

Purchase and Sales by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 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

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,070,347.320	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	2,070,347.32
				Base	100.000000	0.00	0.00	0.00	2,070,347.32
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	4,206,168.070	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	4,206,168.07
				Base	100.000000	0.00	0.00	0.00	4,206,168.07
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,951,388.900	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	1,951,388.90
				Base	100.000000	0.00	0.00	0.00	1,951,388.90
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,613,315.220	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	1,613,315.22
				Base	100.000000	0.00	0.00	0.00	1,613,315.22
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	243,104.030	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	243,104.03
				Base	100.000000	0.00	0.00	0.00	243,104.03
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	01 May 2025	01 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	11.370	1.000000	NJGS	Local	100.000000	0.00	0.00	0.00	11.37
				Base	100.000000	0.00	0.00	0.00	11.37
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	543,415.270	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	543,415.27
				Base	100.000000	0.00	0.00	0.00	543,415.27

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	4.290%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	297,850.100	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	297,850.10
				Base	100.000000	0.00	0.00	0.00	297,850.10
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	02 May 2025	02 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	624,809.080	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	624,809.08
				Base	100.000000	0.00	0.00	0.00	624,809.08
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	208,377.080	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	208,377.08
				Base	100.000000	0.00	0.00	0.00	208,377.08
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	95,369.600	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	95,369.60
				Base	100.000000	0.00	0.00	0.00	95,369.60
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	72,675.840	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	72,675.84
				Base	100.000000	0.00	0.00	0.00	72,675.84
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	259,731.990	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	259,731.99
				Base	100.000000	0.00	0.00	0.00	259,731.99
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,841,666.330	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	1,841,666.33
				Base	100.000000	0.00	0.00	0.00	1,841,666.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,842,129.780	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,842,129.78

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	1,842,129.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	606,040.440	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	606,040.44
			Base	100.000000		0.00	0.00	0.00	606,040.44
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	284,165.960	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	284,165.96
			Base	100.000000		0.00	0.00	0.00	284,165.96
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	91,698.620	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	91,698.62
			Base	100.000000		0.00	0.00	0.00	91,698.62
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	102,605.140	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	102,605.14
			Base	100.000000		0.00	0.00	0.00	102,605.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,174,393.350	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,174,393.35
			Base	100.000000		0.00	0.00	0.00	1,174,393.35
7839989D1	SSC GOVERNMENT MM GVMXX	4.263%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	535,317.350	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	535,317.35
			Base	100.000000		0.00	0.00	0.00	535,317.35
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	48,044.250	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	48,044.25
			Base	100.000000		0.00	0.00	0.00	48,044.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
	4,764,214.810	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	4,764,214.81
				Base	100.000000	0.00	0.00	0.00	4,764,214.81
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,021,352.020	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	1,021,352.02
				Base	100.000000	0.00	0.00	0.00	1,021,352.02
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	678,639.580	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	678,639.58
				Base	100.000000	0.00	0.00	0.00	678,639.58
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	572,252.080	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	572,252.08
				Base	100.000000	0.00	0.00	0.00	572,252.08
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	507,885.720	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	507,885.72
				Base	100.000000	0.00	0.00	0.00	507,885.72
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	563,104.160	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	563,104.16
				Base	100.000000	0.00	0.00	0.00	563,104.16
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	30,000,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	30,000,000.00
				Base	100.000000	0.00	0.00	0.00	30,000,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	18,483,671.440	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	18,483,671.44
				Base	100.000000	0.00	0.00	0.00	18,483,671.44
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

Base Currency: USD - US DOLLAR									
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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	51,966.730	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	51,966.73
				Base	100.000000	0.00	0.00	0.00	51,966.73
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	280,932.320	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	280,932.32
				Base	100.000000	0.00	0.00	0.00	280,932.32
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	13,297.500	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	13,297.50
				Base	100.000000	0.00	0.00	0.00	13,297.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.261%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,236,659.100	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,236,659.10
				Base	100.000000	0.00	0.00	0.00	1,236,659.10
7839989D1	SSC GOVERNMENT MM GVMXX	4.261%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	953,912.810	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	953,912.81
				Base	100.000000	0.00	0.00	0.00	953,912.81
7839989D1	SSC GOVERNMENT MM GVMXX	4.261%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	50,977.350	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	50,977.35
				Base	100.000000	0.00	0.00	0.00	50,977.35
7839989D1	SSC GOVERNMENT MM GVMXX	4.261%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,308,450.550	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	1,308,450.55
				Base	100.000000	0.00	0.00	0.00	1,308,450.55
7839989D1	SSC GOVERNMENT MM GVMXX	4.257%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	21,593.430	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	21,593.43
				Base	100.000000	0.00	0.00	0.00	21,593.43

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	4.257%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	741,464.550	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	741,464.55
				Base	100.000000	0.00	0.00	0.00	741,464.55
7839989D1	SSC GOVERNMENT MM GVMXX	4.257%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	218,816.980	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	218,816.98
				Base	100.000000	0.00	0.00	0.00	218,816.98
7839989D1	SSC GOVERNMENT MM GVMXX	4.257%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,022,367.170	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	2,022,367.17
				Base	100.000000	0.00	0.00	0.00	2,022,367.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	904,616.580	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	904,616.58
				Base	100.000000	0.00	0.00	0.00	904,616.58
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	479,656.120	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	479,656.12
				Base	100.000000	0.00	0.00	0.00	479,656.12
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	68,776.620	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	68,776.62
				Base	100.000000	0.00	0.00	0.00	68,776.62
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	178,489.800	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	178,489.80
				Base	100.000000	0.00	0.00	0.00	178,489.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.262%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	5,809.980	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	5,809.98

Purchase Report by Report Date

Composite

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June 13, 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	5,809.98
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	19 May 2025	19 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	112,577.660	1.000000 NJGQ	Local	100.000000	0.00	0.00	112,577.66
		Base	100.000000	0.00	0.00	0.00	112,577.66
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	19 May 2025	19 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	104,989.680	1.000000 NJFV	Local	100.000000	0.00	0.00	104,989.68
		Base	100.000000	0.00	0.00	0.00	104,989.68
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	19 May 2025	19 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,018,743.720	1.000000 NJFY	Local	100.000000	0.00	0.00	1,018,743.72
		Base	100.000000	0.00	0.00	0.00	1,018,743.72
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	19 May 2025	19 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	207,157.490	1.000000 NJFW	Local	100.000000	0.00	0.00	207,157.49
		Base	100.000000	0.00	0.00	0.00	207,157.49
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	20 May 2025	20 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	298,284.240	1.000000 NJFY	Local	100.000000	0.00	0.00	298,284.24
		Base	100.000000	0.00	0.00	0.00	298,284.24
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	19,919,979.960	1.000000 NJFV	Local	100.000000	0.00	0.00	19,919,979.96
		Base	100.000000	0.00	0.00	0.00	19,919,979.96
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	21 May 2025	21 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	359,391.880	1.000000 NJGQ	Local	100.000000	0.00	0.00	359,391.88
		Base	100.000000	0.00	0.00	0.00	359,391.88
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	21 May 2025	21 May 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								
	19,709,539.370	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	19,709,539.37
				Base	100.000000	0.00	0.00	0.00	19,709,539.37
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	21 May 2025	21 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	495,081.250	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	495,081.25
				Base	100.000000	0.00	0.00	0.00	495,081.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	21 May 2025	21 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	235,109.130	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	235,109.13
				Base	100.000000	0.00	0.00	0.00	235,109.13
7839989D1	SSC GOVERNMENT MM GVMXX	4.244%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	866,401.580	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	866,401.58
				Base	100.000000	0.00	0.00	0.00	866,401.58
7839989D1	SSC GOVERNMENT MM GVMXX	4.244%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	784,666.680	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	784,666.68
				Base	100.000000	0.00	0.00	0.00	784,666.68
7839989D1	SSC GOVERNMENT MM GVMXX	4.244%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	610,763.950	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	610,763.95
				Base	100.000000	0.00	0.00	0.00	610,763.95
7839989D1	SSC GOVERNMENT MM GVMXX	4.244%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	150,539.130	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	150,539.13
				Base	100.000000	0.00	0.00	0.00	150,539.13
7839989D1	SSC GOVERNMENT MM GVMXX	4.240%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	259,176.790	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	259,176.79
				Base	100.000000	0.00	0.00	0.00	259,176.79
7839989D1	SSC GOVERNMENT MM GVMXX	4.240%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
	16,329.450	1.000000	NJFV	Local	100.000000	0.00	0.00	16,329.45
				Base	100.000000	0.00	0.00	16,329.45
7839989D1	SSC GOVERNMENT MM GVMXX	4.241%	31 Dec 2030	27 May 2025	27 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	155,683.800	1.000000	NJFV	Local	100.000000	0.00	0.00	155,683.80
				Base	100.000000	0.00	0.00	155,683.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	28 May 2025	28 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	13,727.000	1.000000	NJFY	Local	100.000000	0.00	0.00	13,727.00
				Base	100.000000	0.00	0.00	13,727.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	28 May 2025	28 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	340,391.030	1.000000	NJGQ	Local	100.000000	0.00	0.00	340,391.03
				Base	100.000000	0.00	0.00	340,391.03
7839989D1	SSC GOVERNMENT MM GVMXX	4.259%	31 Dec 2030	28 May 2025	28 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	254,097.460	1.000000	NJFV	Local	100.000000	0.00	0.00	254,097.46
				Base	100.000000	0.00	0.00	254,097.46
7839989D1	SSC GOVERNMENT MM GVMXX	4.269%	31 Dec 2030	29 May 2025	29 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	87,686.140	1.000000	NJGQ	Local	100.000000	0.00	0.00	87,686.14
				Base	100.000000	0.00	0.00	87,686.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.269%	31 Dec 2030	29 May 2025	29 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,236,466.120	1.000000	NJFY	Local	100.000000	0.00	0.00	1,236,466.12
				Base	100.000000	0.00	0.00	1,236,466.12
7839989D1	SSC GOVERNMENT MM GVMXX	4.264%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	301,693.900	1.000000	NJFY	Local	100.000000	0.00	0.00	301,693.90
				Base	100.000000	0.00	0.00	301,693.90

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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		4.269%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	457,150.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	457,150.00
				Base	100.000000	0.00	0.00	0.00	457,150.00
7839989D1	SSC GOVERNMENT MM GVMXX		4.269%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	193,016.780	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	193,016.78
				Base	100.000000	0.00	0.00	0.00	193,016.78
7839989D1	SSC GOVERNMENT MM GVMXX		4.264%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	92,147.440	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	92,147.44
				Base	100.000000	0.00	0.00	0.00	92,147.44
7839989D1	SSC GOVERNMENT MM GVMXX		4.269%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,756,449.320	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,756,449.32
				Base	100.000000	0.00	0.00	0.00	1,756,449.32
7839989D1	SSC GOVERNMENT MM GVMXX		4.269%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	568,622.180	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	568,622.18
				Base	100.000000	0.00	0.00	0.00	568,622.18
7839989D1 Total									
	134,447,395.620			Local		0.00	0.00	0.00	134,447,395.62
				Base		0.00	0.00	0.00	134,447,395.62
US DOLLAR Total									
	134,447,395.620			Local		0.00	0.00	0.00	134,447,395.62
				Base		0.00	0.00	0.00	134,447,395.62
CASH EQUIVALENTS Total									
	134,447,395.620								
				Base		0.00	0.00	0.00	134,447,395.62

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 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							

EQUITY

US DOLLAR

69344A206	PGIM ACTIVE HIGH YIELD BOND ET		PGIM ACTIVE HIGH YIE	02 May 2025	05 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	0.07
	75,000.000	1.000000	NJGP	Local	34.373300	0.00	5,413.79	0.00	2,583,411.29
				Base	34.373300	0.00	5,413.79	0.00	2,583,411.29
				21 May 2025	22 May 2025		BOFA SECURITIES, INC.	USD/DTC	0.07
	200,000.000	1.000000	NJGP	Local	34.639100	0.00	14,548.42	0.00	6,942,368.42
				Base	34.639100	0.00	14,548.42	0.00	6,942,368.42
69344A206 Total									
	275,000.000			Local		0.00	19,962.21	0.00	9,525,779.71
				Base		0.00	19,962.21	0.00	9,525,779.71
78468R408	SPDR BLOOMBERG SHORT TERM HIGH		SPDR BLOOMBERG	27 May 2025	28 May 2025		BARCLAYS CAPITAL INC	USD/DTC	0.01
	400,000.000	1.000000	NJFO	Local	25.200000	0.00	4,000.00	0.00	10,084,000.00
				Base	25.200000	0.00	4,000.00	0.00	10,084,000.00
78468R606	SPDR PORTFOLIO HIGH YIELD BOND		SPDR PORTFOLIO HIGH	27 May 2025	28 May 2025		BARCLAYS CAPITAL INC	USD/DTC	0.01
	400,000.000	1.000000	NJFO	Local	23.450000	0.00	4,000.00	0.00	9,384,000.00
				Base	23.450000	0.00	4,000.00	0.00	9,384,000.00
US DOLLAR Total									
	1,075,000.000			Local		0.00	27,962.21	0.00	28,993,779.71
				Base		0.00	27,962.21	0.00	28,993,779.71
EQUITY Total									
	1,075,000.000								
				Base		0.00	27,962.21	0.00	28,993,779.71

FIXED INCOME

EURO CURRENCY

INTERNATIONAL

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
ACI2WX839	TOUCAN FINCO LTD/CAN/US		8.25%	15 May 2030	01 May 2025	15 May 2025	HSBC BANK PLC	EUR/EUR	
	176,907.000	0.886407	NJGQ	Local	100.000000	0.00	0.00	0.00	176,907.00
				Base	112.814994	0.00	0.00	0.00	199,577.62
ACI2X1RV5	SHIFT4 PAYMENTS LLC/FIN		5.5%	15 May 2033	08 May 2025		GOLDMAN SACHS + CO LLC	EUR/EUR	
	281,000.000	0.886721	NJGQ	Local	100.000000	0.00	0.00	0.00	281,000.00
				Base	112.775044	0.00	0.00	0.00	316,897.87
					08 May 2025	CANCEL	GOLDMAN SACHS + CO LLC	EUR/EUR	
	-281,000.000	0.886721	NJGQ	Local	100.000000	0.00	0.00	0.00	-281,000.00
				Base	112.775044	0.00	0.00	0.00	-316,897.87
					09 May 2025	16 May 2025	GOLDMAN SACHS INTERNATIONAL	EUR/EUR	
	140,000.000	0.887430	NJGQ	Local	102.000000	0.00	0.00	0.00	142,800.00
				Base	114.938643	0.00	0.00	0.00	160,914.10
					08 May 2025	16 May 2025	GOLDMAN SACHS INTERNATIONAL	EUR/EUR	
	281,000.000	0.886721	NJGQ	Local	100.000000	0.00	0.00	0.00	281,000.00
				Base	112.775044	0.00	0.00	0.00	316,897.87
ACI2X1RV5 Total									
	421,000.000			Local		0.00	0.00	0.00	423,800.00
				Base		0.00	0.00	0.00	477,811.97
ACI2X6BX7	ALBION FINANCING 1SARL /		5.375%	21 May 2030	14 May 2025	21 May 2025	BARCLAYS CAPITAL	EUR/EUR	
	115,000.000	0.891782	NJGQ	Local	100.000000	0.00	0.00	0.00	115,000.00
				Base	112.135029	0.00	0.00	0.00	128,955.28
ACI2XD3G8	FLUTTER TREASURY DAC		4%	04 Jun 2031	22 May 2025	OPEN	BARCLAYS CAPITAL	EUR/EUR	
	147,000.000	0.886643	NJGQ	Local	100.000000	0.00	0.00	0.00	147,000.00
				Base	112.784965	0.00	0.00	0.00	165,793.90
					23 May 2025	OPEN	BARCLAYS CAPITAL	EUR/EUR	
	183,000.000	0.881484	NJGQ	Local	100.000000	0.00	0.00	0.00	183,000.00
				Base	113.445054	0.00	0.00	0.00	207,604.45

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
ACI2XD3G8 Total									
	330,000.000			Local		0.00	0.00	0.00	330,000.00
				Base		0.00	0.00	0.00	373,398.35
INTERNATIONAL Total									
	1,042,907.000			Local		0.00	0.00	0.00	1,045,707.00
				Base		0.00	0.00	0.00	1,179,743.22
EURO CURRENCY Total									
	1,042,907.000			Local		0.00	0.00	0.00	1,045,707.00
				Base		0.00	0.00	0.00	1,179,743.22
POUND STERLING									
ACI2XD3H6	FLUTTER TREASURY DAC	6.125%	04 Jun 2031	23 May 2025	OPEN		GOLDMAN SACHS INTERNATIONAL	GBP/EUR	
	124,000.000	0.740933	NJGQ	Local	100.250000	0.00	0.00	0.00	124,310.00
				Base	135.302382	0.00	0.00	0.00	167,774.95
				22 May 2025	OPEN		GOLDMAN SACHS INTERNATIONAL	GBP/EUR	
	108,000.000	0.744934	NJGQ	Local	100.000000	0.00	0.00	0.00	108,000.00
				Base	134.240080	0.00	0.00	0.00	144,979.29
ACI2XD3H6 Total									
	232,000.000			Local		0.00	0.00	0.00	232,310.00
				Base		0.00	0.00	0.00	312,754.24
POUND STERLING Total									
	232,000.000			Local		0.00	0.00	0.00	232,310.00
				Base		0.00	0.00	0.00	312,754.24
US DOLLAR									
00119LAA9	AG ISSUER LLC	6.25%	01 Mar 2028	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	110,000.000	1.000000	NJFV	Local	99.708000	1,375.00	0.00	0.00	109,678.80
				Base	99.708000	1,375.00	0.00	0.00	109,678.80
00130HCK9	AES CORP/THE	1%	15 Jan 2055	07 May 2025	08 May 2025		JEFFERIES LLC	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
	122,000.000	1.000000	NJFW	Local	99.000000	2,910.38	0.00	0.00	120,780.00
				Base	99.000000	2,910.38	0.00	0.00	120,780.00
					07 May 2025	08 May 2025	JEFFERIES LLC	USD/DTC	
	41,000.000	1.000000	NJFW	Local	99.000000	978.08	0.00	0.00	40,590.00
				Base	99.000000	978.08	0.00	0.00	40,590.00
					09 May 2025	12 May 2025	JEFFERIES LLC	USD/DTC	
	21,000.000	1.000000	NJFW	Local	99.250000	518.70	0.00	0.00	20,842.50
				Base	99.250000	518.70	0.00	0.00	20,842.50
					15 May 2025	16 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	26,000.000	1.000000	NJFW	Local	100.250000	664.16	0.00	0.00	26,065.00
				Base	100.250000	664.16	0.00	0.00	26,065.00
00130HCK9 Total									
	210,000.000			Local		5,071.32	0.00	0.00	208,277.50
				Base		5,071.32	0.00	0.00	208,277.50
00150LAB7	AHP HEALTH PARTN		5.75%	15 Jul 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	94.398000	5,654.17	0.00	0.00	283,194.00
				Base	94.398000	5,654.17	0.00	0.00	283,194.00
001846AA2	ANGI GROUP LLC		3.875%	15 Aug 2028	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	767,000.000	1.000000	NJGQ	Local	91.022000	6,934.96	0.00	0.00	698,138.74
				Base	91.022000	6,934.96	0.00	0.00	698,138.74
00188QAA4	APH/APH2/APH3/AQUARIAN		7.875%	01 Nov 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	410,000.000	1.000000	NJFV	Local	98.507000	1,076.25	0.00	0.00	403,878.70
				Base	98.507000	1,076.25	0.00	0.00	403,878.70
00206RMY5	AT+T INC		5.375%	15 Aug 2035	28 May 2025	OPEN	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
	30,000,000.000	1.000000	NJFH	Local	99.887000	0.00	0.00	0.00	29,966,100.00
				Base	99.887000	0.00	0.00	0.00	29,966,100.00
00206RMZ2	AT+T INC		6.05%	15 Aug 2056	28 May 2025	OPEN	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
	25,000,000.000	1.000000	NJFH	Local	99.364000	0.00	0.00	0.00	24,841,000.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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			99.364000		0.00	0.00	0.00	24,841,000.00
00253XAB7	AMERICAN AIRLINES/AADVAN		5.75% 20 Apr 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	641,976.000	1.000000	NJGQ Local	97.993000		1,845.68	0.00	0.00	629,091.54
	641,976.000		Base	97.993000		1,845.68	0.00	0.00	629,091.54
00253XAB7	AMERICAN AIRLINES/AADVAN		5.75% 20 Apr 2029	21 May 2025	22 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJGP Local	98.611000		1,485.42	0.00	0.00	295,833.00
	300,000.000		Base	98.611000		1,485.42	0.00	0.00	295,833.00
00253XAB7 Total									
	941,976.000		Local			3,331.10	0.00	0.00	924,924.54
	941,976.000		Base			3,331.10	0.00	0.00	924,924.54
00401YAA8	ACADEMY LTD		6% 15 Nov 2027	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	150,000.000	1.000000	NJFS Local	100.303000		4,450.00	0.00	0.00	150,454.50
			Base	100.303000		4,450.00	0.00	0.00	150,454.50
00489LAH6	ACRISURE LLC / FIN INC		6% 01 Aug 2029	07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	62,000.000	1.000000	NJGQ Local	95.500000		1,002.33	0.00	0.00	59,210.00
			Base	95.500000		1,002.33	0.00	0.00	59,210.00
00489LAK9	ACRISURE LLC / FIN INC		8.25% 01 Feb 2029	21 May 2025	22 May 2025		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
	500,000.000	1.000000	NJFJ Local	103.375000		12,718.75	0.00	0.00	516,875.00
			Base	103.375000		12,718.75	0.00	0.00	516,875.00
00489LAK9	ACRISURE LLC / FIN INC		8.25% 01 Feb 2029	21 May 2025	22 May 2025		MILLENNIUM ADVISORS LLC	USD/DTC	
	175,000.000	1.000000	NJGP Local	103.342000		4,451.56	0.00	0.00	180,848.50
			Base	103.342000		4,451.56	0.00	0.00	180,848.50
00489LAK9 Total									
	675,000.000		Local			17,170.31	0.00	0.00	697,723.50
			Base			17,170.31	0.00	0.00	697,723.50
00489LAL7	ACRISURE LLC / FIN INC		7.5% 06 Nov 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	225,000.000	1.000000	NJFS Local	102.829000		8,343.75	0.00	0.00	231,365.25
			Base	102.829000		8,343.75	0.00	0.00	231,365.25

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
00687YAC9	ADIENT GLOBAL HOLDINGS		8.25%	15 Apr 2031	19 May 2025	20 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	600,000.000	1.000000 NJFJ	Local		102.045000	4,812.50	0.00	0.00	612,270.00
			Base		102.045000	4,812.50	0.00	0.00	612,270.00
00687YAD7	ADIENT GLOBAL HOLDINGS		7.5%	15 Feb 2033	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	600,000.000	1.000000 NJFS	Local		99.306000	12,500.00	0.00	0.00	595,836.00
			Base		99.306000	12,500.00	0.00	0.00	595,836.00
00687YAD7	ADIENT GLOBAL HOLDINGS		7.5%	15 Feb 2033	14 May 2025	15 May 2025	PERSHING LLC	USD/DTC	
	75,000.000	1.000000 NJFX	Local		100.300000	1,593.75	0.00	0.00	75,225.00
			Base		100.300000	1,593.75	0.00	0.00	75,225.00
00687YAD7 Total									
	675,000.000		Local			14,093.75	0.00	0.00	671,061.00
			Base			14,093.75	0.00	0.00	671,061.00
00751YAG1	ADVANCE AUTO PARTS		3.5%	15 Mar 2032	28 May 2025	29 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	258,000.000	1.000000 NJFW	Local		87.000000	1,856.17	0.00	0.00	224,460.00
			Base		87.000000	1,856.17	0.00	0.00	224,460.00
00810GAD6	AETHON UN/AETHIN UN FIN		7.5%	01 Oct 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000 NJFS	Local		101.252000	1,750.00	0.00	0.00	202,504.00
			Base		101.252000	1,750.00	0.00	0.00	202,504.00
00912XBJ2	AIR LEASE CORP		1%	31 Dec 2099	01 May 2025	02 May 2025	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
	680,000.000	1.000000 NJFY	Local		97.571900	4,128.17	0.00	0.00	663,488.92
			Base		97.571900	4,128.17	0.00	0.00	663,488.92
01330AAA4	ALBION FINANCING 1SARL /		7%	21 May 2030	14 May 2025	21 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	280,000.000	1.000000 NJGQ	Local		100.000000	0.00	0.00	0.00	280,000.00
			Base		100.000000	0.00	0.00	0.00	280,000.00
01330AAA4	ALBION FINANCING 1SARL /		7%	21 May 2030	14 May 2025	21 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	400,000.000	1.000000 NJFX	Local		100.000000	0.00	0.00	0.00	400,000.00
			Base		100.000000	0.00	0.00	0.00	400,000.00
01330AAA4	ALBION FINANCING 1SARL /		7%	21 May 2030	14 May 2025	21 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
	277,000.000	1.000000	NJFW	Local	100.000000		0.00	0.00	0.00	277,000.00
				Base	100.000000		0.00	0.00	0.00	277,000.00
01330AAA4	ALBION FINANCING 1SARL / 7% 21 May 2030				14 May 2025	21 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	100.000000		0.00	0.00	0.00	1,000,000.00
				Base	100.000000		0.00	0.00	0.00	1,000,000.00
01330AAA4	ALBION FINANCING 1SARL / 7% 21 May 2030				19 May 2025	21 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	200,000.000	1.000000	NJFW	Local	100.920000		0.00	0.00	0.00	201,840.00
				Base	100.920000		0.00	0.00	0.00	201,840.00
01330AAA4	ALBION FINANCING 1SARL / 7% 21 May 2030				28 May 2025	29 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	200,000.000	1.000000	NJFX	Local	101.350000		311.11	0.00	0.00	202,700.00
				Base	101.350000		311.11	0.00	0.00	202,700.00
01330AAA4 Total										
	2,357,000.000			Local			311.11	0.00	0.00	2,361,540.00
				Base			311.11	0.00	0.00	2,361,540.00
01741RAM4	ATI INC 5.125% 01 Oct 2031				19 May 2025	20 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	110,000.000	1.000000	NJFY	Local	96.125000		767.33	0.00	0.00	105,737.50
				Base	96.125000		767.33	0.00	0.00	105,737.50
					21 May 2025	22 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	95,000.000	1.000000	NJFY	Local	96.000000		689.75	0.00	0.00	91,200.00
				Base	96.000000		689.75	0.00	0.00	91,200.00
01741RAM4 Total										
	205,000.000			Local			1,457.08	0.00	0.00	196,937.50
				Base			1,457.08	0.00	0.00	196,937.50
018581AP3	BREAD FINANCIAL HLDGS 9.75% 15 Mar 2029				21 May 2025	22 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	400,000.000	1.000000	NJGP	Local	106.140000		7,258.33	0.00	0.00	424,560.00
				Base	106.140000		7,258.33	0.00	0.00	424,560.00
01879NAC9	ALLIANCE RES OP/FINANCE 8.625% 15 Jun 2029				12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	80,000.000	1.000000	NJFV	Local	104.059000		2,836.67	0.00	0.00	83,247.20
				Base	104.059000		2,836.67	0.00	0.00	83,247.20

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Units/Original Face							
				21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	90,000.000	1.000000	NJFV	Local	105.301000	3,385.31	0.00	0.00	94,770.90
				Base	105.301000	3,385.31	0.00	0.00	94,770.90
01879NAC9 Total									
	170,000.000			Local		6,221.98	0.00	0.00	178,018.10
				Base		6,221.98	0.00	0.00	178,018.10
01883LAD5	ALLIANT HOLD / CO ISSUER		5.875%	01 Nov 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000	NJFS	Local	97.642000	685.42	0.00	0.00	341,747.00
				Base	97.642000	685.42	0.00	0.00	341,747.00
019576AD9	ALLIED UNIVERSAL HOLDCO		7.875%	15 Feb 2031	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	325,000.000	1.000000	NJFS	Local	103.595000	6,256.25	0.00	0.00	336,683.75
				Base	103.595000	6,256.25	0.00	0.00	336,683.75
019579AA9	ATLAS LUXCO 4 / ALL UNI		4.625%	01 Jun 2028	16 May 2025	19 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	200,000.000	1.000000	NJGP	Local	95.500000	4,316.67	0.00	0.00	191,000.00
				Base	95.500000	4,316.67	0.00	0.00	191,000.00
					27 May 2025	28 May 2025	UBS SECURITIES LLC	USD/DTC	
	200,000.000	1.000000	NJGP	Local	95.375000	4,547.92	0.00	0.00	190,750.00
				Base	95.375000	4,547.92	0.00	0.00	190,750.00
019579AA9 Total									
	400,000.000			Local		8,864.59	0.00	0.00	381,750.00
				Base		8,864.59	0.00	0.00	381,750.00
02005NBZ2	ALLY FINANCIAL INC		1%	15 May 2029	12 May 2025	15 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	72,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	72,000.00
				Base	100.000000	0.00	0.00	0.00	72,000.00
					13 May 2025	15 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	28,000.000	1.000000	NJGQ	Local	100.235000	0.00	0.00	0.00	28,065.80
				Base	100.235000	0.00	0.00	0.00	28,065.80
					13 May 2025	15 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
	12,000.000	1.000000	NJGQ	Local	100.228000	0.00	0.00	0.00	12,027.36
				Base	100.228000	0.00	0.00	0.00	12,027.36
					14 May 2025	15 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	47,000.000	1.000000	NJGQ	Local	100.292000	0.00	0.00	0.00	47,137.24
				Base	100.292000	0.00	0.00	0.00	47,137.24
					14 May 2025	15 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	46,000.000	1.000000	NJGQ	Local	100.292000	0.00	0.00	0.00	46,134.32
				Base	100.292000	0.00	0.00	0.00	46,134.32
02005NBZ2 Total									
	205,000.000			Local		0.00	0.00	0.00	205,364.72
				Base		0.00	0.00	0.00	205,364.72
02073LAA9	ALPHA GENERATION LLC		6.75%	15 Oct 2032	07 May 2025	08 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	106,000.000	1.000000	NJFW	Local	102.000000	457.13	0.00	0.00	108,120.00
				Base	102.000000	457.13	0.00	0.00	108,120.00
					22 May 2025	23 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	109,000.000	1.000000	NJFW	Local	101.505000	776.63	0.00	0.00	110,640.45
				Base	101.505000	776.63	0.00	0.00	110,640.45
02073LAA9 Total									
	215,000.000			Local		1,233.76	0.00	0.00	218,760.45
				Base		1,233.76	0.00	0.00	218,760.45
02156LAA9	ALTICE FRANCE SA		8.125%	01 Feb 2027	14 May 2025	15 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	200,000.000	1.000000	NJFX	Local	92.500000	4,694.44	0.00	0.00	185,000.00
				Base	92.500000	4,694.44	0.00	0.00	185,000.00
02352BAA3	AMENTUM HOLDINGS INC		7.25%	01 Aug 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	102.447000	5,135.42	0.00	0.00	256,117.50
				Base	102.447000	5,135.42	0.00	0.00	256,117.50
023771T40	AMERICAN AIRLINES INC		8.5%	15 May 2029	20 May 2025	21 May 2025	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
	318,000.000	1.000000	NJFV	Local	103.750000	450.50	0.00	0.00	329,925.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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			103.750000		450.50	0.00	0.00	329,925.00
02406PBB5	AMERICAN AXLE + MFG INC		5% 01 Oct 2029	28 May 2025	29 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	50,000.000	1.000000	NJFX	Local	90.500000	402.78	0.00	0.00	45,250.00
	Base			90.500000		402.78	0.00	0.00	45,250.00
030981AL8	AMERIGAS PART/FIN CORP		5.75% 20 May 2027	14 May 2025	15 May 2025		JEFFERIES LLC	USD/DTC	
	100,000.000	1.000000	NJFX	Local	97.850000	2,795.14	0.00	0.00	97,850.00
	Base			97.850000		2,795.14	0.00	0.00	97,850.00
030981AP9	AMERIGAS PART/FIN CORP		9.5% 01 Jun 2030	21 May 2025	30 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	160,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	160,000.00
	Base			100.000000		0.00	0.00	0.00	160,000.00
030981AP9	AMERIGAS PART/FIN CORP		9.5% 01 Jun 2030	22 May 2025	30 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	500,000.000	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	500,000.00
	Base			100.000000		0.00	0.00	0.00	500,000.00
030981AP9 Total									
	660,000.000			Local		0.00	0.00	0.00	660,000.00
	Base					0.00	0.00	0.00	660,000.00
031921AC3	AMWINS GROUP INC		6.375% 15 Feb 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	101.990000	1,558.33	0.00	0.00	101,990.00
	Base			101.990000		1,558.33	0.00	0.00	101,990.00
03674XAS5	ANTERO RESOURCES CORP		5.375% 01 Mar 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	98.074000	2,687.50	0.00	0.00	245,185.00
	Base			98.074000		2,687.50	0.00	0.00	245,185.00
03690AAK2	ANTERO MIDSTREAM PART/FI		6.625% 01 Feb 2032	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	225,000.000	1.000000	NJFS	Local	102.034000	4,223.44	0.00	0.00	229,576.50
	Base			102.034000		4,223.44	0.00	0.00	229,576.50
038522AQ1	ARAMARK SERVICES INC		5% 01 Feb 2028	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	275,000.000	1.000000	NJFS	Local	99.190000	3,895.83	0.00	0.00	272,772.50
	Base			99.190000		3,895.83	0.00	0.00	272,772.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
03959KAD2	ARCHROCK PARTNERS LP/FIN		6.625%	01 Sep 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	100.863000	1,656.25	0.00	0.00	126,078.75
				Base	100.863000	1,656.25	0.00	0.00	126,078.75
03969YAB4	ARDAGH METAL PACKAGING		4%	01 Sep 2029	01 May 2025	02 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	1,500,000.000	1.000000	NJFV	Local	87.750000	27,833.33	0.00	0.00	1,316,250.00
				Base	87.750000	27,833.33	0.00	0.00	1,316,250.00
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	1,250,000.000	1.000000	NJFV	Local	88.220000	972.22	0.00	0.00	1,102,750.00
				Base	88.220000	972.22	0.00	0.00	1,102,750.00
03969YAB4 Total									
	2,750,000.000			Local		28,805.55	0.00	0.00	2,419,000.00
				Base		28,805.55	0.00	0.00	2,419,000.00
039956AA5	ARDONAGH GROUP FINANCE		8.875%	15 Feb 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	103.385000	5,818.06	0.00	0.00	206,770.00
				Base	103.385000	5,818.06	0.00	0.00	206,770.00
04020JAA4	ARETEC GROUP INC		10%	15 Aug 2030	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	380,000.000	1.000000	NJFV	Local	108.316000	9,288.89	0.00	0.00	411,600.80
				Base	108.316000	9,288.89	0.00	0.00	411,600.80
043436AV6	ASBURY AUTOMOTIVE GROUP		4.75%	01 Mar 2030	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	94.895000	1,900.00	0.00	0.00	189,790.00
				Base	94.895000	1,900.00	0.00	0.00	189,790.00
04364VAU7	ASCENT RESOURCES/ARU FIN		5.875%	30 Jun 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	98.839000	2,350.00	0.00	0.00	197,678.00
				Base	98.839000	2,350.00	0.00	0.00	197,678.00
04364VAX1	ASCENT RESOURCES/ARU FIN		6.625%	15 Oct 2032	21 May 2025	22 May 2025	TRUIST SECURITIES, INC.	USD/DTC	
	300,000.000	1.000000	NJGP	Local	100.230000	2,042.71	0.00	0.00	300,690.00
				Base	100.230000	2,042.71	0.00	0.00	300,690.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
049362AA4	ALLIED UNIVERSAL HOLDCO		4.625%	01 Jun 2028	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	232,000.000	1.000000 NJGQ		Local	96.255000	4,709.28	0.00	0.00	223,311.60
				Base	96.255000	4,709.28	0.00	0.00	223,311.60
053773BF3	AVIS BUDGET CAR/FINANCE		5.375%	01 Mar 2029	12 May 2025	13 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	461,000.000	1.000000 NJFW		Local	94.250000	4,955.75	0.00	0.00	434,492.50
				Base	94.250000	4,955.75	0.00	0.00	434,492.50
053773BJ5	AVIS BUDGET CAR/FINANCE		8.25%	15 Jan 2030	05 May 2025	06 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	800,000.000	1.000000 NJFV		Local	99.375000	20,350.00	0.00	0.00	795,000.00
				Base	99.375000	20,350.00	0.00	0.00	795,000.00
					06 May 2025	07 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	1,100,000.000	1.000000 NJFV		Local	98.750000	28,233.33	0.00	0.00	1,086,250.00
				Base	98.750000	28,233.33	0.00	0.00	1,086,250.00
					08 May 2025	09 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	51,000.000	1.000000 NJFV		Local	99.740000	1,332.38	0.00	0.00	50,867.40
				Base	99.740000	1,332.38	0.00	0.00	50,867.40
					08 May 2025	09 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	225,000.000	1.000000 NJFV		Local	99.500000	5,878.13	0.00	0.00	223,875.00
				Base	99.500000	5,878.13	0.00	0.00	223,875.00
053773BJ5	AVIS BUDGET CAR/FINANCE		8.25%	15 Jan 2030	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	293,000.000	1.000000 NJGQ		Local	99.755000	7,654.62	0.00	0.00	292,282.15
				Base	99.755000	7,654.62	0.00	0.00	292,282.15
053773BJ5	AVIS BUDGET CAR/FINANCE		8.25%	15 Jan 2030	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	67,000.000	1.000000 NJFV		Local	101.377000	1,811.79	0.00	0.00	67,922.59
				Base	101.377000	1,811.79	0.00	0.00	67,922.59
					12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	103,000.000	1.000000 NJFV		Local	101.500000	2,785.29	0.00	0.00	104,545.00
				Base	101.500000	2,785.29	0.00	0.00	104,545.00
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 2025



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	Net Cost
Shares/Par/Contracts		Exchange Rate								
Units/Original Face										
	840,000.000	1.000000	NJFV	Local	101.297000		24,447.50	0.00		850,894.80
				Base	101.297000		24,447.50	0.00		850,894.80
	053773BJ5 Total									
	3,479,000.000			Local			92,493.04	0.00		3,471,636.94
				Base			92,493.04	0.00		3,471,636.94
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	14 May 2025	19 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	425,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00		425,000.00
				Base	100.000000	0.00	0.00	0.00		425,000.00
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	14 May 2025	19 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	289,000.000	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00		289,000.00
				Base	100.000000	0.00	0.00	0.00		289,000.00
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	14 May 2025	19 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	195,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00		195,000.00
				Base	100.000000	0.00	0.00	0.00		195,000.00
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	14 May 2025	19 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	424,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00		424,000.00
				Base	100.000000	0.00	0.00	0.00		424,000.00
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	14 May 2025	19 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	338,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00		338,000.00
				Base	100.000000	0.00	0.00	0.00		338,000.00
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	19 May 2025	20 May 2025	JEFFERIES LLC	USD/DTC		
	190,000.000	1.000000	NJFV	Local	99.750000	44.20	0.00	0.00		189,525.00
				Base	99.750000	44.20	0.00	0.00		189,525.00
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	19 May 2025	20 May 2025	PERSHING LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	99.840000	17.45	0.00	0.00		74,880.00
				Base	99.840000	17.45	0.00	0.00		74,880.00
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	20 May 2025	21 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	450,000.000	1.000000	NJFV	Local	99.875000	209.38	0.00	0.00		449,437.50
				Base	99.875000	209.38	0.00	0.00		449,437.50

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Cost
053773BK2					21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC
	260,000.000	1.000000	NJFV	Local	99.857000		181.46	0.00	259,628.20
				Base	99.857000		181.46	0.00	259,628.20
					23 May 2025	27 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC
	35,000.000	1.000000	NJFW	Local	99.375000		65.14	0.00	34,781.25
				Base	99.375000		65.14	0.00	34,781.25
					27 May 2025	28 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC
	70,000.000	1.000000	NJFW	Local	100.625000		146.56	0.00	70,437.50
				Base	100.625000		146.56	0.00	70,437.50
	053773BK2 Total								
	2,751,000.000			Local			664.19	0.00	2,749,689.45
				Base			664.19	0.00	2,749,689.45
05480AAA3					19 May 2025	20 May 2025		BARCLAYS CAPITAL INC.	USD/DTC
	60,000.000	1.000000	NJFV	Local	100.920000		452.08	0.00	60,552.00
				Base	100.920000		452.08	0.00	60,552.00
					21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC
	340,000.000	1.000000	NJFV	Local	100.796000		2,708.19	0.00	342,706.40
				Base	100.796000		2,708.19	0.00	342,706.40
	05480AAA3 Total								
	400,000.000			Local			3,160.27	0.00	403,258.40
				Base			3,160.27	0.00	403,258.40
05552BAA4	LBM ACQUISITION LLC		6.25%	15 Jan 2029	13 May 2025	14 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	123,000.000	1.000000	NJFW	Local	84.750000		2,541.15	0.00	104,242.50
				Base	84.750000		2,541.15	0.00	104,242.50
05825XAA7	BALDWIN INSUR GRP/FIN		7.125%	15 May 2031	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	450,000.000	1.000000	NJFS	Local	102.623000		15,853.13	0.00	461,803.50
				Base	102.623000		15,853.13	0.00	461,803.50
060335AB2	BANIJAY ENTERTAINMENT		8.125%	01 May 2029	15 May 2025	16 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
060335AB2	200,000.000	1.000000	NJFY	Local	103.375000		677.08	0.00	0.00	206,750.00
				Base	103.375000		677.08	0.00	0.00	206,750.00
	BANIJAY ENTERTAINMENT		8.125%	01 May 2029	21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	360,000.000	1.000000	NJFV	Local	103.174000		1,706.25	0.00	0.00	371,426.40
				Base	103.174000		1,706.25	0.00	0.00	371,426.40
	060335AB2 Total									
	560,000.000			Local			2,383.33	0.00	0.00	578,176.40
				Base			2,383.33	0.00	0.00	578,176.40
06738EBT1	BARCLAYS PLC		1%	31 Dec 2099	27 May 2025	28 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	91.389000		5,322.92	0.00	0.00	548,334.00
				Base	91.389000		5,322.92	0.00	0.00	548,334.00
07317QAJ4	BAYTEX ENERGY CORP		8.5%	30 Apr 2030	14 May 2025	15 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	600,000.000	1.000000	NJFV	Local	96.750000		2,125.00	0.00	0.00	580,500.00
				Base	96.750000		2,125.00	0.00	0.00	580,500.00
07556QBU8	BEAZER HOMES USA		7.5%	15 Mar 2031	09 May 2025	12 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	140,000.000	1.000000	NJFV	Local	97.227000		1,662.50	0.00	0.00	136,117.80
				Base	97.227000		1,662.50	0.00	0.00	136,117.80
					09 May 2025	12 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	1,000.000	1.000000	NJFV	Local	97.250000		11.87	0.00	0.00	972.50
				Base	97.250000		11.87	0.00	0.00	972.50
					19 May 2025	20 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	600,000.000	1.000000	NJFV	Local	99.477000		8,125.00	0.00	0.00	596,862.00
				Base	99.477000		8,125.00	0.00	0.00	596,862.00
	07556QBU8 Total									
	741,000.000			Local			9,799.37	0.00	0.00	733,952.30
				Base			9,799.37	0.00	0.00	733,952.30
0778FPAP4	BELL CANADA		1%	15 Sep 2055	13 May 2025	14 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	241,000.000	1.000000	NJFY	Local	101.250000		3,958.09	0.00	0.00	244,012.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	101.250000		3,958.09	0.00	0.00	244,012.50
0778FPAP4	BELL CANADA	1% 15 Sep 2055	19 May 2025	20 May 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	101.165000	8,784.72	0.00	0.00	505,825.00	
			Base	101.165000	8,784.72	0.00	0.00	505,825.00	
0778FPAP4	BELL CANADA	1% 15 Sep 2055	19 May 2025	20 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	68,000.000	1.000000 NJFY	Local	101.500000	1,194.72	0.00	0.00	69,020.00	
			Base	101.500000	1,194.72	0.00	0.00	69,020.00	
				20 May 2025	21 May 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC		
	268,000.000	1.000000 NJFY	Local	101.300000	4,759.79	0.00	0.00	271,484.00	
			Base	101.300000	4,759.79	0.00	0.00	271,484.00	
				20 May 2025	21 May 2025	BARCLAYS CAPITAL INC	USD/DTC		
	67,000.000	1.000000 NJFY	Local	101.500000	1,189.95	0.00	0.00	68,005.00	
			Base	101.500000	1,189.95	0.00	0.00	68,005.00	
				20 May 2025	21 May 2025	BARCLAYS CAPITAL INC	USD/DTC		
	70,000.000	1.000000 NJFY	Local	101.500000	1,243.23	0.00	0.00	71,050.00	
			Base	101.500000	1,243.23	0.00	0.00	71,050.00	
0778FPAP4 Total									
	1,214,000.000		Local		21,130.50	0.00	0.00	1,229,396.50	
			Base		21,130.50	0.00	0.00	1,229,396.50	
0778FPAQ2	BELL CANADA	1% 15 Sep 2055	12 May 2025	13 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	540,000.000	1.000000 NJFY	Local	101.000000	8,925.00	0.00	0.00	545,400.00	
			Base	101.000000	8,925.00	0.00	0.00	545,400.00	
08263DAA4	BENTELER INTERNATIONAL A	10.5% 15 May 2028	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	340,000.000	1.000000 NJFV	Local	102.726000	17,651.67	0.00	0.00	349,268.40	
			Base	102.726000	17,651.67	0.00	0.00	349,268.40	
09261HBR7	BLACKSTONE PRIVATE CRE	4.95% 26 Sep 2027	16 May 2025	20 May 2025		EXCHANGE OFFER (NON CASH)	USD/DTC		
	20,000,000.000	1.000000 NJFH	Local	99.451587	148,500.00	0.00	0.00	19,890,317.53	
			Base	99.451587	148,500.00	0.00	0.00	19,890,317.53	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
09261HBU0	BLACKSTONE PRIVATE CRE	5.6%	22 Nov 2029	16 May 2025	20 May 2025		EXCHANGE OFFER (NON CASH)	USD/DTC		
	50,000,000.000	1.000000	NJFH	Local	98.898320	1,384,444.44	0.00	0.00	49,449,160.16	
				Base	98.898320	1,384,444.44	0.00	0.00	49,449,160.16	
094234AA9	BLOOMIN BRANDS INC/OSI	5.125%	15 Apr 2029	13 May 2025	14 May 2025		SUMRIDGE PARTNERS LLC	USD/DTC		
	250,000.000	1.000000	NJFW	Local	87.250000	1,032.12	0.00	0.00	218,125.00	
				Base	87.250000	1,032.12	0.00	0.00	218,125.00	
095796AK4	BLUE RACER MID LLC/FINAN	7.25%	15 Jul 2032	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFS	Local	104.415000	4,752.78	0.00	0.00	208,830.00	
				Base	104.415000	4,752.78	0.00	0.00	208,830.00	
097751BZ3	BOMBARDIER INC	7.5%	01 Feb 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	348,000.000	1.000000	NJGQ	Local	103.000000	7,105.00	0.00	0.00	358,440.00	
				Base	103.000000	7,105.00	0.00	0.00	358,440.00	
				09 May 2025	12 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	989,000.000	1.000000	NJGQ	Local	103.125000	20,810.21	0.00	0.00	1,019,906.25	
				Base	103.125000	20,810.21	0.00	0.00	1,019,906.25	
097751BZ3 Total										
	1,337,000.000			Local		27,915.21	0.00	0.00	1,378,346.25	
				Base		27,915.21	0.00	0.00	1,378,346.25	
097751CD1	BOMBARDIER INC	6.75%	15 Jun 2033	14 May 2025	29 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	250,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	250,000.00	
				Base	100.000000	0.00	0.00	0.00	250,000.00	
103304BV2	BOYD GAMING CORP	4.75%	15 Jun 2031	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	250,000.000	1.000000	NJFS	Local	94.114000	1,913.19	0.00	0.00	235,285.00	
				Base	94.114000	1,913.19	0.00	0.00	235,285.00	
11135RAA3	BROADSTREET PARTNERS INC	5.875%	15 Apr 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	175,000.000	1.000000	NJFS	Local	97.499000	799.65	0.00	0.00	170,623.25	
				Base	97.499000	799.65	0.00	0.00	170,623.25	

