGQ	Local	97.897000	307.08	0.00	0.00	32,306.01
		Base	97.897000	307.08	0.00	0.00	32,306.01
92922PAN6	W + T OFFSHORE INC	10.75% 01 Feb 2029	21 Apr 2025	22 Apr 2025	JEFFERIES LLC	USD/DTC	
47,000.000	1.000000 NJFV	Local	77.750000	1,178.92	0.00	0.00	36,542.50
		Base	77.750000	1,178.92	0.00	0.00	36,542.50
			22 Apr 2025	23 Apr 2025	JEFFERIES LLC	USD/DTC	
34,000.000	1.000000 NJFV	Local	79.750000	862.99	0.00	0.00	27,115.00
		Base	79.750000	862.99	0.00	0.00	27,115.00
			23 Apr 2025	24 Apr 2025	JEFFERIES LLC	USD/DTC	
81,000.000	1.000000 NJFV	Local	81.250000	2,080.12	0.00	0.00	65,812.50
		Base	81.250000	2,080.12	0.00	0.00	65,812.50
92922PAN6 Total							
162,000.000		Local		4,122.03	0.00	0.00	129,470.00
		Base		4,122.03	0.00	0.00	129,470.00
92943GAA9	WR GRACE HOLDING LLC	5.625% 15 Aug 2029	15 Apr 2025	16 Apr 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
230,000.000	1.000000 NJFW	Local	83.875000	2,192.19	0.00	0.00	192,912.50
		Base	83.875000	2,192.19	0.00	0.00	192,912.50
931427AW8	WALGREENS BOOTS ALLIANCE	8.125% 15 Aug 2029	07 Apr 2025	08 Apr 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
50,000.000	1.000000 NJFW	Local	98.500000	598.09	0.00	0.00	49,250.00
		Base	98.500000	598.09	0.00	0.00	49,250.00
94107JAC7	WASTE PRO USA INC	7% 01 Feb 2033	04 Apr 2025	07 Apr 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
208,000.000	1.000000 NJGQ	Local	99.771000	3,073.78	0.00	0.00	207,523.68
		Base	99.771000	3,073.78	0.00	0.00	207,523.68
94419NAA5	WAYFAIR LLC	7.25% 31 Oct 2029	11 Apr 2025	14 Apr 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFX	Local	90.000000	1,872.92	0.00	0.00	45,000.00
		Base	90.000000	1,872.92	0.00	0.00	45,000.00

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Units/Original Face								
95081QAQ7	WESCO DISTRIBUTION INC	6.375%	15 Mar 2029	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC
258,000.000	1.000000 NJGQ		Local	100.326000	1,005.13	0.00		258,841.08
			Base	100.326000	1,005.13	0.00		258,841.08
95081QAS3	WESCO DISTRIBUTION INC	6.375%	15 Mar 2033	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC
225,000.000	1.000000 NJGQ		Local	99.240000	1,235.16	0.00		223,290.00
			Base	99.240000	1,235.16	0.00		223,290.00
958102AM7	WESTERN DIGITAL CORP	4.75%	15 Feb 2026	09 Apr 2025			RBC CAPITAL MARKETS, LLC	USD/DTC
1,100,000.000	1.000000 NJFJ		Local	99.000000	7,982.64	0.00		1,089,000.00
			Base	99.000000	7,982.64	0.00		1,089,000.00
				09 Apr 2025	CANCEL		RBC CAPITAL MARKETS, LLC	USD/DTC
-1,100,000.000	1.000000 NJFJ		Local	99.000000	-7,982.64	0.00		-1,089,000.00
			Base	99.000000	-7,982.64	0.00		-1,089,000.00
958102AM7	WESTERN DIGITAL CORP	4.75%	15 Feb 2026	14 Apr 2025	14 Apr 2025		CALLED BONDS	USD/DTC
775,000.000	1.000000 NJGQ		Local	100.000000	6,033.16	0.00		775,000.00
			Base	100.000000	6,033.16	0.00		775,000.00
958102AM7	WESTERN DIGITAL CORP	4.75%	15 Feb 2026	14 Apr 2025	14 Apr 2025		CALLED BONDS	USD/DTC
215,000.000	1.000000 NJFX		Local	100.000000	1,673.72	0.00		215,000.00
			Base	100.000000	1,673.72	0.00		215,000.00
958102AM7	WESTERN DIGITAL CORP	4.75%	15 Feb 2026	14 Apr 2025			CALLED BONDS	USD/DTC
861,000.000	1.000000 NJFJ		Local	100.000000	6,702.64	0.00		861,000.00
			Base	100.000000	6,702.64	0.00		861,000.00
				14 Apr 2025	CANCEL		CALLED BONDS	USD/DTC
-861,000.000	1.000000 NJFJ		Local	100.000000	-6,702.64	0.00		-861,000.00
			Base	100.000000	-6,702.64	0.00		-861,000.00
				14 Apr 2025	15 Apr 2025	1	CALLED BONDS	USD/DTC
861,000.000	1.000000 NJFJ		Local	100.000000	6,702.64	0.00		861,000.00
			Base	100.000000	6,702.64	0.00		861,000.00
				09 Apr 2025	23 Apr 2025	13	RBC CAPITAL MARKETS, LLC	USD/DTC