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl 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									
11283YAD2	BROOKFIELD RESID PROPERT		4.875%	15 Feb 2030	01 May 2025	02 May 2025		BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
	400,000.000	1.000000 NJFJ		Local	87.338000		4,170.83	0.00	0.00	349,352.00
				Base	87.338000		4,170.83	0.00	0.00	349,352.00
11283YAD2	BROOKFIELD RESID PROPERT		4.875%	15 Feb 2030	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	610,000.000	1.000000 NJFV		Local	86.898000		7,269.17	0.00	0.00	530,077.80
				Base	86.898000		7,269.17	0.00	0.00	530,077.80
11283YAD2 Total										
	1,010,000.000			Local			11,440.00	0.00	0.00	879,429.80
				Base			11,440.00	0.00	0.00	879,429.80
12008RAP2	BUILDERS FIRSTSOURCE INC		4.25%	01 Feb 2032	07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	50,000.000	1.000000 NJFX		Local	89.886060		572.57	0.00	0.00	44,943.03
				Base	89.886060		572.57	0.00	0.00	44,943.03
12008RAS6	BUILDERS FIRSTSOURCE INC		6.375%	01 Mar 2034	07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	200,000.000	1.000000 NJFX		Local	99.209400		2,372.92	0.00	0.00	198,418.80
				Base	99.209400		2,372.92	0.00	0.00	198,418.80
12008RAT4	BUILDERS FIRSTSOURCE INC		6.75%	15 May 2035	05 May 2025	08 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	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
12008RAT4	BUILDERS FIRSTSOURCE INC		6.75%	15 May 2035	05 May 2025	08 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	862,000.000	1.000000 NJGQ		Local	100.000000		0.00	0.00	0.00	862,000.00
				Base	100.000000		0.00	0.00	0.00	862,000.00
12008RAT4 Total										
	1,237,000.000			Local			0.00	0.00	0.00	1,237,000.00
				Base			0.00	0.00	0.00	1,237,000.00
1248EPCK7	CCO HLDGS LLC/CAP CORP		4.25%	01 Feb 2031	21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	625,000.000	1.000000 NJGP		Local	91.770000		8,190.10	0.00	0.00	573,562.50
				Base	91.770000		8,190.10	0.00	0.00	573,562.50
1248EPCP6	CCO HLDGS LLC/CAP CORP		4.25%	15 Jan 2034	12 May 2025	13 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							
	Units/Original Face			Price						
	1,101,000.000	1.000000	NJFY	Local	84.875000		15,337.54	0.00	0.00	934,473.75
				Base	84.875000		15,337.54	0.00	0.00	934,473.75
					13 May 2025	14 May 2025	RBC CAPITAL MARKETS, LLC		USD/DTC	
	799,000.000	1.000000	NJFY	Local	84.750000		11,224.84	0.00	0.00	677,152.50
				Base	84.750000		11,224.84	0.00	0.00	677,152.50
1248EPCP6	CCO HLDGS LLC/CAP CORP		4.25%	15 Jan 2034	14 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	250,000.000	1.000000	NJFX	Local	84.378000		3,541.67	0.00	0.00	210,945.00
				Base	84.378000		3,541.67	0.00	0.00	210,945.00
1248EPCP6 Total										
	2,150,000.000			Local			30,104.05	0.00	0.00	1,822,571.25
				Base			30,104.05	0.00	0.00	1,822,571.25
12543DBJ8	CHS/COMMUNITY HEALTH SYS		6.875%	15 Apr 2029	21 May 2025	22 May 2025	JEFFERIES LLC		USD/DTC	
	290,000.000	1.000000	NJFV	Local	81.502000		2,049.13	0.00	0.00	236,355.80
				Base	81.502000		2,049.13	0.00	0.00	236,355.80
12543DBJ8	CHS/COMMUNITY HEALTH SYS		6.875%	15 Apr 2029	29 May 2025	30 May 2025	RBC CAPITAL MARKETS, LLC		USD/DTC	
	54,000.000	1.000000	NJFW	Local	83.500000		464.06	0.00	0.00	45,090.00
				Base	83.500000		464.06	0.00	0.00	45,090.00
					30 May 2025	OPEN	PERSHING LLC		USD/DTC	
	20,000.000	1.000000	NJFW	Local	83.750000		179.51	0.00	0.00	16,750.00
				Base	83.750000		179.51	0.00	0.00	16,750.00
12543DBJ8 Total										
	364,000.000			Local			2,692.70	0.00	0.00	298,195.80
				Base			2,692.70	0.00	0.00	298,195.80
12543DBK5	CHS/COMMUNITY HEALTH SYS		4.75%	15 Feb 2031	22 May 2025	23 May 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	500,000.000	1.000000	NJFJ	Local	84.825000		6,465.28	0.00	0.00	424,125.00
				Base	84.825000		6,465.28	0.00	0.00	424,125.00
12543DBK5	CHS/COMMUNITY HEALTH SYS		4.75%	15 Feb 2031	27 May 2025	28 May 2025	BARCLAYS CAPITAL INC		USD/DTC	
	258,000.000	1.000000	NJFW	Local	85.221000		3,506.29	0.00	0.00	219,870.18
				Base	85.221000		3,506.29	0.00	0.00	219,870.18

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								

12543DBK5 Total

758,000.000	Local	9,971.57	0.00	0.00	643,995.18
	Base	9,971.57	0.00	0.00	643,995.18

12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC
250,000.000	1.000000 NJFS	Local	90.744000	6,489.58	0.00	0.00	226,860.00
		Base	90.744000	6,489.58	0.00	0.00	226,860.00

12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	27 May 2025	28 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
225,000.000	1.000000 NJFW	Local	89.027000	426.56	0.00	0.00	200,310.75
		Base	89.027000	426.56	0.00	0.00	200,310.75

12543DBM1 Total

475,000.000	Local	6,916.14	0.00	0.00	427,170.75
	Base	6,916.14	0.00	0.00	427,170.75

125773AA9	CMG MEDIA CORPORATION			8.875%	18 Jun 2029	05 May 2025	06 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	11,600.000	1.000000 NJFW	Local	91.000000		403.22	0.00	0.00	10,556.00	
				Base	91.000000		403.22	0.00	0.00	10,556.00
	220,400.000	1.000000 NJFW	Local	09 May 2025	12 May 2025	STIFEL NICOLAUS + CO INC	USD/DTC			
				94.375000		7,987.20	0.00	0.00	208,002.50	
	Base	94.375000		7,987.20	0.00	0.00	208,002.50			
	105,000.000	1.000000 NJFW	Local	13 May 2025	14 May 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
				94.227000		3,856.93	0.00	0.00	98,938.35	
	Base	94.227000		3,856.93	0.00	0.00	98,938.35			
	115,000.000	1.000000 NJFW	Local	23 May 2025	27 May 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
				92.474000		4,592.81	0.00	0.00	106,345.10	
	Base	92.474000		4,592.81	0.00	0.00	106,345.10			

125773AA9 Total

452,000.000	Local	16,840.16	0.00	0.00	423,841.95
	Base	16,840.16	0.00	0.00	423,841.95

12597YAA7	CP ATLAS BUYER INC	7%	01 Dec 2028	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC
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Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	NJFS	Local	82.595000		6,300.00	0.00	165,190.00
				Base	82.595000		6,300.00	0.00	165,190.00
126307AZ0	CSC HOLDINGS LLC	6.5%	01 Feb 2029	16 May 2025	19 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	80.750000		19,500.00	0.00	807,500.00
				Base	80.750000		19,500.00	0.00	807,500.00
126307BB2	CSC HOLDINGS LLC	4.125%	01 Dec 2030	12 May 2025	13 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	205,000.000	1.000000	NJFY	Local	71.250000		3,805.31	0.00	146,062.50
				Base	71.250000		3,805.31	0.00	146,062.50
				13 May 2025	14 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	415,000.000	1.000000	NJFY	Local	71.000000		7,750.99	0.00	294,650.00
				Base	71.000000		7,750.99	0.00	294,650.00
126307BB2 Total									
	620,000.000			Local			11,556.30	0.00	440,712.50
				Base			11,556.30	0.00	440,712.50
12653CAJ7	CNX RESOURCES CORP	6%	15 Jan 2029	30 Apr 2025	01 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	438,000.000	1.000000	NJFV	Local	97.250000		7,738.00	0.00	425,955.00
				Base	97.250000		7,738.00	0.00	425,955.00
12653CAL2	CNX RESOURCES CORP	7.25%	01 Mar 2032	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	400,000.000	1.000000	NJFS	Local	102.352000		5,800.00	0.00	409,408.00
				Base	102.352000		5,800.00	0.00	409,408.00
12654AAA9	CNX MIDSTREAM PART LP	4.75%	15 Apr 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	92.715000		461.81	0.00	115,893.75
				Base	92.715000		461.81	0.00	115,893.75
12662PAF5	CVR ENERGY INC	8.5%	15 Jan 2029	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	240,000.000	1.000000	NJFV	Local	96.706000		4,986.67	0.00	232,094.40
				Base	96.706000		4,986.67	0.00	232,094.40
				21 May 2025	22 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	240,000.000	1.000000	NJFV	Local	97.125000		5,496.67	0.00	233,100.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	97.125000		5,496.67	0.00	0.00	233,100.00
12662PAF5 Total									
	480,000.000		Local			10,483.34	0.00	0.00	465,194.40
			Base			10,483.34	0.00	0.00	465,194.40
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	21 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	0.00	1,000,000.00
			Base	100.000000		0.00	0.00	0.00	1,000,000.00
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	21 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	579,000.000	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	579,000.00
			Base	100.000000		0.00	0.00	0.00	579,000.00
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	21 May 2025	OPEN		J P MORGAN SECURITIES INC	USD/DTC	
	299,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	299,000.00
			Base	100.000000		0.00	0.00	0.00	299,000.00
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	21 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	193,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	193,000.00
			Base	100.000000		0.00	0.00	0.00	193,000.00
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	21 May 2025	OPEN		JPMORGAN CHASE BANK, N.A.	USD/DTC	
	200,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	200,000.00
			Base	100.000000		0.00	0.00	0.00	200,000.00
127190AE6 Total									
	2,271,000.000		Local			0.00	0.00	0.00	2,271,000.00
			Base			0.00	0.00	0.00	2,271,000.00
12769GAD2	CAESARS ENTERTAIN INC	6%	15 Oct 2032	12 May 2025	14 May 2025	1	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	96.714000	1,166.67	0.00	0.00	241,785.00
			Base	96.714000		1,166.67	0.00	0.00	241,785.00
13057QAK3	CALIFORNIA RESOURCES CRP	8.25%	15 Jun 2029	14 May 2025	15 May 2025		JEFFERIES LLC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	100.343000	2,578.13	0.00	0.00	75,257.25
			Base	100.343000		2,578.13	0.00	0.00	75,257.25

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl 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								
140944AA7	CAPSTONE BORROWER INC		8%	15 Jun 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	
	100,000.000	1.000000 NJFS		Local	102.689000	3,288.89	0.00	0.00	102,689.00
				Base	102.689000	3,288.89	0.00	0.00	102,689.00
143658BN1	CARNIVAL CORP		5.75%	01 Mar 2027	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	
	1,390,000.000	1.000000 NJGQ		Local	100.283000	15,096.94	0.00	0.00	1,393,933.70
				Base	100.283000	15,096.94	0.00	0.00	1,393,933.70
143658BZ4	CARNIVAL CORP		5.875%	15 Jun 2031	12 May 2025	21 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	
	500,000.000	1.000000 NJFJ		Local	100.000000	0.00	0.00	0.00	500,000.00
				Base	100.000000	0.00	0.00	0.00	500,000.00
143658BZ4	CARNIVAL CORP		5.875%	15 Jun 2031	12 May 2025	21 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	
	425,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	0.00	425,000.00
				Base	100.000000	0.00	0.00	0.00	425,000.00
143658BZ4 Total									
	925,000.000			Local		0.00	0.00	0.00	925,000.00
				Base		0.00	0.00	0.00	925,000.00
14575EAA3	CARS.COM INC		6.375%	01 Nov 2028	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	
	150,000.000	1.000000 NJFS		Local	98.944000	318.75	0.00	0.00	148,416.00
				Base	98.944000	318.75	0.00	0.00	148,416.00
146869AL6	CARVANA CO		9%	01 Dec 2028	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	
	402,000.000	1.000000 NJGQ		Local	103.046000	8,442.00	0.00	0.00	414,244.92
				Base	103.046000	8,442.00	0.00	0.00	414,244.92
146869AM4	CARVANA CO		9%	01 Jun 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	
	681,000.000	1.000000 NJGQ		Local	115.637000	0.00	0.00	0.00	787,487.97
				Base	115.637000	0.00	0.00	0.00	787,487.97
146869AM4	CARVANA CO		9%	01 Jun 2031	21 May 2025	22 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	
	400,000.000	1.000000 NJGP		Local	116.125000	0.00	0.00	0.00	464,500.00
				Base	116.125000	0.00	0.00	0.00	464,500.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							

146869AM4 Total

1,081,000.000	Local	0.00	0.00	0.00	1,251,987.97
	Base	0.00	0.00	0.00	1,251,987.97

14852LAA1	CASTLE US HOLDING CORP	9.5%	15 Feb 2028	05 May 2025	STATE STREET BANK AND TRUST CO.	USD/DTC	
228,000.000	1.000000 NJFX	Local	48.000000	0.00	0.00	0.00	109,440.00
		Base	48.000000	0.00	0.00	0.00	109,440.00
			05 May 2025	CANCEL	STATE STREET BANK AND TRUST CO.	USD/DTC	
-228,000.000	1.000000 NJFX	Local	48.000000	0.00	0.00	0.00	-109,440.00
		Base	48.000000	0.00	0.00	0.00	-109,440.00

14852LAA1 Total

0.000	Local	0.00	0.00	0.00	0.00
	Base	0.00	0.00	0.00	0.00

14852LAB9	CASTLE US HOLDING CORP	10%	30 Jun 2031	28 Apr 2025	EXCHANGE OFFER	USD/DTC	
250,000.000	1.000000 NJFX	Local	43.776000	0.00	0.00	0.00	109,440.00
		Base	43.776000	0.00	0.00	0.00	109,440.00
			28 Apr 2025	CANCEL	EXCHANGE OFFER	USD/DTC	
-250,000.000	1.000000 NJFX	Local	43.776000	0.00	0.00	0.00	-109,440.00
		Base	43.776000	0.00	0.00	0.00	-109,440.00

			28 Apr 2025	28 Apr 2025	EXCHANGE OFFER	USD/DTC	
228,000.000	1.000000 NJFX	Local	48.000000	0.00	0.00	0.00	109,440.00
		Base	48.000000	0.00	0.00	0.00	109,440.00

14852LAB9 Total

228,000.000	Local	0.00	0.00	0.00	109,440.00
	Base	0.00	0.00	0.00	109,440.00

15089QAP9	CELANESE US HOLDINGS LLC	6.629%	15 Jul 2032	14 May 2025	15 May 2025	BOFA SECURITIES, INC.	USD/DTC
75,000.000	1.000000 NJFX	Local	102.796000	1,657.25	0.00	0.00	77,097.00
		Base	102.796000	1,657.25	0.00	0.00	77,097.00

15089QBA1	CELANESE US HOLDINGS LLC	6.75%	15 Apr 2033	06 May 2025	07 May 2025	BARCLAYS CAPITAL INC	USD/DTC
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Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
15089QBA1 Total	125,000.000	1.000000	NJFS	Local	96.000000		1,242.19	0.00	0.00	120,000.00
				Base	96.000000		1,242.19	0.00	0.00	120,000.00
					12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC		USD/DTC	
	125,000.000	1.000000	NJFS	Local	98.628000		1,382.81	0.00	0.00	123,285.00
				Base	98.628000		1,382.81	0.00	0.00	123,285.00
	250,000.000			Local			2,625.00	0.00	0.00	243,285.00
				Base			2,625.00	0.00	0.00	243,285.00
15679GAC6	CERDIA FINANZ GMBH	9.375%	03 Oct 2031	06 May 2025	07 May 2025		MARKETAXESS CORPORATION	USD/DTC		
	200,000.000	1.000000	NJFW	Local	101.003000		1,145.83	0.00	0.00	202,006.00
				Base	101.003000		1,145.83	0.00	0.00	202,006.00
15807XAA8	CHAMP ACQUISITION CORP	8.375%	01 Dec 2031	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	300,000.000	1.000000	NJFS	Local	106.161000		11,725.00	0.00	0.00	318,483.00
				Base	106.161000		11,725.00	0.00	0.00	318,483.00
15870LAA6	CHAMPIONS FINANCING INC	8.75%	15 Feb 2029	19 May 2025	20 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	106,000.000	1.000000	NJFW	Local	93.750000		2,447.57	0.00	0.00	99,375.00
				Base	93.750000		2,447.57	0.00	0.00	99,375.00
159864AJ6	CHARLES RIVER LABORATORI	4%	15 Mar 2031	14 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000	NJFX	Local	89.452000		1,333.33	0.00	0.00	178,904.00
				Base	89.452000		1,333.33	0.00	0.00	178,904.00
161175BA1	CHARTER COMM OPT LLC/CAP	6.484%	23 Oct 2045	08 May 2025	09 May 2025		SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC		
	875,000.000	1.000000	NJGQ	Local	92.581000		2,521.55	0.00	0.00	810,083.75
				Base	92.581000		2,521.55	0.00	0.00	810,083.75
					08 May 2025	09 May 2025	J P MORGAN SECURITIES INC		USD/DTC	
	463,000.000	1.000000	NJGQ	Local	92.556000		1,334.26	0.00	0.00	428,534.28
				Base	92.556000		1,334.26	0.00	0.00	428,534.28

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description				Trd Date	Stl 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									
161175BA1 Total										
	1,338,000.000			Local			3,855.81	0.00	0.00	1,238,618.03
				Base			3,855.81	0.00	0.00	1,238,618.03
16412EAA5	CHEPLAPHARM ARZNEIMITTEL	5.5%	15 Jan 2028		12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	370,000.000	1.000000	NJFV	Local	94.371000		6,670.28	0.00	0.00	349,172.70
				Base	94.371000		6,670.28	0.00	0.00	349,172.70
169918AA7	CHOBANI HOLDCO II LLC	8.75%	01 Oct 2029		07 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	79,354.000	1.000000	NJFW	Local	107.000000		0.00	0.00	0.00	84,908.78
				Base	107.000000		0.00	0.00	0.00	84,908.78
169918AA7	CHOBANI HOLDCO II LLC	8.75%	01 Oct 2029		13 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	125,646.000	1.000000	NJFW	Local	107.625000		0.00	0.00	0.00	135,226.51
				Base	107.625000		0.00	0.00	0.00	135,226.51
169918AA7 Total										
	205,000.000			Local			0.00	0.00	0.00	220,135.29
				Base			0.00	0.00	0.00	220,135.29
171484AJ7	CHURCHILL DOWNS INC	6.75%	01 May 2031		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000	NJFS	Local	102.118000		787.50	0.00	0.00	357,413.00
				Base	102.118000		787.50	0.00	0.00	357,413.00
17888HAB9	CIVITAS RESOURCES INC	8.75%	01 Jul 2031		14 May 2025	15 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	375,000.000	1.000000	NJFX	Local	99.297000		12,213.54	0.00	0.00	372,363.75
				Base	99.297000		12,213.54	0.00	0.00	372,363.75
17888HAD5	CIVITAS RESOURCES INC	9.625%	15 Jun 2033		29 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	100.000000		0.00	0.00	0.00	250,000.00
				Base	100.000000		0.00	0.00	0.00	250,000.00
17888HAD5	CIVITAS RESOURCES INC	9.625%	15 Jun 2033		29 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	390,000.000	1.000000	NJFY	Local	100.000000		0.00	0.00	0.00	390,000.00
				Base	100.000000		0.00	0.00	0.00	390,000.00
17888HAD5	CIVITAS RESOURCES INC	9.625%	15 Jun 2033		29 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
	270,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	270,000.00
				Base	100.000000	0.00	0.00	0.00	270,000.00
17888HAD5	CIVITAS RESOURCES INC		9.625%	15 Jun 2033	29 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	55,000.000	1.000000	NJFY	Local	100.375000	0.00	0.00	0.00	55,206.25
				Base	100.375000	0.00	0.00	0.00	55,206.25
17888HAD5	CIVITAS RESOURCES INC		9.625%	15 Jun 2033	29 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	250,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	250,000.00
				Base	100.000000	0.00	0.00	0.00	250,000.00
17888HAD5 Total									
	1,215,000.000			Local		0.00	0.00	0.00	1,215,206.25
				Base		0.00	0.00	0.00	1,215,206.25
18060TAD7	CLARIOS GLOBAL LP/US FIN		6.75%	15 Feb 2030	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	103.098000	4,921.88	0.00	0.00	257,745.00
				Base	103.098000	4,921.88	0.00	0.00	257,745.00
18064PAD1	CLARIV SCI HLD CORP		4.875%	01 Jul 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	92.510000	3,602.08	0.00	0.00	185,020.00
				Base	92.510000	3,602.08	0.00	0.00	185,020.00
18453HAC0	CLEAR CHANNEL OUTDOOR HO		7.75%	15 Apr 2028	08 May 2025	09 May 2025	JEFFERIES LLC	USD/DTC	
	42,000.000	1.000000	NJFV	Local	88.125000	217.00	0.00	0.00	37,012.50
				Base	88.125000	217.00	0.00	0.00	37,012.50
					08 May 2025	09 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	83,000.000	1.000000	NJFV	Local	88.239000	428.83	0.00	0.00	73,238.37
				Base	88.239000	428.83	0.00	0.00	73,238.37
					08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFV	Local	88.750000	645.83	0.00	0.00	110,937.50
				Base	88.750000	645.83	0.00	0.00	110,937.50
					09 May 2025	12 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	250,000.000	1.000000	NJFV	Local	89.083300	1,453.13	0.00	0.00	222,708.25
				Base	89.083300	1,453.13	0.00	0.00	222,708.25

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl 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									
18453HAC0	302,000.000	1.000000	NJFV	Local	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
				Base	91.000000		1,820.39	0.00	0.00	274,820.00
					91.000000		1,820.39	0.00	0.00	274,820.00
	170,000.000	1.000000	NJFV	Local	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
				Base	91.250000		1,024.72	0.00	0.00	155,125.00
					91.250000		1,024.72	0.00	0.00	155,125.00
	323,000.000	1.000000	NJFV	Local	14 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
				Base	92.250000		2,086.04	0.00	0.00	297,967.50
					92.250000		2,086.04	0.00	0.00	297,967.50
	327,000.000	1.000000	NJFV	Local	13 May 2025	14 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
				Base	92.000000		2,041.48	0.00	0.00	300,840.00
					92.000000		2,041.48	0.00	0.00	300,840.00
	130,000.000	1.000000	NJFV	Local	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC		
				Base	93.038000		1,035.49	0.00	0.00	120,949.40
					93.038000		1,035.49	0.00	0.00	120,949.40
18453HAC0 Total										
	1,752,000.000			Local			10,752.91	0.00	1,593,598.52	
				Base			10,752.91	0.00	1,593,598.52	
18538RAJ2	CLEARWATER PAPER CORP		4.75%	15 Aug 2028	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	125,000.000	1.000000	NJFS	Local	94.809000		1,451.39	0.00	118,511.25	
				Base	94.809000		1,451.39	0.00	118,511.25	
185899AN1	CLEVELAND CLIFFS INC		6.75%	15 Apr 2030	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	100,000.000	1.000000	NJFS	Local	95.367000		525.00	0.00	95,367.00	
				Base	95.367000		525.00	0.00	95,367.00	
18912UAA0	CLOUD SOFTWARE GRP INC		9%	30 Sep 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	300,000.000	1.000000	NJFS	Local	103.322000		3,225.00	0.00	309,966.00	
				Base	103.322000		3,225.00	0.00	309,966.00	
18912UAC6	CLOUD SOFTWARE GRP INC		8.25%	30 Jun 2032	05 May 2025	06 May 2025	JEFFERIES LLC	USD/DTC		

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts		Exchange Rate								
Units/Original Face										
	65,000.000	1.000000	NJFW	Local	104.655000			0.00		68,025.75
				Base	104.655000			0.00		68,025.75
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	01 May 2025	02 May 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	209,000.000	1.000000	NJFW	Local	102.474000			0.00		214,170.66
				Base	102.474000			0.00		214,170.66
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	19 May 2025	20 May 2025	JEFFERIES LLC	USD/DTC		
	125,000.000	1.000000	NJFX	Local	100.819000			0.00		126,023.75
				Base	100.819000			0.00		126,023.75
18972EAD7 Total										
	334,000.000			Local				0.00		340,194.41
				Base				0.00		340,194.41
192108BC1	COEUR MINING INC		5.125%	15 Feb 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	175,000.000	1.000000	NJFS	Local	96.502000			0.00		168,878.50
				Base	96.502000			0.00		168,878.50
19260QAD9	COINBASE GLOBAL INC		3.625%	01 Oct 2031	21 May 2025	22 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	86.750000			0.00		65,062.50
				Base	86.750000			0.00		65,062.50
19416MAB5	PERMIAN RESOURC OPTG LLC		5.875%	01 Jul 2029	08 May 2025	09 May 2025	STIFEL NICOLAUS + CO INC	USD/DTC		
	210,000.000	1.000000	NJGQ	Local	98.500000			0.00		206,850.00
				Base	98.500000			0.00		206,850.00
203372AV9	COMMSCOPE LLC		7.125%	01 Jul 2028	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000	NJFV	Local	92.068000			0.00		184,136.00
				Base	92.068000			0.00		184,136.00
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC		
	190,000.000	1.000000	NJFV	Local	91.098000			0.00		173,086.20
				Base	91.098000			0.00		173,086.20
203372AV9	COMMSCOPE LLC		7.125%	01 Jul 2028	27 May 2025	28 May 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC		
	350,000.000	1.000000	NJFW	Local	96.750000			0.00		338,625.00

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	96.750000		10,182.81	0.00	0.00	338,625.00
203372AV9 Total									
	740,000.000		Local			20,710.00	0.00	0.00	695,847.20
			Base			20,710.00	0.00	0.00	695,847.20
20338HAB9	COMMSCOPE TECH LLC		5%	15 Mar 2027	28 May 2025	29 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	250,000.000	1.000000	NJFX	Local	96.770000	2,569.44	0.00	0.00	241,925.00
			Base		96.770000	2,569.44	0.00	0.00	241,925.00
20451NAG6	COMPASS MINERALS INTERNA		6.75%	01 Dec 2027	07 May 2025	08 May 2025	JEFFERIES LLC	USD/DTC	
	450,000.000	1.000000	NJFV	Local	99.250002	13,246.87	0.00	0.00	446,625.01
			Base		99.250002	13,246.87	0.00	0.00	446,625.01
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	140,000.000	1.000000	NJFV	Local	100.233000	4,488.75	0.00	0.00	140,326.20
			Base		100.233000	4,488.75	0.00	0.00	140,326.20
20451NAG6 Total									
	590,000.000		Local			17,735.62	0.00	0.00	586,951.21
			Base			17,735.62	0.00	0.00	586,951.21
20451RAB8	COMPASS GROUP DIVERSIFIE		5.25%	15 Apr 2029	08 May 2025	09 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	35,000.000	1.000000	NJGQ	Local	76.250000	122.50	0.00	0.00	26,687.50
			Base		76.250000	122.50	0.00	0.00	26,687.50
					08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	112,000.000	1.000000	NJGQ	Local	83.000000	392.00	0.00	0.00	92,960.00
			Base		83.000000	392.00	0.00	0.00	92,960.00
					08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	29,000.000	1.000000	NJGQ	Local	81.500000	101.50	0.00	0.00	23,635.00
			Base		81.500000	101.50	0.00	0.00	23,635.00
					09 May 2025	12 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	137,000.000	1.000000	NJGQ	Local	85.400000	539.43	0.00	0.00	116,998.00
			Base		85.400000	539.43	0.00	0.00	116,998.00

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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 Total									
	313,000.000			Local		1,155.43	0.00	0.00	260,280.50
				Base		1,155.43	0.00	0.00	260,280.50
205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	98.724000	1,350.00	0.00	0.00	98,724.00
				Base	98.724000	1,350.00	0.00	0.00	98,724.00
205768AT1	COMSTOCK RESOURCES INC	5.875%	15 Jan 2030	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	480,000.000	1.000000	NJFV	Local	94.652000	9,243.33	0.00	0.00	454,329.60
				Base	94.652000	9,243.33	0.00	0.00	454,329.60
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	340,000.000	1.000000	NJFV	Local	94.977000	7,046.74	0.00	0.00	322,921.80
				Base	94.977000	7,046.74	0.00	0.00	322,921.80
205768AT1 Total									
	820,000.000			Local		16,290.07	0.00	0.00	777,251.40
				Base		16,290.07	0.00	0.00	777,251.40
20600DAA1	CONCENTRA HEALTH SERVICE	6.875%	15 Jul 2032	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	103.241000	6,760.42	0.00	0.00	309,723.00
				Base	103.241000	6,760.42	0.00	0.00	309,723.00
20752TAB0	CONNECT FINCO SARL/CONNE	9%	15 Sep 2029	21 May 2025	22 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	425,000.000	1.000000	NJGP	Local	92.875000	7,118.75	0.00	0.00	394,718.75
				Base	92.875000	7,118.75	0.00	0.00	394,718.75
20752TAB0	CONNECT FINCO SARL/CONNE	9%	15 Sep 2029	21 May 2025	22 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	228,000.000	1.000000	NJGQ	Local	93.000000	3,819.00	0.00	0.00	212,040.00
				Base	93.000000	3,819.00	0.00	0.00	212,040.00
20752TAB0 Total									
	653,000.000			Local		10,937.75	0.00	0.00	606,758.75
				Base		10,937.75	0.00	0.00	606,758.75
20903XAF0	CONSOLIDATED COMMUNICATI	6.5%	01 Oct 2028	02 May 2025	05 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	99.250000	306.94	0.00	0.00	49,625.00
				Base	99.250000	306.94	0.00	0.00	49,625.00
212015AV3	CONTINENTAL RESOURCES		2.875%	01 Apr 2032	22 May 2025	23 May 2025	SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC	
	663,000.000	1.000000	NJGQ	Local	80.744000	2,753.29	0.00	0.00	535,332.72
				Base	80.744000	2,753.29	0.00	0.00	535,332.72
					23 May 2025	27 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	646,000.000	1.000000	NJGQ	Local	81.048000	2,889.06	0.00	0.00	523,570.08
				Base	81.048000	2,889.06	0.00	0.00	523,570.08
212015AV3 Total									
	1,309,000.000			Local		5,642.35	0.00	0.00	1,058,902.80
				Base		5,642.35	0.00	0.00	1,058,902.80
21873SAB4	COREWEAVE INC		9.25%	01 Jun 2030	21 May 2025	27 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	100,000.000	1.000000	NJFS	Local	100.875000	0.00	0.00	0.00	100,875.00
				Base	100.875000	0.00	0.00	0.00	100,875.00
					21 May 2025	27 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	275,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	275,000.00
				Base	100.000000	0.00	0.00	0.00	275,000.00
21873SAB4	COREWEAVE INC		9.25%	01 Jun 2030	21 May 2025	27 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	265,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	265,000.00
				Base	100.000000	0.00	0.00	0.00	265,000.00
21873SAB4	COREWEAVE INC		9.25%	01 Jun 2030	21 May 2025	27 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	200,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00
				Base	100.000000	0.00	0.00	0.00	200,000.00
21873SAB4	COREWEAVE INC		9.25%	01 Jun 2030	21 May 2025	27 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	50,000.00
				Base	100.000000	0.00	0.00	0.00	50,000.00
21873SAB4	COREWEAVE INC		9.25%	01 Jun 2030	21 May 2025	27 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	355,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	355,000.00
				Base	100.000000	0.00	0.00	0.00	355,000.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	21 May 2025	27 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC		
	152,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	152,000.00	
			Base	100.000000	0.00	0.00	0.00	152,000.00	
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	23 May 2025	27 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	100,000.000	1.000000 NJGP	Local	99.875000	0.00	0.00	0.00	99,875.00	
			Base	99.875000	0.00	0.00	0.00	99,875.00	
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	23 May 2025	27 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	130,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	130,000.00	
			Base	100.000000	0.00	0.00	0.00	130,000.00	
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	23 May 2025	27 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	275,000.000	1.000000 NJFX	Local	99.840000	0.00	0.00	0.00	274,560.00	
			Base	99.840000	0.00	0.00	0.00	274,560.00	
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	23 May 2025	27 May 2025	ROBERT W. BAIRD CO.INCORPORATED	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	
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	28 May 2025	29 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	175,000.000	1.000000 NJFX	Local	100.250000	89.93	0.00	0.00	175,437.50	
			Base	100.250000	89.93	0.00	0.00	175,437.50	
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	29 May 2025	30 May 2025	TRUIST SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000 NJGP	Local	100.375000	77.08	0.00	0.00	100,375.00	
			Base	100.375000	77.08	0.00	0.00	100,375.00	
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	30 May 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	75,000.000	1.000000 NJFS	Local	100.062500	96.35	0.00	0.00	75,046.88	
			Base	100.062500	96.35	0.00	0.00	75,046.88	
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	21 May 2025	27 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	500,000.00	
			Base	100.000000	0.00	0.00	0.00	500,000.00	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
21873SAB4 Total										
	2,777,000.000			Local		263.36	0.00	0.00	2,778,169.38	
				Base		263.36	0.00	0.00	2,778,169.38	
225310AS0	CREDIT ACCEPTANC	6.625%	15 Mar 2030	21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC		
	160,000.000	1.000000	NJFV	Local	98.919000	2,473.33	0.00	0.00	158,270.40	
				Base	98.919000	2,473.33	0.00	0.00	158,270.40	
228180AB1	CROWN AMERICAS LLC	5.25%	01 Apr 2030	01 May 2025	02 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	218,000.000	1.000000	NJFW	Local	99.869000	985.54	0.00	0.00	217,714.42	
				Base	99.869000	985.54	0.00	0.00	217,714.42	
228180AC9	CROWN AMERICAS LLC	5.875%	01 Jun 2033	12 May 2025	27 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	250,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	250,000.00	
				Base	100.000000	0.00	0.00	0.00	250,000.00	
228180AC9	CROWN AMERICAS LLC	5.875%	01 Jun 2033	12 May 2025	27 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	60,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	60,000.00	
				Base	100.000000	0.00	0.00	0.00	60,000.00	
					15 May 2025	27 May 2025	MITSUBISHI UFJ SECURITIES	USD/DTC		
	10,000.000	1.000000	NJFY	Local	99.250000	0.00	0.00	0.00	9,925.00	
				Base	99.250000	0.00	0.00	0.00	9,925.00	
228180AC9 Total										
	320,000.000			Local		0.00	0.00	0.00	319,925.00	
				Base		0.00	0.00	0.00	319,925.00	
233104AA6	DCLI BIDCO LLC	7.75%	15 Nov 2029	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	360,000.000	1.000000	NJFV	Local	98.390000	14,957.50	0.00	0.00	354,204.00	
				Base	98.390000	14,957.50	0.00	0.00	354,204.00	
23345MAB3	DT MIDSTREAM INC	4.375%	15 Jun 2031	01 May 2025	02 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	125,000.000	1.000000	NJFS	Local	92.550000	2,081.16	0.00	0.00	115,687.50	
				Base	92.550000	2,081.16	0.00	0.00	115,687.50	
				12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl 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	NJFS	Local	93.392000	1,798.61	0.00	0.00	93,392.00
				Base	93.392000	1,798.61	0.00	0.00	93,392.00
23345MAB3 Total									
	225,000.000			Local		3,879.77	0.00	0.00	209,079.50
				Base		3,879.77	0.00	0.00	209,079.50
235825AJ5	DANA INC	4.5%	15 Feb 2032	06 May 2025	07 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	14,000.000	1.000000	NJFW	Local	91.750000	143.50	0.00	0.00	12,845.00
				Base	91.750000	143.50	0.00	0.00	12,845.00
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	21 May 2025	22 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	350,000.000	1.000000	NJGP	Local	93.315000	7,689.06	0.00	0.00	326,602.50
				Base	93.315000	7,689.06	0.00	0.00	326,602.50
23918KAY4	DAVITA INC	6.75%	15 Jul 2033	20 May 2025	23 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	1,042,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	1,042,000.00
				Base	100.000000	0.00	0.00	0.00	1,042,000.00
23918KAY4	DAVITA INC	6.75%	15 Jul 2033	20 May 2025	23 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	413,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	413,000.00
				Base	100.000000	0.00	0.00	0.00	413,000.00
23918KAY4	DAVITA INC	6.75%	15 Jul 2033	20 May 2025	23 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	100,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	100,000.00
				Base	100.000000	0.00	0.00	0.00	100,000.00
23918KAY4 Total									
	1,555,000.000			Local		0.00	0.00	0.00	1,555,000.00
				Base		0.00	0.00	0.00	1,555,000.00
24665FAD4	DELEK LOG PART/FINANCE	8.625%	15 Mar 2029	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	340,000.000	1.000000	NJFV	Local	103.176000	4,724.58	0.00	0.00	350,798.40
				Base	103.176000	4,724.58	0.00	0.00	350,798.40
				21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	320,000.000	1.000000	NJFV	Local	103.611000	5,136.67	0.00	0.00	331,555.20

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
24665FAD4 Total				Base	103.611000		5,136.67	0.00	0.00	331,555.20
	660,000.000			Local			9,861.25	0.00	0.00	682,353.60
				Base			9,861.25	0.00	0.00	682,353.60
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5%	01 Oct 2030		12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	370,000.000	1.000000	NJFV	Local	100.609000		3,669.17	0.00	0.00	372,253.30
				Base	100.609000		3,669.17	0.00	0.00	372,253.30
25461LAD4	DIRECTV FIN LLC/COINC	10%	15 Feb 2031		12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	490,000.000	1.000000	NJFV	Local	96.088000		12,658.33	0.00	0.00	470,831.20
				Base	96.088000		12,658.33	0.00	0.00	470,831.20
					21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	120,000.000	1.000000	NJFV	Local	96.729000		3,400.00	0.00	0.00	116,074.80
				Base	96.729000		3,400.00	0.00	0.00	116,074.80
25461LAD4 Total										
	610,000.000			Local			16,058.33	0.00	0.00	586,906.00
				Base			16,058.33	0.00	0.00	586,906.00
25525PAB3	DIVERSIFIED HEALTHCARE T	4.375%	01 Mar 2031		21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	230,000.000	1.000000	NJFV	Local	82.839000		2,264.06	0.00	0.00	190,529.70
				Base	82.839000		2,264.06	0.00	0.00	190,529.70
257867BJ9	RR DONNELLEY + SONS CO	9.5%	01 Aug 2029		12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	550,000.000	1.000000	NJFV	Local	100.284000		14,804.17	0.00	0.00	551,562.00
				Base	100.284000		14,804.17	0.00	0.00	551,562.00
26873CAB8	EMRLD BOR / EMRLD CO ISS	6.75%	15 Jul 2031		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	102.402000		5,531.25	0.00	0.00	256,005.00
				Base	102.402000		5,531.25	0.00	0.00	256,005.00
26963PAA2	EAGLE INT GLO/EAGLE US	7.5%	18 Jul 2025		06 May 2025	06 May 2025		PAYMENT IN KIND	USD/DTC	
	5,625.000	1.000000	NJFX	Local	100.000000		0.00	0.00	0.00	5,625.00
				Base	100.000000		0.00	0.00	0.00	5,625.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
278768AA4	ECHOSTAR CORP	6.75%	30 Nov 2030		20 May 2025			GOLDMAN SACHS + CO LLC	USD/DTC	
	40,500.000	1.000000	NJFW	Local	91.125000		0.00	0.00	0.00	36,905.63
				Base	91.125000		0.00	0.00	0.00	36,905.63
					20 May 2025	CANCEL		GOLDMAN SACHS + CO LLC	USD/DTC	
	-40,500.000	1.000000	NJFW	Local	91.125000		0.00	0.00	0.00	-36,905.63
				Base	91.125000		0.00	0.00	0.00	-36,905.63
278768AA4	ECHOSTAR CORP	6.75%	30 Nov 2030		28 May 2025	29 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	225,000.000	1.000000	NJGP	Local	91.250000		0.00	0.00	0.00	205,312.50
				Base	91.250000		0.00	0.00	0.00	205,312.50
278768AA4	ECHOSTAR CORP	6.75%	30 Nov 2030		28 May 2025	29 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	202,500.000	1.000000	NJFW	Local	91.250000		0.00	0.00	0.00	184,781.25
				Base	91.250000		0.00	0.00	0.00	184,781.25
278768AA4 Total										
	427,500.000			Local			0.00	0.00	0.00	390,093.75
				Base			0.00	0.00	0.00	390,093.75
278768AC0	ECHOSTAR CORP	10.75%	30 Nov 2029		14 May 2025	15 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	175,000.000	1.000000	NJGP	Local	100.375000		9,563.02	0.00	0.00	175,656.25
				Base	100.375000		9,563.02	0.00	0.00	175,656.25
					14 May 2025	15 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000.000	1.000000	NJGP	Local	100.500000		5,464.58	0.00	0.00	100,500.00
				Base	100.500000		5,464.58	0.00	0.00	100,500.00
					14 May 2025	15 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	25,000.000	1.000000	NJGP	Local	100.000000		1,366.15	0.00	0.00	25,000.00
				Base	100.000000		1,366.15	0.00	0.00	25,000.00
					20 May 2025	21 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000.000	1.000000	NJGP	Local	101.000000		5,643.75	0.00	0.00	101,000.00
				Base	101.000000		5,643.75	0.00	0.00	101,000.00
					20 May 2025	21 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	250,000.000	1.000000	NJGP	Local	100.875000		14,109.38	0.00	0.00	252,187.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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				Base	100.875000		14,109.38	0.00	0.00	252,187.50
	EHOSTAR CORP		10.75%	30 Nov 2029	22 May 2025	23 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	100.977000		57,034.72	0.00	0.00	1,009,770.00
278768AC0				Base	100.977000		57,034.72	0.00	0.00	1,009,770.00
	EHOSTAR CORP		10.75%	30 Nov 2029	29 May 2025	30 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	150,000.000	1.000000	NJGP	Local	101.375000		0.00	0.00	0.00	152,062.50
278768AC0 Total				Base	101.375000		0.00	0.00	0.00	152,062.50
	1,800,000.000			Local			93,181.60	0.00	0.00	1,816,176.25
				Base			93,181.60	0.00	0.00	1,816,176.25
28035QAB8	EDGEWELL PERSONAL CARE		4.125%	01 Apr 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000	NJFS	Local	93.910000		1,684.38	0.00	0.00	328,685.00
				Base	93.910000		1,684.38	0.00	0.00	328,685.00
289178AA3	ELLUCIAN HOLDINGS INC		6.5%	01 Dec 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	101.190000		9,262.50	0.00	0.00	303,570.00
				Base	101.190000		9,262.50	0.00	0.00	303,570.00
29261AAA8	ENCOMPASS HEALTH CORP		4.5%	01 Feb 2028	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,500,000.000	1.000000	NJFV	Local	98.650000		19,125.00	0.00	0.00	1,479,750.00
				Base	98.650000		19,125.00	0.00	0.00	1,479,750.00
29261AAE0	ENCOMPASS HEALTH CORP		4.625%	01 Apr 2031	27 May 2025	28 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	300,000.000	1.000000	NJFV	Local	95.127000		2,196.88	0.00	0.00	285,381.00
				Base	95.127000		2,196.88	0.00	0.00	285,381.00
29261HAB1	ENDEAVOUR MINING PLC		7%	28 May 2030	21 May 2025	28 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	253,000.000	1.000000	NJFW	Local	98.967000		0.00	0.00	0.00	250,386.51
				Base	98.967000		0.00	0.00	0.00	250,386.51
29269RAA3	ENERFLEX LTD		9%	15 Oct 2027	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	410,000.000	1.000000	NJFV	Local	102.945000		2,870.00	0.00	0.00	422,074.50
				Base	102.945000		2,870.00	0.00	0.00	422,074.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
	120,000.000	1.000000	NJFV	Local	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
				Base	103.299000	1,110.00	0.00	0.00	123,958.80
					103.299000	1,110.00	0.00	0.00	123,958.80
29269RAA3 Total									
	530,000.000			Local		3,980.00	0.00	0.00	546,033.30
				Base		3,980.00	0.00	0.00	546,033.30
29272WAD1	ENERGIZER HOLDINGS INC	4.375%	31 Mar 2029	Local	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	275,000.000	1.000000	NJFS	Base	93.210000	1,437.07	0.00	0.00	256,327.50
					93.210000	1,437.07	0.00	0.00	256,327.50
29355XAH0	ENPRO INC	6.125%	01 Jun 2033	Local	14 May 2025	29 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	100,000.000	1.000000	NJFJ	Base	100.000000	0.00	0.00	0.00	100,000.00
					100.000000	0.00	0.00	0.00	100,000.00
29355XAH0	ENPRO INC	6.125%	01 Jun 2033	Local	14 May 2025	29 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	438,000.000	1.000000	NJFV	Base	100.000000	0.00	0.00	0.00	438,000.00
					100.000000	0.00	0.00	0.00	438,000.00
29355XAH0	ENPRO INC	6.125%	01 Jun 2033	Local	14 May 2025	29 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	447,000.000	1.000000	NJFW	Base	100.000000	0.00	0.00	0.00	447,000.00
					100.000000	0.00	0.00	0.00	447,000.00
29355XAH0	ENPRO INC	6.125%	01 Jun 2033	Local	14 May 2025	29 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	125,000.000	1.000000	NJFS	Base	100.000000	0.00	0.00	0.00	125,000.00
					100.000000	0.00	0.00	0.00	125,000.00
29355XAH0 Total									
	1,110,000.000			Local		0.00	0.00	0.00	1,110,000.00
				Base		0.00	0.00	0.00	1,110,000.00
29357KAK9	ENOVA INTERNATIONAL INC	9.125%	01 Aug 2029	Local	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	157,000.000	1.000000	NJGQ	Base	101.874000	3,899.92	0.00	0.00	159,942.18
					101.874000	3,899.92	0.00	0.00	159,942.18
29357KAK9	ENOVA INTERNATIONAL INC	9.125%	01 Aug 2029		12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
29357KAK9 Total	220,000.000	1.000000	NJFV	Local	102.984000		5,687.92	0.00	0.00	226,564.80
				Base	102.984000		5,687.92	0.00	0.00	226,564.80
					21 May 2025	22 May 2025	JEFFERIES LLC		USD/DTC	
	210,000.000	1.000000	NJFV	Local	102.610000		5,908.44	0.00	0.00	215,481.00
				Base	102.610000		5,908.44	0.00	0.00	215,481.00
	587,000.000			Local			15,496.28	0.00	0.00	601,987.98
				Base			15,496.28	0.00	0.00	601,987.98
	29365BAB9	ENTEGRIS INC		5.95%	15 Jun 2030	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC		USD/DTC
	250,000.000	1.000000	NJFS	Local	100.806000		6,115.28	0.00	0.00	252,015.00
				Base	100.806000		6,115.28	0.00	0.00	252,015.00
29450YAC3	EQUIPMENTSHARE.COM INC		8%	15 Mar 2033	06 May 2025	07 May 2025	MARKETAXESS CORPORATION		USD/DTC	
	800,000.000	1.000000	NJFJ	Local	100.062000		9,244.44	0.00	0.00	800,496.00
				Base	100.062000		9,244.44	0.00	0.00	800,496.00
29882DAB9	EUSHI FINANCE INC		1%	15 Dec 2054	29 May 2025	30 May 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	600,000.000	1.000000	NJFJ	Local	102.608000		20,968.75	0.00	0.00	615,648.00
				Base	102.608000		20,968.75	0.00	0.00	615,648.00
30069UAA6	EXCELERATE ENERGY LP		8%	15 May 2030	13 May 2025	14 May 2025	BARCLAYS CAPITAL INC		USD/DTC	
	105,000.000	1.000000	NJFY	Local	103.875000		210.00	0.00	0.00	109,068.75
				Base	103.875000		210.00	0.00	0.00	109,068.75
					14 May 2025	15 May 2025	ROBERT W. BAIRD CO.INCORPORATED		USD/DTC	
	105,000.000	1.000000	NJFY	Local	103.750000		233.33	0.00	0.00	108,937.50
				Base	103.750000		233.33	0.00	0.00	108,937.50
					16 May 2025	19 May 2025	RBC CAPITAL MARKETS, LLC		USD/DTC	
	105,000.000	1.000000	NJFY	Local	103.625000		326.67	0.00	0.00	108,806.25
				Base	103.625000		326.67	0.00	0.00	108,806.25
					22 May 2025	23 May 2025	BARCLAYS CAPITAL INC		USD/DTC	
	68,000.000	1.000000	NJFY	Local	103.000000		272.00	0.00	0.00	70,040.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	103.000000		272.00	0.00	0.00	70,040.00
				28 May 2025	29 May 2025		CASTLEOAK SECURITIES LP	USD/DTC	
	27,000.000	1.000000	NJFY	Local	103.500000	144.00	0.00	0.00	27,945.00
			Base	103.500000		144.00	0.00	0.00	27,945.00
				28 May 2025	29 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
	43,000.000	1.000000	NJFY	Local	103.500000	229.33	0.00	0.00	44,505.00
			Base	103.500000		229.33	0.00	0.00	44,505.00
30069UAA6 Total									
	453,000.000		Local			1,415.33	0.00	0.00	469,302.50
			Base			1,415.33	0.00	0.00	469,302.50
302491AZ8	FMC CORP		1% 01 Nov 2055	20 May 2025	27 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	25,000.000	1.000000	NJFX	Local	100.450000	0.00	0.00	0.00	25,112.50
			Base	100.450000		0.00	0.00	0.00	25,112.50
				20 May 2025	27 May 2025		OPPENHEIMER + CO. INC.	USD/DTC	
	25,000.000	1.000000	NJFX	Local	100.450000	0.00	0.00	0.00	25,112.50
			Base	100.450000		0.00	0.00	0.00	25,112.50
				20 May 2025	27 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	25,000.000	1.000000	NJFX	Local	100.450000	0.00	0.00	0.00	25,112.50
			Base	100.450000		0.00	0.00	0.00	25,112.50
				20 May 2025	27 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	100.450000	0.00	0.00	0.00	75,337.50
			Base	100.450000		0.00	0.00	0.00	75,337.50
				23 May 2025	27 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	100.500000	0.00	0.00	0.00	25,125.00
			Base	100.500000		0.00	0.00	0.00	25,125.00
302491AZ8 Total									
	175,000.000		Local			0.00	0.00	0.00	175,800.00
			Base			0.00	0.00	0.00	175,800.00