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April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	239,000.000	1.000000 NJFJ	Local	93.398598		7,982.64	0.00	0.00	223,222.65	
			Base	93.398598		7,982.64	0.00	0.00	223,222.65	
958102AM7 Total										
	2,090,000.000		Local			22,392.16	0.00	0.00	2,074,222.65	
			Base			22,392.16	0.00	0.00	2,074,222.65	
96926JAC1	WILLIAM CARTER	5.625%	15 Mar 2027	04 Apr 2025	07 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	514,000.000	1.000000 NJGQ	Local	98.491000		1,766.88	0.00	0.00	506,243.74	
			Base	98.491000		1,766.88	0.00	0.00	506,243.74	
974637AC4	WINNEBAGO INDUSTRIES	6.25%	15 Jul 2028	16 Apr 2025	17 Apr 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	800,000.000	1.000000 NJFJ	Local	99.420000		12,777.78	0.00	0.00	795,360.00	
			Base	99.420000		12,777.78	0.00	0.00	795,360.00	
983793AK6	XPO INC	7.125%	01 Feb 2032	08 Apr 2025	09 Apr 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	85,000.000	1.000000 NJGP	Local	101.750000		1,143.96	0.00	0.00	86,487.50	
			Base	101.750000		1,143.96	0.00	0.00	86,487.50	
988498AL5	YUM BRANDS INC	4.75%	15 Jan 2030	16 Apr 2025	17 Apr 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	96.561000		7,283.33	0.00	0.00	579,366.00	
			Base	96.561000		7,283.33	0.00	0.00	579,366.00	
988498AL5	YUM BRANDS INC	4.75%	15 Jan 2030	23 Apr 2025	24 Apr 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	600,000.000	1.000000 NJFV	Local	96.875000		7,837.50	0.00	0.00	581,250.00	
			Base	96.875000		7,837.50	0.00	0.00	581,250.00	
				24 Apr 2025	25 Apr 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	280,000.000	1.000000 NJFV	Local	97.250000		3,694.44	0.00	0.00	272,300.00	
			Base	97.250000		3,694.44	0.00	0.00	272,300.00	
				25 Apr 2025	28 Apr 2025		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
	375,000.000	1.000000 NJFV	Local	97.250000		5,096.35	0.00	0.00	364,687.50	
			Base	97.250000		5,096.35	0.00	0.00	364,687.50	
				29 Apr 2025	30 Apr 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	386,000.000	1.000000 NJFV	Local	97.375000		5,347.71	0.00	0.00	375,867.50	

Sales 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 Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	97.375000		5,347.71	0.00	0.00		375,867.50
				30 Apr 2025	OPEN				BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	326,000.000	1.000000 NJFV	Local	96.875000		4,559.47	0.00	0.00		315,812.50
			Base	96.875000		4,559.47	0.00	0.00		315,812.50
988498AL5 Total										
	2,567,000.000		Local			33,818.80	0.00	0.00		2,489,283.50
			Base			33,818.80	0.00	0.00		2,489,283.50
98877DAC9	ZF NA CAPITAL	4.75%	29 Apr 2025	29 Apr 2025	29 Apr 2025				MATURITY	USD/DTC
	197,727.270	1.000000 NJFJ	Local	100.000000		0.00	0.00	0.00		197,727.27
			Base	100.000000		0.00	0.00	0.00		197,727.27
				29 Apr 2025	29 Apr 2025				MATURITY	USD/DTC
	1,252,272.730	1.000000 NJFJ	Local	100.000000		0.00	0.00	0.00		1,252,272.73
			Base	100.000000		0.00	0.00	0.00		1,252,272.73
98877DAC9 Total										
	1,450,000.000		Local			0.00	0.00	0.00		1,450,000.00
			Base			0.00	0.00	0.00		1,450,000.00
98955DAA8	ZIGGO BV	4.875%	15 Jan 2030	01 Apr 2025	02 Apr 2025				BOFA SECURITIES, INC.	USD/DTC
	200,000.000	1.000000 NJFX	Local	91.721000		4,522.92	0.00	0.00		183,442.00
			Base	91.721000		4,522.92	0.00	0.00		183,442.00
US DOLLAR Total										
	419,580,260.000		Local			2,680,404.96	0.00	0.00		400,228,533.68
	2,234,000.000		Base			2,680,404.96	0.00	0.00		400,228,533.68
FIXED INCOME Total										
	419,759,260.000									
	2,234,000.000		Base			2,682,856.42	0.00	0.00		400,431,304.96

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

SALES Total

498,838,581.540							
2,234,000.000	Base		2,682,856.42		39,000.00	3,220.03	591,393,082.11