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund							
	Units/Original Face									
303250AG9	FAIR ISAAC CORP		6%	15 May 2033	08 May 2025	13 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	250,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	0.00	250,000.00
				Base	100.000000		0.00	0.00	0.00	250,000.00
303250AG9	FAIR ISAAC CORP		6%	15 May 2033	08 May 2025	13 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	345,000.000	1.000000	NJGP	Local	100.000000		0.00	0.00	0.00	345,000.00
				Base	100.000000		0.00	0.00	0.00	345,000.00
303250AG9	FAIR ISAAC CORP		6%	15 May 2033	08 May 2025	13 May 2025		BOFA SECURITIES INC	USD/DTC	
	225,000.000	1.000000	NJFS	Local	100.000000		0.00	0.00	0.00	225,000.00
				Base	100.000000		0.00	0.00	0.00	225,000.00
					12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	275,000.000	1.000000	NJFS	Local	101.150000		0.00	0.00	0.00	278,162.50
				Base	101.150000		0.00	0.00	0.00	278,162.50
303250AG9 Total										
	1,095,000.000			Local			0.00	0.00	0.00	1,098,162.50
				Base			0.00	0.00	0.00	1,098,162.50
31659AAB2	FIESTA PURCHASER INC		9.625%	15 Sep 2032	19 May 2025	20 May 2025		PERSHING LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	106.301000		434.46	0.00	0.00	26,575.25
				Base	106.301000		434.46	0.00	0.00	26,575.25
335934AV7	FIRST QUANTUM MINERALS L		9.375%	01 Mar 2029	21 May 2025	22 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	225,000.000	1.000000	NJGP	Local	105.309000		4,746.09	0.00	0.00	236,945.25
				Base	105.309000		4,746.09	0.00	0.00	236,945.25
33767DAD7	FIRSTCASH INC		6.875%	01 Mar 2032	21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	970,000.000	1.000000	NJFV	Local	102.548000		15,004.69	0.00	0.00	994,715.60
				Base	102.548000		15,004.69	0.00	0.00	994,715.60
344045AB5	FLUTTER TREASURY DAC		5.875%	04 Jun 2031	22 May 2025	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	916,000.000	1.000000	NJFY	Local	100.000000		0.00	0.00	0.00	916,000.00
				Base	100.000000		0.00	0.00	0.00	916,000.00
344045AB5	FLUTTER TREASURY DAC		5.875%	04 Jun 2031	22 May 2025	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
	285,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	285,000.00
				Base	100.000000	0.00	0.00	0.00	285,000.00
344045AB5	FLUTTER TREASURY DAC		5.875%	04 Jun 2031	28 May 2025	OPEN	1 BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	184,000.000	1.000000	NJFY	Local	100.375000	0.00	0.00	0.00	184,690.00
				Base	100.375000	0.00	0.00	0.00	184,690.00
344045AB5 Total									
	1,385,000.000			Local		0.00	0.00	0.00	1,385,690.00
				Base		0.00	0.00	0.00	1,385,690.00
345397A86	FORD MOTOR CREDIT CO LLC		4.125%	17 Aug 2027	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	1,000,000.000	1.000000	NJFS	Local	96.040000	9,854.17	0.00	0.00	960,400.00
				Base	96.040000	9,854.17	0.00	0.00	960,400.00
34966MAA0	FORTRESS INTERMEDIATE		7.5%	01 Jun 2031	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	225,000.000	1.000000	NJFS	Local	103.725000	7,593.75	0.00	0.00	233,381.25
				Base	103.725000	7,593.75	0.00	0.00	233,381.25
350392AA4	FOUNDATION BUILDING M		6%	01 Mar 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	84.190000	1,500.00	0.00	0.00	105,237.50
				Base	84.190000	1,500.00	0.00	0.00	105,237.50
35640YAL1	FREEDOM MORTGAGE CORP		12.25%	01 Oct 2030	13 May 2025	14 May 2025	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
	450,000.000	1.000000	NJFV	Local	111.250000	6,584.37	0.00	0.00	500,625.00
				Base	111.250000	6,584.37	0.00	0.00	500,625.00
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	280,000.000	1.000000	NJFV	Local	111.119000	4,859.17	0.00	0.00	311,133.20
				Base	111.119000	4,859.17	0.00	0.00	311,133.20
35640YAL1 Total									
	730,000.000			Local		11,443.54	0.00	0.00	811,758.20
				Base		11,443.54	0.00	0.00	811,758.20
35641AAA6	FREEDOM MORTGAGE HOLD		9.25%	01 Feb 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	580,000.000	1.000000	NJFV	Local	103.327000	15,200.83	0.00	0.00	599,296.60

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	103.327000		15,200.83	0.00	0.00	599,296.60
35641AAB4	FREEDOM MORTGAGE HOLD		9.125%	15 May 2031	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000	NJFV	Local	102.440000	6,767.71	0.00	0.00	153,660.00
			Base		102.440000	6,767.71	0.00	0.00	153,660.00
35641AAC2	FREEDOM MORTGAGE HOLD		8.375%	01 Apr 2032	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	70,000.000	1.000000	NJFV	Local	99.920000	1,709.90	0.00	0.00	69,944.00
			Base		99.920000	1,709.90	0.00	0.00	69,944.00
359678AC3	FULL HOUSE RESORTS INC		8.25%	15 Feb 2028	13 May 2025	14 May 2025	BARCLAYS CAPITAL INC	USD/DTC	
	107,000.000	1.000000	NJFW	Local	94.750000	2,182.35	0.00	0.00	101,382.50
			Base		94.750000	2,182.35	0.00	0.00	101,382.50
359678AC3	FULL HOUSE RESORTS INC		8.25%	15 Feb 2028	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	95.688000	1,031.25	0.00	0.00	47,844.00
			Base		95.688000	1,031.25	0.00	0.00	47,844.00
359678AC3 Total									
	157,000.000			Local		3,213.60	0.00	0.00	149,226.50
			Base			3,213.60	0.00	0.00	149,226.50
36261NAA5	GYP HOLDINGS III CORP		4.625%	01 May 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	94.980000	462.50	0.00	0.00	284,940.00
			Base		94.980000	462.50	0.00	0.00	284,940.00
36267QAA2	CLUE OPCO LLC		9.5%	15 Oct 2031	28 May 2025	29 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	225,000.000	1.000000	NJFW	Local	102.780000	2,612.50	0.00	0.00	231,255.00
			Base		102.780000	2,612.50	0.00	0.00	231,255.00
364760AP3	GAP INC/THE		3.625%	01 Oct 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	91.720000	528.65	0.00	0.00	114,650.00
			Base		91.720000	528.65	0.00	0.00	114,650.00
36485MAL3	GARDA WORLD SECURITY		6%	01 Jun 2029	27 May 2025	28 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	94.812000	14,750.00	0.00	0.00	474,060.00
			Base		94.812000	14,750.00	0.00	0.00	474,060.00

Purchase Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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								
36485MAN9	GARDA WORLD SECURITY		8.25%	01 Aug 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	100.991000				
				Base	100.991000				
366504AA6	GARRETT MOTION HLD/SARL		7.75%	31 May 2032	05 May 2025	06 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	280,000.000	1.000000	NJFV	Local	102.500000				
				Base	102.500000				
					05 May 2025	06 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	280,000.000	1.000000	NJFV	Local	102.000000				
				Base	102.000000				
366504AA6	GARRETT MOTION HLD/SARL		7.75%	31 May 2032	07 May 2025	08 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	208,000.000	1.000000	NJFW	Local	102.600000				
				Base	102.600000				
366504AA6	GARRETT MOTION HLD/SARL		7.75%	31 May 2032	19 May 2025	20 May 2025	PERSHING LLC	USD/DTC	
	1,200,000.000	1.000000	NJFV	Local	102.750000				
				Base	102.750000				
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	230,000.000	1.000000	NJFV	Local	102.423000				
				Base	102.423000				
366504AA6 Total									
	2,198,000.000			Local					
				Base					
367398AA2	GATES CORPORATION/DE		6.875%	01 Jul 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	102.894000				
				Base	102.894000				
380355AH0	GOEASY LTD		9.25%	01 Dec 2028	02 May 2025	05 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	400,000.000	1.000000	NJFV	Local	105.000000				
				Base	105.000000				
380355AJ6	GOEASY LTD		7.625%	01 Jul 2029	29 May 2025	30 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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										
380355AJ6 Total	314,000.000	1.000000	NJFV	Local	101.250000		9,909.53	0.00	0.00	317,925.00	
				Base	101.250000		9,909.53	0.00	0.00	317,925.00	
					29 May 2025	30 May 2025	BMO CAPITAL MARKETS CORP BONDS		USD/DTC		
	196,000.000	1.000000	NJFV	Local	101.250000		6,185.57	0.00	0.00	198,450.00	
				Base	101.250000		6,185.57	0.00	0.00	198,450.00	
	380355AJ6 Total										
	510,000.000			Local			16,095.10	0.00	0.00	516,375.00	
				Base			16,095.10	0.00	0.00	516,375.00	
	380355AN7	GOEASY LTD		7.375%	01 Oct 2030	07 May 2025	08 May 2025	GOLDMAN SACHS + CO LLC		USD/DTC	
		550,000.000	1.000000	NJFV	Local	98.625000		4,168.92	0.00	0.00	542,437.50
				Base	98.625000		4,168.92	0.00	0.00	542,437.50	
382550BK6	GOODYEAR TIRE + RUBBER		5.625%	30 Apr 2033	07 May 2025	08 May 2025	BOFA SECURITIES, INC.		USD/DTC		
	25,000.000	1.000000	NJFX	Local	92.597000		31.25	0.00	0.00	23,149.25	
				Base	92.597000		31.25	0.00	0.00	23,149.25	
382550BN0	GOODYEAR TIRE + RUBBER		5%	15 Jul 2029	14 May 2025	15 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC		
	200,000.000	1.000000	NJFX	Local	95.864000		3,333.33	0.00	0.00	191,728.00	
				Base	95.864000		3,333.33	0.00	0.00	191,728.00	
382550BS9	GOODYEAR TIRE + RUBBER		6.625%	15 Jul 2030	29 May 2025	OPEN	DEUTSCHE BANK SECURITIES INC		USD/DTC		
	701,000.000	1.000000	NJGQ	Local	100.000000		0.00	0.00	0.00	701,000.00	
				Base	100.000000		0.00	0.00	0.00	701,000.00	
382550BS9	GOODYEAR TIRE + RUBBER		6.625%	15 Jul 2030	29 May 2025	OPEN	DEUTSCHE BANK SECURITIES INC		USD/DTC		
	176,000.000	1.000000	NJFW	Local	100.000000		0.00	0.00	0.00	176,000.00	
				Base	100.000000		0.00	0.00	0.00	176,000.00	
382550BS9	GOODYEAR TIRE + RUBBER		6.625%	15 Jul 2030	29 May 2025	OPEN	DEUTSCHE BANK SECURITIES INC		USD/DTC		
	2,000,000.000	1.000000	NJFV	Local	100.000000		0.00	0.00	0.00	2,000,000.00	
				Base	100.000000		0.00	0.00	0.00	2,000,000.00	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
382550BS9 Total									
	2,877,000.000		Local			0.00	0.00	0.00	2,877,000.00
			Base			0.00	0.00	0.00	2,877,000.00
38869AAB3	GRAPHIC PACKAGING INTERN	3.5%	15 Mar 2028	08 May 2025	09 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	1,078,000.000	1.000000	NJGQ	Local	95.125000	5,659.50	0.00	0.00	1,025,447.50
				Base	95.125000	5,659.50	0.00	0.00	1,025,447.50
38869AAC1	GRAPHIC PACKAGING INTERN	3.5%	01 Mar 2029	21 May 2025	22 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	325,000.000	1.000000	NJGP	Local	93.037000	2,559.38	0.00	0.00	302,370.25
				Base	93.037000	2,559.38	0.00	0.00	302,370.25
389286AA3	GRAY MEDIA INC	5.375%	15 Nov 2031	05 May 2025	06 May 2025		BARCLAYS CAPITAL INC	USD/DTC	
	163,000.000	1.000000	NJFW	Local	65.250000	4,161.59	0.00	0.00	106,357.50
				Base	65.250000	4,161.59	0.00	0.00	106,357.50
				08 May 2025	09 May 2025		UBS SECURITIES LLC	USD/DTC	
	123,000.000	1.000000	NJFW	Local	68.750000	3,195.44	0.00	0.00	84,562.50
				Base	68.750000	3,195.44	0.00	0.00	84,562.50
				09 May 2025	12 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	122,000.000	1.000000	NJFW	Local	69.500000	3,224.10	0.00	0.00	84,790.00
				Base	69.500000	3,224.10	0.00	0.00	84,790.00
				12 May 2025	13 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	80,000.000	1.000000	NJFW	Local	71.500000	2,126.11	0.00	0.00	57,200.00
				Base	71.500000	2,126.11	0.00	0.00	57,200.00
389286AA3	GRAY MEDIA INC	5.375%	15 Nov 2031	21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	120,000.000	1.000000	NJFV	Local	70.250000	125.42	0.00	0.00	84,300.00
				Base	70.250000	125.42	0.00	0.00	84,300.00
389286AA3 Total									
	608,000.000		Local			12,832.66	0.00	0.00	417,210.00
			Base			12,832.66	0.00	0.00	417,210.00
390607AF6	GREAT LAKES DREDGE+DOCK	5.25%	01 Jun 2029	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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 Total	132,000.000	1.000000	NJFV	Local	92.804000		3,118.50	0.00	122,501.28
				Base	92.804000		3,118.50	0.00	122,501.28
					12 May 2025	13 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	158,000.000	1.000000	NJFV	Local	92.750000		3,732.75	0.00	146,545.00
				Base	92.750000		3,732.75	0.00	146,545.00
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	80,000.000	1.000000	NJFV	Local	92.724000		1,995.00	0.00	74,179.20
				Base	92.724000		1,995.00	0.00	74,179.20
		370,000.000			Local			8,846.25	0.00
				Base			8,846.25	0.00	343,225.48
39843UAA0	GRIFOLS SA		4.75%	15 Oct 2028	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	94.475000		738.89	0.00	188,950.00
				Base	94.475000		738.89	0.00	188,950.00
398905AQ2	GROUP 1 AUTOMOTIVE INC		6.375%	15 Jan 2030	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	325,000.000	1.000000	NJFS	Local	101.977000		6,791.15	0.00	331,425.25
				Base	101.977000		6,791.15	0.00	331,425.25
40010PAA6	GRUBHUB HOLDINGS INC		5.5%	01 Jul 2027	13 May 2025	14 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	124,000.000	1.000000	NJFW	Local	91.250000		2,519.61	0.00	113,150.00
				Base	91.250000		2,519.61	0.00	113,150.00
402635AT3	GULFPORT ENERGY OP CORP		6.75%	01 Sep 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000	NJFV	Local	102.060000		2,025.00	0.00	153,090.00
				Base	102.060000		2,025.00	0.00	153,090.00
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	150,000.000	1.000000	NJFV	Local	101.172000		2,278.13	0.00	151,758.00
				Base	101.172000		2,278.13	0.00	151,758.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							

402635AT3 Total

300,000.000	Local		4,303.13	0.00	0.00	304,848.00
	Base		4,303.13	0.00	0.00	304,848.00

40390DAC9	HLF FIN SARL LLC/HERBALI	4.875%	01 Jun 2029	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC
170,000.000	1.000000 NJFV	Local	78.334000	3,936.56	0.00	0.00	133,167.80
		Base	78.334000	3,936.56	0.00	0.00	133,167.80

40410KAA3	H.B. FULLER CO	4.25%	15 Oct 2028	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC
250,000.000	1.000000 NJFS	Local	95.144000	826.39	0.00	0.00	237,860.00
		Base	95.144000	826.39	0.00	0.00	237,860.00

410345AQ5	HANESBRANDS INC			9%	15 Feb 2031	07 May 2025	08 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	50,000.000	1.000000	NJFS	Local	104.250000		1,037.50	0.00	0.00	52,125.00
				Base	104.250000		1,037.50	0.00	0.00	52,125.00
	25,000.000	1.000000	NJFS	Local	104.250000		518.75	0.00	0.00	26,062.50
				Base	104.250000		518.75	0.00	0.00	26,062.50
	25,000.000	1.000000	NJFS	Local	104.250000		518.75	0.00	0.00	26,062.50
				Base	104.250000		518.75	0.00	0.00	26,062.50
	25,000.000	1.000000	NJFS	Local	105.000000		525.00	0.00	0.00	26,250.00
				Base	105.000000		525.00	0.00	0.00	26,250.00
	400,000.000	1.000000	NJFS	Local	105.660000		8,800.00	0.00	0.00	422,640.00
				Base	105.660000		8,800.00	0.00	0.00	422,640.00
	50,000.000	1.000000	NJFS	Local	105.750000		1,200.00	0.00	0.00	52,875.00
				Base	105.750000		1,200.00	0.00	0.00	52,875.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 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							

410345AQ5 Total

575,000.000	Local		12,600.00	0.00	0.00	606,015.00
	Base		12,600.00	0.00	0.00	606,015.00

42703NAA9	HERC HOLDINGS ESCROW INC		7%	15 Jun 2030	15 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	346,000.000	1.000000 NJFW	Local		100.000000	0.00	0.00	0.00	346,000.00
			Base		100.000000	0.00	0.00	0.00	346,000.00
42703NAA9	HERC HOLDINGS ESCROW INC		7%	15 Jun 2030	15 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	358,000.000	1.000000 NJFY	Local		100.000000	0.00	0.00	0.00	358,000.00
			Base		100.000000	0.00	0.00	0.00	358,000.00
42703NAA9	HERC HOLDINGS ESCROW INC		7%	15 Jun 2030	16 May 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	50,000.000	1.000000 NJGP	Local		101.625000	0.00	0.00	0.00	50,812.50
			Base		101.625000	0.00	0.00	0.00	50,812.50
					16 May 2025	OPEN	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
	25,000.000	1.000000 NJGP	Local		101.625000	0.00	0.00	0.00	25,406.25
			Base		101.625000	0.00	0.00	0.00	25,406.25
					16 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	50,000.000	1.000000 NJGP	Local		101.562500	0.00	0.00	0.00	50,781.25
			Base		101.562500	0.00	0.00	0.00	50,781.25
42703NAA9	HERC HOLDINGS ESCROW INC		7%	15 Jun 2030	15 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	275,000.000	1.000000 NJFS	Local		100.000000	0.00	0.00	0.00	275,000.00
			Base		100.000000	0.00	0.00	0.00	275,000.00
42703NAA9	HERC HOLDINGS ESCROW INC		7%	15 Jun 2030	16 May 2025	OPEN	CANTOR FITZGERALD + CO	USD/DTC	
	25,000.000	1.000000 NJGP	Local		101.625000	0.00	0.00	0.00	25,406.25
			Base		101.625000	0.00	0.00	0.00	25,406.25
					16 May 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	25,000.000	1.000000 NJGP	Local		101.500000	0.00	0.00	0.00	25,375.00
			Base		101.500000	0.00	0.00	0.00	25,375.00
					16 May 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	25,000.000	1.000000 NJGP	Local		101.625000	0.00	0.00	0.00	25,406.25

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	101.625000		0.00	0.00	0.00	25,406.25
42703NAA9	HERC HOLDINGS ESCROW INC	7%	15 Jun 2030	15 May 2025	OPEN		J P MORGAN SECURITIES INC	USD/DTC	
	329,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	329,000.00
			Base	100.000000		0.00	0.00	0.00	329,000.00
42703NAA9	HERC HOLDINGS ESCROW INC	7%	15 Jun 2030	15 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	230,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	230,000.00
			Base	100.000000		0.00	0.00	0.00	230,000.00
				21 May 2025	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	10,000.000	1.000000	NJGP	Local	101.250000	0.00	0.00	0.00	10,125.00
			Base	101.250000		0.00	0.00	0.00	10,125.00
42703NAA9 Total									
	1,748,000.000		Local			0.00	0.00	0.00	1,751,312.50
			Base			0.00	0.00	0.00	1,751,312.50
42703NAB7	HERC HOLDINGS ESCROW INC	7.25%	15 Jun 2033	15 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	163,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	163,000.00
			Base	100.000000		0.00	0.00	0.00	163,000.00
42703NAB7	HERC HOLDINGS ESCROW INC	7.25%	15 Jun 2033	15 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	596,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	596,000.00
			Base	100.000000		0.00	0.00	0.00	596,000.00
42703NAB7	HERC HOLDINGS ESCROW INC	7.25%	15 Jun 2033	15 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	175,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	175,000.00
			Base	100.000000		0.00	0.00	0.00	175,000.00
42703NAB7	HERC HOLDINGS ESCROW INC	7.25%	15 Jun 2033	15 May 2025	OPEN		J P MORGAN SECURITIES INC	USD/DTC	
	322,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	322,000.00
			Base	100.000000		0.00	0.00	0.00	322,000.00
42703NAB7	HERC HOLDINGS ESCROW INC	7.25%	15 Jun 2033	15 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	170,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	170,000.00
			Base	100.000000		0.00	0.00	0.00	170,000.00
42703NAB7	HERC HOLDINGS ESCROW INC	7.25%	15 Jun 2033	16 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	NJFY	Local	101.750000	0.00	0.00	0.00	73,260.00
				Base	101.750000	0.00	0.00	0.00	73,260.00
				20 May 2025	OPEN		CANTOR FITZGERALD + CO	USD/DTC	
	77,000.000	1.000000	NJFY	Local	101.750000	0.00	0.00	0.00	78,347.50
				Base	101.750000	0.00	0.00	0.00	78,347.50
42703NAB7 Total									
	1,575,000.000			Local		0.00	0.00	0.00	1,577,607.50
				Base		0.00	0.00	0.00	1,577,607.50
42704LAA2	HERC HOLDINGS INC		5.5%	15 Jul 2027	30 May 2025	OPEN	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
	170,000.000	1.000000	NJGP	Local	99.375000	3,558.19	0.00	0.00	168,937.50
				Base	99.375000	3,558.19	0.00	0.00	168,937.50
428040DA4	HERTZ CORP/THE		4.625%	01 Dec 2026	12 May 2025	13 May 2025	BARCLAYS CAPITAL INC	USD/DTC	
	236,000.000	1.000000	NJFW	Local	90.500000	4,911.75	0.00	0.00	213,580.00
				Base	90.500000	4,911.75	0.00	0.00	213,580.00
428040DA4	HERTZ CORP/THE		4.625%	01 Dec 2026	14 May 2025	15 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	100,000.000	1.000000	NJFX	Local	90.561000	2,106.94	0.00	0.00	90,561.00
				Base	90.561000	2,106.94	0.00	0.00	90,561.00
428040DA4 Total									
	336,000.000			Local		7,018.69	0.00	0.00	304,141.00
				Base		7,018.69	0.00	0.00	304,141.00
428040DB2	HERTZ CORP/THE		5%	01 Dec 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	140,000.000	1.000000	NJFV	Local	69.043000	3,150.00	0.00	0.00	96,660.20
				Base	69.043000	3,150.00	0.00	0.00	96,660.20
				21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	70,000.000	1.000000	NJFV	Local	69.450000	1,662.50	0.00	0.00	48,615.00
				Base	69.450000	1,662.50	0.00	0.00	48,615.00
428040DB2 Total									
	210,000.000			Local		4,812.50	0.00	0.00	145,275.20
				Base		4,812.50	0.00	0.00	145,275.20

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
428040DC0	HERTZ CORP/THE		12.625%	15 Jul 202	14 May 2025	15 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	25,000.000	1.000000 NJFX		Local	100.500000	1,052.08	0.00	0.00	25,125.00
				Base	100.500000	1,052.08	0.00	0.00	25,125.00
431318BC7	HILCORP ENERGY I/HILCORP		8.375%	01 Nov 2033	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	810,000.000	1.000000 NJFV		Local	98.431000	2,261.25	0.00	0.00	797,291.10
				Base	98.431000	2,261.25	0.00	0.00	797,291.10
431318BE3	HILCORP ENERGY I/HILCORP		6.875%	15 May 2034	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	50,000.000	1.000000 NJFV		Local	89.309000	1,699.65	0.00	0.00	44,654.50
				Base	89.309000	1,699.65	0.00	0.00	44,654.50
	110,000.000	1.000000 NJFV		Local	90.597000	147.05	0.00	0.00	99,656.70
				Base	90.597000	147.05	0.00	0.00	99,656.70
431318BE3 Total									
	160,000.000			Local		1,846.70	0.00	0.00	144,311.20
				Base		1,846.70	0.00	0.00	144,311.20
431318BG8	HILCORP ENERGY I/HILCORP		7.25%	15 Feb 2035	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	350,000.000	1.000000 NJFV		Local	91.088000	6,202.78	0.00	0.00	318,808.00
				Base	91.088000	6,202.78	0.00	0.00	318,808.00
43284MAA6	HILTON GRAND VAC LLC/INC		5%	01 Jun 2029	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	333,000.000	1.000000 NJGQ		Local	93.795000	7,307.50	0.00	0.00	312,337.35
				Base	93.795000	7,307.50	0.00	0.00	312,337.35
44106MAY8	SERVICE PROPERTIES TRUST		4.375%	15 Feb 2030	07 May 2025	08 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	310,000.000	1.000000 NJFV		Local	75.750000	3,126.91	0.00	0.00	234,825.00
				Base	75.750000	3,126.91	0.00	0.00	234,825.00
44267DAE7	HOWARD HUGHES CORP		4.125%	01 Feb 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	110,000.000	1.000000 NJFV		Local	93.387000	1,285.63	0.00	0.00	102,725.70
				Base	93.387000	1,285.63	0.00	0.00	102,725.70

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
44332PAJ0	HUB INTERNATIONAL LTD	7.375%	31 Jan 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	400,000.000	1.000000 NJFS	Local	104.048000	8,440.28	0.00	0.00	416,192.00	
			Base	104.048000	8,440.28	0.00	0.00	416,192.00	
443628AH5	HUDBAY MINERALS INC	6.125%	01 Apr 2029	21 May 2025	22 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	600,000.000	1.000000 NJGP	Local	100.352000	5,206.25	0.00	0.00	602,112.00	
			Base	100.352000	5,206.25	0.00	0.00	602,112.00	
44409MAB2	HUDSON PACIFIC PROPRTIE	4.65%	01 Apr 2029	06 May 2025	07 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	72.062000	2,790.00	0.00	0.00	432,372.00	
			Base	72.062000	2,790.00	0.00	0.00	432,372.00	
444454AF9	HUGHES SATELLITE SYSTEMS	6.625%	01 Aug 2026	30 May 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	125,000.000	1.000000 NJFW	Local	72.000000	0.00	0.00	0.00	90,000.00	
			Base	72.000000	0.00	0.00	0.00	90,000.00	
44963BAG3	IHO VERWALTUNGS GMBH	8%	15 Nov 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	250,000.000	1.000000 NJFS	Local	97.826000	11,777.78	0.00	0.00	244,565.00	
			Base	97.826000	11,777.78	0.00	0.00	244,565.00	
44965UAA2	ILFC E CAPITAL TRUST II	1%	21 Dec 2065	13 May 2025	14 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	300,000.000	1.000000 NJFW	Local	83.500000	2,865.15	0.00	0.00	250,500.00	
			Base	83.500000	2,865.15	0.00	0.00	250,500.00	
449691AC8	ILIAD HOLDING SAS	7%	15 Oct 2028	15 May 2025	16 May 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	350,000.000	1.000000 NJGP	Local	101.375000	2,109.72	0.00	0.00	354,812.50	
			Base	101.375000	2,109.72	0.00	0.00	354,812.50	
449691AG9	ILIAD HOLDING SAS	7%	15 Apr 2032	22 May 2025	23 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	200,000.000	1.000000 NJFY	Local	101.500000	1,477.78	0.00	0.00	203,000.00	
			Base	101.500000	1,477.78	0.00	0.00	203,000.00	
451102BZ9	ICAHN ENTERPRISES/FIN	5.25%	15 May 2027	20 May 2025	21 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	100,000.000	1.000000 NJFX	Local	95.337000	87.50	0.00	0.00	95,337.00	
			Base	95.337000	87.50	0.00	0.00	95,337.00	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
451102BZ9 Total	50,000.000	1.000000	NJFX	Local	23 May 2025 94.850000	27 May 2025		JEFFERIES LLC	USD/DTC	47,425.00
				Base	94.850000		87.50	0.00	0.00	47,425.00
							87.50	0.00	0.00	
				Local			175.00	0.00	0.00	142,762.00
				Base			175.00	0.00	0.00	142,762.00
451102CF2	ICAHN ENTERPRISES/FIN	9.75%	15 Jan 2029		09 May 2025	12 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	400,000.000	1.000000	NJFV	Local	96.740000		12,675.00	0.00	0.00	386,960.00
				Base	96.740000		12,675.00	0.00	0.00	386,960.00
45232TAA9	ILLUMINATE BUYER/HLDG	9%	01 Jul 2028		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	100.475000		4,125.00	0.00	0.00	125,593.75
				Base	100.475000		4,125.00	0.00	0.00	125,593.75
45344LAD5	CRESCENT ENERGY FINANCE	7.625%	01 Apr 2032		05 May 2025	06 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	80,000.000	1.000000	NJGQ	Local	91.000000		593.05	0.00	0.00	72,800.00
				Base	91.000000		593.05	0.00	0.00	72,800.00
					07 May 2025	08 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	120,000.000	1.000000	NJGQ	Local	91.500000		940.42	0.00	0.00	109,800.00
45344LAD5 Total				Base	91.500000		940.42	0.00	0.00	109,800.00
	200,000.000			Local			1,533.47	0.00	0.00	182,600.00
			Base				1,533.47	0.00	0.00	182,600.00
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	102.129000		8,189.24	0.00	0.00	255,322.50
				Base	102.129000		8,189.24	0.00	0.00	255,322.50
45784PAL5	INSULET CORPORATION	6.5%	01 Apr 2033		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	103.360000		2,392.36	0.00	0.00	258,400.00
				Base	103.360000		2,392.36	0.00	0.00	258,400.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
458665AS5	INTERFACE INC		5.5%	01 Dec 2028	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	98.543000		6,187.50	0.00	246,357.50
				Base	98.543000		6,187.50	0.00	246,357.50
46266TAA6	IQVIA INC		5%	15 May 2027	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	400,000.000	1.000000	NJFS	Local	99.616000		9,888.89	0.00	398,464.00
				Base	99.616000		9,888.89	0.00	398,464.00
46579RAE4	IVANHOE MINES LTD		7.875%	23 Jan 2030	19 May 2025	20 May 2025	JEFFERIES LLC	USD/DTC	
	200,000.000	1.000000	NJFW	Local	100.823000		5,118.75	0.00	201,646.00
				Base	100.823000		5,118.75	0.00	201,646.00
465965AC5	JB POINDEXTER + CO INC		8.75%	15 Dec 2031	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	370,000.000	1.000000	NJFV	Local	100.176000		13,309.72	0.00	370,651.20
				Base	100.176000		13,309.72	0.00	370,651.20
465965AC5	JB POINDEXTER + CO INC		8.75%	15 Dec 2031	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	100.503000		3,597.22	0.00	100,503.00
				Base	100.503000		3,597.22	0.00	100,503.00
465965AC5 Total									
	470,000.000			Local			16,906.94	0.00	471,154.20
				Base			16,906.94	0.00	471,154.20
47077WAE8	JANE STREET GRP/JSG FIN		6.75%	01 May 2033	02 May 2025	05 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	158,000.000	1.000000	NJFW	Local	101.000000		296.25	0.00	159,580.00
				Base	101.000000		296.25	0.00	159,580.00
47232MAF9	JEFFERIES FIN LLC / JFIN		5%	15 Aug 2028	19 May 2025	20 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	168,000.000	1.000000	NJFV	Local	95.144000		2,216.67	0.00	159,841.92
				Base	95.144000		2,216.67	0.00	159,841.92
472481AC4	JEFFERSON CAPITAL HOLDIN		8.25%	15 May 2030	05 May 2025	06 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	216,000.000	1.000000	NJFW	Local	101.625000		198.00	0.00	219,510.00
				Base	101.625000		198.00	0.00	219,510.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							
472481AC4	JEFFERSON CAPITAL HOLDIN	8.25%	15 May 2030	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	270,000.000	1.000000	NJFV	Local	102.058000	680.62	0.00	275,556.60
				Base	102.058000	680.62	0.00	275,556.60
					19 May 2025	20 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC
	230,000.000	1.000000	NJFV	Local	102.129000	948.75	0.00	234,896.70
				Base	102.129000	948.75	0.00	234,896.70
472481AC4	JEFFERSON CAPITAL HOLDIN	8.25%	15 May 2030	22 May 2025	23 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	700,000.000	1.000000	NJFJ	Local	102.200000	3,368.75	0.00	715,400.00
				Base	102.200000	3,368.75	0.00	715,400.00
472481AC4 Total								
	1,416,000.000			Local		5,196.12	0.00	1,445,363.30
				Base		5,196.12	0.00	1,445,363.30
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	06 May 2025	07 May 2025	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
	75,000.000	1.000000	NJFV	Local	94.250000	966.93	0.00	70,687.50
				Base	94.250000	966.93	0.00	70,687.50
					06 May 2025	07 May 2025	UBS SECURITIES LLC	USD/DTC
	125,000.000	1.000000	NJFV	Local	93.999992	1,611.55	0.00	117,499.99
				Base	93.999992	1,611.55	0.00	117,499.99
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC
	860,000.000	1.000000	NJFV	Local	97.042000	14,625.97	0.00	834,561.20
				Base	97.042000	14,625.97	0.00	834,561.20
					28 May 2025	29 May 2025	PERSHING LLC	USD/DTC
	83,000.000	1.000000	NJFV	Local	97.750000	1,570.95	0.00	81,132.50
				Base	97.750000	1,570.95	0.00	81,132.50
					28 May 2025	29 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC
	64,000.000	1.000000	NJFV	Local	97.750000	1,211.33	0.00	62,560.00
				Base	97.750000	1,211.33	0.00	62,560.00
					29 May 2025	30 May 2025	SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC
	424,000.000	1.000000	NJFV	Local	99.750000	8,141.39	0.00	422,940.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	99.750000		8,141.39	0.00	0.00	422,940.00
					29 May 2025	30 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	466,000.000	1.000000	NJFV	Local	98.875000		8,947.85	0.00	0.00	460,757.50
				Base	98.875000		8,947.85	0.00	0.00	460,757.50
476920AA1 Total										
	2,097,000.000			Local			37,075.97	0.00	0.00	2,050,138.69
				Base			37,075.97	0.00	0.00	2,050,138.69
48020RAB1	JONES DESLAURIERS INSURA		8.5%	15 Mar 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	150,000.000	1.000000	NJFS	Local	106.675000		2,054.17	0.00	0.00	160,012.50
				Base	106.675000		2,054.17	0.00	0.00	160,012.50
49446BAA2	KIMMERIDGE TEXAS GAS LLC		8.5%	15 Feb 2030	13 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	111,000.000	1.000000	NJFW	Local	99.300000		3,145.00	0.00	0.00	110,223.00
				Base	99.300000		3,145.00	0.00	0.00	110,223.00
500255AY0	KOHL S CORPORATION		10%	01 Jun 2030	15 May 2025	30 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	25,000.000	1.000000	NJFX	Local	99.040000		0.00	0.00	0.00	24,760.00
				Base	99.040000		0.00	0.00	0.00	24,760.00
50050NAA1	KONTOOR BRANDS INC		4.125%	15 Nov 2029	21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	470,000.000	1.000000	NJFV	Local	91.411000		376.98	0.00	0.00	429,631.70
				Base	91.411000		376.98	0.00	0.00	429,631.70
50076PAA6	KRAKEN OIL + GAS PARTNER		7.625%	15 Aug 2029	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	380,000.000	1.000000	NJFV	Local	94.844000		7,082.78	0.00	0.00	360,407.20
				Base	94.844000		7,082.78	0.00	0.00	360,407.20
501044DW8	KROGER CO		5.5%	15 Sep 2054	07 May 2025	08 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	50,000.000	1.000000	NJFX	Local	92.956000		404.86	0.00	0.00	46,478.00
				Base	92.956000		404.86	0.00	0.00	46,478.00
50106GAG7	KRONOS ACQUISITION HOLDI		8.25%	30 Jun 2031	07 May 2025	08 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	81.275000		17,600.00	0.00	0.00	487,650.00
				Base	81.275000		17,600.00	0.00	0.00	487,650.00

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
50187TAK2	LGI HOMES INC		7% 15 Nov 2032	14 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	236,000.000	1.000000	NJFW	94.750000		0.00	0.00	0.00	223,610.00
			Local	94.750000		0.00	0.00	0.00	223,610.00
50190EAC8	LCM INVESTMENTS HOLDINGS		8.25% 01 Aug 2031	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	150,000.000	1.000000	NJFS	105.659000		3,506.25	0.00	0.00	158,488.50
			Local	105.659000		3,506.25	0.00	0.00	158,488.50
505742AM8	LADDER CAP FIN LLLP/CORP		4.25% 01 Feb 2027	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,500,000.000	1.000000	NJFV	97.842000		18,062.50	0.00	0.00	1,467,630.00
			Local	97.842000		18,062.50	0.00	0.00	1,467,630.00
505742AM8	LADDER CAP FIN LLLP/CORP		4.25% 01 Feb 2027	14 May 2025	15 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	150,000.000	1.000000	NJFX	97.917000		1,841.67	0.00	0.00	146,875.50
			Local	97.917000		1,841.67	0.00	0.00	146,875.50
505742AM8 Total									
	1,650,000.000					19,904.17	0.00	0.00	1,614,505.50
			Local			19,904.17	0.00	0.00	1,614,505.50
513272AE4	LAMB WESTON HLD		4.375% 31 Jan 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	128,000.000	1.000000	NJFW	92.125000		1,540.00	0.00	0.00	117,920.00
			Local	92.125000		1,540.00	0.00	0.00	117,920.00
517834AM9	LAS VEGAS SANDS CORP		5.625% 15 Jun 2028	01 May 2025	06 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	48,000.000	1.000000	NJGQ	100.379000		0.00	0.00	0.00	48,181.92
			Local	100.379000		0.00	0.00	0.00	48,181.92
517834AN7	LAS VEGAS SANDS CORP		6% 14 Jun 2030	01 May 2025	06 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	15,000.000	1.000000	NJGQ	100.431000		0.00	0.00	0.00	15,064.65
			Local	100.431000		0.00	0.00	0.00	15,064.65
				01 May 2025	06 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	27,000.000	1.000000	NJGQ	100.453000		0.00	0.00	0.00	27,122.31
			Local	100.453000		0.00	0.00	0.00	27,122.31

Composite

View Date:



Asset ID	Security Name/Description			Trd Date	Stl 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								

527298BV4	LEVEL 3 FINANCING INC	11%	15 Nov 2029	21 May 2025	22 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
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Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
	775,000.000	1.000000	NJGP	Local	113.116660		1,657.64	0.00	876,654.12
				Base	113.116660		1,657.64	0.00	876,654.12
531968AA3	LIGHT + WONDER INTL INC	7.5%	01 Sep 2031	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	103.433000		3,750.00	0.00	258,582.50
				Base	103.433000		3,750.00	0.00	258,582.50
53219LAU3	LIFEPOINT HEALTH INC	5.375%	15 Jan 2029	21 May 2025	22 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	350,000.000	1.000000	NJGP	Local	93.930000		6,636.63	0.00	328,755.00
				Base	93.930000		6,636.63	0.00	328,755.00
53219LAX7	LIFEPOINT HEALTH INC	10%	01 Jun 2032	19 May 2025	20 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	200,000.000	1.000000	NJFW	Local	104.367000		9,388.89	0.00	208,734.00
				Base	104.367000		9,388.89	0.00	208,734.00
535939AA0	LIONS GATE CAPITAL HOL 1	5.5%	15 Apr 2029	13 May 2025	14 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	135,000.000	1.000000	NJFW	Local	90.077000		598.13	0.00	121,603.95
				Base	90.077000		598.13	0.00	121,603.95
54288CAA1	LONG RIDGE ENERGY LLC	8.75%	15 Feb 2032	13 May 2025	14 May 2025		JEFFERIES LLC	USD/DTC	
	100,000.000	1.000000	NJFW	Local	100.223000		2,065.97	0.00	100,223.00
				Base	100.223000		2,065.97	0.00	100,223.00
				20 May 2025	21 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	104,000.000	1.000000	NJFW	Local	100.363000		2,325.56	0.00	104,377.52
				Base	100.363000		2,325.56	0.00	104,377.52
54288CAA1 Total									
	204,000.000			Local			4,391.53	0.00	204,600.52
				Base			4,391.53	0.00	204,600.52
550241AA1	LUMEN TECHNOLOGIES INC	5.375%	15 Jun 2029	06 May 2025	07 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	15,000.000	1.000000	NJFW	Local	83.500000		318.02	0.00	12,525.00
				Base	83.500000		318.02	0.00	12,525.00
				12 May 2025	13 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	87,000.000	1.000000	NJFW	Local	85.750000		1,922.46	0.00	74,602.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
550241AA1 Total			Base	85.750000		1,922.46	0.00	0.00	74,602.50	
	102,000.000		Local			2,240.48	0.00	0.00	87,127.50	
			Base			2,240.48	0.00	0.00	87,127.50	
552704AF5	MEG ENERGY CORP	5.875%	01 Feb 2029	07 May 2025	08 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
	80,000.000	1.000000	NJFV	Local	95.500000	1,266.39	0.00	0.00	76,400.00	
				Base	95.500000	1,266.39	0.00	0.00	76,400.00	
					12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	130,000.000	1.000000	NJFV	Local	97.622000	2,163.96	0.00	0.00	126,908.60	
				Base	97.622000	2,163.96	0.00	0.00	126,908.60	
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC		
	130,000.000	1.000000	NJFV	Local	98.919000	2,354.90	0.00	0.00	128,594.70	
				Base	98.919000	2,354.90	0.00	0.00	128,594.70	
552704AF5 Total										
	340,000.000		Local			5,785.25	0.00	0.00	331,903.30	
			Base			5,785.25	0.00	0.00	331,903.30	
552953CJ8	MGM RESORTS INTL	6.5%	15 Apr 2032	21 May 2025	22 May 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	400,000.000	1.000000	NJGP	Local	99.630000	2,672.22	0.00	0.00	398,520.00	
				Base	99.630000	2,672.22	0.00	0.00	398,520.00	
552953CK5	MGM RESORTS INTL	6.125%	15 Sep 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	250,000.000	1.000000	NJFS	Local	100.718000	2,467.01	0.00	0.00	251,795.00	
				Base	100.718000	2,467.01	0.00	0.00	251,795.00	
55337PAA0	MIWD HLDCO II/MIWD FIN	5.5%	01 Feb 2030	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	171,000.000	1.000000	NJGQ	Local	87.772000	2,560.25	0.00	0.00	150,090.12	
				Base	87.772000	2,560.25	0.00	0.00	150,090.12	
55337PAA0	MIWD HLDCO II/MIWD FIN	5.5%	01 Feb 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	250,000.000	1.000000	NJFS	Local	88.784000	3,895.83	0.00	0.00	221,960.00	
				Base	88.784000	3,895.83	0.00	0.00	221,960.00	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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 HLDCO II/MIWD FIN		5.5%	01 Feb 2030	19 May 2025	20 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	122,000.000	1.000000 NJFW	Local		90.601000	2,031.64	0.00	0.00	110,533.22
			Base		90.601000	2,031.64	0.00	0.00	110,533.22
55337PAA0 Total									
	543,000.000		Local			8,487.72	0.00	0.00	482,583.34
			Base			8,487.72	0.00	0.00	482,583.34
55342UAJ3	MPT OPER PARTNERSP/FINL		4.625%	01 Aug 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	620,000.000	1.000000 NJFV	Local		77.576000	8,124.58	0.00	0.00	480,971.20
			Base		77.576000	8,124.58	0.00	0.00	480,971.20
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	520,000.000	1.000000 NJFV	Local		75.394000	7,415.42	0.00	0.00	392,048.80
			Base		75.394000	7,415.42	0.00	0.00	392,048.80
55342UAJ3 Total									
	1,140,000.000		Local			15,540.00	0.00	0.00	873,020.00
			Base			15,540.00	0.00	0.00	873,020.00
55342UAQ7	MPT OPER PARTNERSP/FINL		8.5%	15 Feb 2032	20 May 2025	21 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	500,000.000	1.000000 NJFJ	Local		102.650000	11,569.44	0.00	0.00	513,250.00
			Base		102.650000	11,569.44	0.00	0.00	513,250.00
55760LAB3	MADISON IAQ LLC		5.875%	30 Jun 2029	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	778,000.000	1.000000 NJGQ	Local		93.849000	16,378.52	0.00	0.00	730,145.22
			Base		93.849000	16,378.52	0.00	0.00	730,145.22
55760LAB3	MADISON IAQ LLC		5.875%	30 Jun 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000 NJFS	Local		94.228000	5,426.22	0.00	0.00	235,570.00
			Base		94.228000	5,426.22	0.00	0.00	235,570.00
55760LAB3 Total									
	1,028,000.000		Local			21,804.74	0.00	0.00	965,715.22
			Base			21,804.74	0.00	0.00	965,715.22
55903VBC6	WARNERMEDIA HOLDINGS INC		4.279%	15 Mar 2032	21 May 2025	22 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	Net Cost
Shares/Par/Contracts	Exchange Rate	Units/Original Face								
	33,000.000	1.000000	NJGQ	Local	83.084000	262.80	0.00	0.00		27,417.72
				Base	83.084000	262.80	0.00	0.00		27,417.72
55903VBE2	WARNERMEDIA HOLDINGS INC		5.141%	15 Mar 2052	21 May 2025	22 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	458,000.000	1.000000	NJGQ	Local	62.448000	4,382.13	0.00	0.00		286,011.84
				Base	62.448000	4,382.13	0.00	0.00		286,011.84
					22 May 2025	23 May 2025	STIFEL NICOLAUS + CO INC	USD/DTC		
	1,143,000.000	1.000000	NJGQ	Local	62.377000	11,099.42	0.00	0.00		712,969.11
				Base	62.377000	11,099.42	0.00	0.00		712,969.11
55903VBE2	WARNERMEDIA HOLDINGS INC		5.141%	15 Mar 2052	23 May 2025	27 May 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	500,000.000	1.000000	NJFX	Local	62.855000	5,141.00	0.00	0.00		314,275.00
				Base	62.855000	5,141.00	0.00	0.00		314,275.00
					28 May 2025	29 May 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	64.274000	792.57	0.00	0.00		48,205.50
				Base	64.274000	792.57	0.00	0.00		48,205.50
					29 May 2025	30 May 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	100,000.000	1.000000	NJFX	Local	64.768000	1,071.04	0.00	0.00		64,768.00
				Base	64.768000	1,071.04	0.00	0.00		64,768.00
55903VBE2 Total										
	2,276,000.000			Local		22,486.16	0.00	0.00		1,426,229.45
				Base		22,486.16	0.00	0.00		1,426,229.45
55903VBF9	WARNERMEDIA HOLDINGS INC		5.391%	15 Mar 2062	29 May 2025	30 May 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	192,000.000	1.000000	NJGQ	Local	64.067000	2,156.40	0.00	0.00		123,008.64
				Base	64.067000	2,156.40	0.00	0.00		123,008.64
					29 May 2025	30 May 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	192,000.000	1.000000	NJGQ	Local	64.118000	2,156.41	0.00	0.00		123,106.56
				Base	64.118000	2,156.41	0.00	0.00		123,106.56
55903VBF9 Total										
	384,000.000			Local		4,312.81	0.00	0.00		246,115.20
				Base		4,312.81	0.00	0.00		246,115.20

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
55916AAA2	MICHAELS COS INC/THE		5.25%	01 May 2028	19 May 2025	20 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	25,000.000	1.000000 NJFX		Local	68.500000	69.27	0.00	0.00	17,125.00
				Base	68.500000	69.27	0.00	0.00	17,125.00
55939AAA5	MAGNERA CORP		7.25%	15 Nov 2031	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	430,000.000	1.000000 NJFV		Local	95.422000	2,424.72	0.00	0.00	410,314.60
				Base	95.422000	2,424.72	0.00	0.00	410,314.60
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	50,000.000	1.000000 NJFV		Local	92.037000	372.57	0.00	0.00	46,018.50
				Base	92.037000	372.57	0.00	0.00	46,018.50
55939AAA5 Total									
	480,000.000			Local		2,797.29	0.00	0.00	456,333.10
				Base		2,797.29	0.00	0.00	456,333.10
559665AB0	MAGNOLIA OIL GAS/MAG FIN		6.875%	01 Dec 2032	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	380,000.000	1.000000 NJFV		Local	98.669000	12,772.22	0.00	0.00	374,942.20
				Base	98.669000	12,772.22	0.00	0.00	374,942.20
57164PAH9	MARRIOTT OWNERSHIP RESOR		4.5%	15 Jun 2029	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	776,000.000	1.000000 NJGQ		Local	92.318000	13,968.00	0.00	0.00	716,387.68
				Base	92.318000	13,968.00	0.00	0.00	716,387.68
57638PAA2	MASTERBRAND INC		7%	15 Jul 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000 NJFS		Local	98.846000	5,736.11	0.00	0.00	247,115.00
				Base	98.846000	5,736.11	0.00	0.00	247,115.00
576485AH9	MATADOR RESOURCES CO		6.25%	15 Apr 2033	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000 NJFS		Local	97.339000	607.64	0.00	0.00	121,673.75
				Base	97.339000	607.64	0.00	0.00	121,673.75
576485AH9	MATADOR RESOURCES CO		6.25%	15 Apr 2033	14 May 2025	15 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	375,000.000	1.000000 NJFX		Local	96.896000	1,953.13	0.00	0.00	363,360.00
				Base	96.896000	1,953.13	0.00	0.00	363,360.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
576485AH9 Total									
	500,000.000			Local		2,560.77	0.00	0.00	485,033.75
				Base		2,560.77	0.00	0.00	485,033.75
57665RAL0	MATCH GROUP HLD II LLC	4.125%	01 Aug 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	325,000.000	1.000000	NJFS	Local	91.389000	3,798.44	0.00	0.00	297,014.25
				Base	91.389000	3,798.44	0.00	0.00	297,014.25
57665RAL0	MATCH GROUP HLD II LLC	4.125%	01 Aug 2030	13 May 2025	14 May 2025		JEFFERIES LLC	USD/DTC	
	184,000.000	1.000000	NJFY	Local	91.875000	2,171.58	0.00	0.00	169,050.00
				Base	91.875000	2,171.58	0.00	0.00	169,050.00
					14 May 2025	15 May 2025	JEFFERIES LLC	USD/DTC	
	345,000.000	1.000000	NJFY	Local	91.875000	4,111.25	0.00	0.00	316,968.75
				Base	91.875000	4,111.25	0.00	0.00	316,968.75
					20 May 2025	21 May 2025	JEFFERIES LLC	USD/DTC	
	184,000.000	1.000000	NJFY	Local	92.500000	2,319.17	0.00	0.00	170,200.00
				Base	92.500000	2,319.17	0.00	0.00	170,200.00
57665RAL0 Total									
	1,038,000.000			Local		12,400.44	0.00	0.00	953,233.00
				Base		12,400.44	0.00	0.00	953,233.00
57667JAA0	MATCH GROUP HLD II LLC	3.625%	01 Oct 2031	13 May 2025	14 May 2025		JEFFERIES LLC	USD/DTC	
	244,000.000	1.000000	NJFY	Local	87.000000	1,056.49	0.00	0.00	212,280.00
				Base	87.000000	1,056.49	0.00	0.00	212,280.00
57763RAC1	MAUSER PACKAGING SOLUT	9.25%	15 Apr 2027	14 May 2025	15 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	116,000.000	1.000000	NJFW	Local	96.670000	894.17	0.00	0.00	112,137.20
				Base	96.670000	894.17	0.00	0.00	112,137.20
					29 May 2025	30 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	77,000.000	1.000000	NJFW	Local	98.750000	890.31	0.00	0.00	76,037.50
				Base	98.750000	890.31	0.00	0.00	76,037.50

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
57763RAC1 Total									
	193,000.000			Local		1,784.48	0.00	0.00	188,174.70
				Base		1,784.48	0.00	0.00	188,174.70
57763RAD9	MAUSER PACKAGING SOLUT	7.875%	15 Apr 2027	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,060,000.000	1.000000	NJFV	Local	100.632000	20,405.00	0.00	0.00	1,066,699.20
				Base	100.632000	20,405.00	0.00	0.00	1,066,699.20
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	100,000.000	1.000000	NJFV	Local	101.359000	2,121.88	0.00	0.00	101,359.00
				Base	101.359000	2,121.88	0.00	0.00	101,359.00
57763RAD9 Total									
	1,160,000.000			Local		22,526.88	0.00	0.00	1,168,058.20
				Base		22,526.88	0.00	0.00	1,168,058.20
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	89.574000	4,506.94	0.00	0.00	223,935.00
				Base	89.574000	4,506.94	0.00	0.00	223,935.00
58506DAA6	MEDLINE BORROWER/MEDL CO	6.25%	01 Apr 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	101.721000	1,822.92	0.00	0.00	254,302.50
				Base	101.721000	1,822.92	0.00	0.00	254,302.50
59565JAA9	MIDAS OPCO HOLDINGS LLC	5.625%	15 Aug 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	227,000.000	1.000000	NJGQ	Local	94.492000	2,979.38	0.00	0.00	214,496.84
				Base	94.492000	2,979.38	0.00	0.00	214,496.84
60041CAA6	MILLENNIUM ESCROW CORP	6.625%	01 Aug 2026	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	76.164000	1,877.08	0.00	0.00	76,164.00
				Base	76.164000	1,877.08	0.00	0.00	76,164.00
60041CAA6	MILLENNIUM ESCROW CORP	6.625%	01 Aug 2026	20 May 2025	21 May 2025		PERSHING LLC	USD/DTC	
	125,000.000	1.000000	NJFX	Local	82.750000	2,530.38	0.00	0.00	103,437.50
				Base	82.750000	2,530.38	0.00	0.00	103,437.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							

60041CAA6 Total

225,000.000	Local		4,407.46	0.00	0.00	179,601.50
	Base		4,407.46	0.00	0.00	179,601.50

603051AC7	MINERAL RESOURCES LTD			8%	01 Nov 2027	15 May 2025	16 May 2025	PERSHING LLC	USD/DTC		
	234,000.000	1.000000	NJFV		Local	99.750000		780.00	0.00	0.00	233,415.00
					Base	99.750000		780.00	0.00	0.00	233,415.00
						15 May 2025	16 May 2025	THE BANK OF NEW YORK MELLON		USD/DTC	
	161,000.000	1.000000	NJFV		Local	99.750000		536.67	0.00	0.00	160,597.50
					Base	99.750000		536.67	0.00	0.00	160,597.50
603051AC7	MINERAL RESOURCES LTD			8%	01 Nov 2027	21 May 2025	22 May 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	60,000.000	1.000000	NJGP		Local	99.500000		280.00	0.00	0.00	59,700.00
					Base	99.500000		280.00	0.00	0.00	59,700.00

603051AC7 Total

455,000.000	Local		1,596.67	0.00	0.00	453,712.50
	Base		1,596.67	0.00	0.00	453,712.50

603051AE3	MINERAL RESOURCES LTD			9.25%	01 Oct 2028	14 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	296,000.000	1.000000	NJFV	Local	100.750000		3,346.44	0.00	0.00	298,220.00
				Base	100.750000		3,346.44	0.00	0.00	298,220.00
					14 May 2025	15 May 2025		THE BANK OF NEW YORK MELLON	USD/DTC	
	170,000.000	1.000000	NJFV	Local	100.750000		1,921.94	0.00	0.00	171,275.00
				Base	100.750000		1,921.94	0.00	0.00	171,275.00
					15 May 2025	16 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	278,000.000	1.000000	NJFV	Local	100.750000		3,214.38	0.00	0.00	280,085.00
				Base	100.750000		3,214.38	0.00	0.00	280,085.00
					15 May 2025	16 May 2025		THE BANK OF NEW YORK MELLON	USD/DTC	
	48,000.000	1.000000	NJFV	Local	100.750000		555.00	0.00	0.00	48,360.00
				Base	100.750000		555.00	0.00	0.00	48,360.00
					19 May 2025	20 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							
	Units/Original Face			Price						
	208,000.000	1.000000	NJFV	Local	100.950000		2,618.78	0.00	0.00	209,976.00
				Base	100.950000		2,618.78	0.00	0.00	209,976.00
					21 May 2025	22 May 2025	JEFFERIES LLC		USD/DTC	
	640,000.000	1.000000	NJFV	Local	101.734000		8,386.67	0.00	0.00	651,097.60
				Base	101.734000		8,386.67	0.00	0.00	651,097.60
603051AE3 Total										
	1,640,000.000			Local			20,043.21	0.00	0.00	1,659,013.60
				Base			20,043.21	0.00	0.00	1,659,013.60
606950AA1	MOBIUS MERGER SUB		9%	01 Jun 2030	15 May 2025	16 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	300,000.000	1.000000	NJFY	Local	91.000000		12,375.00	0.00	0.00	273,000.00
				Base	91.000000		12,375.00	0.00	0.00	273,000.00
60855RAM2	MOLINA HEALTHCARE INC		6.25%	15 Jan 2033	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	400,000.000	1.000000	NJFS	Local	101.369000		12,152.78	0.00	0.00	405,476.00
				Base	101.369000		12,152.78	0.00	0.00	405,476.00
61748UAF9	MORGAN STANLEY		1%	18 Jan 2036	06 May 2025	07 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	10,000,000.000	1.000000	NJFH	Local	100.452000		164,506.11	0.00	0.00	10,045,200.00
				Base	100.452000		164,506.11	0.00	0.00	10,045,200.00
62482BAB8	MEDLINE BORROWER LP		5.25%	01 Oct 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	95.884000		1,837.50	0.00	0.00	287,652.00
				Base	95.884000		1,837.50	0.00	0.00	287,652.00
62886HBG5	NCL CORPORATION LTD		7.75%	15 Feb 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	104.704000		1,894.44	0.00	0.00	104,704.00
				Base	104.704000		1,894.44	0.00	0.00	104,704.00
62886HBP5	NCL CORPORATION LTD		6.25%	01 Mar 2030	14 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	75,000.000	1.000000	NJFX	Local	98.324000		963.54	0.00	0.00	73,743.00
				Base	98.324000		963.54	0.00	0.00	73,743.00
62886HBR1	NCL CORPORATION LTD		6.75%	01 Feb 2032	07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000.000	1.000000	NJFX	Local	98.591010		1,987.50	0.00	0.00	98,591.01

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	98.591010		1,987.50	0.00	0.00	98,591.01
				14 May 2025	15 May 2025		PERSHING LLC	USD/DTC	
	200,000.000	1.000000	NJFX	Local	99.968000	4,237.50	0.00	0.00	199,936.00
			Base	99.968000		4,237.50	0.00	0.00	199,936.00
62886HBR1 Total									
	300,000.000		Local			6,225.00	0.00	0.00	298,527.01
			Base			6,225.00	0.00	0.00	298,527.01
629377CW0	NRG ENERGY INC	6%	01 Feb 2033	07 May 2025	08 May 2025		UBS SECURITIES LLC	USD/DTC	
	115,000.000	1.000000	NJFW	Local	99.360000	1,859.17	0.00	0.00	114,264.00
			Base	99.360000		1,859.17	0.00	0.00	114,264.00
629377CX8	NRG ENERGY INC	6.25%	01 Nov 2034	29 May 2025	30 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	700,000.000	1.000000	NJFJ	Local	100.047000	3,524.31	0.00	0.00	700,329.00
			Base	100.047000		3,524.31	0.00	0.00	700,329.00
63938CAJ7	NAVIENT CORP	6.75%	15 Jun 2026	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000	NJFS	Local	101.566000	9,712.50	0.00	0.00	355,481.00
			Base	101.566000		9,712.50	0.00	0.00	355,481.00
63938CAM0	NAVIENT CORP	5.5%	15 Mar 2029	15 May 2025	16 May 2025		BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
	1,398,000.000	1.000000	NJGQ	Local	96.250000	13,028.58	0.00	0.00	1,345,575.00
			Base	96.250000		13,028.58	0.00	0.00	1,345,575.00
63938CAN8	NAVIENT CORP	9.375%	25 Jul 2030	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000	NJFV	Local	108.318000	2,812.50	0.00	0.00	108,318.00
			Base	108.318000		2,812.50	0.00	0.00	108,318.00
63938CAQ1	NAVIENT CORP	7.875%	15 Jun 2032	14 May 2025	19 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
	360,000.000	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	360,000.00
			Base	100.000000		0.00	0.00	0.00	360,000.00
63938CAQ1	NAVIENT CORP	7.875%	15 Jun 2032	14 May 2025	19 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	0.00	500,000.00
			Base	100.000000		0.00	0.00	0.00	500,000.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
63938CAQ1	NAVIENT CORP		7.875%	15 Jun 2032	14 May 2025	19 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	180,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	0.00	180,000.00
				Base	100.000000	0.00	0.00	0.00	180,000.00
63938CAQ1	NAVIENT CORP		7.875%	15 Jun 2032	16 May 2025	19 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	250,000.000	1.000000 NJFV		Local	100.977000	0.00	0.00	0.00	252,442.50
				Base	100.977000	0.00	0.00	0.00	252,442.50
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	110,000.000	1.000000 NJFV		Local	100.983000	72.19	0.00	0.00	111,081.30
				Base	100.983000	72.19	0.00	0.00	111,081.30
63938CAQ1	NAVIENT CORP		7.875%	15 Jun 2032	27 May 2025	28 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	500,000.000	1.000000 NJFJ		Local	100.853000	984.38	0.00	0.00	504,265.00
				Base	100.853000	984.38	0.00	0.00	504,265.00
63938CAQ1	NAVIENT CORP		7.875%	15 Jun 2032	28 May 2025	29 May 2025	UBS SECURITIES LLC	USD/DTC	
	212,000.000	1.000000 NJFV		Local	100.780000	463.75	0.00	0.00	213,653.60
				Base	100.780000	463.75	0.00	0.00	213,653.60
					28 May 2025	29 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	212,000.000	1.000000 NJFV		Local	100.822000	463.75	0.00	0.00	213,742.64
				Base	100.822000	463.75	0.00	0.00	213,742.64
					28 May 2025	29 May 2025	UBS SECURITIES LLC	USD/DTC	
	226,000.000	1.000000 NJFV		Local	100.750000	494.38	0.00	0.00	227,695.00
				Base	100.750000	494.38	0.00	0.00	227,695.00
63938CAQ1 Total									
	2,550,000.000			Local		2,478.45	0.00	0.00	2,562,880.04
				Base		2,478.45	0.00	0.00	2,562,880.04
64438WAA5	NEW FLYER HOLDINGS		9.25%	01 Jul 2030	30 May 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	132,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	0.00	132,000.00
				Base	100.000000	0.00	0.00	0.00	132,000.00
64438WAA5	NEW FLYER HOLDINGS		9.25%	01 Jul 2030	30 May 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	90,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	0.00	90,000.00

Purchase Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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	90,000.00
64438WAA5 Total									
	222,000.000		Local			0.00	0.00	0.00	222,000.00
			Base			0.00	0.00	0.00	222,000.00
64828TAB8	RITHM CAPITAL CORP		8%	01 Apr 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	180,000.000	1.000000	NJFV	Local	100.204000	1,680.00	0.00	0.00	180,367.20
			Base		100.204000	1,680.00	0.00	0.00	180,367.20
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	170,000.000	1.000000	NJFV	Local	100.483000	1,926.67	0.00	0.00	170,821.10
			Base		100.483000	1,926.67	0.00	0.00	170,821.10
64828TAB8 Total									
	350,000.000		Local			3,606.67	0.00	0.00	351,188.30
			Base			3,606.67	0.00	0.00	351,188.30
651229BG0	NEWELL BRANDS INC		8.5%	01 Jun 2028	08 May 2025	22 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	363,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	363,000.00
			Base		100.000000	0.00	0.00	0.00	363,000.00
651229BG0	NEWELL BRANDS INC		8.5%	01 Jun 2028	08 May 2025	22 May 2025	UBS SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	100.750000	0.00	0.00	0.00	25,187.50
			Base		100.750000	0.00	0.00	0.00	25,187.50
					08 May 2025	22 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	100.750000	0.00	0.00	0.00	25,187.50
			Base		100.750000	0.00	0.00	0.00	25,187.50
					08 May 2025	22 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	150,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00
			Base		100.000000	0.00	0.00	0.00	150,000.00
651229BG0	NEWELL BRANDS INC		8.5%	01 Jun 2028	08 May 2025	22 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	0.00	500,000.00
			Base		100.000000	0.00	0.00	0.00	500,000.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
651229BG0	NEWELL BRANDS INC		8.5%	01 Jun 2028	08 May 2025	22 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	215,000.000	1.000000 NJGP	Local		100.000000	0.00	0.00	0.00	215,000.00
			Base		100.000000	0.00	0.00	0.00	215,000.00
651229BG0 Total									
	1,278,000.000		Local			0.00	0.00	0.00	1,278,375.00
			Base			0.00	0.00	0.00	1,278,375.00
65342QAM4	XPLR INFRAST OPERATING		7.25%	15 Jan 2029	22 May 2025	23 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	500,000.000	1.000000 NJFJ	Local		99.970000	12,888.89	0.00	0.00	499,850.00
			Base		99.970000	12,888.89	0.00	0.00	499,850.00
65480CAG0	NISSAN MOTOR ACCEPTANCE		5.3%	13 Sep 2027	14 May 2025	15 May 2025	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
	2,000,000.000	1.000000 NJFJ	Local		98.250000	18,255.56	0.00	0.00	1,965,000.00
			Base		98.250000	18,255.56	0.00	0.00	1,965,000.00
665530AB7	NORTHERN OIL + GAS INC		8.75%	15 Jun 2031	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	290,000.000	1.000000 NJFV	Local		100.045000	11,066.32	0.00	0.00	290,130.50
			Base		100.045000	11,066.32	0.00	0.00	290,130.50
665531AG4	NORTHERN OIL + GAS INC		8.125%	01 Mar 2028	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	570,000.000	1.000000 NJFV	Local		100.758000	9,262.50	0.00	0.00	574,320.60
			Base		100.758000	9,262.50	0.00	0.00	574,320.60
66679NAB6	NORTHRIVER MIDSTREAM FIN		6.75%	15 Jul 2032	01 May 2025	02 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000 NJFS	Local		99.750000	2,006.25	0.00	0.00	99,750.00
			Base		99.750000	2,006.25	0.00	0.00	99,750.00
	125,000.000	1.000000 NJFS	Local		100.792000	2,765.63	0.00	0.00	125,990.00
			Base		100.792000	2,765.63	0.00	0.00	125,990.00
66679NAB6 Total									
	225,000.000		Local			4,771.88	0.00	0.00	225,740.00
			Base			4,771.88	0.00	0.00	225,740.00

Purchase Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts		Exchange Rate							
Units/Original Face									
				Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
668771AM0	GEN DIGITAL INC		6.25%	01 Apr 2033	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	101.085000	2,604.17	0.00	0.00	202,170.00
				Base	101.085000	2,604.17	0.00	0.00	202,170.00
674215AN8	CHORD ENERGY CORP		6.75%	15 Mar 2033	14 May 2025	15 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	100,000.000	1.000000	NJFX	Local	99.197000	1,162.50	0.00	0.00	99,197.00
				Base	99.197000	1,162.50	0.00	0.00	99,197.00
681639AA8	OLYMPUS WTR US HLDG CORP		4.25%	01 Oct 2028	21 May 2025	22 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	1,025,000.000	1.000000	NJGP	Local	94.250000	6,171.35	0.00	0.00	966,062.50
				Base	94.250000	6,171.35	0.00	0.00	966,062.50
681639AD2	OLYMPUS WTR US HLDG CORP		7.25%	15 Jun 2031	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000	NJFS	Local	101.574000	2,960.42	0.00	0.00	355,509.00
				Base	101.574000	2,960.42	0.00	0.00	355,509.00
682691AK6	ONEMAIN FINANCE CORP		7.125%	15 Sep 2032	28 May 2025	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
	465,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	465,000.00
				Base	100.000000	0.00	0.00	0.00	465,000.00
682691AK6	ONEMAIN FINANCE CORP		7.125%	15 Sep 2032	28 May 2025	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
	175,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	175,000.00
				Base	100.000000	0.00	0.00	0.00	175,000.00
682691AK6 Total									
	640,000.000			Local		0.00	0.00	0.00	640,000.00
				Base		0.00	0.00	0.00	640,000.00
68288AAA5	1261229 BC LTD		10%	15 Apr 2032	07 May 2025	08 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	200,000.000	1.000000	NJFX	Local	98.750000	1,666.67	0.00	0.00	197,500.00
				Base	98.750000	1,666.67	0.00	0.00	197,500.00
68288AAA5	1261229 BC LTD		10%	15 Apr 2032	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	150,000.000	1.000000	NJFS	Local	98.625000	1,291.67	0.00	0.00	147,937.50
				Base	98.625000	1,291.67	0.00	0.00	147,937.50
68288AAA5	1261229 BC LTD		10%	15 Apr 2032	16 May 2025	19 May 2025	JEFFERIES + CO	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 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									
68288AAA5	1,000,000.000	1.000000	NJFJ	Local	99.630000		11,388.89	0.00	0.00	996,300.00
				Base	99.630000		11,388.89	0.00	0.00	996,300.00
	1261229 BC LTD		10%	15 Apr 2032	30 May 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC		
	125,000.000	1.000000	NJFS	Local	99.250000		1,875.00	0.00	0.00	124,062.50
				Base	99.250000		1,875.00	0.00	0.00	124,062.50
	68288AAA5 Total									
	1,475,000.000			Local			16,222.23	0.00	0.00	1,465,800.00
				Base			16,222.23	0.00	0.00	1,465,800.00
68348BAA1	OPAL BIDCO		6.5%	31 Mar 2032	01 May 2025	02 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	300,000.000	1.000000	NJFS	Local	100.500000		975.00	0.00	0.00	301,500.00
				Base	100.500000		975.00	0.00	0.00	301,500.00
					12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	250,000.000	1.000000	NJFS	Local	101.209000		1,309.03	0.00	0.00	253,022.50
				Base	101.209000		1,309.03	0.00	0.00	253,022.50
68348BAA1 Total										
	550,000.000			Local			2,284.03	0.00	0.00	554,522.50
				Base			2,284.03	0.00	0.00	554,522.50
68622FAB7	ORGANON + CO/ORGANON FOR		7.875%	15 May 2034	30 May 2025	OPEN	BARCLAYS CAPITAL INC	USD/DTC		
	275,000.000	1.000000	NJFS	Local	86.500000		1,022.66	0.00	0.00	237,875.00
				Base	86.500000		1,022.66	0.00	0.00	237,875.00
68622TAA9	ORGANON + CO/ORGANON FOR		4.125%	30 Apr 2028	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFS	Local	93.524000		297.92	0.00	0.00	187,048.00
				Base	93.524000		297.92	0.00	0.00	187,048.00
68622TAB7	ORGANON + CO/ORGANON FOR		5.125%	30 Apr 2031	21 May 2025	22 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	250,000.000	1.000000	NJFY	Local	83.625000		782.99	0.00	0.00	209,062.50
				Base	83.625000		782.99	0.00	0.00	209,062.50
69007TAG9	OUTFRONT MEDIA CAP LLC/C		7.375%	15 Feb 2031	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFS	Local	105.317000		7,293.06	0.00	0.00	210,634.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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			105.317000		7,293.06	0.00	0.00	210,634.00
69073TAV5	OWENS BROCKWAY		7.375%	01 Jun 2032	05 May 2025	06 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	605,000.000	1.000000	NJFV	Local	98.250000	19,210.85	0.00	0.00	594,412.50
				Base	98.250000	19,210.85	0.00	0.00	594,412.50
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	1,530,000.000	1.000000	NJFV	Local	98.919000	53,597.81	0.00	0.00	1,513,460.70
				Base	98.919000	53,597.81	0.00	0.00	1,513,460.70
69073TAV5 Total									
	2,135,000.000			Local		72,808.66	0.00	0.00	2,107,873.20
				Base		72,808.66	0.00	0.00	2,107,873.20
69306RAB2	P+L DEV LLC/PLD FIN CORP		12%	15 May 2029	15 May 2025	15 May 2025	PAYMENT IN KIND	USD/DTC	
	1,895.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	1,895.00
				Base	100.000000	0.00	0.00	0.00	1,895.00
69306RAB2	P+L DEV LLC/PLD FIN CORP		12%	15 May 2029	15 May 2025	15 May 2025	PAYMENT IN KIND	USD/DTC	
	2,278.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	2,278.00
				Base	100.000000	0.00	0.00	0.00	2,278.00
69306RAB2	P+L DEV LLC/PLD FIN CORP		12%	15 May 2029	15 May 2025	15 May 2025	PAYMENT IN KIND	USD/DTC	
	9,481.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	9,481.00
				Base	100.000000	0.00	0.00	0.00	9,481.00
69306RAB2 Total									
	13,654.000			Local		0.00	0.00	0.00	13,654.00
				Base		0.00	0.00	0.00	13,654.00
69318FAJ7	PBF HOLDING CO LLC		6%	15 Feb 2028	01 May 2025	02 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	87.750000	7,700.00	0.00	0.00	526,500.00
				Base	87.750000	7,700.00	0.00	0.00	526,500.00
69318FAL2	PBF HOLDING CO LLC		7.875%	15 Sep 2030	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	60,000.000	1.000000	NJFV	Local	88.845000	879.38	0.00	0.00	53,307.00
				Base	88.845000	879.38	0.00	0.00	53,307.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Cost
69318FAM0	PBF HOLDING CO LLC	9.875%	15 Mar 2030		07 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	250,000.000	1.000000	NJFV	Local	90.100000		3,497.40	0.00	225,250.00
				Base	90.100000		3,497.40	0.00	225,250.00
					09 May 2025	12 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	120,000.000	1.000000	NJFV	Local	92.500000		1,810.42	0.00	111,000.00
				Base	92.500000		1,810.42	0.00	111,000.00
69318FAM0 Total									
	370,000.000			Local			5,307.82	0.00	336,250.00
				Base			5,307.82	0.00	336,250.00
69331CAM0	PG+E CORP	1%	15 Mar 2055		12 May 2025	13 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	700,000.000	1.000000	NJFJ	Local	97.957000		8,317.36	0.00	685,699.00
				Base	97.957000		8,317.36	0.00	685,699.00
69346VAA7	PERFORMANCE FOOD GROUP I	5.5%	15 Oct 2027		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	250,000.000	1.000000	NJFS	Local	99.890000		1,069.44	0.00	249,725.00
				Base	99.890000		1,069.44	0.00	249,725.00
69357VAA3	VIBRANTZ TECH INC	9%	15 Feb 2030		19 May 2025	20 May 2025		JEFFERIES LLC	USD/DTC
	139,000.000	1.000000	NJGQ	Local	73.000000		3,301.25	0.00	101,470.00
				Base	73.000000		3,301.25	0.00	101,470.00
69867RAA5	PANTHER ESCROW ISSUER	7.125%	01 Jun 2031		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	225,000.000	1.000000	NJFS	Local	103.580000		6,590.63	0.00	233,055.00
				Base	103.580000		6,590.63	0.00	233,055.00
69867RAA5	PANTHER ESCROW ISSUER	7.125%	01 Jun 2031		21 May 2025	22 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	1,000,000.000	1.000000	NJFJ	Local	103.354000		31,072.92	0.00	1,033,540.00
				Base	103.354000		31,072.92	0.00	1,033,540.00
69867RAA5 Total									
	1,225,000.000			Local			37,663.55	0.00	1,266,595.00
				Base			37,663.55	0.00	1,266,595.00
700677AR8	PARK OHIO INDUSTRIES INC	6.625%	15 Apr 2027		12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							
	Units/Original Face			Price						
700677AR8 Total	140,000.000	1.000000	NJFV	Local	97.343000		721.39	0.00	0.00	136,280.20
				Base	97.343000		721.39	0.00	0.00	136,280.20
					21 May 2025	22 May 2025	JEFFERIES LLC		USD/DTC	
	80,000.000	1.000000	NJFV	Local	96.917000		544.72	0.00	0.00	77,533.60
				Base	96.917000		544.72	0.00	0.00	77,533.60
		220,000.000			Local			1,266.11	0.00	0.00
				Base			1,266.11	0.00	0.00	213,813.80
70137TAP0	PARKLAND CORP		5.875%	15 Jul 2027	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	276,000.000	1.000000	NJGQ	Local	99.494000		5,134.75	0.00	0.00	274,603.44
				Base	99.494000		5,134.75	0.00	0.00	274,603.44
70932MAG2	PENNYMAC FIN SVCS INC		6.875%	15 May 2032	01 May 2025	08 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	300,000.000	1.000000	NJGP	Local	99.314000		0.00	0.00	0.00	297,942.00
				Base	99.314000		0.00	0.00	0.00	297,942.00
70932MAG2	PENNYMAC FIN SVCS INC		6.875%	15 May 2032	01 May 2025	08 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	280,000.000	1.000000	NJFW	Local	99.314000		0.00	0.00	0.00	278,079.20
				Base	99.314000		0.00	0.00	0.00	278,079.20
					05 May 2025	08 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	112,000.000	1.000000	NJFW	Local	99.595000		0.00	0.00	0.00	111,546.40
				Base	99.595000		0.00	0.00	0.00	111,546.40
70932MAG2	PENNYMAC FIN SVCS INC		6.875%	15 May 2032	06 May 2025	08 May 2025		PERSHING LLC	USD/DTC	
	280,000.000	1.000000	NJGP	Local	99.375000		0.00	0.00	0.00	278,250.00
				Base	99.375000		0.00	0.00	0.00	278,250.00
70932MAG2	PENNYMAC FIN SVCS INC		6.875%	15 May 2032	14 May 2025	15 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	250,000.000	1.000000	NJFX	Local	100.196000		334.20	0.00	0.00	250,490.00
				Base	100.196000		334.20	0.00	0.00	250,490.00
70932MAG2 Total										
	1,222,000.000			Local			334.20	0.00	0.00	1,216,307.60
				Base			334.20	0.00	0.00	1,216,307.60

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
71677KAA6	PETSMART INC/PETSMART FI		4.75%	15 Feb 2028	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	440,000.000	1.000000 NJFV		Local	96.500000	5,108.89	0.00	0.00	424,600.00
				Base	96.500000	5,108.89	0.00	0.00	424,600.00
71677KAB4	PETSMART INC/PETSMART FI		7.75%	15 Feb 2029	22 May 2025	23 May 2025	JEFFERIES LLC	USD/DTC	
	250,000.000	1.000000 NJFW		Local	96.625000	5,274.31	0.00	0.00	241,562.50
				Base	96.625000	5,274.31	0.00	0.00	241,562.50
71677KAB4	PETSMART INC/PETSMART FI		7.75%	15 Feb 2029	23 May 2025	27 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	250,000.000	1.000000 NJFX		Local	96.867000	5,489.58	0.00	0.00	242,167.50
				Base	96.867000	5,489.58	0.00	0.00	242,167.50
71677KAB4 Total									
	500,000.000			Local		10,763.89	0.00	0.00	483,730.00
				Base		10,763.89	0.00	0.00	483,730.00
71880KAB7	PHINIA INC		6.625%	15 Oct 2032	29 May 2025	30 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	700,000.000	1.000000 NJFJ		Local	99.807000	5,796.88	0.00	0.00	698,649.00
				Base	99.807000	5,796.88	0.00	0.00	698,649.00
724479AQ3	PITNEY BOWES INC		7.25%	15 Mar 2029	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	330,000.000	1.000000 NJFV		Local	100.671000	4,452.71	0.00	0.00	332,214.30
				Base	100.671000	4,452.71	0.00	0.00	332,214.30
737446AR5	POST HOLDINGS INC		4.5%	15 Sep 2031	07 May 2025	08 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	235,000.000	1.000000 NJFW		Local	91.499996	1,556.88	0.00	0.00	215,024.99
				Base	91.499996	1,556.88	0.00	0.00	215,024.99
737446AU8	POST HOLDINGS INC		6.25%	15 Feb 2032	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	600,000.000	1.000000 NJFJ		Local	101.179000	9,166.67	0.00	0.00	607,074.00
				Base	101.179000	9,166.67	0.00	0.00	607,074.00
740212AM7	PRECISION DRILLING CORP		6.875%	15 Jan 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	120,000.000	1.000000 NJFV		Local	95.720000	2,704.17	0.00	0.00	114,864.00
				Base	95.720000	2,704.17	0.00	0.00	114,864.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
740212AM7 Total				21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	90,000.000	1.000000	NJFV	Local	95.853000	2,182.81	0.00	0.00	86,267.70
			Base	95.853000		2,182.81	0.00	0.00	86,267.70
			Local			4,886.98	0.00	0.00	201,131.70
			Base			4,886.98	0.00	0.00	201,131.70
74153WCX5	PRICOA GLOBAL FUNDING 1		5.35%	28 May 2035	20 May 2025	28 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	25,000,000.000	1.000000	NJFH	Local	99.916000	0.00	0.00	0.00	24,979,000.00
			Base	99.916000		0.00	0.00	0.00	24,979,000.00
74319RAA9	PROG HOLDINGS INC		6%	15 Nov 2029	20 May 2025	21 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000	NJFV	Local	95.000000	350.00	0.00	0.00	332,500.00
			Base	95.000000		350.00	0.00	0.00	332,500.00
				21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	380,000.000	1.000000	NJFV	Local	94.665000	443.33	0.00	0.00	359,727.00
			Base	94.665000		443.33	0.00	0.00	359,727.00
				28 May 2025	29 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	150,000.000	1.000000	NJFV	Local	94.875000	350.00	0.00	0.00	142,312.50
			Base	94.875000		350.00	0.00	0.00	142,312.50
	74319RAA9 Total								
	880,000.000			Local		1,143.33	0.00	0.00	834,539.50
			Base			1,143.33	0.00	0.00	834,539.50
74348TAW2	PROSPECT CAPITAL CORP		3.437%	15 Oct 2028	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	110,000.000	1.000000	NJFV	Local	86.084000	294.06	0.00	0.00	94,692.40
			Base	86.084000		294.06	0.00	0.00	94,692.40
				21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	60,000.000	1.000000	NJFV	Local	87.844000	211.95	0.00	0.00	52,706.40
			Base	87.844000		211.95	0.00	0.00	52,706.40

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
74348TAW2 Total									
	170,000.000			Local		506.01	0.00	0.00	147,398.80
				Base		506.01	0.00	0.00	147,398.80
74387UAK7	PROVIDENT FDG/PFG FIN	9.75%	15 Sep 2029	20 May 2025	21 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	149,000.000	1.000000	NJFW	Local	104.937000	2,663.38	0.00	0.00	156,356.13
				Base	104.937000	2,663.38	0.00	0.00	156,356.13
74825NAA5	QXO BUILDING PRODUCTS	6.75%	30 Apr 2032	06 May 2025	07 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	100.875000	187.50	0.00	0.00	126,093.75
				Base	100.875000	187.50	0.00	0.00	126,093.75
74825NAA5	QXO BUILDING PRODUCTS	6.75%	30 Apr 2032	07 May 2025	08 May 2025		JEFFERIES LLC	USD/DTC	
	200,000.000	1.000000	NJFX	Local	100.980000	337.50	0.00	0.00	201,960.00
				Base	100.980000	337.50	0.00	0.00	201,960.00
74825NAA5	QXO BUILDING PRODUCTS	6.75%	30 Apr 2032	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000	NJFS	Local	101.783000	918.75	0.00	0.00	356,240.50
				Base	101.783000	918.75	0.00	0.00	356,240.50
74825NAA5	QXO BUILDING PRODUCTS	6.75%	30 Apr 2032	20 May 2025	21 May 2025		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
	35,000.000	1.000000	NJFY	Local	101.625000	144.38	0.00	0.00	35,568.75
				Base	101.625000	144.38	0.00	0.00	35,568.75
74825NAA5 Total									
	710,000.000			Local		1,588.13	0.00	0.00	719,863.00
				Base		1,588.13	0.00	0.00	719,863.00
74841CAB7	ROCKETMTGE CO ISSUER INC	3.875%	01 Mar 2031	07 May 2025	08 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	125,000.000	1.000000	NJFW	Local	90.479000	901.48	0.00	0.00	113,098.75
				Base	90.479000	901.48	0.00	0.00	113,098.75
74841CAB7	ROCKETMTGE CO ISSUER INC	3.875%	01 Mar 2031	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	90.723000	1,937.50	0.00	0.00	226,807.50
				Base	90.723000	1,937.50	0.00	0.00	226,807.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							