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
EURO CURRENCY						
INTERNATIONAL						
FIXED INCOME						
1,323,000.000		Local	29,803.13	0.00	0.00	1,304,831.25
		Base	33,912.98	0.00	0.00	1,468,470.83
	TRADES: 3					
	CANCELS: 0					
INTERNATIONAL Total						
1,323,000.000		Local	29,803.13	0.00	0.00	1,304,831.25
		Base	33,912.98	0.00	0.00	1,468,470.83
	TRADES: 3					
	CANCELS: 0					
EURO CURRENCY Total						
Long 1,323,000.000		Local	29,803.13	0.00	0.00	1,304,831.25
		Base	33,912.98	0.00	0.00	1,468,470.83
	TRADES: 3					
	CANCELS: 0					
US DOLLAR						
CASH EQUIVALENTS						
66,865,521.440		Local	0.00	0.00	0.00	66,865,521.44
		Base	0.00	0.00	0.00	66,865,521.44
	TRADES: 73					
	CANCELS: 0					
EQUITY						
2,774.000		Local	0.00	0.00	0.00	38,689.00
		Base	0.00	0.00	0.00	38,689.00
	TRADES: 2					
	CANCELS: 1					

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
FIXED INCOME						
548,186,194.000		Local	4,142,627.46	0.00	0.00	526,955,366.30
26,279,000.000		Base	4,142,627.46	0.00	0.00	526,955,366.30
	TRADES:	919				
	CANCELS:	12				
US DOLLAR Total						
Long 615,054,489.440		Local	4,142,627.46	0.00	0.00	593,859,576.74
26,279,000.000		Base	4,142,627.46	0.00	0.00	593,859,576.74
	TRADES:	994				
	CANCELS:	13				
PURCHASE Total						
Long 616,377,489.440		Base	4,176,540.44	0.00	0.00	595,328,047.57
26,279,000.000						
	TRADES:	997				
	CANCELS:	13				

Sales 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 Proceeds
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EURO CURRENCY

INTERNATIONAL

FIXED INCOME

179,000.000		Local	2,164.07	0.00	0.00	179,000.00
		Base	2,451.46	0.00	0.00	202,771.28
	TRADES: 2					
	CANCELS: 1					

INTERNATIONAL Total

179,000.000		Local	2,164.07	0.00	0.00	179,000.00
		Base	2,451.46	0.00	0.00	202,771.28
	TRADES: 2					
	CANCELS: 1					

EURO CURRENCY Total

Long 179,000.000		Local	2,164.07	0.00	0.00	179,000.00
		Base	2,451.46	0.00	0.00	202,771.28
	TRADES: 2					
	CANCELS: 1					

US DOLLAR

CASH EQUIVALENTS

75,179,321.540		Local	0.00	0.00	0.00	75,179,321.54
		Base	0.00	0.00	0.00	75,179,321.54
	TRADES: 69					
	CANCELS: 0					

EQUITY

3,900,000.000		Local	0.00	39,000.00	3,220.03	115,782,455.61
		Base	0.00	39,000.00	3,220.03	115,782,455.61
	TRADES: 16					
	CANCELS: 0					

Sales 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 Proceeds
FIXED INCOME						
419,580,260.000		Local	2,680,404.96	0.00	0.00	400,228,533.68
2,234,000.000		Base	2,680,404.96	0.00	0.00	400,228,533.68
	TRADES: 593					
	CANCELS: 6					
US DOLLAR Total						
Long 498,659,581.540		Local	2,680,404.96	39,000.00	3,220.03	591,190,310.83
2,234,000.000		Base	2,680,404.96	39,000.00	3,220.03	591,190,310.83
	TRADES: 678					
	CANCELS: 6					
SALES Total						
Long 498,838,581.540		Base	2,682,856.42	39,000.00	3,220.03	591,393,082.11
2,234,000.000						
	TRADES: 680					
	CANCELS: 7					

Purchase Report by Report Date

Fund 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
CASH EQUIVALENTS					
66,865,521.440	Base	0.00	0.00	0.00	66,865,521.44
	TRADES: 73				
	CANCELS: 0				
EQUITY					
2,774.000	Base	0.00	0.00	0.00	38,689.00
	TRADES: 2				
	CANCELS: 1				
FIXED INCOME					
549,509,194.000 26,279,000.000	Base	4,176,540.44	0.00	0.00	528,423,837.13
	TRADES: 922				
	CANCELS: 12				
PURCHASE Total					
Long 616,377,489.440 26,279,000.000	Base	4,176,540.44	0.00	0.00	595,328,047.57
	TRADES: 997				
	CANCELS: 13				

Sales Report by Report Date

Fund 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 Proceeds
CASH EQUIVALENTS					
75,179,321.540	Base	0.00	0.00	0.00	75,179,321.54
	TRADES: 69				
	CANCELS: 0				
EQUITY					
3,900,000.000	Base	0.00	39,000.00	3,220.03	115,782,455.61
	TRADES: 16				
	CANCELS: 0				
FIXED INCOME					
419,759,260.000 2,234,000.000	Base	2,682,856.42	0.00	0.00	400,431,304.96
	TRADES: 595				
	CANCELS: 7				
SALES Total					
Long 498,838,581.540 2,234,000.000	Base	2,682,856.42	39,000.00	3,220.03	591,393,082.11
	TRADES: 680				
	CANCELS: 7				