74841CAB7 Total

	375,000.000		Local		2,838.98	0.00	0.00	339,906.25
			Base		2,838.98	0.00	0.00	339,906.25
74843PAA8	QUIKRETE HOLDINGS INC	6.375%	01 Mar 2032	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	40,000.000	1.000000	NJGP	Local	101.625000	672.92	0.00	40,650.00
				Base	101.625000	672.92	0.00	40,650.00
74843PAB6	QUIKRETE HOLDINGS INC	6.75%	01 Mar 2033	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	101.890000	4,359.38	0.00	254,725.00
				Base	101.890000	4,359.38	0.00	254,725.00
749571AK1	RHP HOTEL PPTY/RHP FINAN	6.5%	01 Apr 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	225,000.000	1.000000	NJFS	Local	101.313000	1,706.25	0.00	227,954.25
				Base	101.313000	1,706.25	0.00	227,954.25
749571AL9	RHP HOTEL PPTY/RHP FINAN	6.5%	15 Jun 2033	20 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	100,000.00
				Base	100.000000	0.00	0.00	100,000.00
749571AL9	RHP HOTEL PPTY/RHP FINAN	6.5%	15 Jun 2033	20 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	344,000.000	1.000000	NJFV	Local	100.000000	0.00	0.00	344,000.00
				Base	100.000000	0.00	0.00	344,000.00
749571AL9	RHP HOTEL PPTY/RHP FINAN	6.5%	15 Jun 2033	20 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	250,000.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	250,000.00
				Base	100.000000	0.00	0.00	250,000.00
749571AL9	RHP HOTEL PPTY/RHP FINAN	6.5%	15 Jun 2033	20 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	75,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	75,000.00
				Base	100.000000	0.00	0.00	75,000.00
749571AL9	RHP HOTEL PPTY/RHP FINAN	6.5%	15 Jun 2033	20 May 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
	157,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	157,000.00
				Base	100.000000	0.00	0.00	157,000.00
				22 May 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
749571AL9	105,000.000	1.000000	NJFW	Local	100.625000		0.00	0.00	105,656.25
				Base	100.625000		0.00	0.00	105,656.25
	RHP HOTEL PPTY/RHP FINAN			6.5%	15 Jun 2033	23 May 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	25,000.000	1.000000	NJFX	Local	101.082000		0.00	0.00	25,270.50
				Base	101.082000		0.00	0.00	25,270.50
	749571AL9 Total								
	1,056,000.000			Local			0.00	0.00	1,056,926.75
				Base			0.00	0.00	1,056,926.75
75102WAK4	RAKUTEN GROUP INC			9.75%	15 Apr 2029	09 May 2025	12 May 2025	UBS SECURITIES LLC	USD/DTC
	500,000.000	1.000000	NJFV	Local	106.510000		3,656.25	0.00	532,550.00
				Base	106.510000		3,656.25	0.00	532,550.00
75102WAM0	RAKUTEN GROUP INC			1%	31 Dec 2099	16 May 2025	19 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
	700,000.000	1.000000	NJFJ	Local	95.880000		24,645.83	0.00	671,160.00
				Base	95.880000		24,645.83	0.00	671,160.00
75281ABK4	RANGE RESOURCES CORP			4.75%	15 Feb 2030	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC
	300,000.000	1.000000	NJFS	Local	96.069000		3,483.33	0.00	288,207.00
				Base	96.069000		3,483.33	0.00	288,207.00
75420NAA1	RAVEN ACQUISITION HOLDIN			6.875%	15 Nov 2031	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC
	250,000.000	1.000000	NJFS	Local	100.300000		8,641.49	0.00	250,750.00
				Base	100.300000		8,641.49	0.00	250,750.00
75606DAL5	ANYWHERE RE GRP/REALOGY			5.75%	15 Jan 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
	480,000.000	1.000000	NJFV	Local	85.195000		9,046.67	0.00	408,936.00
				Base	85.195000		9,046.67	0.00	408,936.00
					21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC
	100,000.000	1.000000	NJFV	Local	84.591000		2,028.47	0.00	84,591.00
				Base	84.591000		2,028.47	0.00	84,591.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
75606DAL5 Total										
	580,000.000			Local			11,075.14	0.00	0.00	493,527.00
				Base			11,075.14	0.00	0.00	493,527.00
758071AA2	SPX FLOW INC		8.75%	01 Apr 2030	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	103.929000		1,020.83	0.00	0.00	103,929.00
				Base	103.929000		1,020.83	0.00	0.00	103,929.00
76774LAB3	RB GLOBAL HOLDINGS INC		6.75%	15 Mar 2028	22 May 2025	23 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	550,000.000	1.000000	NJFV	Local	102.000000		7,012.50	0.00	0.00	561,000.00
				Base	102.000000		7,012.50	0.00	0.00	561,000.00
77289KAA3	TGNR INTERMEDIATE HOLDIN		5.5%	15 Oct 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	94.232000		534.72	0.00	0.00	117,790.00
				Base	94.232000		534.72	0.00	0.00	117,790.00
77314EAA6	ROCKET SOFTWARE INC		6.5%	15 Feb 2029	12 May 2025	14 May 2025	1	GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	97.173000		1,986.11	0.00	0.00	121,466.25
				Base	97.173000		1,986.11	0.00	0.00	121,466.25
77340RAU1	ROCKIES EXPRESS PIPELINE		6.75%	15 Mar 2033	01 May 2025	02 May 2025		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
	150,000.000	1.000000	NJFS	Local	102.000000		1,378.13	0.00	0.00	153,000.00
				Base	102.000000		1,378.13	0.00	0.00	153,000.00
					12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	102.560000		3,375.00	0.00	0.00	307,680.00
				Base	102.560000		3,375.00	0.00	0.00	307,680.00
77340RAU1 Total										
	450,000.000			Local			4,753.13	0.00	0.00	460,680.00
				Base			4,753.13	0.00	0.00	460,680.00
78351GAA3	RYAN SPECIALTY		5.875%	01 Aug 2032	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	275,000.000	1.000000	NJFS	Local	100.022000		4,577.60	0.00	0.00	275,060.50
				Base	100.022000		4,577.60	0.00	0.00	275,060.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							
78573NAL6	SABRE GLBL INC	10.75%	15 Nov 2029	14 May 2025	15 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
67,000.000	1.000000 NJFV	Local	101.250000	0.00	0.00	0.00	67,837.50
		Base	101.250000	0.00	0.00	0.00	67,837.50
			15 May 2025	16 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
299,000.000	1.000000 NJFV	Local	101.250000	89.28	0.00	0.00	302,737.50
		Base	101.250000	89.28	0.00	0.00	302,737.50
			16 May 2025	19 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
134,000.000	1.000000 NJFV	Local	101.500000	160.06	0.00	0.00	136,010.00
		Base	101.500000	160.06	0.00	0.00	136,010.00
78573NAL6 Total							
500,000.000		Local		249.34	0.00	0.00	506,585.00
		Base		249.34	0.00	0.00	506,585.00
78573NAM4	SABRE GLBL INC	11.125%	15 Jul 203	20 May 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
194,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	194,000.00
		Base	100.000000	0.00	0.00	0.00	194,000.00
78573NAM4	SABRE GLBL INC	11.125%	15 Jul 203	20 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
307,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	307,000.00
		Base	100.000000	0.00	0.00	0.00	307,000.00
			20 May 2025	CANCEL	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
-307,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	-307,000.00
		Base	100.000000	0.00	0.00	0.00	-307,000.00
78573NAM4	SABRE GLBL INC	11.125%	15 Jul 203	20 May 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
125,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	125,000.00
		Base	100.000000	0.00	0.00	0.00	125,000.00
78573NAM4	SABRE GLBL INC	11.125%	15 Jul 203	20 May 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
628,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	628,000.00
		Base	100.000000	0.00	0.00	0.00	628,000.00
			23 May 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
68,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	68,000.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
78573NAM4 Total			Base	100.000000		0.00		0.00	0.00	68,000.00
	1,015,000.000		Local			0.00		0.00	0.00	1,015,000.00
			Base			0.00		0.00	0.00	1,015,000.00
79380MAA3	SAKS GLOBAL ENTERPRISES		11%	15 Dec 2029	06 May 2025	07 May 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	57.530000	25,850.00		0.00		345,180.00
				Base	57.530000	25,850.00		0.00		345,180.00
79380MAA3	SAKS GLOBAL ENTERPRISES		11%	15 Dec 2029	19 May 2025	20 May 2025	PERSHING LLC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	48.470000	1,176.39		0.00		12,117.50
				Base	48.470000	1,176.39		0.00		12,117.50
79380MAA3 Total	625,000.000			Local		27,026.39		0.00		357,297.50
				Base		27,026.39		0.00		357,297.50
79546VAQ9	SALLY HOLDINGS/SALLY CAP		6.75%	01 Mar 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	250,000.000	1.000000	NJFS	Local	102.003000	3,375.00		0.00		255,007.50
				Base	102.003000	3,375.00		0.00		255,007.50
808625AA5	SCIENCE APPLICATIONS INT		4.875%	01 Apr 2028	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	110,000.000	1.000000	NJFV	Local	97.770000	625.63		0.00		107,547.00
				Base	97.770000	625.63		0.00		107,547.00
808625AA5	SCIENCE APPLICATIONS INT		4.875%	01 Apr 2028	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFS	Local	97.871000	1,137.50		0.00		195,742.00
				Base	97.871000	1,137.50		0.00		195,742.00
808625AA5	SCIENCE APPLICATIONS INT		4.875%	01 Apr 2028	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC		
	90,000.000	1.000000	NJFV	Local	97.668000	621.56		0.00		87,901.20
				Base	97.668000	621.56		0.00		87,901.20
808625AA5 Total	400,000.000			Local		2,384.69		0.00		391,190.20
				Base		2,384.69		0.00		391,190.20

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
810186AW6	SCOTTS MIRACLE GRO CO		4.375%	01 Feb 2032	21 May 2025	22 May 2025		BOFA SECURITIES, INC.	USD/DTC
	200,000.000	1.000000 NJGP		Local	89.090000	2,697.92	0.00	0.00	178,180.00
				Base	89.090000	2,697.92	0.00	0.00	178,180.00
81105DAB1	SCRIPPS ESCROW II INC		5.375%	15 Jan 2031	05 May 2025	06 May 2025		PERSHING LLC	USD/DTC
	38,000.000	1.000000 NJFW		Local	62.750000	629.77	0.00	0.00	23,845.00
				Base	62.750000	629.77	0.00	0.00	23,845.00
					08 May 2025	09 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	350,000.000	1.000000 NJFW		Local	66.750000	5,957.29	0.00	0.00	233,625.00
				Base	66.750000	5,957.29	0.00	0.00	233,625.00
					13 May 2025	14 May 2025		MARKETAXESS CORPORATION	USD/DTC
	250,000.000	1.000000 NJFW		Local	69.313000	4,441.84	0.00	0.00	173,282.50
				Base	69.313000	4,441.84	0.00	0.00	173,282.50
81105DAB1 Total									
	638,000.000			Local		11,028.90	0.00	0.00	430,752.50
				Base		11,028.90	0.00	0.00	430,752.50
81180LAA3	SEAGATE DATA STOR		5.875%	15 Jul 2030	12 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	125,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	0.00	125,000.00
				Base	100.000000	0.00	0.00	0.00	125,000.00
81180LAA3	SEAGATE DATA STOR		5.875%	15 Jul 2030	12 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	300,000.000	1.000000 NJFS		Local	100.000000	0.00	0.00	0.00	300,000.00
				Base	100.000000	0.00	0.00	0.00	300,000.00
81180LAA3	SEAGATE DATA STOR		5.875%	15 Jul 2030	12 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	135,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	0.00	135,000.00
				Base	100.000000	0.00	0.00	0.00	135,000.00
81180LAA3 Total									
	560,000.000			Local		0.00	0.00	0.00	560,000.00
				Base		0.00	0.00	0.00	560,000.00
81282UAG7	SEAWORLD PARKS + ENTERTA		5.25%	15 Aug 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	NJFS	Local	96.683000		1,283.33	0.00	96,683.00
				Base	96.683000		1,283.33	0.00	96,683.00
816196AV1	SELECT MEDICAL CORP	6.25%	01 Dec 2032	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	99.272000		8,333.33	0.00	297,816.00
				Base	99.272000		8,333.33	0.00	297,816.00
81721MAM1	DIVERSIFIED HEALTHCARE T	4.75%	15 Feb 2028	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	320,000.000	1.000000	NJFV	Local	92.701000		3,715.56	0.00	296,643.20
				Base	92.701000		3,715.56	0.00	296,643.20
81728UAC8	SENSATA TECHNOLOGIES INC	6.625%	15 Jul 2032	05 May 2025	06 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000	NJFS	Local	99.804000		2,042.71	0.00	99,804.00
				Base	99.804000		2,042.71	0.00	99,804.00
				12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	101.365000		4,343.06	0.00	202,730.00
				Base	101.365000		4,343.06	0.00	202,730.00
81728UAC8 Total									
	300,000.000			Local			6,385.77	0.00	302,534.00
				Base			6,385.77	0.00	302,534.00
817565CG7	SERVICE CORP INTL	4%	15 May 2031	05 May 2025	06 May 2025		SUMRIDGE PARTNERS LLC	USD/DTC	
	240,000.000	1.000000	NJFW	Local	91.650000		4,560.00	0.00	219,960.00
				Base	91.650000		4,560.00	0.00	219,960.00
82453AAB3	SHIFT4 PAYMENTS LLC/FIN	6.75%	15 Aug 2032	08 May 2025	16 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	95,000.000	1.000000	NJFY	Local	100.500000		1,620.94	0.00	95,475.00
				Base	100.500000		1,620.94	0.00	95,475.00
				08 May 2025	16 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	164,000.000	1.000000	NJFY	Local	101.714300		2,798.25	0.00	166,811.45
				Base	101.714300		2,798.25	0.00	166,811.45
				08 May 2025	16 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	67,000.000	1.000000	NJFY	Local	101.732493		1,143.19	0.00	68,160.77

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	101.732493		1,143.19	0.00	0.00	68,160.77
				08 May 2025	16 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	12,000.000	1.000000	NJFY	Local	101.687500	204.75	0.00	0.00	12,202.50
			Base	101.687500		204.75	0.00	0.00	12,202.50
				08 May 2025	16 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	8,000.000	1.000000	NJFY	Local	101.732500	136.50	0.00	0.00	8,138.60
			Base	101.732500		136.50	0.00	0.00	8,138.60
				08 May 2025	16 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	7,000.000	1.000000	NJFY	Local	101.687429	119.44	0.00	0.00	7,118.12
			Base	101.687429		119.44	0.00	0.00	7,118.12
82453AAB3	SHIFT4 PAYMENTS LLC/FIN		6.75%	15 Aug 2032	08 May 2025	16 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFX	Local	100.500000	1,706.25	0.00	0.00	100,500.00
			Base	100.500000		1,706.25	0.00	0.00	100,500.00
82453AAB3	SHIFT4 PAYMENTS LLC/FIN		6.75%	15 Aug 2032	08 May 2025	16 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFS	Local	100.500000	2,132.81	0.00	0.00	125,625.00
			Base	100.500000		2,132.81	0.00	0.00	125,625.00
82453AAB3	SHIFT4 PAYMENTS LLC/FIN		6.75%	15 Aug 2032	08 May 2025	16 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	75,000.000	1.000000	NJGP	Local	100.500000	1,279.69	0.00	0.00	75,375.00
			Base	100.500000		1,279.69	0.00	0.00	75,375.00
82453AAB3	SHIFT4 PAYMENTS LLC/FIN		6.75%	15 Aug 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	400,000.000	1.000000	NJFS	Local	102.180000	6,600.00	0.00	0.00	408,720.00
			Base	102.180000		6,600.00	0.00	0.00	408,720.00
82453AAB3 Total									
	1,053,000.000		Local			17,741.82	0.00	0.00	1,068,126.44
			Base			17,741.82	0.00	0.00	1,068,126.44
827048AW9	SILGAN HOLDINGS INC		4.125%	01 Feb 2028	01 May 2025	02 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	225,000.000	1.000000	NJFW	Local	96.625000	799.22	0.00	0.00	217,406.25
			Base		96.625000	799.22	0.00	0.00	217,406.25

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030	06 May 2025	07 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	78,000.000	1.000000	NJFV	Local	75.500000	1,859.00	0.00	0.00	58,890.00	
				Base	75.500000	1,859.00	0.00	0.00	58,890.00	
					07 May 2025	08 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	266,000.000	1.000000	NJFV	Local	76.000000	6,380.31	0.00	0.00	202,160.00	
				Base	76.000000	6,380.31	0.00	0.00	202,160.00	
					12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	172,000.000	1.000000	NJFV	Local	82.000000	4,257.00	0.00	0.00	141,040.00	
				Base	82.000000	4,257.00	0.00	0.00	141,040.00	
					13 May 2025	14 May 2025		PERSHING LLC	USD/DTC	
	300,000.000	1.000000	NJFV	Local	83.710000	7,470.83	0.00	0.00	251,130.00	
				Base	83.710000	7,470.83	0.00	0.00	251,130.00	
	829259AY6 Total									
	816,000.000			Local		19,967.14	0.00	0.00	653,220.00	
			Base		19,967.14	0.00	0.00	653,220.00		
829259BH2	SINCLAIR TELEVISION GROU	8.125%	15 Feb 2033	01 May 2025	02 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	99.599000	10,833.33	0.00	0.00	597,594.00	
				Base	99.599000	10,833.33	0.00	0.00	597,594.00	
	829259BH2	SINCLAIR TELEVISION GROU	8.125%	15 Feb 2033	07 May 2025	08 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
		107,000.000	1.000000	NJFW	Local	99.375000	2,076.84	0.00	0.00	106,331.25
					Base	99.375000	2,076.84	0.00	0.00	106,331.25
					14 May 2025	15 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
115,000.000	1.000000	NJFW	Local	100.750000	2,413.80	0.00	0.00	115,862.50		
			Base	100.750000	2,413.80	0.00	0.00	115,862.50		
829259BH2	SINCLAIR TELEVISION GROU	8.125%	15 Feb 2033	21 May 2025	22 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	225,000.000	1.000000	NJGP	Local	100.000000	5,078.13	0.00	0.00	225,000.00	
				Base	100.000000	5,078.13	0.00	0.00	225,000.00	

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description				Trd Date	Stl 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									
829259BH2 Total										
	1,047,000.000			Local			20,402.10	0.00	0.00	1,044,787.75
				Base			20,402.10	0.00	0.00	1,044,787.75
83001AAD4	SIX FLAGS ENTERTAINME	7.25%	15 May 2031		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	102.624000		3,584.72	0.00	0.00	102,624.00
				Base	102.624000		3,584.72	0.00	0.00	102,624.00
83283WAE3	SMYRNA READY MIX CONCRET	8.875%	15 Nov 2031		21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	730,000.000	1.000000	NJFV	Local	104.112000		1,259.76	0.00	0.00	760,017.60
				Base	104.112000		1,259.76	0.00	0.00	760,017.60
83283WAE3	SMYRNA READY MIX CONCRET	8.875%	15 Nov 2031		22 May 2025	23 May 2025		UBS SECURITIES LLC	USD/DTC	
	85,000.000	1.000000	NJGP	Local	102.250000		167.64	0.00	0.00	86,912.50
				Base	102.250000		167.64	0.00	0.00	86,912.50
83283WAE3 Total										
	815,000.000			Local			1,427.40	0.00	0.00	846,930.10
				Base			1,427.40	0.00	0.00	846,930.10
83368RCG5	SOCIETE GENERALE	1%	22 May 2031		14 May 2025	22 May 2025		SG AMERICAS SECURITIES LLC	USD/DTC	
	784,000.000	1.000000	NJGQ	Local	100.000000		0.00	0.00	0.00	784,000.00
				Base	100.000000		0.00	0.00	0.00	784,000.00
852234AR4	BLOCK INC	6.5%	15 May 2032		14 May 2025	15 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	75,000.000	1.000000	NJFX	Local	102.375000		0.00	0.00	0.00	76,781.25
				Base	102.375000		0.00	0.00	0.00	76,781.25
852234AS2	BLOCK INC	6.5%	15 May 2032		15 May 2025	15 May 2025		MANDATORY EXCHANGE NON CASH	USD/DTC	
	810,000.000	1.000000	NJFY	Local	100.123771		146.25	0.00	0.00	811,002.55
				Base	100.123771		146.25	0.00	0.00	811,002.55
852234AS2	BLOCK INC	6.5%	15 May 2032		15 May 2025	16 May 2025		MANDATORY EXCHANGE NON CASH	USD/DTC	
	350,000.000	1.000000	NJFX	Local	101.244628		63.19	0.00	0.00	354,356.20
				Base	101.244628		63.19	0.00	0.00	354,356.20
852234AS2	BLOCK INC	6.5%	15 May 2032		15 May 2025	16 May 2025		MANDATORY EXCHANGE NON CASH	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	1,000,000.000	1.000000	NJFJ	Local	102.061083	180.56	0.00	0.00	1,020,610.83
				Base	102.061083	180.56	0.00	0.00	1,020,610.83
852234AS2 Total									
	2,160,000.000			Local		390.00	0.00	0.00	2,185,969.58
				Base		390.00	0.00	0.00	2,185,969.58
853496AG2	STANDARD INDUSTRI INC/NY		4.375%	15 Jul 2030	21 May 2025	22 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	525,000.000	1.000000	NJGP	Local	93.650000	8,102.86	0.00	0.00	491,662.50
				Base	93.650000	8,102.86	0.00	0.00	491,662.50
854938AA5	STAR LEASING CO LLC		7.625%	15 Feb 2030	06 May 2025	07 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	87.852000	10,675.00	0.00	0.00	527,112.00
				Base	87.852000	10,675.00	0.00	0.00	527,112.00
855030AQ5	STAPLES INC		10.75%	01 Sep 2029	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000	NJFW	Local	92.000000	7,734.03	0.00	0.00	322,000.00
				Base	92.000000	7,734.03	0.00	0.00	322,000.00
855170AA4	STAR PARENT INC		9%	01 Oct 2030	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	450,000.000	1.000000	NJFV	Local	102.870000	4,725.00	0.00	0.00	462,915.00
				Base	102.870000	4,725.00	0.00	0.00	462,915.00
85571BBB0	STARWOOD PROPERTY TRUST		7.25%	01 Apr 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	410,000.000	1.000000	NJFV	Local	103.998000	3,467.92	0.00	0.00	426,391.80
				Base	103.998000	3,467.92	0.00	0.00	426,391.80
85571BBD6	STARWOOD PROPERTY TRUST		6.5%	01 Jul 2030	14 May 2025	15 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	125,000.000	1.000000	NJFX	Local	101.616000	3,114.58	0.00	0.00	127,020.00
				Base	101.616000	3,114.58	0.00	0.00	127,020.00
85571BBE4	STARWOOD PROPERTY TRUST		6.5%	15 Oct 2030	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	420,000.000	1.000000	NJFV	Local	101.172000	3,336.67	0.00	0.00	424,922.40
				Base	101.172000	3,336.67	0.00	0.00	424,922.40
857691AJ8	STATION CASINOS LLC		6.625%	15 Mar 2032	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
	250,000.000	1.000000	NJFS	Local	100.719000		2,668.40	0.00	251,797.50
				Base	100.719000		2,668.40	0.00	251,797.50
85858EAD5	STENA INTERNATIONAL SA	7.25%	15 Jan 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	261,000.000	1.000000	NJGQ	Local	99.057000		5,992.12	0.00	258,538.77
				Base	99.057000		5,992.12	0.00	258,538.77
85858EAD5	STENA INTERNATIONAL SA	7.25%	15 Jan 2031	15 May 2025	16 May 2025		HSBC SECURITIES, INC.	USD/DTC	
	312,000.000	1.000000	NJFV	Local	99.500000		7,602.83	0.00	310,440.00
				Base	99.500000		7,602.83	0.00	310,440.00
				15 May 2025	16 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	188,000.000	1.000000	NJFV	Local	99.375000		4,581.19	0.00	186,825.00
				Base	99.375000		4,581.19	0.00	186,825.00
				21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	50,000.000	1.000000	NJFV	Local	100.296000		1,278.82	0.00	50,148.00
				Base	100.296000		1,278.82	0.00	50,148.00
85858EAD5 Total									
	811,000.000			Local			19,454.96	0.00	805,951.77
				Base			19,454.96	0.00	805,951.77
861036AB7	STL HOLDING CO LLC	8.75%	15 Feb 2029	13 May 2025			MORGAN STANLEY CO INCORPORATED	USD/DTC	
	17,400.000	1.000000	NJFW	Local	104.500000		376.40	0.00	18,183.00
				Base	104.500000		376.40	0.00	18,183.00
				13 May 2025	CANCEL		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	-17,400.000	1.000000	NJFW	Local	104.500000		-376.40	0.00	-18,183.00
				Base	104.500000		-376.40	0.00	-18,183.00
				14 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	88,600.000	1.000000	NJFW	Local	104.996000		1,938.13	0.00	93,026.46
				Base	104.996000		1,938.13	0.00	93,026.46
				13 May 2025	14 May 2025		BNP PARIBAS SECURITIES BOND	USD/DTC	
	17,400.000	1.000000	NJFW	Local	104.500000		376.40	0.00	18,183.00
				Base	104.500000		376.40	0.00	18,183.00

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description				Trd Date	Stl 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									
861036AB7 Total										
	106,000.000			Local			2,314.53	0.00	0.00	111,209.46
				Base			2,314.53	0.00	0.00	111,209.46
86389QAG7	STUDIO CITY FINANCE LTD		5%	15 Jan 2029	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	610,000.000	1.000000	NJFV	Local	90.784000		9,997.22	0.00	0.00	553,782.40
				Base	90.784000		9,997.22	0.00	0.00	553,782.40
					21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC	
	50,000.000	1.000000	NJFV	Local	90.222000		881.94	0.00	0.00	45,111.00
				Base	90.222000		881.94	0.00	0.00	45,111.00
86389QAG7 Total										
	660,000.000			Local			10,879.16	0.00	0.00	598,893.40
				Base			10,879.16	0.00	0.00	598,893.40
86765KAD1	SUNOCO LP		6.25%	01 Jul 2033	06 May 2025	07 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	225,000.000	1.000000	NJFW	Local	100.375000		1,445.31	0.00	0.00	225,843.75
				Base	100.375000		1,445.31	0.00	0.00	225,843.75
86765KAD1	SUNOCO LP		6.25%	01 Jul 2033	14 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	75,000.000	1.000000	NJFX	Local	100.698000		585.94	0.00	0.00	75,523.50
				Base	100.698000		585.94	0.00	0.00	75,523.50
86765KAD1 Total										
	300,000.000			Local			2,031.25	0.00	0.00	301,367.25
				Base			2,031.25	0.00	0.00	301,367.25
86765LAQ0	SUNOCO LP/FINANCE CORP		6%	15 Apr 2027	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	545,000.000	1.000000	NJGQ	Local	100.123000		2,180.00	0.00	0.00	545,670.35
				Base	100.123000		2,180.00	0.00	0.00	545,670.35
87157DAG4	SYNAPTICS INC		4%	15 Jun 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	92.812000		3,288.89	0.00	0.00	185,624.00
				Base	92.812000		3,288.89	0.00	0.00	185,624.00
87165BAU7	SYNCHRONY FINANCIAL		7.25%	02 Feb 2033	08 May 2025	09 May 2025		J P MORGAN SECURITIES INC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
	325,000.000	1.000000	NJGQ	Local	101.750000		6,348.78	0.00	0.00	330,687.50
				Base	101.750000		6,348.78	0.00	0.00	330,687.50
87305RAK5	TTM TECHNOLOGIES INC			4%	01 Mar 2029	02 May 2025	05 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	181,000.000	1.000000	NJFW	Local	93.780000		1,287.11	0.00	0.00	169,741.80
				Base	93.780000		1,287.11	0.00	0.00	169,741.80
87485LAD6	TALOS PRODUCTION INC			9%	01 Feb 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	60,000.000	1.000000	NJFV	Local	97.930000		1,530.00	0.00	0.00	58,758.00
				Base	97.930000		1,530.00	0.00	0.00	58,758.00
87485LAD6	TALOS PRODUCTION INC			9%	01 Feb 2029	14 May 2025	15 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	200,000.000	1.000000	NJFX	Local	98.745000		5,200.00	0.00	0.00	197,490.00
				Base	98.745000		5,200.00	0.00	0.00	197,490.00
87485LAD6 Total										
	260,000.000			Local			6,730.00	0.00	0.00	256,248.00
				Base			6,730.00	0.00	0.00	256,248.00
87485LAE4	TALOS PRODUCTION INC			9.375%	01 Feb 2031	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	90,000.000	1.000000	NJFV	Local	98.043000		2,601.56	0.00	0.00	88,238.70
				Base	98.043000		2,601.56	0.00	0.00	88,238.70
876511AG1	TASEKO MINES LTD			8.25%	01 May 2030	30 May 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
	22,000.000	1.000000	NJFW	Local	103.000000		156.29	0.00	0.00	22,660.00
				Base	103.000000		156.29	0.00	0.00	22,660.00
878091BG1	TEACHERS INSUR + ANNUITY			3.3%	15 May 2050	19 May 2025	20 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	20,000,000.000	1.000000	NJFH	Local	64.373000		9,166.67	0.00	0.00	12,874,600.00
				Base	64.373000		9,166.67	0.00	0.00	12,874,600.00
					19 May 2025	20 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	15,000,000.000	1.000000	NJFH	Local	64.759000		6,875.00	0.00	0.00	9,713,850.00
				Base	64.759000		6,875.00	0.00	0.00	9,713,850.00

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Net Cost
878091BG1 Total									
	35,000,000.000			Local			16,041.67	0.00	22,588,450.00
				Base			16,041.67	0.00	22,588,450.00
87901JAJ4	TEGNA INC		4.625%	15 Mar 2028	12 May 2025	13 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	66,000.000	1.000000	NJFY	Local	97.000000		491.79	0.00	64,020.00
				Base	97.000000		491.79	0.00	64,020.00
					13 May 2025	14 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	49,000.000	1.000000	NJFY	Local	97.125000		371.41	0.00	47,591.25
				Base	97.125000		371.41	0.00	47,591.25
87901JAJ4 Total									
	115,000.000			Local			863.20	0.00	111,611.25
				Base			863.20	0.00	111,611.25
879369AF3	TELEFLEX INC		4.625%	15 Nov 2027	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	250,000.000	1.000000	NJFS	Local	98.240000		5,717.01	0.00	245,600.00
				Base	98.240000		5,717.01	0.00	245,600.00
880349AU9	TENNECO INC		8%	17 Nov 2028	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	440,000.000	1.000000	NJFV	Local	97.990000		8,604.44	0.00	431,156.00
				Base	97.990000		8,604.44	0.00	431,156.00
					21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC
	50,000.000	1.000000	NJFV	Local	98.230000		1,077.78	0.00	49,115.00
				Base	98.230000		1,077.78	0.00	49,115.00
880349AU9 Total									
	490,000.000			Local			9,682.22	0.00	480,271.00
				Base			9,682.22	0.00	480,271.00
88104LAE3	TERRAFORM POWER OPERATIN		5%	31 Jan 2028	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	100,000.000	1.000000	NJFS	Local	98.546000		1,430.56	0.00	98,546.00
				Base	98.546000		1,430.56	0.00	98,546.00
88167AAT8	TEVA PHARMACEUTICALS NE		6%	01 Dec 2032	20 May 2025	28 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
	525,000.000	1.000000	NJFY	Local	99.256000	0.00	0.00	0.00	521,094.00
				Base	99.256000	0.00	0.00	0.00	521,094.00
881937AA4	TEVA PHARM FIN IV		5.75%	01 Dec 2030	20 May 2025	28 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	525,000.000	1.000000	NJFY	Local	99.418000	0.00	0.00	0.00	521,944.50
				Base	99.418000	0.00	0.00	0.00	521,944.50
88830MAM4	TITAN INTERNATIONAL INC		7%	30 Apr 2028	21 May 2025	22 May 2025	SUMRIDGE PARTNERS LLC	USD/DTC	
	525,000.000	1.000000	NJGP	Local	98.800000	2,245.83	0.00	0.00	518,700.00
				Base	98.800000	2,245.83	0.00	0.00	518,700.00
89157UAA5	TOUCAN FINCO LTD/CAN/US		9.5%	15 May 2030	01 May 2025	15 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	275,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	275,000.00
				Base	100.000000	0.00	0.00	0.00	275,000.00
89157UAA5	TOUCAN FINCO LTD/CAN/US		9.5%	15 May 2030	01 May 2025	15 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	241,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	241,000.00
				Base	100.000000	0.00	0.00	0.00	241,000.00
89157UAA5 Total									
	516,000.000			Local		0.00	0.00	0.00	516,000.00
				Base		0.00	0.00	0.00	516,000.00
89346DAH0	TRANSALTA CORP		7.75%	15 Nov 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	104.306000	3,831.94	0.00	0.00	104,306.00
				Base	104.306000	3,831.94	0.00	0.00	104,306.00
893647BS5	TRANSDIGM INC		6.875%	15 Dec 2030	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	103.675000	7,065.97	0.00	0.00	259,187.50
				Base	103.675000	7,065.97	0.00	0.00	259,187.50
893647BU0	TRANSDIGM INC		6.375%	01 Mar 2029	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	1,700,000.000	1.000000	NJFV	Local	101.734000	24,384.38	0.00	0.00	1,729,478.00
				Base	101.734000	24,384.38	0.00	0.00	1,729,478.00
893647BY2	TRANSDIGM INC		6.375%	31 May 2033	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,600,000.000	1.000000	NJFX	Local	99.225000	0.00	0.00	0.00	1,587,600.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	99.225000		0.00	0.00	0.00	1,587,600.00
				13 May 2025	CANCEL		GOLDMAN SACHS + CO LLC	USD/DTC	
	-1,600,000.000	1.000000 NJFX	Local	99.225000		0.00	0.00	0.00	-1,587,600.00
			Base	99.225000		0.00	0.00	0.00	-1,587,600.00
				13 May 2025	20 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,000,000.000	1.000000 NJFX	Local	99.225000		0.00	0.00	0.00	992,250.00
			Base	99.225000		0.00	0.00	0.00	992,250.00
893647BY2	TRANSDIGM INC	6.375%	31 May 2033	13 May 2025	20 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,000,000.000	1.000000 NJFS	Local	99.225000		0.00	0.00	0.00	992,250.00
			Base	99.225000		0.00	0.00	0.00	992,250.00
893647BY2	TRANSDIGM INC	6.375%	31 May 2033	13 May 2025	20 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	3,000,000.000	1.000000 NJFJ	Local	99.225000		0.00	0.00	0.00	2,976,750.00
			Base	99.225000		0.00	0.00	0.00	2,976,750.00
893647BY2	TRANSDIGM INC	6.375%	31 May 2033	13 May 2025	20 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	415,000.000	1.000000 NJGP	Local	99.225000		0.00	0.00	0.00	411,783.75
			Base	99.225000		0.00	0.00	0.00	411,783.75
893647BY2	TRANSDIGM INC	6.375%	31 May 2033	13 May 2025	20 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	378,000.000	1.000000 NJGQ	Local	99.225000		0.00	0.00	0.00	375,070.50
			Base	99.225000		0.00	0.00	0.00	375,070.50
893647BY2 Total									
	5,793,000.000		Local			0.00	0.00	0.00	5,748,104.25
			Base			0.00	0.00	0.00	5,748,104.25
893830BX6	TRANSOCEAN INC	8.75%	15 Feb 2030	14 May 2025	15 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	60,000.000	1.000000 NJFX	Local	100.247000		1,312.50	0.00	0.00	60,148.20
	75,000.000		Base	100.247000		1,312.50	0.00	0.00	60,148.20
89616RAC3	TRIDENT TPI HOLDINGS INC	12.75%	31 Dec 2028	28 May 2025	29 May 2025		JEFFERIES LLC	USD/DTC	
	30,000.000	1.000000 NJGP	Local	104.500000		1,583.13	0.00	0.00	31,350.00
			Base	104.500000		1,583.13	0.00	0.00	31,350.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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 May 2025	30 May 2025		UBS SECURITIES LLC	USD/DTC		
	45,000.000	1.000000 NJGP	Local	104.375000	2,390.63	0.00	0.00	46,968.75	
			Base	104.375000	2,390.63	0.00	0.00	46,968.75	
89616RAC3 Total									
	75,000.000		Local		3,973.76	0.00	0.00	78,318.75	
			Base		3,973.76	0.00	0.00	78,318.75	
896288AC1	TRINET GROUP INC		7.125%	15 Aug 2031	07 May 2025	08 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000 NJFW	Local	102.125000	3,285.42	0.00	0.00	204,250.00	
			Base	102.125000	3,285.42	0.00	0.00	204,250.00	
896522AJ8	TRINITY INDUSTRIES INC		7.75%	15 Jul 2028	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	1,180,000.000	1.000000 NJGQ	Local	103.811000	28,959.16	0.00	0.00	1,224,969.80	
			Base	103.811000	28,959.16	0.00	0.00	1,224,969.80	
89686QAC0	TRIVIUM PACKAGING FIN		12.25%	15 Jan 2031	21 May 2025	28 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	275,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	275,000.00	
			Base	100.000000	0.00	0.00	0.00	275,000.00	
89686QAC0	TRIVIUM PACKAGING FIN		12.25%	15 Jan 2031	21 May 2025	28 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	200,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00	
			Base	100.000000	0.00	0.00	0.00	200,000.00	
89686QAC0	TRIVIUM PACKAGING FIN		12.25%	15 Jan 2031	21 May 2025	28 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	389,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	389,000.00	
			Base	100.000000	0.00	0.00	0.00	389,000.00	
89686QAC0 Total									
	864,000.000		Local		0.00	0.00	0.00	864,000.00	
			Base		0.00	0.00	0.00	864,000.00	
89686QAD8	TRIVIUM PACKAGING FIN		8.25%	15 Jul 2030	21 May 2025	28 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	250,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	250,000.00	
			Base	100.000000	0.00	0.00	0.00	250,000.00	
89686QAD8	TRIVIUM PACKAGING FIN		8.25%	15 Jul 2030	21 May 2025	28 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	100.000000	0.00	0.00	0.00	200,000.00
				Base	100.000000	0.00	0.00	0.00	200,000.00
89686QAD8	TRIVIUM PACKAGING FIN		8.25%	15 Jul 2030	21 May 2025	28 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	228,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	228,000.00
				Base	100.000000	0.00	0.00	0.00	228,000.00
89686QAD8	TRIVIUM PACKAGING FIN		8.25%	15 Jul 2030	21 May 2025	28 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	200,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	200,000.00
				Base	100.000000	0.00	0.00	0.00	200,000.00
89686QAD8 Total									
	878,000.000			Local		0.00	0.00	0.00	878,000.00
				Base		0.00	0.00	0.00	878,000.00
89785GAA6	TRUENOORD CAPITAL DAC		8.75%	01 Mar 2030	21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	350,000.000	1.000000	NJFV	Local	103.361000	8,421.88	0.00	0.00	361,763.50
				Base	103.361000	8,421.88	0.00	0.00	361,763.50
90041LAG0	TURNING POINT BRANDS INC		7.625%	15 Mar 2032	07 May 2025	08 May 2025	BARCLAYS CAPITAL INC	USD/DTC	
	106,000.000	1.000000	NJFW	Local	105.500000	1,773.66	0.00	0.00	111,830.00
				Base	105.500000	1,773.66	0.00	0.00	111,830.00
901109AG3	TUTOR PERINI CORP		11.875%	30 Apr 202	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	160,000.000	1.000000	NJFV	Local	111.156000	686.11	0.00	0.00	177,849.60
				Base	111.156000	686.11	0.00	0.00	177,849.60
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	100,000.000	1.000000	NJFV	Local	111.307000	725.69	0.00	0.00	111,307.00
				Base	111.307000	725.69	0.00	0.00	111,307.00
901109AG3 Total									
	260,000.000			Local		1,411.80	0.00	0.00	289,156.60
				Base		1,411.80	0.00	0.00	289,156.60
90290MAJ0	US FOODS INC		5.75%	15 Apr 2033	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000	NJFS	Local	99.172000	1,341.67	0.00	0.00	297,516.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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		99.172000		1,341.67	0.00	0.00	297,516.00	
90346KAB5	USI INC/NY	7.5% 15 Jan 2032	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	225,000.000	1.000000 NJFS	Local	105.461000	5,531.25	0.00	0.00	237,287.25	
	Base		105.461000		5,531.25	0.00	0.00	237,287.25	
903522AA8	UWM HOLDINGS LLC	6.625% 01 Feb 2030	21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC		
	450,000.000	1.000000 NJFV	Local	98.105000	13,415.63	0.00	0.00	441,472.50	
	Base		98.105000		13,415.63	0.00	0.00	441,472.50	
90932LAH0	UNITED AIRLINES INC	4.625% 15 Apr 2029	05 May 2025	06 May 2025		TRUIST SECURITIES, INC.	USD/DTC		
	750,000.000	1.000000 NJGP	Local	94.125000	2,023.44	0.00	0.00	705,937.50	
	Base		94.125000		2,023.44	0.00	0.00	705,937.50	
912810TN8	US TREASURY N/B	3.625% 15 Feb 2053	27 May 2025	28 May 2025		GOLDMAN SACHS + CO LLC	USD/FED		
	12,000,000.000	1.000000 NJFM	Local	79.503906	122,569.06	0.00	0.00	9,540,468.75	
	Base		79.503906		122,569.06	0.00	0.00	9,540,468.75	
91282CHC8	US TREASURY N/B	3.375% 15 May 2033	08 May 2025	09 May 2025		FEDERAL RESERVE BANK OF BOSTON	USD/FED		
	26,000,000.000	1.000000 NJFM	Local	94.613281	424,205.80	0.00	0.00	24,599,453.13	
	Base		94.613281		424,205.80	0.00	0.00	24,599,453.13	
91282CNA5	US TREASURY N/B	4% 30 Apr 2032	13 May 2025	14 May 2025		J.P. MORGAN SECURITIES LLC	USD/FED		
	30,500,000.000	1.000000 NJFM	Local	98.226562	46,413.04	0.00	0.00	29,959,101.56	
	Base		98.226562		46,413.04	0.00	0.00	29,959,101.56	
913229AA8	UNITED WHOLESALE MTGE LL	5.5% 15 Apr 2029	02 May 2025	05 May 2025		MARKETAXESS CORPORATION	USD/DTC		
	75,000.000	1.000000 NJGP	Local	96.599000	229.17	0.00	0.00	72,449.25	
	Base		96.599000		229.17	0.00	0.00	72,449.25	
913229AC4	UNITED WHOLESALE MTGE LL	5.75% 15 Jun 2027	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFS	Local	98.852000	11,819.44	0.00	0.00	494,260.00	
	Base		98.852000		11,819.44	0.00	0.00	494,260.00	
91327AAB8	UNITI GRP/UNITI HLD/CSL	6% 15 Jan 2030	07 May 2025	08 May 2025		BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000 NJFX	Local	88.497000	941.67	0.00	0.00	44,248.50	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Cost
				Base	88.497000		941.67	0.00	0.00
91327AAB8	UNITI GRP/UNITI HLD/CSL	6%	15 Jan 2030		29 May 2025	30 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC
	237,000.000	1.000000	NJFW	Local	91.125000		5,332.50	0.00	0.00
				Base	91.125000		5,332.50	0.00	0.00
91327AAB8 Total									
	287,000.000			Local			6,274.17	0.00	0.00
				Base			6,274.17	0.00	0.00
91327BAA8	UNITI GROUP/CSL CAPITAL	6.5%	15 Feb 2029		07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	75,000.000	1.000000	NJFX	Local	91.222780		1,123.96	0.00	0.00
				Base	91.222780		1,123.96	0.00	0.00
91327BAA8	UNITI GROUP/CSL CAPITAL	6.5%	15 Feb 2029		21 May 2025	22 May 2025		BARCLAYS CAPITAL INC.	USD/DTC
	375,000.000	1.000000	NJGP	Local	92.470000		6,567.71	0.00	0.00
				Base	92.470000		6,567.71	0.00	0.00
91327BAA8 Total									
	450,000.000			Local			7,691.67	0.00	0.00
				Base			7,691.67	0.00	0.00
914906AU6	UNIVISION COMMUNICATIONS	6.625%	01 Jun 2027		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	63,000.000	1.000000	NJGQ	Local	98.065000		1,831.81	0.00	0.00
				Base	98.065000		1,831.81	0.00	0.00
914906AY8	UNIVISION COMMUNICATIONS	8%	15 Aug 2028		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	200,000.000	1.000000	NJFS	Local	99.085000		3,911.11	0.00	0.00
				Base	99.085000		3,911.11	0.00	0.00
914906AZ5	UNIVISION COMMUNICATIONS	8.5%	31 Jul 2031		12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	1,400,000.000	1.000000	NJFV	Local	95.489000		34,047.22	0.00	0.00
				Base	95.489000		34,047.22	0.00	0.00
					21 May 2025	22 May 2025		JEFFERIES LLC	USD/DTC
	200,000.000	1.000000	NJFV	Local	95.603000		5,288.89	0.00	0.00
				Base	95.603000		5,288.89	0.00	0.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								

914906AZ5 Total

1,600,000.000	Local	39,336.11	0.00	0.00	1,528,052.00
	Base	39,336.11	0.00	0.00	1,528,052.00

91740PAG3	USA COM PART/USA COM FIN		7.125%	15 Mar 2029	09 May 2025	12 May 2025	JEFFERIES LLC	USD/DTC	
	550,000.000	1.000000 NJFV		Local	100.128000	6,204.69	0.00	0.00	550,704.00
				Base	100.128000	6,204.69	0.00	0.00	550,704.00
					12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	690,000.000	1.000000 NJFV		Local	100.777000	7,920.63	0.00	0.00	695,361.30
				Base	100.777000	7,920.63	0.00	0.00	695,361.30
91740PAG3	USA COM PART/USA COM FIN		7.125%	15 Mar 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000 NJFS		Local	100.689000	1,434.90	0.00	0.00	125,861.25
				Base	100.689000	1,434.90	0.00	0.00	125,861.25
91740PAG3	USA COM PART/USA COM FIN		7.125%	15 Mar 2029	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000 NJFV		Local	100.875000	593.75	0.00	0.00	50,437.50
				Base	100.875000	593.75	0.00	0.00	50,437.50
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	370,000.000	1.000000 NJFV		Local	100.733000	4,906.35	0.00	0.00	372,712.10
				Base	100.733000	4,906.35	0.00	0.00	372,712.10

91740PAG3 Total

1,785,000.000	Local	21,060.32	0.00	0.00	1,795,076.15
	Base	21,060.32	0.00	0.00	1,795,076.15

91889FAC5	VALARIS LTD	8.375%	30 Apr 2030	02 May 2025	05 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	400,000.000	1.000000 NJFV	Local	96.000000		465.28	0.00	0.00	384,000.00
			Base	96.000000		465.28	0.00	0.00	384,000.00
	400,000.000	1.000000 NJFV		07 May 2025	08 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
			Local	97.750000		744.44	0.00	0.00	391,000.00
			Base	97.750000		744.44	0.00	0.00	391,000.00
				21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC		

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	NJFV	Local	99.169000	3,070.83	0.00	0.00	595,014.00
				Base	99.169000	3,070.83	0.00	0.00	595,014.00
					28 May 2025	29 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	550,000.000	1.000000	NJFV	Local	100.000000	3,710.59	0.00	0.00	550,000.00
				Base	100.000000	3,710.59	0.00	0.00	550,000.00
91889FAC5 Total									
	1,950,000.000			Local		7,991.14	0.00	0.00	1,920,014.00
				Base		7,991.14	0.00	0.00	1,920,014.00
92212WAF7	VAR ENERGI ASA	5.875%	22 May 2030	14 May 2025	22 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	351,000.000	1.000000	NJGQ	Local	99.812000	0.00	0.00	0.00	350,340.12
				Base	99.812000	0.00	0.00	0.00	350,340.12
92212WAG5	VAR ENERGI ASA	6.5%	22 May 2035	14 May 2025	22 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	351,000.000	1.000000	NJGQ	Local	99.406000	0.00	0.00	0.00	348,915.06
				Base	99.406000	0.00	0.00	0.00	348,915.06
92262TAA4	VELOCITY VEHICLE GROUP	8%	01 Jun 2029	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	350,000.000	1.000000	NJFV	Local	99.534000	12,600.00	0.00	0.00	348,369.00
				Base	99.534000	12,600.00	0.00	0.00	348,369.00
922966AB2	VENTURE GLOBAL PLAQUE	7.75%	01 May 2035	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	400,000.000	1.000000	NJFS	Local	104.956000	1,894.44	0.00	0.00	419,824.00
				Base	104.956000	1,894.44	0.00	0.00	419,824.00
92332YAC5	VENTURE GLOBAL LNG INC	9.5%	01 Feb 2029	21 May 2025	22 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	200,000.000	1.000000	NJGP	Local	105.990000	5,858.33	0.00	0.00	211,980.00
				Base	105.990000	5,858.33	0.00	0.00	211,980.00
92332YAF8	VENTURE GLOBAL LNG INC	1%	31 Dec 2099	29 May 2025	30 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	251,000.000	1.000000	NJFW	Local	95.000000	3,765.00	0.00	0.00	238,450.00
				Base	95.000000	3,765.00	0.00	0.00	238,450.00
92339LAA0	VERITIV OPERATING CO	10.5%	30 Nov 2030	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	440,000.000	1.000000	NJFV	Local	106.411000	20,918.33	0.00	0.00	468,208.40

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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		106.411000		20,918.33	0.00	0.00	468,208.40
923725AE5	VERMILION ENERGY INC	7.25%	15 Feb 2033	14 May 2025	15 May 2025		STIFEL NICOLAUS + CO INC	USD/DTC	
	131,000.000	1.000000	NJFW	Local	88.250000	2,479.90	0.00	0.00	115,607.50
		Base		88.250000		2,479.90	0.00	0.00	115,607.50
923725AE5	VERMILION ENERGY INC	7.25%	15 Feb 2033	19 May 2025	20 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	25,000.000	1.000000	NJFX	Local	87.597000	498.44	0.00	0.00	21,899.25
		Base		87.597000		498.44	0.00	0.00	21,899.25
923725AE5 Total									
	156,000.000			Local		2,978.34	0.00	0.00	137,506.75
		Base				2,978.34	0.00	0.00	137,506.75
92552VAR1	VIASAT INC	7.5%	30 May 2031	28 May 2025	29 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	364,000.000	1.000000	NJGQ	Local	78.405000	13,574.17	0.00	0.00	285,394.20
		Base		78.405000		13,574.17	0.00	0.00	285,394.20
92553PBC5	PARAMOUNT GLOBAL	1%	28 Feb 2057	15 May 2025	16 May 2025		BARCLAYS CAPITAL INC	USD/DTC	
	33,000.000	1.000000	NJFY	Local	95.000000	446.88	0.00	0.00	31,350.00
		Base		95.000000		446.88	0.00	0.00	31,350.00
				19 May 2025	20 May 2025		JEFFERIES LLC	USD/DTC	
	64,000.000	1.000000	NJFY	Local	94.750000	911.11	0.00	0.00	60,640.00
		Base		94.750000		911.11	0.00	0.00	60,640.00
				20 May 2025	21 May 2025		BARCLAYS CAPITAL INC	USD/DTC	
	148,000.000	1.000000	NJFY	Local	95.250000	2,132.64	0.00	0.00	140,970.00
		Base		95.250000		2,132.64	0.00	0.00	140,970.00
92553PBC5 Total									
	245,000.000			Local		3,490.63	0.00	0.00	232,960.00
		Base				3,490.63	0.00	0.00	232,960.00
925550AF2	VIAVI SOLUTIONS INC	3.75%	01 Oct 2029	12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJFS	Local	91.113000	875.00	0.00	0.00	182,226.00
		Base		91.113000		875.00	0.00	0.00	182,226.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
92648DAA4	VICTRA HLDG/VICTRA FIN		8.75%	15 Sep 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	340,000.000	1.000000 NJFV		Local	101.476000	4,793.06	0.00	0.00	345,018.40
				Base	101.476000	4,793.06	0.00	0.00	345,018.40
92840JAB5	VISTAJET MALTA/VM HOLDS		6.375%	01 Feb 2030	21 May 2025	22 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	225,000.000	1.000000 NJGP		Local	88.750000	4,422.66	0.00	0.00	199,687.50
				Base	88.750000	4,422.66	0.00	0.00	199,687.50
92841HAA0	VISTAJET MALTA/VM HOLDS		9.5%	01 Jun 2028	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	620,000.000	1.000000 NJFV		Local	98.579000	26,505.00	0.00	0.00	611,189.80
				Base	98.579000	26,505.00	0.00	0.00	611,189.80
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	50,000.000	1.000000 NJFV		Local	99.357000	2,256.25	0.00	0.00	49,678.50
				Base	99.357000	2,256.25	0.00	0.00	49,678.50
92841HAA0 Total									
	670,000.000			Local		28,761.25	0.00	0.00	660,868.30
				Base		28,761.25	0.00	0.00	660,868.30
92858RAA8	VMED O2 UK FINAN		4.25%	31 Jan 2031	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	350,000.000	1.000000 NJFS		Local	88.909000	4,875.69	0.00	0.00	311,181.50
				Base	88.909000	4,875.69	0.00	0.00	311,181.50
92858RAB6	VMED O2 UK FINAN		4.75%	15 Jul 2031	19 May 2025	20 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	200,000.000	1.000000 NJFX		Local	91.447000	3,298.61	0.00	0.00	182,894.00
				Base	91.447000	3,298.61	0.00	0.00	182,894.00
92858RAD2	VMED O2 UK FINANCING I		7.75%	15 Apr 2032	12 May 2025	13 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	265,000.000	1.000000 NJFY		Local	102.125000	1,597.36	0.00	0.00	270,631.25
				Base	102.125000	1,597.36	0.00	0.00	270,631.25
92858RAD2	VMED O2 UK FINANCING I		7.75%	15 Apr 2032	19 May 2025	20 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	200,000.000	1.000000 NJFX		Local	103.368000	1,506.94	0.00	0.00	206,736.00
				Base	103.368000	1,506.94	0.00	0.00	206,736.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							

92858RAD2 Total

465,000.000	Local	3,104.30	0.00	0.00	477,367.25
	Base	3,104.30	0.00	0.00	477,367.25

929043AL1	VORNADO REALTY LP	3.4%	01 Jun 2031	05 May 2025	06 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
129,000.000	1.000000 NJFW	Local	85.211000	1,888.42	0.00	0.00	109,922.19
		Base	85.211000	1,888.42	0.00	0.00	109,922.19

92921EAA0	VOYAGER PARENT LLC	9.25%	01 Jul 2032	08 May 2025	15 May 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC
839,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	839,000.00
		Base	100.000000	0.00	0.00	0.00	839,000.00

92921EAA0	VOYAGER PARENT LLC	9.25%	01 Jul 2032	08 May 2025	15 May 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC
1,530,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	1,530,000.00
		Base	100.000000	0.00	0.00	0.00	1,530,000.00

92921EAA0	VOYAGER PARENT LLC	9.25%	01 Jul 2032	08 May 2025	15 May 2025	TRUIST SECURITIES, INC.	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	1,000,000.00
		Base	100.000000	0.00	0.00	0.00	1,000,000.00

92921EAA0	VOYAGER PARENT LLC	9.25%	01 Jul 2032	12 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
280,000.000	1.000000 NJFV	Local	102.470000	0.00	0.00	0.00	286,916.00
		Base	102.470000	0.00	0.00	0.00	286,916.00

92921EAA0	VOYAGER PARENT LLC	9.25%	01 Jul 2032	28 May 2025	29 May 2025	MARKETAXESS CORPORATION	USD/DTC
350,000.000	1.000000 NJGP	Local	102.750000	1,259.03	0.00	0.00	359,625.00
		Base	102.750000	1,259.03	0.00	0.00	359,625.00

			28 May 2025	29 May 2025	BONY/TORONTO DOMINION SECURITIES IN		USD/DTC	
200,000.000	1.000000	NJGP	Local	102.750000	719.44	0.00	0.00	205,500.00
			Base	102.750000	719.44	0.00	0.00	205,500.00

92921EAA0 Total

4,199,000.000	Local	1,978.47	0.00	0.00	4,221,041.00
	Base	1,978.47	0.00	0.00	4,221,041.00

92943GAA9	WR GRACE HOLDING LLC	5.625%	15 Aug 2029	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC
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Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate							
	Units/Original Face			Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	25,000.000	1.000000	NJFX	Local	88.651000	351.56	0.00	0.00	22,162.75
				Base	88.651000	351.56	0.00	0.00	22,162.75
92943GAE1	WR GRACE HOLDING LLC		7.375%	01 Mar 2031	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJFS	Local	101.360000	3,687.50	0.00	0.00	253,400.00
				Base	101.360000	3,687.50	0.00	0.00	253,400.00
94419NAA5	WAYFAIR LLC		7.25%	31 Oct 2029	13 May 2025	14 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	196,000.000	1.000000	NJFV	Local	98.375000	1,144.69	0.00	0.00	192,815.00
				Base	98.375000	1,144.69	0.00	0.00	192,815.00
					13 May 2025	14 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	196,000.000	1.000000	NJFV	Local	98.375000	1,144.69	0.00	0.00	192,815.00
				Base	98.375000	1,144.69	0.00	0.00	192,815.00
					14 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	390,000.000	1.000000	NJFV	Local	98.750000	2,356.25	0.00	0.00	385,125.00
				Base	98.750000	2,356.25	0.00	0.00	385,125.00
					16 May 2025	19 May 2025	TRUIST SECURITIES, INC.	USD/DTC	
	203,000.000	1.000000	NJFV	Local	97.250000	1,389.99	0.00	0.00	197,417.50
				Base	97.250000	1,389.99	0.00	0.00	197,417.50
					16 May 2025	19 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	325,000.000	1.000000	NJFV	Local	97.250000	2,225.35	0.00	0.00	316,062.50
				Base	97.250000	2,225.35	0.00	0.00	316,062.50
					19 May 2025	20 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	122,000.000	1.000000	NJFV	Local	96.970000	859.93	0.00	0.00	118,303.40
				Base	96.970000	859.93	0.00	0.00	118,303.40
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	980,000.000	1.000000	NJFV	Local	97.354000	7,302.36	0.00	0.00	954,069.20
				Base	97.354000	7,302.36	0.00	0.00	954,069.20
					28 May 2025	29 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	85,000.000	1.000000	NJFV	Local	98.250000	753.19	0.00	0.00	83,512.50
				Base	98.250000	753.19	0.00	0.00	83,512.50

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							

94419NAA5 Total

2,497,000.000	Local	17,176.45	0.00	0.00	2,440,120.10
	Base	17,176.45	0.00	0.00	2,440,120.10

94419NAB3	WAYFAIR LLC	7.75%	15 Sep 2030	20 May 2025	21 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	650,000.000	1.000000	NJFV	Local	98.000000	9,515.28	0.00	0.00	637,000.00	
				Base	98.000000		9,515.28	0.00	0.00	637,000.00
					28 May 2025	29 May 2025	PERSHING LLC	USD/DTC		
	78,000.000	1.000000	NJFV	Local	98.750000		1,276.17	0.00	0.00	77,025.00
				Base	98.750000		1,276.17	0.00	0.00	77,025.00
					29 May 2025	30 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	147,000.000	1.000000	NJFV	Local	99.125000		2,436.73	0.00	0.00	145,713.75
				Base	99.125000		2,436.73	0.00	0.00	145,713.75
					29 May 2025	30 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	196,000.000	1.000000	NJFV	Local	99.250000		3,248.97	0.00	0.00	194,530.00
				Base	99.250000		3,248.97	0.00	0.00	194,530.00
					29 May 2025	30 May 2025	PERSHING LLC	USD/DTC		
	79,000.000	1.000000	NJFV	Local	99.125000		1,309.53	0.00	0.00	78,308.75
				Base	99.125000		1,309.53	0.00	0.00	78,308.75

94419NAB3 Total

1,150,000.000	Local	17,786.68	0.00	0.00	1,132,577.50
	Base	17,786.68	0.00	0.00	1,132,577.50

95081QAQ7	WESCO DISTRIBUTION INC		6.375%	15 Mar 2029	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	325,000.000	1.000000	NJFS	Local	102.251000		3,338.02	0.00	332,315.75
				Base	102.251000		3,338.02	0.00	332,315.75
95081QAS3	WESCO DISTRIBUTION INC		6.375%	15 Mar 2033	19 May 2025	20 May 2025	JEFFERIES LLC	USD/DTC	
	135,000.000	1.000000	NJFY	Local	101.500000		1,769.06	0.00	137,025.00
				Base	101.500000		1,769.06	0.00	137,025.00

96208TAD6	WEX INC	6.5%	15 Mar 2033	02 May 2025	05 May 2025	MARKETAXESS CORPORATION	USD/DTC	
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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts		Exchange Rate								
Units/Original Face										
	200,000.000	1.000000	NJGP	Local	97.099000	2,130.56	0.00	0.00	194,198.00	
				Base	97.099000	2,130.56	0.00	0.00	194,198.00	
963320AV8	WHIRLPOOL CORP	4.5%	01 Jun 2046	14 May 2025	15 May 2025		JEFFERIES LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	72.998000	1,025.00	0.00	0.00	36,499.00	
				Base	72.998000	1,025.00	0.00	0.00	36,499.00	
				19 May 2025	20 May 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	125,000.000	1.000000	NJFX	Local	71.800000	2,640.63	0.00	0.00	89,750.00	
				Base	71.800000	2,640.63	0.00	0.00	89,750.00	
963320AV8 Total										
	175,000.000			Local		3,665.63	0.00	0.00	126,249.00	
				Base		3,665.63	0.00	0.00	126,249.00	
963320AW6	WHIRLPOOL CORP	4.75%	26 Feb 2029	02 May 2025	05 May 2025		MARKETAXESS CORPORATION	USD/DTC		
	500,000.000	1.000000	NJFJ	Local	94.431000	4,552.08	0.00	0.00	472,155.00	
				Base	94.431000	4,552.08	0.00	0.00	472,155.00	
				16 May 2025	19 May 2025		MARKETAXESS CORPORATION	USD/DTC		
	500,000.000	1.000000	NJFJ	Local	96.890000	5,475.69	0.00	0.00	484,450.00	
				Base	96.890000	5,475.69	0.00	0.00	484,450.00	
963320AW6 Total										
	1,000,000.000			Local		10,027.77	0.00	0.00	956,605.00	
				Base		10,027.77	0.00	0.00	956,605.00	
963320AX4	WHIRLPOOL CORP	4.6%	15 May 2050	21 May 2025	22 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	69.837420	44.72	0.00	0.00	34,918.71	
				Base	69.837420	44.72	0.00	0.00	34,918.71	
963320BA3	WHIRLPOOL CORP	5.5%	01 Mar 2033	07 May 2025	08 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	92.227510	255.90	0.00	0.00	23,056.88	
				Base	92.227510	255.90	0.00	0.00	23,056.88	
				14 May 2025	15 May 2025		BOFA SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000	NJFX	Local	94.247000	1,130.56	0.00	0.00	94,247.00	

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	94.247000		1,130.56	0.00	0.00	94,247.00
963320BA3 Total									
	125,000.000		Local			1,386.46	0.00	0.00	117,303.88
			Base			1,386.46	0.00	0.00	117,303.88
96332HCG2	WHIRLPOOL CORP		5.15%	01 Mar 2043	02 May 2025	05 May 2025	PERSHING LLC	USD/DTC	
	125,000.000	1.000000	NJFX	Local	77.030000	1,144.44	0.00	0.00	96,287.50
			Base		77.030000	1,144.44	0.00	0.00	96,287.50
					14 May 2025	15 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	50,000.000	1.000000	NJFX	Local	81.897000	529.31	0.00	0.00	40,948.50
			Base		81.897000	529.31	0.00	0.00	40,948.50
					19 May 2025	20 May 2025	PERSHING LLC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	81.430000	847.60	0.00	0.00	61,072.50
			Base		81.430000	847.60	0.00	0.00	61,072.50
96332HCG2 Total									
	250,000.000		Local			2,521.35	0.00	0.00	198,308.50
			Base			2,521.35	0.00	0.00	198,308.50
96350RAA2	WHITE CAP BUYER LLC		6.875%	15 Oct 2028	07 May 2025	12 May 2025	4 STIFEL NICOLAUS + CO INC	USD/DTC	
	75,000.000	1.000000	NJFS	Local	97.250000	329.43	0.00	0.00	72,937.50
			Base		97.250000	329.43	0.00	0.00	72,937.50
					12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	97.818000	534.72	0.00	0.00	97,818.00
			Base		97.818000	534.72	0.00	0.00	97,818.00
96350RAA2 Total									
	175,000.000		Local			864.15	0.00	0.00	170,755.50
			Base			864.15	0.00	0.00	170,755.50
96812HAA6	WILDFIRE INTERMEDIATE HO		7.5%	15 Oct 2029	14 May 2025	15 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	262,000.000	1.000000	NJFW	Local	96.500000	1,637.50	0.00	0.00	252,830.00
			Base		96.500000	1,637.50	0.00	0.00	252,830.00

Purchase Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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						
	Units/Original Face								
96926JAC1	WILLIAM CARTER		5.625%	15 Mar 2027	12 May 2025	13 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	98.630000		906.25	0.00	98,630.00
				Base	98.630000		906.25	0.00	98,630.00
97381AAA0	WINDSTREAM SERVICES/ESCR		8.25%	01 Oct 2031	22 May 2025	23 May 2025	JEFFERIES + CO	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	103.528000		5,958.33	0.00	517,640.00
				Base	103.528000		5,958.33	0.00	517,640.00
978097AG8	WOLVERINE WORLD WIDE		4%	15 Aug 2029	08 May 2025	09 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	638,000.000	1.000000	NJFV	Local	86.000000		5,954.67	0.00	548,680.00
				Base	86.000000		5,954.67	0.00	548,680.00
					08 May 2025	09 May 2025	PERSHING LLC	USD/DTC	
	213,000.000	1.000000	NJFV	Local	86.000000		1,988.00	0.00	183,180.00
				Base	86.000000		1,988.00	0.00	183,180.00
					09 May 2025	12 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	21,000.000	1.000000	NJFV	Local	86.000000		203.00	0.00	18,060.00
				Base	86.000000		203.00	0.00	18,060.00
					09 May 2025	12 May 2025	JEFFERIES LLC	USD/DTC	
	128,000.000	1.000000	NJFV	Local	86.030000		1,237.33	0.00	110,118.40
				Base	86.030000		1,237.33	0.00	110,118.40
					19 May 2025	20 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	178,000.000	1.000000	NJFV	Local	86.500000		1,878.89	0.00	153,970.00
				Base	86.500000		1,878.89	0.00	153,970.00
				21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC		
460,000.000	1.000000	NJFV	Local	87.532000		4,957.78	0.00	402,647.20	
			Base	87.532000		4,957.78	0.00	402,647.20	
978097AG8 Total									
	1,638,000.000			Local			16,219.67	0.00	1,416,655.60
				Base			16,219.67	0.00	1,416,655.60
980236AT0	WOODSIDE FINANCE LTD		5.4%	19 May 2030	14 May 2025	19 May 2025	J P MORGAN SECURITIES INC	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Cost
	210,000.000	1.000000	NJGQ	Local	99.697000		0.00	0.00	209,363.70
				Base	99.697000		0.00	0.00	209,363.70
980236AV5	WOODSIDE FINANCE LTD	6%	19 May 2035		14 May 2025	19 May 2025		J P MORGAN SECURITIES INC	USD/DTC
	545,000.000	1.000000	NJGQ	Local	98.995000		0.00	0.00	539,522.75
				Base	98.995000		0.00	0.00	539,522.75
983133AD1	WYNN RESORTS FINANCE LLC	6.25%	15 Mar 2033		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	250,000.000	1.000000	NJFS	Local	98.580000		2,517.36	0.00	246,450.00
				Base	98.580000		2,517.36	0.00	246,450.00
98372MAE5	XHR LP	6.625%	15 May 2030		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	400,000.000	1.000000	NJFS	Local	100.346000		12,366.67	0.00	401,384.00
				Base	100.346000		12,366.67	0.00	401,384.00
98380MAA3	XPLR INFRAST OPERATING	8.375%	15 Jan 2031		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	225,000.000	1.000000	NJFS	Local	102.461000		2,512.50	0.00	230,537.25
				Base	102.461000		2,512.50	0.00	230,537.25
98421MAB2	XEROX HOLDINGS CORP	5.5%	15 Aug 2028		14 May 2025	15 May 2025		BARCLAYS CAPITAL INC.	USD/DTC
	100,000.000	1.000000	NJFX	Local	74.500000		1,375.00	0.00	74,500.00
				Base	74.500000		1,375.00	0.00	74,500.00
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029		14 May 2025	15 May 2025		BARCLAYS CAPITAL INC.	USD/DTC
	25,000.000	1.000000	NJFX	Local	73.500000		1,016.93	0.00	18,375.00
				Base	73.500000		1,016.93	0.00	18,375.00
98423RAA1	XEROX ISSUER CORPORATION	13.5%	15 Apr 2031		14 May 2025	15 May 2025		BOFA SECURITIES, INC.	USD/DTC
	125,000.000	1.000000	NJFX	Local	101.330000		1,593.75	0.00	126,662.50
				Base	101.330000		1,593.75	0.00	126,662.50
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5%	01 Jun 2032		12 May 2025	13 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	100,000.000	1.000000	NJFS	Local	102.275000		2,925.00	0.00	102,275.00
				Base	102.275000		2,925.00	0.00	102,275.00
98980BAA1	ZIPRECRUITER INC	5%	15 Jan 2030		06 May 2025	07 May 2025		JEFFERIES LLC	USD/DTC

Purchase Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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								
	1,000,000.000	1.000000	NJFV	Local	83.750000	15,555.56	0.00	0.00	837,500.00
				Base	83.750000	15,555.56	0.00	0.00	837,500.00
					20 May 2025	21 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	300,000.000	1.000000	NJFV	Local	83.500000	5,250.00	0.00	0.00	250,500.00
				Base	83.500000	5,250.00	0.00	0.00	250,500.00
					21 May 2025	22 May 2025	JEFFERIES LLC	USD/DTC	
	140,000.000	1.000000	NJFV	Local	83.590000	2,469.44	0.00	0.00	117,026.00
				Base	83.590000	2,469.44	0.00	0.00	117,026.00
98980BAA1 Total									
	1,440,000.000			Local		23,275.00	0.00	0.00	1,205,026.00
				Base		23,275.00	0.00	0.00	1,205,026.00
U2069EAA8	COREWEAVE INC	9.25%	01 Jun 2030	21 May 2025			J.P. MORGAN SECURITIES LLC	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	0.00	500,000.00
				Base	100.000000	0.00	0.00	0.00	500,000.00
					21 May 2025	CANCEL	J.P. MORGAN SECURITIES LLC	USD/DTC	
	-500,000.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	0.00	-500,000.00
				Base	100.000000	0.00	0.00	0.00	-500,000.00
U2069EAA8 Total									
	0.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
US DOLLAR Total									
	502,324,755.000			Local		5,271,997.11	0.00	0.00	477,164,800.39
	1,016,976.000			Base		5,271,997.11	0.00	0.00	477,164,800.39
FIXED INCOME Total									
	503,599,662.000								
	1,016,976.000			Base		5,271,997.11	0.00	0.00	478,657,297.85

Purchase Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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								

PURCHASE Total

639,122,057.620									
1,016,976.000	Base			5,271,997.11		27,962.21		0.00	642,098,473.18

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 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	4.283%	31 Dec 2030	01 May 2025	01 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	127,291.570	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	127,291.57
			Base	100.000000	0.00	0.00	0.00	127,291.57
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	01 May 2025	01 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	799,485.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	799,485.00
			Base	100.000000	0.00	0.00	0.00	799,485.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	02 May 2025	02 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	331,525.230	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	331,525.23
			Base	100.000000	0.00	0.00	0.00	331,525.23
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	02 May 2025	02 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	674,072.090	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	674,072.09
			Base	100.000000	0.00	0.00	0.00	674,072.09
7839989D1	SSC GOVERNMENT MM GVMXX	4.318%	31 Dec 2030	02 May 2025	02 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	615,685.520	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	615,685.52
			Base	100.000000	0.00	0.00	0.00	615,685.52
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	02 May 2025	02 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,514.910	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	3,514.91
			Base	100.000000	0.00	0.00	0.00	3,514.91
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	05 May 2025	05 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	294,271.500	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	294,271.50
			Base	100.000000	0.00	0.00	0.00	294,271.50

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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	4.276%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	188,253.390	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	188,253.39
				Base	100.000000	0.00	0.00	0.00	188,253.39
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	356,699.820	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	356,699.82
				Base	100.000000	0.00	0.00	0.00	356,699.82
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	330,905.170	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	330,905.17
				Base	100.000000	0.00	0.00	0.00	330,905.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.297%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	654,231.250	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	654,231.25
				Base	100.000000	0.00	0.00	0.00	654,231.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	05 May 2025	05 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,495,607.920	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	2,495,607.92
				Base	100.000000	0.00	0.00	0.00	2,495,607.92
			31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	468,835.950	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	468,835.95
				Base	100.000000	0.00	0.00	0.00	468,835.95
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	416,270.440	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	416,270.44
				Base	100.000000	0.00	0.00	0.00	416,270.44
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	790,962.290	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	790,962.29

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	790,962.29
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	06 May 2025	06 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	691,672.330	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	691,672.33
			Base	100.000000		0.00	0.00	0.00	691,672.33
7839989D1	SSC GOVERNMENT MM GVMXX	4.335%	31 Dec 2030	07 May 2025	07 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	170,318.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	170,318.00
			Base	100.000000		0.00	0.00	0.00	170,318.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,314,577.680	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	1,314,577.68
			Base	100.000000		0.00	0.00	0.00	1,314,577.68
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	896,716.960	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	896,716.96
			Base	100.000000		0.00	0.00	0.00	896,716.96
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	410,812.140	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	410,812.14
			Base	100.000000		0.00	0.00	0.00	410,812.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	08 May 2025	08 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	45,436.050	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	45,436.05
			Base	100.000000		0.00	0.00	0.00	45,436.05
			31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	176,004.170	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	176,004.17
			Base	100.000000		0.00	0.00	0.00	176,004.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	09 May 2025	09 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund							
	Units/Original Face	Price	Interest							Commissions
	364,274.690	1.000000	NJFV	Local	100.000000		0.00	0.00	0.00	364,274.69
				Base	100.000000		0.00	0.00	0.00	364,274.69
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	12 May 2025	12 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,045,028.920	1.000000	NJGQ	Local	100.000000		0.00	0.00	0.00	1,045,028.92
				Base	100.000000		0.00	0.00	0.00	1,045,028.92
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	22,547,991.600	1.000000	NJFV	Local	100.000000		0.00	0.00	0.00	22,547,991.60
				Base	100.000000		0.00	0.00	0.00	22,547,991.60
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	31,590,183.240	1.000000	NJFS	Local	100.000000		0.00	0.00	0.00	31,590,183.24
				Base	100.000000		0.00	0.00	0.00	31,590,183.24
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	250,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	0.00	250,000.00
				Base	100.000000		0.00	0.00	0.00	250,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,256,976.730	1.000000	NJFY	Local	100.000000		0.00	0.00	0.00	1,256,976.73
				Base	100.000000		0.00	0.00	0.00	1,256,976.73
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	13 May 2025	13 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	793,791.070	1.000000	NJFW	Local	100.000000		0.00	0.00	0.00	793,791.07
				Base	100.000000		0.00	0.00	0.00	793,791.07
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	861,772.360	1.000000	NJFW	Local	100.000000		0.00	0.00	0.00	861,772.36
				Base	100.000000		0.00	0.00	0.00	861,772.36
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	14 May 2025	14 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW		

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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								
	1,018,169.130	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	1,018,169.13
				Base	100.000000	0.00	0.00	0.00	1,018,169.13
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	174,309.250	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	174,309.25
				Base	100.000000	0.00	0.00	0.00	174,309.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	997,451.590	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	997,451.59
				Base	100.000000	0.00	0.00	0.00	997,451.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	15 May 2025	15 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	358,526.170	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	358,526.17
				Base	100.000000	0.00	0.00	0.00	358,526.17
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	400,833.020	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	400,833.02
				Base	100.000000	0.00	0.00	0.00	400,833.02
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	16 May 2025	16 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,463,055.030	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	1,463,055.03
				Base	100.000000	0.00	0.00	0.00	1,463,055.03
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	19 May 2025	19 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	151,466.320	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	151,466.32
				Base	100.000000	0.00	0.00	0.00	151,466.32
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	19 May 2025	19 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	420,200.010	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	420,200.01
				Base	100.000000	0.00	0.00	0.00	420,200.01

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	4.308%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	51,734.610	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	51,734.61
				Base	100.000000	0.00	0.00	0.00	51,734.61
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	198,259.650	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	198,259.65
				Base	100.000000	0.00	0.00	0.00	198,259.65
7839989D1	SSC GOVERNMENT MM GVMXX	4.290%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	320,991.730	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	320,991.73
				Base	100.000000	0.00	0.00	0.00	320,991.73
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	982,906.250	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	982,906.25
				Base	100.000000	0.00	0.00	0.00	982,906.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,625,657.990	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	1,625,657.99
				Base	100.000000	0.00	0.00	0.00	1,625,657.99
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	20 May 2025	20 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,276,266.830	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,276,266.83
				Base	100.000000	0.00	0.00	0.00	1,276,266.83
7839989D1	SSC GOVERNMENT MM GVMXX	4.302%	31 Dec 2030	21 May 2025	21 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	682,746.930	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	682,746.93
				Base	100.000000	0.00	0.00	0.00	682,746.93
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	21 May 2025	21 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,026,392.380	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	1,026,392.38

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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			Base	100.000000		0.00	0.00	0.00	1,026,392.38
	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,789,042.200	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	1,789,042.20
7839989D1			Base	100.000000		0.00	0.00	0.00	1,789,042.20
	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	16,164,914.220	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	16,164,914.22
7839989D1			Base	100.000000		0.00	0.00	0.00	16,164,914.22
	SSC GOVERNMENT MM GVMXX	4.261%	31 Dec 2030	22 May 2025	22 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	19,392,981.630	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	19,392,981.63
7839989D1			Base	100.000000		0.00	0.00	0.00	19,392,981.63
	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	445,775.490	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	445,775.49
7839989D1			Base	100.000000		0.00	0.00	0.00	445,775.49
	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	860,085.410	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	860,085.41
7839989D1			Base	100.000000		0.00	0.00	0.00	860,085.41
	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,003,707.700	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	1,003,707.70
7839989D1			Base	100.000000		0.00	0.00	0.00	1,003,707.70
	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	147,595.870	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	147,595.87
7839989D1			Base	100.000000		0.00	0.00	0.00	147,595.87
	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	23 May 2025	23 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
	273,258.520	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	273,258.52
				Base	100.000000	0.00	0.00	0.00	273,258.52
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	405,423.300	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	405,423.30
				Base	100.000000	0.00	0.00	0.00	405,423.30
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	524,874.950	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	524,874.95
				Base	100.000000	0.00	0.00	0.00	524,874.95
7839989D1	SSC GOVERNMENT MM GVMXX	4.281%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,215,020.070	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	1,215,020.07
				Base	100.000000	0.00	0.00	0.00	1,215,020.07
7839989D1	SSC GOVERNMENT MM GVMXX	4.255%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	881,459.150	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	881,459.15
				Base	100.000000	0.00	0.00	0.00	881,459.15
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	975,874.860	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	975,874.86
				Base	100.000000	0.00	0.00	0.00	975,874.86
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	27 May 2025	27 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	69,925.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	69,925.00
				Base	100.000000	0.00	0.00	0.00	69,925.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	195,297.920	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	195,297.92
				Base	100.000000	0.00	0.00	0.00	195,297.92
7839989D1	SSC GOVERNMENT MM GVMXX	4.274%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 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								
	355,783.710	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	355,783.71
				Base	100.000000	0.00	0.00	0.00	355,783.71
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	400,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	400,000.00
				Base	100.000000	0.00	0.00	0.00	400,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	28 May 2025	28 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	524,999.990	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	524,999.99
				Base	100.000000	0.00	0.00	0.00	524,999.99
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,660,832.850	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,660,832.85
				Base	100.000000	0.00	0.00	0.00	1,660,832.85
7839989D1	SSC GOVERNMENT MM GVMXX	4.271%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	590,771.780	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	590,771.78
				Base	100.000000	0.00	0.00	0.00	590,771.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.248%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	852,836.040	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	852,836.04
				Base	100.000000	0.00	0.00	0.00	852,836.04
7839989D1	SSC GOVERNMENT MM GVMXX	4.249%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	125,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	125,000.00
				Base	100.000000	0.00	0.00	0.00	125,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.308%	31 Dec 2030	29 May 2025	29 May 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	200,017.620	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	200,017.62
				Base	100.000000	0.00	0.00	0.00	200,017.62

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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		4.255%	31 Dec 2030	30 May 2025	30 May 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	11,399.090	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	11,399.09
				Base	100.000000	0.00	0.00	0.00	11,399.09
7839989D1 Total									
	131,179,012.250			Local		0.00	0.00	0.00	131,179,012.25
				Base		0.00	0.00	0.00	131,179,012.25
US DOLLAR Total									
	131,179,012.250			Local		0.00	0.00	0.00	131,179,012.25
				Base		0.00	0.00	0.00	131,179,012.25
CASH EQUIVALENTS Total									
	131,179,012.250								
				Base		0.00	0.00	0.00	131,179,012.25
EQUITY									
US DOLLAR									
78467V608	SPDR BLACKSTONE SENIOR LOAN ET		SPDR BLACKSTONE	27 May 2025	28 May 2025		WALLACH BETH CAPITAL	USD/DTC	0.01
	500,000.000	1.000000	NJFO	Local	41.275000	0.00	5,000.00	0.00	20,632,500.00
				Base	41.275000	0.00	5,000.00	0.00	20,632,500.00
US DOLLAR Total									
	500,000.000			Local		0.00	5,000.00	0.00	20,632,500.00
				Base		0.00	5,000.00	0.00	20,632,500.00
EQUITY Total									
	500,000.000								
				Base		0.00	5,000.00	0.00	20,632,500.00
FIXED INCOME									
EURO CURRENCY									

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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							
INTERNATIONAL							
ACI1DF8P2	TRIVIUM PACKAGING FIN	3.75%	15 Aug 2026	30 May 2025		EUR/CED	
	168,000.000	0.881018	NJGQ	Local	1,837.50	0.00	168,000.00
				Base	2,085.67	0.00	190,688.48
ACI1XVSQ1	CONSTELLIUM SE	3.125%	15 Jul 2029	22 May 2025	26 May 2025	EUR/EUR	
	105,000.000	0.886643	NJGQ	Local	1,194.01	0.00	100,852.50
				Base	1,346.66	0.00	113,746.46
				29 May 2025	OPEN	EUR/EUR	
	130,000.000	0.881018	NJGQ	Local	1,546.01	0.00	125,287.50
				Base	1,754.80	0.00	142,207.65
				29 May 2025	OPEN	EUR/EUR	
	101,000.000	0.881018	NJGQ	Local	1,201.13	0.00	97,338.75
				Base	1,363.34	0.00	110,484.41
ACI1XVSQ1 Total							
	336,000.000			Local	3,941.15	0.00	323,478.75
				Base	4,464.80	0.00	366,438.52
ACI2L3LZ1	INEOS QUATTRO FINANCE 2	8.5%	15 Mar 2029	20 May 2025	22 May 2025	EUR/EUR	
	176,000.000	0.887430	NJGQ	Local	290.89	0.00	180,840.00
				Base	327.79	0.00	203,779.45
				29 May 2025	OPEN	EUR/EUR	
	314,000.000	0.881018	NJGQ	Local	1,260.36	0.00	320,280.00
				Base	1,430.57	0.00	363,534.01
ACI2L3LZ1 Total							
	490,000.000			Local	1,551.25	0.00	501,120.00
				Base	1,758.36	0.00	567,313.46
INTERNATIONAL Total							
	994,000.000			Local	7,329.90	0.00	992,598.75
				Base	8,308.83	0.00	1,124,440.46

IRELAND

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
ACI1DF2Q6	TRIVIUM PACKAGING FIN		3.75%	15 Aug 2026	30 May 2025	CALLED BONDS	EUR/CED		
	110,000.000	0.881018	NJGQ	Local	100.000000	1,203.13	0.00	0.00	110,000.00
				Base	113.505059	1,365.61	0.00	0.00	124,855.58
IRELAND Total									
	110,000.000			Local		1,203.13	0.00	0.00	110,000.00
				Base		1,365.61	0.00	0.00	124,855.58
EURO CURRENCY Total									
	1,104,000.000			Local		8,533.03	0.00	0.00	1,102,598.75
				Base		9,674.44	0.00	0.00	1,249,296.04
US DOLLAR									
00119LAA9	AG ISSUER LLC		6.25%	01 Mar 2028	09 May 2025	12 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	64,000.000	1.000000	NJGQ	Local	99.250000	788.89	0.00	0.00	63,520.00
				Base	99.250000	788.89	0.00	0.00	63,520.00
00164VAF0	AMC NETWORKS INC		4.25%	15 Feb 2029	30 Apr 2025	01 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	234,000.000	1.000000	NJFV	Local	73.500000	2,099.50	0.00	0.00	171,990.00
				Base	73.500000	2,099.50	0.00	0.00	171,990.00
					02 May 2025	05 May 2025	HSBC SECURITIES, INC.	USD/DTC	
	382,000.000	1.000000	NJFV	Local	73.500000	3,607.78	0.00	0.00	280,770.00
				Base	73.500000	3,607.78	0.00	0.00	280,770.00
					05 May 2025	06 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	234,000.000	1.000000	NJFV	Local	72.500004	2,237.62	0.00	0.00	169,650.01
				Base	72.500004	2,237.62	0.00	0.00	169,650.01
					07 May 2025	08 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	350,000.000	1.000000	NJFV	Local	72.000000	3,429.51	0.00	0.00	252,000.00
				Base	72.000000	3,429.51	0.00	0.00	252,000.00
00164VAF0 Total									
	1,200,000.000			Local		11,374.41	0.00	0.00	874,410.01
				Base		11,374.41	0.00	0.00	874,410.01

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
00218LAH4	ASP UNIFRAX HOLDINGS INC		7.1%	30 Sep 2029	01 May 2025	02 May 2025	BARCLAYS CAPITAL INC	USD/DTC	
	57,839.000	1.000000 NJFW	Local		34.500000	300.76	0.00	0.00	19,954.46
			Base		34.500000	300.76	0.00	0.00	19,954.46
					06 May 2025	07 May 2025	PERSHING LLC	USD/DTC	
	52,608.000	1.000000 NJFW	Local		31.000000	316.31	0.00	0.00	16,308.48
			Base		31.000000	316.31	0.00	0.00	16,308.48
00218LAH4 Total									
	110,447.000		Local			617.07	0.00	0.00	36,262.94
			Base			617.07	0.00	0.00	36,262.94
00253XAB7	AMERICAN AIRLINES/AADVAN		5.75%	20 Apr 2029	28 May 2025	29 May 2025	MILLENNIUM ADVISORS LLC	USD/DTC	
	160,000.000	1.000000 NJFY	Local		98.233000	971.11	0.00	0.00	157,172.80
	160,000.000		Base		98.233000	971.11	0.00	0.00	157,172.80
00489LAL7	ACRISURE LLC / FIN INC		7.5%	06 Nov 2030	20 May 2025	21 May 2025	JEFFERIES LLC	USD/DTC	
	150,000.000	1.000000 NJFS	Local		102.375000	187.50	0.00	0.00	153,562.50
			Base		102.375000	187.50	0.00	0.00	153,562.50
00489LAM5	ACRISURE LLC / FIN INC		8.5%	15 Jun 2029	07 May 2025	08 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	62,000.000	1.000000 NJGQ	Local		103.625000	2,093.36	0.00	0.00	64,247.50
			Base		103.625000	2,093.36	0.00	0.00	64,247.50
005095AA2	ACUSHNET CO		7.375%	15 Oct 2028	28 May 2025	29 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	75,000.000	1.000000 NJFX	Local		103.500000	676.04	0.00	0.00	77,625.00
			Base		103.500000	676.04	0.00	0.00	77,625.00
00724PAC3	ADOBE INC		2.15%	01 Feb 2027	01 May 2025	02 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	16,900,000.000	1.000000 NJFH	Local		96.882000	91,846.81	0.00	0.00	16,373,058.00
			Base		96.882000	91,846.81	0.00	0.00	16,373,058.00
00724PAK5	ADOBE INC		5.3%	17 Jan 2035	01 May 2025	02 May 2025	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
	5,000,000.000	1.000000 NJFH	Local		103.317000	77,291.67	0.00	0.00	5,165,850.00
			Base		103.317000	77,291.67	0.00	0.00	5,165,850.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
00790RAB0	ADVANCED DRAINAGE SYSTEM		6.375%	15 Jun 2030	13 May 2025	14 May 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	800,000.000	1.000000 NJFJ		Local	101.523000	16,858.33	0.00	0.00	812,184.00
				Base	101.523000	16,858.33	0.00	0.00	812,184.00
008911BK4	AIR CANADA		3.875%	15 Aug 2026	28 May 2025	29 May 2025	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC	
	575,000.000	1.000000 NJFY		Local	98.500000	6,436.81	0.00	0.00	566,375.00
				Base	98.500000	6,436.81	0.00	0.00	566,375.00
01309QAB4	ALBERTSONS COS/SAFEWAY		6.25%	15 Mar 2033	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	199,000.000	1.000000 NJGQ		Local	101.997000	2,003.82	0.00	0.00	202,974.03
				Base	101.997000	2,003.82	0.00	0.00	202,974.03
013304AA8	ALBION FINANCING 1SARL /		6.125%	15 Oct 2026	22 May 2025	22 May 2025	CALLED BONDS	USD/DTC	
	1,250,000.000	1.000000 NJFJ		Local	101.531250	7,868.92	0.00	0.00	1,269,140.63
				Base	101.531250	7,868.92	0.00	0.00	1,269,140.63
013304AA8	ALBION FINANCING 1SARL /		6.125%	15 Oct 2026	22 May 2025	22 May 2025	CALLED BONDS	USD/DTC	
	376,000.000	1.000000 NJGQ		Local	101.531250	2,366.97	0.00	0.00	381,757.50
				Base	101.531250	2,366.97	0.00	0.00	381,757.50
013304AA8 Total									
	1,626,000.000			Local		10,235.89	0.00	0.00	1,650,898.13
				Base		10,235.89	0.00	0.00	1,650,898.13
013305AA5	ALBION FINANCING 2 SARL		8.75%	15 Apr 2027	22 May 2025	22 May 2025	CALLED BONDS	USD/DTC	
	350,000.000	1.000000 NJFW		Local	102.187500	13,355.90	0.00	0.00	357,656.25
				Base	102.187500	13,355.90	0.00	0.00	357,656.25
01748XAD4	ALLEGiant TRAVEL CO		7.25%	15 Aug 2027	06 May 2025	07 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000 NJFV		Local	93.750000	3,302.78	0.00	0.00	187,500.00
				Base	93.750000	3,302.78	0.00	0.00	187,500.00
01883LAG8	ALLIANT HOLD / CO ISSUER		6.5%	01 Oct 2031	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	458,000.000	1.000000 NJGQ		Local	100.694000	3,142.39	0.00	0.00	461,178.52
				Base	100.694000	3,142.39	0.00	0.00	461,178.52

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
019576AD9	ALLIED UNIVERSAL HOLDCO		7.875%	15 Feb 2031	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	113,000.000	1.000000 NJFY		Local	103.500000	2,224.69	0.00	0.00	116,955.00
				Base	103.500000	2,224.69	0.00	0.00	116,955.00
					15 May 2025	16 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	392,000.000	1.000000 NJFY		Local	103.375000	7,803.25	0.00	0.00	405,230.00
				Base	103.375000	7,803.25	0.00	0.00	405,230.00
019576AD9 Total									
	505,000.000			Local		10,027.94	0.00	0.00	522,185.00
				Base		10,027.94	0.00	0.00	522,185.00
019579AA9	ATLAS LUXCO 4 / ALL UNI		4.625%	01 Jun 2028	16 May 2025	19 May 2025	BARCLAYS CAPITAL INC	USD/DTC	
	1,050,000.000	1.000000 NJFY		Local	95.250000	22,662.50	0.00	0.00	1,000,125.00
				Base	95.250000	22,662.50	0.00	0.00	1,000,125.00
019736AE7	ALLISON TRANSMISSION INC		4.75%	01 Oct 2027	19 May 2025	20 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	1,220,000.000	1.000000 NJFV		Local	98.525000	7,887.64	0.00	0.00	1,202,005.00
				Base	98.525000	7,887.64	0.00	0.00	1,202,005.00
019736AF4	ALLISON TRANSMISSION INC		5.875%	01 Jun 2029	06 May 2025	07 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000 NJFX		Local	100.150000	1,272.92	0.00	0.00	50,075.00
				Base	100.150000	1,272.92	0.00	0.00	50,075.00
02073LAA9	ALPHA GENERATION LLC		6.75%	15 Oct 2032	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	176,000.000	1.000000 NJGQ		Local	101.910000	792.00	0.00	0.00	179,361.60
				Base	101.910000	792.00	0.00	0.00	179,361.60
02079KAC1	ALPHABET INC		1.998%	15 Aug 2026	15 May 2025	16 May 2025	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
	10,000,000.000	1.000000 NJFH		Local	97.377000	50,505.00	0.00	0.00	9,737,700.00
				Base	97.377000	50,505.00	0.00	0.00	9,737,700.00
023771T32	AMERICAN AIRLINES INC		7.25%	15 Feb 2028	08 May 2025	09 May 2025	JEFFERIES LLC	USD/DTC	
	166,000.000	1.000000 NJFW		Local	99.800000	2,808.17	0.00	0.00	165,668.00
				Base	99.800000	2,808.17	0.00	0.00	165,668.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 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										
02406PBB5	AMERICAN AXLE + MFG INC		5%	01 Oct 2029	20 May 2025	21 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	30,000.000	1.000000	NJGQ	Local	90.750000	208.34				0.00	27,225.00
				Base	90.750000	208.34				0.00	27,225.00
024747AG2	ABC SUPPLY CO INC		3.875%	15 Nov 2029	20 May 2025	21 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	700,000.000	1.000000	NJFJ	Local	92.698000	452.08				0.00	648,886.00
				Base	92.698000	452.08				0.00	648,886.00
030981AJ3	AMERIGAS PART/FIN CORP		5.875%	20 Aug 2026	27 May 2025	30 May 2025	TENDER OFFER	USD/DTC			
	125,000.000	1.000000	NJFX	Local	101.000000	2,039.93				0.00	126,250.00
				Base	101.000000	2,039.93				0.00	126,250.00
030981AJ3	AMERIGAS PART/FIN CORP		5.875%	20 Aug 2026	27 May 2025	30 May 2025	TENDER OFFER	USD/DTC			
	360,000.000	1.000000	NJGP	Local	101.000000	5,875.00				0.00	363,600.00
				Base	101.000000	5,875.00				0.00	363,600.00
030981AJ3 Total											
	485,000.000			Local		7,914.93	0.00	0.00	489,850.00		
				Base		7,914.93	0.00	0.00	489,850.00		
032177AK3	AMSTED INDUSTRIES		6.375%	15 Mar 2033	07 May 2025	08 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	75,000.000	1.000000	NJFX	Local	101.250000	823.44				0.00	75,937.50
				Base	101.250000	823.44				0.00	75,937.50
03690AAD8	ANTERO MIDSTREAM PART/FI		5.75%	01 Mar 2027	19 May 2025	20 May 2025	JEFFERIES LLC	USD/DTC			
	17,000.000	1.000000	NJFV	Local	100.127000	214.51				0.00	17,021.59
				Base	100.127000	214.51				0.00	17,021.59
039653AC4	ARCOSA INC		6.875%	15 Aug 2032	07 May 2025	08 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	50,000.000	1.000000	NJFX	Local	102.250000	792.53				0.00	51,125.00
				Base	102.250000	792.53				0.00	51,125.00
					09 May 2025	12 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	50,000.000	1.000000	NJFX	Local	102.272000	830.73				0.00	51,136.00
				Base	102.272000	830.73				0.00	51,136.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
039653AC4 Total									
	100,000.000		Local			1,623.26	0.00	0.00	102,261.00
			Base			1,623.26	0.00	0.00	102,261.00
039853AA4	ARDONAGH FINCO LTD	7.75%	15 Feb 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	324,000.000	1.000000	NJGQ	Local	102.247000	7,951.50	0.00	0.00	331,280.28
				Base	102.247000	7,951.50	0.00	0.00	331,280.28
041242AA6	ARKO CORP	5.125%	15 Nov 2029	05 May 2025	06 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	79.000000	1,825.78	0.00	0.00	59,250.00
				Base	79.000000	1,825.78	0.00	0.00	59,250.00
043436AX2	ASBURY AUTOMOTIVE GROUP	5%	15 Feb 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	112,000.000	1.000000	NJGQ	Local	92.510000	2,706.67	0.00	0.00	103,611.20
				Base	92.510000	2,706.67	0.00	0.00	103,611.20
04364VAR4	ASCENT RESOURCES/ARU FIN	8.25%	31 Dec 2028	08 May 2025	09 May 2025		CANTOR FITZGERALD + CO	USD/DTC	
	100,000.000	1.000000	NJGP	Local	102.000000	2,245.83	0.00	0.00	102,000.00
				Base	102.000000	2,245.83	0.00	0.00	102,000.00
04625HAJ8	ASTON MARTIN CAPITAL HOL	10%	31 Mar 2029	05 May 2025	06 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	456,000.000	1.000000	NJFV	Local	88.250000	633.33	0.00	0.00	402,420.00
				Base	88.250000	633.33	0.00	0.00	402,420.00
04625HAJ8	ASTON MARTIN CAPITAL HOL	10%	31 Mar 2029	20 May 2025	21 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	307,000.000	1.000000	NJGQ	Local	93.000000	1,705.56	0.00	0.00	285,510.00
				Base	93.000000	1,705.56	0.00	0.00	285,510.00
04625HAJ8 Total									
	763,000.000		Local			2,338.89	0.00	0.00	687,930.00
			Base			2,338.89	0.00	0.00	687,930.00
053773BE6	AVIS BUDGET CAR/FINANCE	5.75%	15 Jul 2027	07 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	97.750000	902.43	0.00	0.00	48,875.00
				Base	97.750000	902.43	0.00	0.00	48,875.00

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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								
053773BF3	AVIS BUDGET CAR/FINANCE		5.375%	01 Mar 2029	14 May 2025	15 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	360,000.000	1.000000	NJFY	Local	93.250000	3,977.50	0.00	0.00	335,700.00
				Base	93.250000	3,977.50	0.00	0.00	335,700.00
053773BH9	AVIS BUDGET CAR/FINANCE		8%	15 Feb 2031	07 May 2025	08 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	99.250000	1,922.22	0.00	0.00	49,625.00
				Base	99.250000	1,922.22	0.00	0.00	49,625.00
053773BJ5	AVIS BUDGET CAR/FINANCE		8.25%	15 Jan 2030	14 May 2025	15 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	286,000.000	1.000000	NJGQ	Local	101.000000	7,865.00	0.00	0.00	288,860.00
				Base	101.000000	7,865.00	0.00	0.00	288,860.00
					15 May 2025	16 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	360,000.000	1.000000	NJGQ	Local	100.750000	9,982.50	0.00	0.00	362,700.00
				Base	100.750000	9,982.50	0.00	0.00	362,700.00
					16 May 2025	19 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	118,000.000	1.000000	NJGQ	Local	101.000000	3,353.17	0.00	0.00	119,180.00
				Base	101.000000	3,353.17	0.00	0.00	119,180.00
053773BJ5 Total									
	764,000.000			Local		21,200.67	0.00	0.00	770,740.00
				Base		21,200.67	0.00	0.00	770,740.00
05454NAA7	AXALTA COAT/DUTCH HLD BV		4.75%	15 Jun 2027	19 May 2025	20 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	22,000.000	1.000000	NJFV	Local	99.072000	449.93	0.00	0.00	21,795.84
				Base	99.072000	449.93	0.00	0.00	21,795.84
05508WAB1	B+G FOODS INC		5.25%	15 Sep 2027	22 May 2025	23 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	350,000.000	1.000000	NJFV	Local	89.500000	3,470.83	0.00	0.00	313,250.00
				Base	89.500000	3,470.83	0.00	0.00	313,250.00
05552BAA4	LBM ACQUISITION LLC		6.25%	15 Jan 2029	05 May 2025	06 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	79,000.000	1.000000	NJFY	Local	87.000000	1,522.40	0.00	0.00	68,730.00
				Base	87.000000	1,522.40	0.00	0.00	68,730.00
					12 May 2025	13 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Proceeds
	108,000.000	1.000000	NJFY	Local	86.250000		2,212.50	0.00	93,150.00
				Base	86.250000		2,212.50	0.00	93,150.00
05552BAA4	LBM ACQUISITION LLC		6.25%	15 Jan 2029	19 May 2025	20 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	71,000.000	1.000000	NJGQ	Local	83.250000		1,540.80	0.00	59,107.50
				Base	83.250000		1,540.80	0.00	59,107.50
05552BAA4	LBM ACQUISITION LLC		6.25%	15 Jan 2029	27 May 2025	28 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	85,000.000	1.000000	NJFY	Local	81.750000		1,962.67	0.00	69,487.50
				Base	81.750000		1,962.67	0.00	69,487.50
05552BAA4 Total									
	343,000.000			Local			7,238.37	0.00	290,475.00
				Base			7,238.37	0.00	290,475.00
05552VAA0	BCPE EMPIRE HOLDINGS INC		7.625%	01 May 2027	01 May 2025	01 May 2025		CALLED BONDS	USD/DTC
	300,000.000	1.000000	NJFW	Local	100.000000		0.00	0.00	300,000.00
				Base	100.000000		0.00	0.00	300,000.00
05552VAA0	BCPE EMPIRE HOLDINGS INC		7.625%	01 May 2027	01 May 2025	01 May 2025		CALLED BONDS	USD/DTC
	1,275,000.000	1.000000	NJFS	Local	100.000000		0.00	0.00	1,275,000.00
				Base	100.000000		0.00	0.00	1,275,000.00
05552VAA0	BCPE EMPIRE HOLDINGS INC		7.625%	01 May 2027	01 May 2025	01 May 2025		CALLED BONDS	USD/DTC
	400,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	400,000.00
				Base	100.000000		0.00	0.00	400,000.00
05552VAA0 Total									
	1,975,000.000			Local			0.00	0.00	1,975,000.00
				Base			0.00	0.00	1,975,000.00
05605HAC4	BWX TECHNOLOGIES INC		4.125%	15 Apr 2029	06 May 2025	07 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	125,000.000	1.000000	NJFX	Local	95.000000		315.10	0.00	118,750.00
				Base	95.000000		315.10	0.00	118,750.00
05605HAC4	BWX TECHNOLOGIES INC		4.125%	15 Apr 2029	16 May 2025	19 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	280,000.000	1.000000	NJFV	Local	95.273000		1,090.83	0.00	266,764.40
				Base	95.273000		1,090.83	0.00	266,764.40

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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									
05605HAC4 Total										
	405,000.000			Local		1,405.93	0.00	0.00		385,514.40
				Base		1,405.93	0.00	0.00		385,514.40
073685AH2	QXO BUILDING PRODUCTS		4.125%	15 May 2029	15 May 2025	15 May 2025	CALLED BONDS		USD/DTC	
	275,000.000	1.000000	NJFX	Local	101.031000	0.00	0.00	0.00		277,835.25
				Base	101.031000	0.00	0.00	0.00		277,835.25
08576PAA9	BERRY GLOBAL INC		4.5%	15 Feb 2026	16 May 2025	16 May 2025	CALLED BONDS		USD/DTC	
	225,000.000	1.000000	NJFX	Local	100.000000	2,559.38	0.00	0.00		225,000.00
				Base	100.000000	2,559.38	0.00	0.00		225,000.00
085770AB1	BERRY GLOBAL INC		5.625%	15 Jul 2027	16 May 2025	16 May 2025	CALLED BONDS		USD/DTC	
	300,000.000	1.000000	NJFX	Local	100.000000	5,671.88	0.00	0.00		300,000.00
				Base	100.000000	5,671.88	0.00	0.00		300,000.00
09261HBP1	BLACKSTONE PRIVATE CRE		4.95%	26 Sep 2027	16 May 2025	20 May 2025	EXCHANGE OFFER (NON CASH)		USD/DTC	
	20,000,000.000	1.000000	NJFH	Local	99.451587	148,500.00	0.00	0.00		19,890,317.53
				Base	99.451587	148,500.00	0.00	0.00		19,890,317.53
09261HBT3	BLACKSTONE PRIVATE CRE		5.6%	22 Nov 2029	16 May 2025	20 May 2025	EXCHANGE OFFER (NON CASH)		USD/DTC	
	50,000,000.000	1.000000	NJFH	Local	98.898320	1,384,444.44	0.00	0.00		49,449,160.16
				Base	98.898320	1,384,444.44	0.00	0.00		49,449,160.16
093536AA8	BRIGHTLINE EAST LLC		11%	31 Jan 2030	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC		USD/DTC	
	200,000.000	1.000000	NJFW	Local	77.000000	8,188.89	0.00	0.00		154,000.00
				Base	77.000000	8,188.89	0.00	0.00		154,000.00
097751CC3	BOMBARDIER INC		7%	01 Jun 2032	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC		USD/DTC	
	285,000.000	1.000000	NJGQ	Local	101.218000	8,755.83	0.00	0.00		288,471.30
				Base	101.218000	8,755.83	0.00	0.00		288,471.30
097793AE3	CIVITAS RESOURCES INC		5%	15 Oct 2026	29 May 2025	30 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	180,000.000	1.000000	NJGQ	Local	98.000000	1,125.00	0.00	0.00		176,400.00
				Base	98.000000	1,125.00	0.00	0.00		176,400.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
100018AA8	BORR IHC LTD / BORR FIN		10%	15 Nov 2028	20 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	177,682.920	1.000000 NJFW	Local		85.750003	296.14	0.00	0.00	152,363.11
	200,000.000		Base		85.750003	296.14	0.00	0.00	152,363.11
					27 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC		
	244,314.020	1.000000 NJFW	Local		84.749999	882.25	0.00	0.00	207,056.13
	275,000.000		Base		84.749999	882.25	0.00	0.00	207,056.13
100018AA8 Total									
	421,996.940		Local			1,178.39	0.00	0.00	359,419.24
	475,000.000		Base			1,178.39	0.00	0.00	359,419.24
104931AA8	BRAND INDUSTRIAL SERVICE		10.375%	01 Aug 203	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	169,000.000	1.000000 NJFW	Local		91.500000	4,773.08	0.00	0.00	154,635.00
			Base		91.500000	4,773.08	0.00	0.00	154,635.00
104931AA8	BRAND INDUSTRIAL SERVICE		10.375%	01 Aug 203	14 May 2025	15 May 2025	JEFFERIES LLC	USD/DTC	
	138,000.000	1.000000 NJGQ	Local		93.095000	4,136.17	0.00	0.00	128,471.10
			Base		93.095000	4,136.17	0.00	0.00	128,471.10
104931AA8 Total									
	307,000.000		Local			8,909.25	0.00	0.00	283,106.10
			Base			8,909.25	0.00	0.00	283,106.10
109641AK6	BRINKER INTERNATIONAL IN		8.25%	15 Jul 2030	29 May 2025	30 May 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
	457,000.000	1.000000 NJFV	Local		105.428000	14,138.44	0.00	0.00	481,805.96
			Base		105.428000	14,138.44	0.00	0.00	481,805.96
11284DAA3	BROOKFIELD PPTY REIT INC		5.75%	15 May 2026	15 May 2025	19 May 2025	TENDER OFFER	USD/DTC	
	14,000.000	1.000000 NJGQ	Local		100.000000	8.94	0.00	0.00	14,000.00
			Base		100.000000	8.94	0.00	0.00	14,000.00
11284DAC9	BROOKFIELD PPTY REIT INC		4.5%	01 Apr 2027	01 May 2025	02 May 2025	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC	
	150,000.000	1.000000 NJGQ	Local		96.500000	581.25	0.00	0.00	144,750.00
			Base		96.500000	581.25	0.00	0.00	144,750.00
					01 May 2025	02 May 2025	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
11284DAC9	149,000.000	1.000000	NJGQ	Local	96.500000		577.37	0.00	0.00	143,785.00
				Base	96.500000		577.37	0.00	0.00	143,785.00
	BROOKFIELD PPTY REIT INC 4.5% 01 Apr 2027				06 May 2025	07 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	66,000.000	1.000000	NJFX	Local	96.553000		297.00	0.00	0.00	63,724.98
				Base	96.553000		297.00	0.00	0.00	63,724.98
	BROOKFIELD PPTY REIT INC 4.5% 01 Apr 2027				15 May 2025	19 May 2025		TENDER OFFER	USD/DTC	
11284DAC9	167,000.000	1.000000	NJFJ	Local	100.000000		1,002.00	0.00	0.00	167,000.00
				Base	100.000000		1,002.00	0.00	0.00	167,000.00
	BROOKFIELD PPTY REIT INC 4.5% 01 Apr 2027				15 May 2025	19 May 2025		TENDER OFFER	USD/DTC	
	110,000.000	1.000000	NJGQ	Local	100.000000		660.00	0.00	0.00	110,000.00
				Base	100.000000		660.00	0.00	0.00	110,000.00
	11284DAC9 Total									
	642,000.000			Local			3,117.62	0.00	0.00	629,259.98
				Base			3,117.62	0.00	0.00	629,259.98
12116LAE9	BURFORD CAPITAL GLBL FIN 9.25% 01 Jul 2031				15 May 2025	16 May 2025		JEFFERIES LLC	USD/DTC	
	1,167,000.000	1.000000	NJFV	Local	107.000000		40,480.31	0.00	0.00	1,248,690.00
				Base	107.000000		40,480.31	0.00	0.00	1,248,690.00
12467AAF5	C+S GROUP ENTERPRISES LL 5% 15 Dec 2028				14 May 2025	15 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	775,000.000	1.000000	NJFY	Local	82.500000		16,145.83	0.00	0.00	639,375.00
				Base	82.500000		16,145.83	0.00	0.00	639,375.00
1248EPBR3	CCO HLDGS LLC/CAP CORP 5.5% 01 May 2026				14 May 2025	15 May 2025		MITSUBISHI UFJ SECURITIES	USD/DTC	
	1,400,000.000	1.000000	NJFY	Local	99.875000		2,994.44	0.00	0.00	1,398,250.00
				Base	99.875000		2,994.44	0.00	0.00	1,398,250.00
1248EPBX0	CCO HLDGS LLC/CAP CORP 5% 01 Feb 2028				19 May 2025	20 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	370,000.000	1.000000	NJFV	Local	98.220000		5,601.39	0.00	0.00	363,414.00
				Base	98.220000		5,601.39	0.00	0.00	363,414.00
1248EPCB7	CCO HLDGS LLC/CAP CORP 5.375% 01 Jun 2029				20 May 2025	21 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	1,060,000.000	1.000000	NJFV	Local	98.520000		26,904.86	0.00	0.00	1,044,312.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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			98.520000		26,904.86	0.00	0.00	1,044,312.00
1248EPCD3	CCO HLDGS LLC/CAP CORP		4.75%	01 Mar 2030	30 May 2025	OPEN	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	225,000.000	1.000000	NJFW	Local	95.473000	2,701.56	0.00	0.00	214,814.25
	Base				95.473000	2,701.56	0.00	0.00	214,814.25
1248EPC7	CCO HLDGS LLC/CAP CORP		4.25%	01 Feb 2031	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	692,000.000	1.000000	NJGQ	Local	91.043000	8,006.05	0.00	0.00	630,017.56
	Base				91.043000	8,006.05	0.00	0.00	630,017.56
1248EPC6	CCO HLDGS LLC/CAP CORP		4.25%	15 Jan 2034	21 May 2025	22 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	135,000.000	1.000000	NJFW	Local	85.860000	2,024.06	0.00	0.00	115,911.00
	Base				85.860000	2,024.06	0.00	0.00	115,911.00
					27 May 2025	28 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	250,000.000	1.000000	NJFW	Local	86.398000	3,925.35	0.00	0.00	215,995.00
	Base				86.398000	3,925.35	0.00	0.00	215,995.00
1248EPC6 Total									
	385,000.000			Local		5,949.41	0.00	0.00	331,906.00
	Base					5,949.41	0.00	0.00	331,906.00
1248EPC8	CCO HLDGS LLC/CAP CORP		7.375%	01 Mar 2031	21 May 2025	22 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	357,000.000	1.000000	NJFW	Local	103.720000	5,923.97	0.00	0.00	370,280.40
	Base				103.720000	5,923.97	0.00	0.00	370,280.40
					27 May 2025	28 May 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	208,000.000	1.000000	NJFW	Local	103.791000	3,707.17	0.00	0.00	215,885.28
	Base				103.791000	3,707.17	0.00	0.00	215,885.28
1248EPC8 Total									
	565,000.000			Local		9,631.14	0.00	0.00	586,165.68
	Base					9,631.14	0.00	0.00	586,165.68
12515KAA6	CD+R SMOKEY / RADIO SYS		9.5%	15 Oct 2029	13 May 2025	14 May 2025	OPPENHEIMER + CO. INC.	USD/DTC	
	76,000.000	1.000000	NJGQ	Local	88.500000	581.62	0.00	0.00	67,260.00
	Base				88.500000	581.62	0.00	0.00	67,260.00

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
12515KAA6 Total				14 May 2025	15 May 2025		UBS SECURITIES LLC	USD/DTC	
	33,000.000	1.000000	NJGQ	Local	88.750000	261.25	0.00	0.00	29,287.50
				Base	88.750000	261.25	0.00	0.00	29,287.50
	109,000.000			Local		842.87	0.00	0.00	96,547.50
				Base		842.87	0.00	0.00	96,547.50
12531QAA3	VIRIDIEN		10%	15 Oct 2030	20 May 2025	21 May 2025	PERSHING LLC	USD/DTC	
	38,000.000	1.000000	NJFV	Local	95.625000	591.11	0.00	0.00	36,337.50
				Base	95.625000	591.11	0.00	0.00	36,337.50
					22 May 2025	23 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	42,000.000	1.000000	NJFV	Local	94.000000	676.67	0.00	0.00	39,480.00
				Base	94.000000	676.67	0.00	0.00	39,480.00
12531QAA3 Total									
	80,000.000			Local		1,267.78	0.00	0.00	75,817.50
				Base		1,267.78	0.00	0.00	75,817.50
12543DBD1	CHS/COMMUNITY HEALTH SYS	8%	15 Dec 2027	09 May 2025	09 May 2025		CALLED BONDS	USD/DTC	
	476,000.000	1.000000	NJFX	Local	100.000000	15,232.00	0.00	0.00	476,000.00
				Base	100.000000	15,232.00	0.00	0.00	476,000.00
12543DBE9	CHS/COMMUNITY HEALTH SYS	6.875%	01 Apr 2028	06 May 2025	08 May 2025		TENDER OFFER	USD/DTC	
	51,000.000	1.000000	NJFX	Local	75.000000	360.36	0.00	0.00	38,250.00
				Base	75.000000	360.36	0.00	0.00	38,250.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	06 May 2025	07 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	290,000.000	1.000000	NJFV	Local	104.505000	7,183.54	0.00	0.00	303,064.50
				Base	104.505000	7,183.54	0.00	0.00	303,064.50
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	07 May 2025	08 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	550,000.000	1.000000	NJFX	Local	105.290000	13,790.10	0.00	0.00	579,095.00
				Base	105.290000	13,790.10	0.00	0.00	579,095.00
				23 May 2025	27 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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 Total	25,000.000	1.000000 NJFX	Local	104.794000		770.31	0.00	0.00	26,198.50	
			Base	104.794000		770.31	0.00	0.00	26,198.50	
	865,000.000		Local			21,743.95	0.00	0.00	908,358.00	
			Base			21,743.95	0.00	0.00	908,358.00	
12598FAC3	CPI CG INC	10% 15 Jul 2029		08 May 2025	09 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	201,000.000	1.000000 NJFW	Local	106.601000		6,365.00	0.00	0.00	214,268.01	
			Base	106.601000		6,365.00	0.00	0.00	214,268.01	
126307AY3	CSC HOLDINGS LLC	7.5% 01 Apr 2028		13 May 2025	14 May 2025		JEFFERIES LLC	USD/DTC		
	515,000.000	1.000000 NJFY	Local	79.375000		6,330.21	0.00	0.00	408,781.25	
			Base	79.375000		6,330.21	0.00	0.00	408,781.25	
126307BA4	CSC HOLDINGS LLC	5.75% 15 Jan 2030		14 May 2025	15 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	225,000.000	1.000000 NJFY	Local	55.375000		4,312.50	0.00	0.00	124,593.75	
			Base	55.375000		4,312.50	0.00	0.00	124,593.75	
				15 May 2025	16 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	225,000.000	1.000000 NJFY	Local	54.125000		4,348.44	0.00	0.00	121,781.25	
			Base	54.125000		4,348.44	0.00	0.00	121,781.25	
126307BA4 Total	450,000.000		Local			8,660.94	0.00	0.00	246,375.00	
			Base			8,660.94	0.00	0.00	246,375.00	
126307BK2	CSC HOLDINGS LLC	5% 15 Nov 2031		20 May 2025	21 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	675,000.000	1.000000 NJFS	Local	47.750000		562.50	0.00	0.00	322,312.50	
			Base	47.750000		562.50	0.00	0.00	322,312.50	
126307BM8	CSC HOLDINGS LLC	11.25% 15 May 2028		09 May 2025	12 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	420,000.000	1.000000 NJFV	Local	99.000000		23,231.25	0.00	0.00	415,800.00	
			Base	99.000000		23,231.25	0.00	0.00	415,800.00	
12653CAK4	CNX RESOURCES CORP	7.375% 15 Jan 2031		27 May 2025	28 May 2025		JEFFERIES + CO	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	102.367000		19,072.57	0.00	0.00	716,569.00	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	102.367000		19,072.57	0.00	0.00	716,569.00
12653CAL2	CNX RESOURCES CORP	7.25%	01 Mar 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	424,000.000	1.000000	NJGQ	Local	101.173000	5,806.45	0.00	0.00	428,973.52
			Base	101.173000		5,806.45	0.00	0.00	428,973.52
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	22 May 2025	OPEN		MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC	
	64,000.000	1.000000	NJFV	Local	101.000000	0.00	0.00	0.00	64,640.00
			Base	101.000000		0.00	0.00	0.00	64,640.00
				22 May 2025	OPEN		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	116,000.000	1.000000	NJFV	Local	101.012500	0.00	0.00	0.00	117,174.50
			Base	101.012500		0.00	0.00	0.00	117,174.50
127190AE6 Total									
	180,000.000			Local		0.00	0.00	0.00	181,814.50
			Base			0.00	0.00	0.00	181,814.50
12769GAA8	CAESARS ENTERTAIN INC	4.625%	15 Oct 2029	14 May 2025	15 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	196,000.000	1.000000	NJFY	Local	94.000000	755.42	0.00	0.00	184,240.00
			Base	94.000000		755.42	0.00	0.00	184,240.00
				15 May 2025	16 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	112,000.000	1.000000	NJFY	Local	93.750000	446.06	0.00	0.00	105,000.00
			Base	93.750000		446.06	0.00	0.00	105,000.00
				16 May 2025	19 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	28,000.000	1.000000	NJFY	Local	93.750000	122.31	0.00	0.00	26,250.00
			Base	93.750000		122.31	0.00	0.00	26,250.00
				19 May 2025	20 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	84,000.000	1.000000	NJFY	Local	93.750000	377.71	0.00	0.00	78,750.00
			Base	93.750000		377.71	0.00	0.00	78,750.00
				27 May 2025	28 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	53,000.000	1.000000	NJFY	Local	93.500000	292.79	0.00	0.00	49,555.00
			Base	93.500000		292.79	0.00	0.00	49,555.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
12769GAA8					27 May 2025	28 May 2025		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
	36,000.000	1.000000	NJFY	Local	93.500000		198.88	0.00	0.00	33,660.00
				Base	93.500000		198.88	0.00	0.00	33,660.00
					29 May 2025	30 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	100,000.000	1.000000	NJFY	Local	93.500000		578.12	0.00	0.00	93,500.00
				Base	93.500000		578.12	0.00	0.00	93,500.00
					30 May 2025	OPEN		WELLS FARGO SECURITIES, LLC	USD/DTC	
	154,000.000	1.000000	NJFY	Local	93.375000		929.88	0.00	0.00	143,797.50
				Base	93.375000		929.88	0.00	0.00	143,797.50
	12769GAA8 Total									
	763,000.000			Local			3,701.17	0.00	0.00	714,752.50
				Base			3,701.17	0.00	0.00	714,752.50
12769GAC4	CAESARS ENTERTAIN INC		6.5%	15 Feb 2032	14 May 2025	15 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	51,000.000	1.000000	NJFY	Local	101.625000		828.75	0.00	0.00	51,828.75
				Base	101.625000		828.75	0.00	0.00	51,828.75
					20 May 2025	21 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	63,000.000	1.000000	NJFY	Local	101.000000		1,092.00	0.00	0.00	63,630.00
				Base	101.000000		1,092.00	0.00	0.00	63,630.00
12769GAC4 Total										
	114,000.000			Local			1,920.75	0.00	0.00	115,458.75
				Base			1,920.75	0.00	0.00	115,458.75
13057QAK3	CALIFORNIA RESOURCES CRP		8.25%	15 Jun 2029	28 May 2025	29 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	185,000.000	1.000000	NJFW	Local	100.014000		6,952.92	0.00	0.00	185,025.90
				Base	100.014000		6,952.92	0.00	0.00	185,025.90
13057QAK3	CALIFORNIA RESOURCES CRP		8.25%	15 Jun 2029	28 May 2025	29 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	99.924000		22,550.00	0.00	0.00	599,544.00
				Base	99.924000		22,550.00	0.00	0.00	599,544.00

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description				Trd Date	Stl 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									
13057QAK3 Total										
	785,000.000			Local			29,502.92	0.00	0.00	784,569.90
				Base			29,502.92	0.00	0.00	784,569.90
13323AAB6	CAMELOT FINANCE SA		4.5%	01 Nov 2026	30 May 2025	30 May 2025		CALLED BONDS	USD/DTC	
	89,000.000	1.000000	NJFX	Local	100.000000		322.63	0.00	0.00	89,000.00
				Base	100.000000		322.63	0.00	0.00	89,000.00
13323AAB6	CAMELOT FINANCE SA		4.5%	01 Nov 2026	30 May 2025	30 May 2025		CALLED BONDS	USD/DTC	
	179,000.000	1.000000	NJGP	Local	100.000000		648.88	0.00	0.00	179,000.00
				Base	100.000000		648.88	0.00	0.00	179,000.00
13323AAB6 Total										
	268,000.000			Local			971.51	0.00	0.00	268,000.00
				Base			971.51	0.00	0.00	268,000.00
13323NAA0	CAMELOT RETURN MERGER SU		8.75%	01 Aug 2028	06 May 2025	07 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	300,000.000	1.000000	NJFV	Local	85.000000		8,166.67	0.00	0.00	255,000.00
				Base	85.000000		8,166.67	0.00	0.00	255,000.00
143658BL5	CARNIVAL CORP		7.625%	01 Mar 2026	01 May 2025	01 May 2025		CALLED BONDS	USD/DTC	
	280,000.000	1.000000	NJFX	Local	100.000000		3,558.33	0.00	0.00	280,000.00
				Base	100.000000		3,558.33	0.00	0.00	280,000.00
143658BL5	CARNIVAL CORP		7.625%	01 Mar 2026	01 May 2025	01 May 2025		CALLED BONDS	USD/DTC	
	52,000.000	1.000000	NJFS	Local	100.000000		660.83	0.00	0.00	52,000.00
				Base	100.000000		660.83	0.00	0.00	52,000.00
143658BL5	CARNIVAL CORP		7.625%	01 Mar 2026	22 May 2025	22 May 2025		CALLED BONDS	USD/DTC	
	795,000.000	1.000000	NJFX	Local	100.000000		13,639.22	0.00	0.00	795,000.00
				Base	100.000000		13,639.22	0.00	0.00	795,000.00
143658BL5	CARNIVAL CORP		7.625%	01 Mar 2026	22 May 2025	23 May 2025	1	CALLED BONDS	USD/DTC	
	148,000.000	1.000000	NJFS	Local	100.000000		2,539.13	0.00	0.00	148,000.00
				Base	100.000000		2,539.13	0.00	0.00	148,000.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							

143658BL5 Total

1,275,000.000	Local	20,397.51	0.00	0.00	1,275,000.00
	Base	20,397.51	0.00	0.00	1,275,000.00

14852LAA1	CASTLE US HOLDING CORP		9.5%	15 Feb 2028	14 May 2025		STATE STREET BANK AND TRUST CO.		USD/OTH	
	250,000.000	1.000000 NJFX		Local	45.583100		0.00	0.00	0.00	113,957.75
				Base	45.583100		0.00	0.00	0.00	113,957.75
					14 May 2025	CANCEL		STATE STREET BANK AND TRUST CO.	USD/OTH	
	-250,000.000	1.000000 NJFX		Local	45.583100		0.00	0.00	0.00	-113,957.75
				Base	45.583100		0.00	0.00	0.00	-113,957.75
					28 Apr 2025	28 Apr 2025		EXCHANGE OFFER	USD/DTC	
	250,000.000	1.000000 NJFX		Local	43.776000		4,750.00	0.00	0.00	109,440.00
				Base	43.776000		4,750.00	0.00	0.00	109,440.00

14852LAA1 Total

250,000.000	Local	4,750.00	0.00	0.00	109,440.00
	Base	4,750.00	0.00	0.00	109,440.00

15089QAX2	CELANESE US HOLDINGS LLC	7.05%	15 Nov 2030	13 May 2025	14 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000 NJGP	Local	103.500000	5,071.67	0.00	0.00	155,250.00
			Base	103.500000	5,071.67	0.00	0.00	155,250.00

15089QAZ7	CELANESE US HOLDINGS LLC	6.5%	15 Apr 2030	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	189,000.000	1.000000	NJGQ	Local	99.301000	1,876.87	0.00	0.00	187,678.89
				Base	99.301000	1,876.87	0.00	0.00	187,678.89

15477CAA3	CNTRL PARENT/CDK GLB INC		7.25%	15 Jun 2029	02 May 2025	05 May 2025	JEFFERIES LLC		USD/DTC	
	75,000.000	1.000000	NJFS	Local	85.000000		2,114.58	0.00	0.00	63,750.00
				Base	85.000000		2,114.58	0.00	0.00	63,750.00

15477CAA3	CNTRL PARENT/CDK GLB INC	7.25%	15 Jun 2029	09 May 2025	12 May 2025	UBS SECURITIES LLC	USD/DTC	
	225,000.000	1.000000 NJFW	Local	86.000000	6,660.94	0.00	0.00	193,500.00
			Base	86.000000	6,660.94	0.00	0.00	193,500.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
15477CAA3 Total										
	300,000.000			Local			8,775.52	0.00	0.00	257,250.00
				Base			8,775.52	0.00	0.00	257,250.00
154915AA0	CNT PRNT/CDK GLO II/FIN	8%	15 Jun 2029		09 May 2025	12 May 2025		BNP PARIBAS SECURITIES BOND	USD/DTC	
	215,000.000	1.000000	NJFW	Local	88.500000		7,023.33	0.00	0.00	190,275.00
				Base	88.500000		7,023.33	0.00	0.00	190,275.00
15807XAA8	CHAMP ACQUISITION CORP	8.375%	01 Dec 2031		07 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	125,000.000	1.000000	NJFX	Local	105.500000		4,740.02	0.00	0.00	131,875.00
				Base	105.500000		4,740.02	0.00	0.00	131,875.00
15870LAA6	CHAMPIONS FINANCING INC	8.75%	15 Feb 2029		28 May 2025	30 May 2025	1	J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000.000	1.000000	NJFY	Local	92.750000		2,527.78	0.00	0.00	92,750.00
				Base	92.750000		2,527.78	0.00	0.00	92,750.00
159864AJ6	CHARLES RIVER LABORATORI	4%	15 Mar 2031		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	142,000.000	1.000000	NJGQ	Local	90.362000		852.00	0.00	0.00	128,314.04
				Base	90.362000		852.00	0.00	0.00	128,314.04
161175BM5	CHARTER COMM OPT LLC/CAP	5.375%	01 Apr 2038		22 May 2025	23 May 2025		JANE STREET EXECUTION SERVICES LLC	USD/DTC	
	185,000.000	1.000000	NJGQ	Local	90.791000		1,436.32	0.00	0.00	167,963.35
				Base	90.791000		1,436.32	0.00	0.00	167,963.35
163851AJ7	CHEMOURS CO	8%	15 Jan 2033		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	451,000.000	1.000000	NJGQ	Local	88.395000		16,236.00	0.00	0.00	398,661.45
				Base	88.395000		16,236.00	0.00	0.00	398,661.45
17027NAB8	CHOBANI LLC/FINANCE CORP	4.625%	15 Nov 2028		28 May 2025	29 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	31,000.000	1.000000	NJFW	Local	97.500000		55.76	0.00	0.00	30,225.00
				Base	97.500000		55.76	0.00	0.00	30,225.00
					29 May 2025	30 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	30,000.000	1.000000	NJFW	Local	97.500000		57.81	0.00	0.00	29,250.00
				Base	97.500000		57.81	0.00	0.00	29,250.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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			Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
17027NAB8 Total									
	61,000.000			Local		113.57	0.00	0.00	59,475.00
				Base		113.57	0.00	0.00	59,475.00
171484AJ7	CHURCHILL DOWNS INC	6.75%	01 May 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	360,000.000	1.000000	NJGQ	Local	101.408000	540.00	0.00	0.00	365,068.80
				Base	101.408000	540.00	0.00	0.00	365,068.80
172441BF3	CINEMARK USA INC	5.25%	15 Jul 2028	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	147,000.000	1.000000	NJGQ	Local	98.353000	2,443.88	0.00	0.00	144,578.91
				Base	98.353000	2,443.88	0.00	0.00	144,578.91
17888HAD5	CIVITAS RESOURCES INC	9.625%	15 Jun 2033	29 May 2025	OPEN		PERSHING LLC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	75,000.00
				Base	100.000000	0.00	0.00	0.00	75,000.00
184496AQ0	CLEAN HARBORS INC	6.375%	01 Feb 2031	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,500,000.000	1.000000	NJFJ	Local	102.333000	27,093.75	0.00	0.00	1,534,995.00
				Base	102.333000	27,093.75	0.00	0.00	1,534,995.00
18539UAC9	CLEARWAY ENERGY OP LLC	4.75%	15 Mar 2028	05 May 2025	06 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	41,000.000	1.000000	NJFV	Local	97.875000	275.90	0.00	0.00	40,128.75
				Base	97.875000	275.90	0.00	0.00	40,128.75
				06 May 2025	07 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	14,000.000	1.000000	NJFV	Local	97.792000	96.06	0.00	0.00	13,690.88
				Base	97.792000	96.06	0.00	0.00	13,690.88
				06 May 2025	07 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	28,000.000	1.000000	NJFV	Local	97.750000	192.11	0.00	0.00	27,370.00
				Base	97.750000	192.11	0.00	0.00	27,370.00
				06 May 2025	07 May 2025		UBS SECURITIES LLC	USD/DTC	
	17,000.000	1.000000	NJFV	Local	97.750000	116.64	0.00	0.00	16,617.50
				Base	97.750000	116.64	0.00	0.00	16,617.50
				07 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl 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									
18539UAC9 Total	27,000.000	1.000000	NJFV	Local	97.625000	188.81	0.00	0.00	26,358.75	
				Base	97.625000	188.81	0.00	0.00	26,358.75	
	127,000.000			Local		869.52	0.00	0.00	124,165.88	
				Base		869.52	0.00	0.00	124,165.88	
185899AS0	CLEVELAND CLIFFS INC			7.5% 15 Sep 2031	20 May 2025	21 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	220,000.000	1.000000	NJFW	Local	94.000000	4,812.50	0.00	0.00	206,800.00	
				Base	94.000000	4,812.50	0.00	0.00	206,800.00	
18912UAA0	CLOUD SOFTWARE GRP INC			9% 30 Sep 2029	28 May 2025	29 May 2025	PERSHING LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	102.160000	737.50	0.00	0.00	51,080.00	
				Base	102.160000	737.50	0.00	0.00	51,080.00	
19240CAC7	COGENT COMM GROUP LLC			3.5% 01 May 2026	08 May 2025	09 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	50,000.000	1.000000	NJFX	Local	98.250000	38.89	0.00	0.00	49,125.00	
				Base	98.250000	38.89	0.00	0.00	49,125.00	
19260QAD9	COINBASE GLOBAL INC			3.625% 01 Oct 2031	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	261,000.000	1.000000	NJGQ	Local	86.154000	998.69	0.00	0.00	224,861.94	
				Base	86.154000	998.69	0.00	0.00	224,861.94	
20338HAB9	COMMSCOPE TECH LLC			5% 15 Mar 2027	01 May 2025	02 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	80,000.000	1.000000	NJFV	Local	90.500000	522.22	0.00	0.00	72,400.00	
				Base	90.500000	522.22	0.00	0.00	72,400.00	
					07 May 2025	08 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	120,000.000	1.000000	NJFV	Local	91.570000	883.33	0.00	0.00	109,884.00	
				Base	91.570000	883.33	0.00	0.00	109,884.00	
20338HAB9 Total										
	200,000.000			Local		1,405.55	0.00	0.00	182,284.00	
				Base		1,405.55	0.00	0.00	182,284.00	
20338QAA1	COMMSCOPE LLC			8.25% 01 Mar 2027	27 May 2025	28 May 2025	JEFFERIES LLC	USD/DTC		
	225,000.000	1.000000	NJFW	Local	99.970000	4,485.94	0.00	0.00	224,932.50	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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											
	Units/Original Face													
				Base	99.970000			4,485.94		0.00		0.00		224,932.50
20451RAB8	COMPASS GROUP DIVERSIFIE	5.25%	15 Apr 2029		08 May 2025	09 May 2025		BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC				
	149,000.000	1.000000	NJFV	Local	83.000000			521.50		0.00		0.00		123,670.00
				Base	83.000000			521.50		0.00		0.00		123,670.00
					08 May 2025	09 May 2025		BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC				
	224,000.000	1.000000	NJFV	Local	83.000000			784.00		0.00		0.00		185,920.00
				Base	83.000000			784.00		0.00		0.00		185,920.00
					08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC		USD/DTC				
	477,000.000	1.000000	NJFV	Local	83.000000			1,669.50		0.00		0.00		395,910.00
				Base	83.000000			1,669.50		0.00		0.00		395,910.00
					29 May 2025	30 May 2025		WELLS FARGO SECURITIES LLC		USD/DTC				
	322,000.000	1.000000	NJFV	Local	86.250000			2,113.13		0.00		0.00		277,725.00
				Base	86.250000			2,113.13		0.00		0.00		277,725.00
					29 May 2025	30 May 2025		WELLS FARGO SECURITIES LLC		USD/DTC				
	645,000.000	1.000000	NJFV	Local	86.500000			4,232.81		0.00		0.00		557,925.00
				Base	86.500000			4,232.81		0.00		0.00		557,925.00
					30 May 2025	OPEN		WELLS FARGO SECURITIES LLC		USD/DTC				
	552,000.000	1.000000	NJFV	Local	86.500000			3,783.50		0.00		0.00		477,480.00
				Base	86.500000			3,783.50		0.00		0.00		477,480.00
20451RAB8 Total														
	2,369,000.000			Local				13,104.44		0.00		0.00		2,018,630.00
				Base				13,104.44		0.00		0.00		2,018,630.00
205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029		21 May 2025	22 May 2025		BONY/TORONTO DOMINION SECURITIES IN		USD/DTC				
	1,000,000.000	1.000000	NJFJ	Local	98.500000			15,187.50		0.00		0.00		985,000.00
				Base	98.500000			15,187.50		0.00		0.00		985,000.00
					28 May 2025	29 May 2025		RBC CAPITAL MARKETS, LLC		USD/DTC				
	600,000.000	1.000000	NJFJ	Local	98.500000			9,900.00		0.00		0.00		591,000.00
				Base	98.500000			9,900.00		0.00		0.00		591,000.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
205768AS3 Total										
	1,600,000.000			Local			25,087.50	0.00	0.00	1,576,000.00
				Base			25,087.50	0.00	0.00	1,576,000.00
20752TAB0	CONNECT FINCO SARL/CONNE	9%	15 Sep 2029		05 May 2025	06 May 2025		UBS SECURITIES LLC	USD/DTC	
	250,000.000	1.000000	NJGP	Local	94.375000		3,187.50	0.00	0.00	235,937.50
				Base	94.375000		3,187.50	0.00	0.00	235,937.50
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030		21 May 2025	27 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	75,000.000	1.000000	NJFX	Local	100.250000		0.00	0.00	0.00	75,187.50
				Base	100.250000		0.00	0.00	0.00	75,187.50
22207AAA0	COTY/HFC PRESTIGE/INT US	6.625%	15 Jul 2030		06 May 2025	07 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	175,000.000	1.000000	NJFX	Local	101.007000		3,606.94	0.00	0.00	176,762.25
				Base	101.007000		3,606.94	0.00	0.00	176,762.25
22208WAA1	COUGAR JV SUBSIDIARY LLC	8%	15 May 2032		06 May 2025	07 May 2025		BARCLAYS CAPITAL INC.	USD/DTC	
	25,000.000	1.000000	NJFX	Local	104.180000		955.56	0.00	0.00	26,045.00
				Base	104.180000		955.56	0.00	0.00	26,045.00
225310AQ4	CREDIT ACCEPTANC	9.25%	15 Dec 2028		06 May 2025	07 May 2025		JEFFERIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	105.375000		912.15	0.00	0.00	26,343.75
				Base	105.375000		912.15	0.00	0.00	26,343.75
					07 May 2025	08 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	75,000.000	1.000000	NJFX	Local	105.397000		2,755.73	0.00	0.00	79,047.75
				Base	105.397000		2,755.73	0.00	0.00	79,047.75
225310AQ4 Total										
	100,000.000			Local			3,667.88	0.00	0.00	105,391.50
				Base			3,667.88	0.00	0.00	105,391.50
228701AG3	CROWNROCK LP/CROWNROCK F	5%	01 May 2029		01 May 2025	01 May 2025		CALLED BONDS	USD/DTC	
	49,000.000	1.000000	NJGP	Local	101.667000		0.00	0.00	0.00	49,816.83
				Base	101.667000		0.00	0.00	0.00	49,816.83

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
23345MAA5	DT MIDSTREAM INC		4.125%	15 Jun 2029	19 May 2025	19 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	400,000.000	1.000000 NJFV		Local	94.470000	7,058.33	0.00	0.00	377,880.00
				Base	94.470000	7,058.33	0.00	0.00	377,880.00
					20 May 2025	21 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	264,000.000	1.000000 NJFV		Local	94.875000	4,719.00	0.00	0.00	250,470.00
				Base	94.875000	4,719.00	0.00	0.00	250,470.00
					21 May 2025	22 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	1,285,000.000	1.000000 NJFV		Local	94.750000	23,116.61	0.00	0.00	1,217,537.50
				Base	94.750000	23,116.61	0.00	0.00	1,217,537.50
23345MAA5 Total									
	1,949,000.000			Local		34,893.94	0.00	0.00	1,845,887.50
				Base		34,893.94	0.00	0.00	1,845,887.50
23345MAB3	DT MIDSTREAM INC		4.375%	15 Jun 2031	23 May 2025	27 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000 NJFV		Local	92.780000	1,968.75	0.00	0.00	92,780.00
				Base	92.780000	1,968.75	0.00	0.00	92,780.00
					27 May 2025	28 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	486,000.000	1.000000 NJFV		Local	93.000000	9,627.19	0.00	0.00	451,980.00
				Base	93.000000	9,627.19	0.00	0.00	451,980.00
23345MAB3 Total									
	586,000.000			Local		11,595.94	0.00	0.00	544,760.00
				Base		11,595.94	0.00	0.00	544,760.00
237266AJ0	DARLING INGREDIENTS INC		6%	15 Jun 2030	12 May 2025	13 May 2025	JEFFERIES + CO	USD/DTC	
	600,000.000	1.000000 NJFJ		Local	99.895000	14,800.00	0.00	0.00	599,370.00
				Base	99.895000	14,800.00	0.00	0.00	599,370.00
248019AU5	DELUXE CORP		8%	01 Jun 2029	07 May 2025	08 May 2025	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
	200,000.000	1.000000 NJFV		Local	91.250000	6,977.78	0.00	0.00	182,500.00
				Base	91.250000	6,977.78	0.00	0.00	182,500.00
					29 May 2025	30 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
	240,000.000	1.000000	NJFV	Local	92.750000	9,546.67	0.00	0.00	222,600.00
				Base	92.750000	9,546.67	0.00	0.00	222,600.00
					30 May 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
	160,000.000	1.000000	NJFV	Local	92.750000	35.56	0.00	0.00	148,400.00
				Base	92.750000	35.56	0.00	0.00	148,400.00
248019AU5 Total									
	600,000.000			Local		16,560.01	0.00	0.00	553,500.00
				Base		16,560.01	0.00	0.00	553,500.00
25470XAY1	DISH DBS CORP	7.75%	01 Jul 2026	06 May 2025	07 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	89.720000	13,562.50	0.00	0.00	448,600.00
				Base	89.720000	13,562.50	0.00	0.00	448,600.00
25525PAA5	DIVERSIFIED HEALTHCARE T	9.75%	15 Jun 2025	14 May 2025	14 May 2025		CALLED BONDS	USD/DTC	
	75,000.000	1.000000	NJGP	Local	100.000000	3,026.56	0.00	0.00	75,000.00
				Base	100.000000	3,026.56	0.00	0.00	75,000.00
25525PAA5	DIVERSIFIED HEALTHCARE T	9.75%	15 Jun 2025	14 May 2025	14 May 2025		CALLED BONDS	USD/DTC	
	49,000.000	1.000000	NJFX	Local	100.000000	1,977.35	0.00	0.00	49,000.00
				Base	100.000000	1,977.35	0.00	0.00	49,000.00
25525PAA5 Total									
	124,000.000			Local		5,003.91	0.00	0.00	124,000.00
				Base		5,003.91	0.00	0.00	124,000.00
25830JAA9	DORNOCH DEBT MERGER SUB	6.625%	15 Oct 2029	01 May 2025	02 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	30,000.000	1.000000	NJFW	Local	70.000000	93.85	0.00	0.00	21,000.00
				Base	70.000000	93.85	0.00	0.00	21,000.00
					08 May 2025	09 May 2025	JEFFERIES LLC	USD/DTC	
	130,000.000	1.000000	NJFW	Local	73.500000	574.17	0.00	0.00	95,550.00
				Base	73.500000	574.17	0.00	0.00	95,550.00
25830JAA9 Total									
	160,000.000			Local		668.02	0.00	0.00	116,550.00
				Base		668.02	0.00	0.00	116,550.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
26884LAS8	EQT CORP		6.5%	01 Jul 2027	01 May 2025	02 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	101.704000	21,847.22	0.00	0.00	1,017,040.00
				Base	101.704000	21,847.22	0.00	0.00	1,017,040.00
26963PAA2	EAGLE INT GLO/EAGLE US		7.5%	18 Jul 2025	01 May 2025		CALLED BONDS	USD/DTC	
	150,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00
				Base	100.000000	0.00	0.00	0.00	150,000.00
					01 May 2025	CANCEL	CALLED BONDS	USD/DTC	
	-150,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	-150,000.00
				Base	100.000000	0.00	0.00	0.00	-150,000.00
26963PAA2 Total									
	0.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
278768AC0	ECHOSTAR CORP		10.75%	30 Nov 2029	14 May 2025	15 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	122,098.000	1.000000	NJFV	Local	101.625000	6,672.15	0.00	0.00	124,082.09
				Base	101.625000	6,672.15	0.00	0.00	124,082.09
					14 May 2025	15 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	76,922.000	1.000000	NJFV	Local	101.799992	4,203.47	0.00	0.00	78,306.59
				Base	101.799992	4,203.47	0.00	0.00	78,306.59
					14 May 2025	15 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	183,147.000	1.000000	NJFV	Local	101.434700	10,008.22	0.00	0.00	185,774.61
				Base	101.434700	10,008.22	0.00	0.00	185,774.61
					14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	122,098.000	1.000000	NJFV	Local	102.125000	6,672.15	0.00	0.00	124,692.58
				Base	102.125000	6,672.15	0.00	0.00	124,692.58
					15 May 2025	16 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	183,147.000	1.000000	NJFV	Local	102.250000	10,062.91	0.00	0.00	187,267.81
				Base	102.250000	10,062.91	0.00	0.00	187,267.81
				15 May 2025	16 May 2025	MARKETAXESS CORPORATION	USD/DTC		

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
	9,157.000	1.000000	NJFV	Local	102.300000	503.13	0.00	0.00	9,367.61
				Base	102.300000	503.13	0.00	0.00	9,367.61
				20 May 2025	21 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	112,941.000	1.000000	NJFV	Local	100.853995	6,374.11	0.00	0.00	113,905.51
				Base	100.853995	6,374.11	0.00	0.00	113,905.51
				21 May 2025	22 May 2025		PERSHING LLC	USD/DTC	
	183,147.000	1.000000	NJFV	Local	101.125000	10,391.05	0.00	0.00	185,207.40
				Base	101.125000	10,391.05	0.00	0.00	185,207.40
				22 May 2025	23 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	122,098.000	1.000000	NJFV	Local	101.062500	6,963.83	0.00	0.00	123,395.29
				Base	101.062500	6,963.83	0.00	0.00	123,395.29
				29 May 2025			J.P. MORGAN SECURITIES LLC	USD/DTC	
	299,140.000	1.000000	NJFV	Local	101.250000	0.00	0.00	0.00	302,879.25
				Base	101.250000	0.00	0.00	0.00	302,879.25
				29 May 2025	CANCEL		J.P. MORGAN SECURITIES LLC	USD/DTC	
	-299,140.000	1.000000	NJFV	Local	101.250000	0.00	0.00	0.00	-302,879.25
				Base	101.250000	0.00	0.00	0.00	-302,879.25
				29 May 2025	30 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	6,105.000	1.000000	NJFV	Local	101.600000	0.00	0.00	0.00	6,202.68
				Base	101.600000	0.00	0.00	0.00	6,202.68
				29 May 2025	30 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	220,000.000	1.000000	NJFV	Local	101.250000	0.00	0.00	0.00	222,750.00
				Base	101.250000	0.00	0.00	0.00	222,750.00
				30 May 2025	OPEN		JEFFERIES LLC	USD/DTC	
	637,299.000	1.000000	NJFV	Local	100.499999	0.00	0.00	0.00	640,485.49
				Base	100.499999	0.00	0.00	0.00	640,485.49
278768AC0	ECHOSTAR CORP		10.75%	30 Nov 2029	30 May 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	182,149.000	1.000000	NJGQ	Local	100.467000	0.00	0.00	0.00	182,999.64
				Base	100.467000	0.00	0.00	0.00	182,999.64

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
278768AC0	EHOSTAR CORP	10.75%	30 Nov 2029	30 May 2025	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	921,841.000	1.000000	NJFV	Local	100.499999	0.00	0.00	0.00	926,450.20
				Base	100.499999	0.00	0.00	0.00	926,450.20
278768AC0	EHOSTAR CORP	10.75%	30 Nov 2029	30 May 2025			BARCLAYS CAPITAL INC.	USD/DTC	
	297,398.000	1.000000	NJGQ	Local	100.500000	177.61	0.00	0.00	298,884.99
				Base	100.500000	177.61	0.00	0.00	298,884.99
				30 May 2025	CANCEL		BARCLAYS CAPITAL INC.	USD/DTC	
	-297,398.000	1.000000	NJGQ	Local	100.500000	-177.61	0.00	0.00	-298,884.99
				Base	100.500000	-177.61	0.00	0.00	-298,884.99
				30 May 2025	OPEN		BARCLAYS CAPITAL INC	USD/DTC	
	297,398.000	1.000000	NJGQ	Local	100.500000	0.00	0.00	0.00	298,884.99
				Base	100.500000	0.00	0.00	0.00	298,884.99
278768AC0 Total									
	3,379,547.000			Local		61,851.02	0.00	0.00	3,409,772.49
				Base		61,851.02	0.00	0.00	3,409,772.49
28415LAA1	ELASTIC NV	4.125%	15 Jul 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	76,000.000	1.000000	NJGQ	Local	94.512000	992.75	0.00	0.00	71,829.12
				Base	94.512000	992.75	0.00	0.00	71,829.12
284902AF0	ELDORADO GOLD CORP	6.25%	01 Sep 2029	07 May 2025	08 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	432,000.000	1.000000	NJFJ	Local	99.075000	5,025.00	0.00	0.00	428,004.00
				Base	99.075000	5,025.00	0.00	0.00	428,004.00
289178AA3	ELLUCIAN HOLDINGS INC	6.5%	01 Dec 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	194,000.000	1.000000	NJGQ	Local	100.737000	5,849.64	0.00	0.00	195,429.78
				Base	100.737000	5,849.64	0.00	0.00	195,429.78
29103CAA6	EMRLD BOR / EMRLD CO ISS	6.625%	15 Dec 2030	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	201,000.000	1.000000	NJGQ	Local	101.622000	5,326.50	0.00	0.00	204,260.22
				Base	101.622000	5,326.50	0.00	0.00	204,260.22
29163VAG8	EMPIRE COMMUNITIES CORP	9.75%	01 May 2029	16 May 2025	19 May 2025		JANE STREET EXECUTION SERVICES LLC	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
	101,000.000	1.000000	NJGQ	Local	99.653000	492.38	0.00	0.00	100,649.53
				Base	99.653000	492.38	0.00	0.00	100,649.53
29254BAA5	ENCINO ACQUISITION PARTN		8.5%	01 May 2028	28 May 2025	29 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	125,000.000	1.000000	NJFW	Local	101.744000	826.39	0.00	0.00	127,180.00
				Base	101.744000	826.39	0.00	0.00	127,180.00
29254BAB3	ENCINO ACQUISITION PARTN		8.75%	01 May 2031	30 May 2025	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	109.070000	188.37	0.00	0.00	27,267.50
				Base	109.070000	188.37	0.00	0.00	27,267.50
292554AR3	ENCORE CAPITAL GROUP INC		8.5%	15 May 2030	14 May 2025	15 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	200,000.000	1.000000	NJFX	Local	105.072000	0.00	0.00	0.00	210,144.00
				Base	105.072000	0.00	0.00	0.00	210,144.00
29261AAE0	ENCOMPASS HEALTH CORP		4.625%	01 Apr 2031	06 May 2025	07 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	405,000.000	1.000000	NJFV	Local	95.000000	1,873.13	0.00	0.00	384,750.00
				Base	95.000000	1,873.13	0.00	0.00	384,750.00
					07 May 2025	08 May 2025	TRUIST SECURITIES, INC.	USD/DTC	
	495,000.000	1.000000	NJFV	Local	95.000000	2,352.97	0.00	0.00	470,250.00
				Base	95.000000	2,352.97	0.00	0.00	470,250.00
29261AAE0	ENCOMPASS HEALTH CORP		4.625%	01 Apr 2031	28 May 2025	29 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	95.042000	186.28	0.00	0.00	23,760.50
				Base	95.042000	186.28	0.00	0.00	23,760.50
29261AAE0 Total									
	925,000.000			Local		4,412.38	0.00	0.00	878,760.50
				Base		4,412.38	0.00	0.00	878,760.50
29269RAA3	ENERFLEX LTD		9%	15 Oct 2027	21 May 2025	22 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	788,000.000	1.000000	NJFJ	Local	102.674000	7,289.00	0.00	0.00	809,071.12
				Base	102.674000	7,289.00	0.00	0.00	809,071.12
29272WAC3	ENERGIZER HOLDINGS INC		4.75%	15 Jun 2028	13 May 2025	14 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	400,000.000	1.000000	NJFV	Local	96.473000	7,863.89	0.00	0.00	385,892.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	96.473000		7,863.89	0.00	0.00	385,892.00
29281RAA7	ENDO FINANCE HOLDINGS	8.5%	15 Apr 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	271,000.000	1.000000	NJGQ	Local	103.227000	1,535.67	0.00	0.00	279,745.17
			Base	103.227000		1,535.67	0.00	0.00	279,745.17
29336TAD2	ONEOK INC	6.5%	01 Sep 2030	15 May 2025	16 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	275,000.000	1.000000	NJFX	Local	105.508000	3,723.96	0.00	0.00	290,147.00
			Base	105.508000		3,723.96	0.00	0.00	290,147.00
29355XAH0	ENPRO INC	6.125%	01 Jun 2033	19 May 2025	29 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	438,000.000	1.000000	NJFV	Local	100.250000	0.00	0.00	0.00	439,095.00
			Base	100.250000		0.00	0.00	0.00	439,095.00
29355XAH0	ENPRO INC	6.125%	01 Jun 2033	29 May 2025	30 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	100,000.000	1.000000	NJFJ	Local	100.901000	17.01	0.00	0.00	100,901.00
			Base	100.901000		17.01	0.00	0.00	100,901.00
29355XAH0 Total									
	538,000.000			Local		17.01	0.00	0.00	539,996.00
				Base		17.01	0.00	0.00	539,996.00
29365BAA1	ENTEGRIS INC	4.75%	15 Apr 2029	23 May 2025	27 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	96.450000	277.08	0.00	0.00	48,225.00
				Base	96.450000	277.08	0.00	0.00	48,225.00
				29 May 2025	30 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
	125,000.000	1.000000	NJFX	Local	97.050000	742.19	0.00	0.00	121,312.50
				Base	97.050000	742.19	0.00	0.00	121,312.50
29365BAA1 Total									
	175,000.000			Local		1,019.27	0.00	0.00	169,537.50
				Base		1,019.27	0.00	0.00	169,537.50
30015DAA9	EVERGREEN ACQCO/TVI INC	9.75%	26 Apr 2028	21 May 2025	22 May 2025		JEFFERIES + CO	USD/DTC	
	900,000.000	1.000000	NJFJ	Local	104.250000	23,643.75	0.00	0.00	938,250.00
				Base	104.250000	23,643.75	0.00	0.00	938,250.00

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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									
30069UAA6	EXCELERATE ENERGY LP		8%	15 May 2030	22 May 2025	23 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	260,000.000	1.000000	NJFV	Local	102.750000		1,040.00	0.00	0.00	267,150.00
				Base	102.750000		1,040.00	0.00	0.00	267,150.00
302301AJ5	EZCORP INC		7.375%	01 Apr 2032	01 May 2025	02 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	75,000.000	1.000000	NJFX	Local	105.030000		522.40	0.00	0.00	78,772.50
				Base	105.030000		522.40	0.00	0.00	78,772.50
302301AJ5	EZCORP INC		7.375%	01 Apr 2032	12 May 2025	13 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	212,000.000	1.000000	NJFV	Local	104.101000		1,954.38	0.00	0.00	220,694.12
				Base	104.101000		1,954.38	0.00	0.00	220,694.12
					12 May 2025	13 May 2025		PERSHING LLC	USD/DTC	
	179,000.000	1.000000	NJFV	Local	104.250000		1,650.16	0.00	0.00	186,607.50
				Base	104.250000		1,650.16	0.00	0.00	186,607.50
					13 May 2025	14 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	2,000.000	1.000000	NJFV	Local	103.887500		18.85	0.00	0.00	2,077.75
				Base	103.887500		18.85	0.00	0.00	2,077.75
					14 May 2025	15 May 2025		JEFFERIES LLC	USD/DTC	
	210,000.000	1.000000	NJFV	Local	103.429000		2,021.98	0.00	0.00	217,200.90
				Base	103.429000		2,021.98	0.00	0.00	217,200.90
302301AJ5 Total										
	678,000.000			Local			6,167.77	0.00	0.00	705,352.77
				Base			6,167.77	0.00	0.00	705,352.77
30251GBD8	FMG RESOURCES AUG 2006		5.875%	15 Apr 2030	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	33,000.000	1.000000	NJGQ	Local	99.092000		129.25	0.00	0.00	32,700.36
				Base	99.092000		129.25	0.00	0.00	32,700.36
30251GBE6	FMG RESOURCES AUG 2006		6.125%	15 Apr 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	57,000.000	1.000000	NJGQ	Local	99.049000		232.75	0.00	0.00	56,457.93
				Base	99.049000		232.75	0.00	0.00	56,457.93
303250AF1	FAIR ISAAC CORP		4%	15 Jun 2028	06 May 2025	07 May 2025		BOFA SECURITIES, INC.	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
	175,000.000	1.000000	NJFX	Local	96.181000		2,761.11	0.00	0.00	168,316.75
				Base	96.181000		2,761.11	0.00	0.00	168,316.75
31556TAC3	FERTITTA ENTERTAINMENT	6.75%	15 Jan 2030	12 May 2025	13 May 2025		JEFFERIES LLC	USD/DTC		
	300,000.000	1.000000	NJGP	Local	91.000000		6,637.50	0.00	0.00	273,000.00
				Base	91.000000		6,637.50	0.00	0.00	273,000.00
31556TAC3	FERTITTA ENTERTAINMENT	6.75%	15 Jan 2030	19 May 2025	20 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	358,000.000	1.000000	NJFY	Local	90.500000		8,390.63	0.00	0.00	323,990.00
				Base	90.500000		8,390.63	0.00	0.00	323,990.00
				21 May 2025	22 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	856,000.000	1.000000	NJFY	Local	90.250000		20,383.50	0.00	0.00	772,540.00
				Base	90.250000		20,383.50	0.00	0.00	772,540.00
31556TAC3 Total										
	1,514,000.000			Local			35,411.63	0.00	0.00	1,369,530.00
				Base			35,411.63	0.00	0.00	1,369,530.00
34417VAA5	FOCUS FINANCIAL PARTNERS	6.75%	15 Sep 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	480,000.000	1.000000	NJGQ	Local	100.735000		4,860.00	0.00	0.00	483,528.00
				Base	100.735000		4,860.00	0.00	0.00	483,528.00
34960PAD3	FORTRESS TRANS + INFRAST	5.5%	01 May 2028	20 May 2025	21 May 2025		PERSHING LLC	USD/DTC		
	212,000.000	1.000000	NJFW	Local	99.095000		647.78	0.00	0.00	210,081.40
				Base	99.095000		647.78	0.00	0.00	210,081.40
34965KAA5	FORTREA HOLDINGS INC	7.5%	01 Jul 2030	28 May 2025	29 May 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	169,000.000	1.000000	NJGQ	Local	82.250000		5,210.83	0.00	0.00	139,002.50
				Base	82.250000		5,210.83	0.00	0.00	139,002.50
				28 May 2025	29 May 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	109,000.000	1.000000	NJGQ	Local	82.500000		3,360.83	0.00	0.00	89,925.00
				Base	82.500000		3,360.83	0.00	0.00	89,925.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
34965KAA5 Total									
	278,000.000			Local		8,571.66	0.00	0.00	228,927.50
				Base		8,571.66	0.00	0.00	228,927.50
34966MAA0	FORTRESS INTERMEDIATE	7.5%	01 Jun 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	317,000.000	1.000000	NJGQ	Local	103.051000	10,434.58	0.00	0.00	326,671.67
				Base	103.051000	10,434.58	0.00	0.00	326,671.67
34966MAA0	FORTRESS INTERMEDIATE	7.5%	01 Jun 2031	14 May 2025	15 May 2025		JEFFERIES LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	104.330000	1,708.33	0.00	0.00	52,165.00
				Base	104.330000	1,708.33	0.00	0.00	52,165.00
34966MAA0 Total									
	367,000.000			Local		12,142.91	0.00	0.00	378,836.67
				Base		12,142.91	0.00	0.00	378,836.67
350392AA4	FOUNDATION BUILDING M	6%	01 Mar 2029	16 May 2025	19 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	123,000.000	1.000000	NJGQ	Local	85.750000	1,599.00	0.00	0.00	105,472.50
				Base	85.750000	1,599.00	0.00	0.00	105,472.50
361448BS1	GATX CORP	5.5%	15 Jun 2035	20 May 2025	21 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	442,000.000	1.000000	NJFW	Local	98.300000	7,090.42	0.00	0.00	434,486.00
				Base	98.300000	7,090.42	0.00	0.00	434,486.00
36168QAL8	GFL ENVIRONMENTAL INC	4%	01 Aug 2028	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	96.066000	6,800.00	0.00	0.00	576,396.00
				Base	96.066000	6,800.00	0.00	0.00	576,396.00
36267QAA2	CLUE OPCO LLC	9.5%	15 Oct 2031	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	800,000.000	1.000000	NJFJ	Local	97.970000	5,911.11	0.00	0.00	783,760.00
				Base	97.970000	5,911.11	0.00	0.00	783,760.00
36268NAA8	BOOST NEWCO BORROWER LLC	7.5%	15 Jan 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	257,000.000	1.000000	NJGQ	Local	105.756000	6,103.75	0.00	0.00	271,792.92
				Base	105.756000	6,103.75	0.00	0.00	271,792.92

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
36485MAP4	GARDA WORLD SECURITY		8.375%	15 Nov 2032	15 May 2025	16 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	82,000.000	1.000000	NJFY	Local	100.750000		19.08	0.00	82,615.00
				Base	100.750000		19.08	0.00	82,615.00
					15 May 2025	16 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	124,000.000	1.000000	NJFY	Local	100.750000		28.85	0.00	124,930.00
				Base	100.750000		28.85	0.00	124,930.00
					16 May 2025	19 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	123,000.000	1.000000	NJFY	Local	100.750000		114.46	0.00	123,922.50
				Base	100.750000		114.46	0.00	123,922.50
					16 May 2025	19 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	244,000.000	1.000000	NJFY	Local	100.750000		227.06	0.00	245,830.00
				Base	100.750000		227.06	0.00	245,830.00
					27 May 2025	28 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	487,000.000	1.000000	NJFY	Local	100.000000		1,472.84	0.00	487,000.00
				Base	100.000000		1,472.84	0.00	487,000.00
36485MAP4 Total									
	1,060,000.000			Local			1,862.29	0.00	1,064,297.50
				Base			1,862.29	0.00	1,064,297.50
366504AA6	GARRETT MOTION HLD/SARL		7.75%	31 May 2032	07 May 2025	08 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	66,000.000	1.000000	NJGQ	Local	102.500000		2,244.92	0.00	67,650.00
				Base	102.500000		2,244.92	0.00	67,650.00
					12 May 2025	13 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	15,000.000	1.000000	NJGQ	Local	103.000000		526.35	0.00	15,450.00
				Base	103.000000		526.35	0.00	15,450.00
					13 May 2025	14 May 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
	88,000.000	1.000000	NJGQ	Local	103.000000		3,106.88	0.00	90,640.00
				Base	103.000000		3,106.88	0.00	90,640.00
					20 May 2025	21 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	125,000.000	1.000000	NJGQ	Local	102.500000		4,601.56	0.00	128,125.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
366504AA6 Total			Base	102.500000		4,601.56	0.00	0.00	128,125.00
				28 May 2025	29 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	64,000.000	1.000000	NJGQ	Local	102.000000	2,466.22	0.00	0.00	65,280.00
			Base	102.000000		2,466.22	0.00	0.00	65,280.00
	358,000.000		Local			12,945.93	0.00	0.00	367,145.00
			Base			12,945.93	0.00	0.00	367,145.00
37954FAK0	GLOBAL PART/GLP FINANCE	8.25%	15 Jan 2032	01 May 2025	02 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	25,000.000	1.000000	NJFX	Local	101.500000	613.02	0.00	0.00	25,375.00
				Base	101.500000	613.02	0.00	0.00	25,375.00
380355AH0	GOEASY LTD	9.25%	01 Dec 2028	20 May 2025	21 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	182,000.000	1.000000	NJFV	Local	105.000000	7,949.86	0.00	0.00	191,100.00
				Base	105.000000	7,949.86	0.00	0.00	191,100.00
38349YAA3	GOTO GROUP INC	5.5%	01 May 2028	07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	158,720.000	1.000000	NJFS	Local	83.500000	1,624.68	0.00	0.00	132,531.20
				Base	83.500000	1,624.68	0.00	0.00	132,531.20
38349YAB1	GOTO GROUP INC	5.5%	01 May 2028	06 May 2025	07 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	257,280.000	1.000000	NJFS	Local	29.000000	2,594.24	0.00	0.00	74,611.20
				Base	29.000000	2,594.24	0.00	0.00	74,611.20
38869AAA5	GRAPHIC PACKAGING INTERN	4.75%	15 Jul 2027	15 May 2025	16 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	98.125000	1,197.40	0.00	0.00	73,593.75
				Base	98.125000	1,197.40	0.00	0.00	73,593.75
38869AAE7	GRAPHIC PACKAGING INTERN	6.375%	15 Jul 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	442,000.000	1.000000	NJGQ	Local	100.667000	8,922.88	0.00	0.00	444,948.14
				Base	100.667000	8,922.88	0.00	0.00	444,948.14
389284AA8	GRAY MEDIA INC	7%	15 May 2027	15 May 2025	16 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	50,000.000	1.000000	NJFX	Local	99.169000	9.72	0.00	0.00	49,584.50
				Base	99.169000	9.72	0.00	0.00	49,584.50

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
389375AL0	GRAY MEDIA INC		4.75%	15 Oct 2030	16 May 2025	19 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	350,000.000	1.000000 NJFV	Local		70.125000	1,570.14	0.00	0.00	245,437.50
			Base		70.125000	1,570.14	0.00	0.00	245,437.50
398905AN9	GROUP 1 AUTOMOTIVE INC		4%	15 Aug 2028	09 May 2025	12 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	50,000.000	1.000000 NJFV	Local		95.474000	483.33	0.00	0.00	47,737.00
			Base		95.474000	483.33	0.00	0.00	47,737.00
398905AQ2	GROUP 1 AUTOMOTIVE INC		6.375%	15 Jan 2030	07 May 2025	08 May 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
	75,000.000	1.000000 NJFX	Local		101.375000	1,500.78	0.00	0.00	76,031.25
			Base		101.375000	1,500.78	0.00	0.00	76,031.25
40010PAA6	GRUBHUB HOLDINGS INC		5.5%	01 Jul 2027	13 May 2025	14 May 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	600,000.000	1.000000 NJFJ	Local		90.523000	12,191.67	0.00	0.00	543,138.00
			Base		90.523000	12,191.67	0.00	0.00	543,138.00
40010PAA6	GRUBHUB HOLDINGS INC		5.5%	01 Jul 2027	16 May 2025	19 May 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	
	104,000.000	1.000000 NJGQ	Local		90.773000	2,192.67	0.00	0.00	94,403.92
			Base		90.773000	2,192.67	0.00	0.00	94,403.92
40010PAA6 Total									
	704,000.000		Local			14,384.34	0.00	0.00	637,541.92
			Base			14,384.34	0.00	0.00	637,541.92
402635AT3	GULFPORT ENERGY OP CORP		6.75%	01 Sep 2029	12 May 2025	13 May 2025	JEFFERIES + CO	USD/DTC	
	700,000.000	1.000000 NJFJ	Local		101.805000	9,450.00	0.00	0.00	712,635.00
			Base		101.805000	9,450.00	0.00	0.00	712,635.00
					28 May 2025	29 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	650,000.000	1.000000 NJFJ	Local		101.207000	10,725.00	0.00	0.00	657,845.50
			Base		101.207000	10,725.00	0.00	0.00	657,845.50
402635AT3 Total									
	1,350,000.000		Local			20,175.00	0.00	0.00	1,370,480.50
			Base			20,175.00	0.00	0.00	1,370,480.50

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Proceeds
40390DAC9	HLF FIN SARL LLC/HERBALI		4.875%	01 Jun 2029	06 May 2025	07 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	400,000.000	1.000000	NJFJ	Local	79.668000		8,450.00	0.00	318,672.00
				Base	79.668000		8,450.00	0.00	318,672.00
40390DAC9	HLF FIN SARL LLC/HERBALI		4.875%	01 Jun 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	212,000.000	1.000000	NJFV	Local	78.750000		4,535.92	0.00	166,950.00
				Base	78.750000		4,535.92	0.00	166,950.00
					12 May 2025			RBC CAPITAL MARKETS, LLC	USD/DTC
	438,000.000	1.000000	NJFV	Local	79.250002		9,608.62	0.00	347,115.01
				Base	79.250002		9,608.62	0.00	347,115.01
					12 May 2025	CANCEL		RBC CAPITAL MARKETS, LLC	USD/DTC
	-438,000.000	1.000000	NJFV	Local	79.250002		-9,608.62	0.00	-347,115.01
				Base	79.250002		-9,608.62	0.00	-347,115.01
					12 May 2025	13 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC
	340,000.000	1.000000	NJFV	Local	79.250000		7,458.75	0.00	269,450.00
				Base	79.250000		7,458.75	0.00	269,450.00
40390DAC9	HLF FIN SARL LLC/HERBALI		4.875%	01 Jun 2029	22 May 2025	23 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	81,000.000	1.000000	NJFY	Local	78.500000		1,886.63	0.00	63,585.00
				Base	78.500000		1,886.63	0.00	63,585.00
					22 May 2025	23 May 2025		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC
	126,000.000	1.000000	NJFY	Local	78.500000		2,934.75	0.00	98,910.00
				Base	78.500000		2,934.75	0.00	98,910.00
					27 May 2025	28 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	347,000.000	1.000000	NJFY	Local	78.500000		8,317.16	0.00	272,395.00
				Base	78.500000		8,317.16	0.00	272,395.00
					27 May 2025	28 May 2025		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC
	81,000.000	1.000000	NJFY	Local	78.500000		1,941.47	0.00	63,585.00
				Base	78.500000		1,941.47	0.00	63,585.00

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
40390DAC9 Total									
	1,587,000.000			Local		35,524.68	0.00	0.00	1,253,547.00
				Base		35,524.68	0.00	0.00	1,253,547.00
404030AJ7	H+E EQUIPMENT SERVICES		3.875%	15 Dec 2028	15 May 2025	16 May 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
	1,050,000.000	1.000000	NJFJ	Local	100.700000	17,066.15	0.00	0.00	1,057,350.00
				Base	100.700000	17,066.15	0.00	0.00	1,057,350.00
40518JAA7	HAH GROUP HOLDING CO LLC		9.75%	01 Oct 2031	06 May 2025	07 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	97.803000	243.75	0.00	0.00	24,450.75
				Base	97.803000	243.75	0.00	0.00	24,450.75
410345AQ5	HANESBRANDS INC		9%	15 Feb 2031	21 May 2025	22 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	105.522000	1,212.50	0.00	0.00	52,761.00
				Base	105.522000	1,212.50	0.00	0.00	52,761.00
41283LBB0	HARLEY DAVIDSON FINL SER		5.95%	11 Jun 2029	02 May 2025	05 May 2025	MILLENNIUM ADVISORS LLC	USD/DTC	
	3,000.000	1.000000	NJGQ	Local	99.025000	71.40	0.00	0.00	2,970.75
				Base	99.025000	71.40	0.00	0.00	2,970.75
					08 May 2025	09 May 2025	MILLENNIUM ADVISORS LLC	USD/DTC	
	3,000.000	1.000000	NJGQ	Local	99.024510	73.38	0.00	0.00	2,970.74
				Base	99.024510	73.38	0.00	0.00	2,970.74
					09 May 2025	12 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	6,000.000	1.000000	NJGQ	Local	98.999000	149.74	0.00	0.00	5,939.94
				Base	98.999000	149.74	0.00	0.00	5,939.94
					12 May 2025	13 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	4,000.000	1.000000	NJGQ	Local	99.132000	100.49	0.00	0.00	3,965.28
				Base	99.132000	100.49	0.00	0.00	3,965.28
					20 May 2025	21 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	22,000.000	1.000000	NJGQ	Local	99.775000	581.77	0.00	0.00	21,950.50
				Base	99.775000	581.77	0.00	0.00	21,950.50

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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									
41283LBB0 Total										
	38,000.000			Local			976.78	0.00	0.00	37,797.21
				Base			976.78	0.00	0.00	37,797.21
41284VAC6	HARLEY DAVIDSON FINL SER		6.5%	10 Mar 2028	08 May 2025	09 May 2025		MILLENNIUM ADVISORS LLC	USD/DTC	
	8,000.000	1.000000	NJGQ	Local	101.261000		85.22	0.00	0.00	8,100.88
				Base	101.261000		85.22	0.00	0.00	8,100.88
415864AM9	ENVIRI CORP		5.75%	31 Jul 2027	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	259,000.000	1.000000	NJGQ	Local	97.022000		4,095.44	0.00	0.00	251,286.98
				Base	97.022000		4,095.44	0.00	0.00	251,286.98
42239PAB5	HRT DNT / HRT DNT FIN		10.5%	30 Apr 2028	19 May 2025	20 May 2025		JEFFERIES LLC	USD/DTC	
	200,000.000	1.000000	NJFW	Local	105.750000		291.67	0.00	0.00	211,500.00
				Base	105.750000		291.67	0.00	0.00	211,500.00
42330PAL1	HELIX ENERGY SOLUTIONS		9.75%	01 Mar 2029	07 May 2025	08 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	171,000.000	1.000000	NJFW	Local	100.000000		3,102.94	0.00	0.00	171,000.00
				Base	100.000000		3,102.94	0.00	0.00	171,000.00
42330PAL1	HELIX ENERGY SOLUTIONS		9.75%	01 Mar 2029	14 May 2025	15 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	567,000.000	1.000000	NJFV	Local	102.000000		11,363.63	0.00	0.00	578,340.00
				Base	102.000000		11,363.63	0.00	0.00	578,340.00
					14 May 2025	15 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	183,000.000	1.000000	NJFV	Local	102.250000		3,667.63	0.00	0.00	187,117.50
				Base	102.250000		3,667.63	0.00	0.00	187,117.50
42330PAL1 Total										
	921,000.000			Local			18,134.20	0.00	0.00	936,457.50
				Base			18,134.20	0.00	0.00	936,457.50
428040DA4	HERTZ CORP/THE		4.625%	01 Dec 2026	02 May 2025	05 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	208,000.000	1.000000	NJFY	Local	86.000000		4,115.22	0.00	0.00	178,880.00
				Base	86.000000		4,115.22	0.00	0.00	178,880.00
					12 May 2025	14 May 2025	1	BARCLAYS CAPITAL INC	USD/DTC	

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts		Exchange Rate							
Units/Original Face									
	258,000.000	1.000000	NJFY	Local	90.250000	5,369.63	0.00	0.00	232,845.00
				Base	90.250000	5,369.63	0.00	0.00	232,845.00
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	13 May 2025	14 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	67,000.000	1.000000	NJGQ	Local	89.250000	1,403.05	0.00	0.00	59,797.50
				Base	89.250000	1,403.05	0.00	0.00	59,797.50
				13 May 2025	14 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	66,000.000	1.000000	NJGQ	Local	89.500000	1,382.10	0.00	0.00	59,070.00
				Base	89.500000	1,382.10	0.00	0.00	59,070.00
				15 May 2025	16 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	28,000.000	1.000000	NJGQ	Local	90.000000	593.54	0.00	0.00	25,200.00
				Base	90.000000	593.54	0.00	0.00	25,200.00
				16 May 2025	19 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	103,000.000	1.000000	NJGQ	Local	90.000000	2,223.08	0.00	0.00	92,700.00
				Base	90.000000	2,223.08	0.00	0.00	92,700.00
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	29 May 2025	30 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	45,000.000	1.000000	NJFY	Local	89.750000	1,034.84	0.00	0.00	40,387.50
				Base	89.750000	1,034.84	0.00	0.00	40,387.50
428040DA4 Total									
	775,000.000			Local		16,121.46	0.00	0.00	688,880.00
				Base		16,121.46	0.00	0.00	688,880.00
428040DB2	HERTZ CORP/THE	5%	01 Dec 2029	05 May 2025	06 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	370,000.000	1.000000	NJFV	Local	63.000000	7,965.28	0.00	0.00	233,100.00
				Base	63.000000	7,965.28	0.00	0.00	233,100.00
				06 May 2025	07 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	1,000.000	1.000000	NJFV	Local	63.200000	21.67	0.00	0.00	632.00
				Base	63.200000	21.67	0.00	0.00	632.00
				06 May 2025	07 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	15,000.000	1.000000	NJFV	Local	63.250000	325.00	0.00	0.00	9,487.50
				Base	63.250000	325.00	0.00	0.00	9,487.50

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
				06 May 2025	07 May 2025		JEFFERIES LLC	USD/DTC	
	132,000.000	1.000000	NJFV	Local	63.250000	2,860.00	0.00	0.00	83,490.00
				Base	63.250000	2,860.00	0.00	0.00	83,490.00
				06 May 2025	07 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	148,000.000	1.000000	NJFV	Local	63.250000	3,206.67	0.00	0.00	93,610.00
				Base	63.250000	3,206.67	0.00	0.00	93,610.00
428040DB2 Total									
	666,000.000			Local		14,378.62	0.00	0.00	420,319.50
				Base		14,378.62	0.00	0.00	420,319.50
428040DC0	HERTZ CORP/THE		12.625%	15 Jul 202	28 May 2025	29 May 2025	JEFFERIES LLC	USD/DTC	
	42,000.000	1.000000	NJFY	Local	102.750000	1,973.71	0.00	0.00	43,155.00
				Base	102.750000	1,973.71	0.00	0.00	43,155.00
					29 May 2025	30 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	58,000.000	1.000000	NJFY	Local	102.625000	2,745.94	0.00	0.00	59,522.50
				Base	102.625000	2,745.94	0.00	0.00	59,522.50
428040DC0 Total									
	100,000.000			Local		4,719.65	0.00	0.00	102,677.50
				Base		4,719.65	0.00	0.00	102,677.50
432833AG6	HILTON DOMESTIC OPERATIN		5.375%	01 May 2025	01 May 2025	01 May 2025	MATURITY	USD/DTC	
	300,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	300,000.00
				Base	100.000000	0.00	0.00	0.00	300,000.00
432833AG6	HILTON DOMESTIC OPERATIN		5.375%	01 May 2025	01 May 2025	01 May 2025	MATURITY	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
432833AG6	HILTON DOMESTIC OPERATIN		5.375%	01 May 2025	01 May 2025	01 May 2025	MATURITY	USD/DTC	
	59,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	59,000.00
				Base	100.000000	0.00	0.00	0.00	59,000.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							

432833AG6 Total

434,000.000	Local	0.00	0.00	0.00	434,000.00
	Base	0.00	0.00	0.00	434,000.00

432833AJ0	HILTON DOMESTIC OPERATIN		3.75%	01 May 2029	05 May 2025	06 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	89,000.000	1.000000 NJFV		Local	94.500000		46.35	0.00	84,105.00
				Base	94.500000		46.35	0.00	84,105.00
					05 May 2025	06 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	177,000.000	1.000000 NJFV		Local	94.250000		92.19	0.00	166,822.50
				Base	94.250000		92.19	0.00	166,822.50
					06 May 2025	07 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	141,000.000	1.000000 NJFV		Local	94.131000		88.13	0.00	132,724.71
				Base	94.131000		88.13	0.00	132,724.71
					06 May 2025	07 May 2025	PERSHING LLC	USD/DTC	
	532,000.000	1.000000 NJFV		Local	94.125000		332.50	0.00	500,745.00
				Base	94.125000		332.50	0.00	500,745.00
					06 May 2025	07 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	310,000.000	1.000000 NJFV		Local	94.125000		193.75	0.00	291,787.50
				Base	94.125000		193.75	0.00	291,787.50
					07 May 2025	08 May 2025	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	643,000.000	1.000000 NJFV		Local	94.125000		468.85	0.00	605,223.75
				Base	94.125000		468.85	0.00	605,223.75
					07 May 2025	08 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	17,000.000	1.000000 NJFV		Local	94.250000		12.40	0.00	16,022.50
				Base	94.250000		12.40	0.00	16,022.50

432833AJ0 Total

1,909,000.000	Local	1,234.17	0.00	0.00	1,797,430.96
	Base	1,234.17	0.00	0.00	1,797,430.96

432833AQ4	HILTON DOMESTIC OPERATIN	6.125%	01 Apr 2032	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
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Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							
	Units/Original Face			Price						
	500,000.000	1.000000	NJGQ	Local	101.523000		3,232.64	0.00	0.00	507,615.00
				Base	101.523000		3,232.64	0.00	0.00	507,615.00
44106MAY8	SERVICE PROPERTIES TRUST	4.375%	15 Feb 2030		20 May 2025	21 May 2025		JEFFERIES LLC	USD/DTC	
	310,000.000	1.000000	NJFV	Local	80.270000		3,616.67	0.00	0.00	248,837.00
				Base	80.270000		3,616.67	0.00	0.00	248,837.00
442722AC8	HOWARD MIDSTREAM ENERGY	7.375%	15 Jul 2032		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	217,000.000	1.000000	NJGQ	Local	103.280000		5,067.86	0.00	0.00	224,117.60
				Base	103.280000		5,067.86	0.00	0.00	224,117.60
443628AJ1	HUDBAY MINERALS INC	4.5%	01 Apr 2026		19 May 2025	20 May 2025		BARCLAYS CAPITAL INC	USD/DTC	
	230,000.000	1.000000	NJFW	Local	99.050000		1,408.75	0.00	0.00	227,815.00
				Base	99.050000		1,408.75	0.00	0.00	227,815.00
44409MAB2	HUDSON PACIFIC PROPERTIE	4.65%	01 Apr 2029		01 May 2025	02 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	300,000.000	1.000000	NJFV	Local	71.250000		1,201.25	0.00	0.00	213,750.00
				Base	71.250000		1,201.25	0.00	0.00	213,750.00
					07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	546,000.000	1.000000	NJFV	Local	71.500000		2,609.42	0.00	0.00	390,390.00
				Base	71.500000		2,609.42	0.00	0.00	390,390.00
					06 May 2025	07 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	94,000.000	1.000000	NJFV	Local	71.700000		437.10	0.00	0.00	67,398.00
				Base	71.700000		437.10	0.00	0.00	67,398.00
44409MAB2 Total										
	940,000.000			Local			4,247.77	0.00	0.00	671,538.00
				Base			4,247.77	0.00	0.00	671,538.00
44409MAD8	HUDSON PACIFIC PROPERTIE	5.95%	15 Feb 2028		05 May 2025	06 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	260,000.000	1.000000	NJFV	Local	83.750000		3,480.75	0.00	0.00	217,750.00
				Base	83.750000		3,480.75	0.00	0.00	217,750.00
444454AD4	HUGHES SATELLITE SYSTEMS	5.25%	01 Aug 2026		09 May 2025	12 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	137,000.000	1.000000	NJFW	Local	95.250000		2,017.90	0.00	0.00	130,492.50

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	95.250000		2,017.90	0.00	0.00	130,492.50
444454AF9	HUGHES SATELLITE SYSTEMS	6.625%	01 Aug 2026	09 May 2025	12 May 2025		BARCLAYS CAPITAL INC	USD/DTC	
	105,000.000	1.000000	NJFW	Local	84.500000	1,951.61	0.00	0.00	88,725.00
			Base	84.500000		1,951.61	0.00	0.00	88,725.00
44805RAA3	HUSKY INJECTION / TITAN	9%	15 Feb 2029	08 May 2025	09 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
	206,000.000	1.000000	NJFW	Local	100.730000	4,326.00	0.00	0.00	207,503.80
			Base	100.730000		4,326.00	0.00	0.00	207,503.80
44805RAA3	HUSKY INJECTION / TITAN	9%	15 Feb 2029	19 May 2025	20 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	93,000.000	1.000000	NJGQ	Local	102.500000	2,208.75	0.00	0.00	95,325.00
			Base	102.500000		2,208.75	0.00	0.00	95,325.00
				20 May 2025	21 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	223,000.000	1.000000	NJGQ	Local	102.400000	5,352.00	0.00	0.00	228,352.00
			Base	102.400000		5,352.00	0.00	0.00	228,352.00
				21 May 2025	22 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	194,000.000	1.000000	NJGQ	Local	102.625000	4,704.50	0.00	0.00	199,092.50
			Base	102.625000		4,704.50	0.00	0.00	199,092.50
44805RAA3 Total									
	716,000.000			Local		16,591.25	0.00	0.00	730,273.30
				Base		16,591.25	0.00	0.00	730,273.30
44963BAD0	IHO VERWALTUNGS GMBH	6.375%	15 May 2029	06 May 2025	07 May 2025		TRUIST SECURITIES, INC.	USD/DTC	
	200,000.000	1.000000	NJFX	Local	96.375000	6,091.67	0.00	0.00	192,750.00
			Base	96.375000		6,091.67	0.00	0.00	192,750.00
449691AC8	ILIAD HOLDING SAS	7%	15 Oct 2028	22 May 2025	23 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	61,000.000	1.000000	NJFY	Local	101.500000	450.72	0.00	0.00	61,915.00
			Base	101.500000		450.72	0.00	0.00	61,915.00
450913AF5	IAMGOLD CORP	5.75%	15 Oct 2028	08 May 2025	09 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	271,000.000	1.000000	NJFW	Local	97.873000	1,038.83	0.00	0.00	265,235.83
			Base	97.873000		1,038.83	0.00	0.00	265,235.83

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl 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									
451102CF2	ICAHN ENTERPRISES/FIN	9.75%	15 Jan 2029		22 May 2025	23 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	21,000.000	1.000000	NJFV	Local	98.000000		728.00	0.00	0.00	20,580.00
				Base	98.000000		728.00	0.00	0.00	20,580.00
					27 May 2025	28 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	79,000.000	1.000000	NJFV	Local	97.750000		2,845.65	0.00	0.00	77,222.50
				Base	97.750000		2,845.65	0.00	0.00	77,222.50
451102CF2 Total										
	100,000.000			Local			3,573.65	0.00	0.00	97,802.50
				Base			3,573.65	0.00	0.00	97,802.50
45824TBC8	INTELSAT JACKSON HLDG	6.5%	15 Mar 2030		13 May 2025	14 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	700,000.000	1.000000	NJFJ	Local	99.880000		7,456.94	0.00	0.00	699,160.00
				Base	99.880000		7,456.94	0.00	0.00	699,160.00
46115HBQ9	INTESA SANPAOLO SPA	1%	01 Jun 2032		22 May 2025	23 May 2025		SUMRIDGE PARTNERS LLC	USD/DTC	
	475,000.000	1.000000	NJFW	Local	89.066000		9,527.13	0.00	0.00	423,063.50
				Base	89.066000		9,527.13	0.00	0.00	423,063.50
462914AA0	IRIS HOLDING INC	10%	15 Dec 2028		07 May 2025	08 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	152,000.000	1.000000	NJFW	Local	89.000000		6,037.78	0.00	0.00	135,280.00
				Base	89.000000		6,037.78	0.00	0.00	135,280.00
					16 May 2025	19 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	43,000.000	1.000000	NJFW	Local	89.773000		1,839.44	0.00	0.00	38,602.39
				Base	89.773000		1,839.44	0.00	0.00	38,602.39
462914AA0 Total										
	195,000.000			Local			7,877.22	0.00	0.00	173,882.39
				Base			7,877.22	0.00	0.00	173,882.39
47216FAA5	JAZZ SECURITIES DAC	4.375%	15 Jan 2029		01 May 2025	02 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	225,000.000	1.000000	NJFX	Local	95.000000		2,925.78	0.00	0.00	213,750.00
				Base	95.000000		2,925.78	0.00	0.00	213,750.00
472481AA8	JEFFERSON CAPITAL HOLDIN	6%	15 Aug 2026		06 May 2025	07 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date		Stl 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									
	428,000.000	1.000000	NJFW	Local	98.812000		5,849.33	0.00	422,915.36	
				Base	98.812000		5,849.33	0.00	422,915.36	
475795AD2	JELD WEN INC	4.875%	15 Dec 2027		13 May 2025	14 May 2025	STIFEL NICOLAUS + CO INC	USD/DTC		
	233,000.000	1.000000	NJFW	Local	87.500000		4,701.26	0.00	203,875.00	
				Base	87.500000		4,701.26	0.00	203,875.00	
47580PAA1	JELD WEN INC	7%	01 Sep 2032		07 May 2025	08 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	79.803000		651.39	0.00	39,901.50	
				Base	79.803000		651.39	0.00	39,901.50	
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031		07 May 2025	08 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	93.750000		658.33	0.00	46,875.00	
				Base	93.750000		658.33	0.00	46,875.00	
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031		08 May 2025	09 May 2025	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC		
	222,000.000	1.000000	NJFW	Local	94.000000		2,983.90	0.00	208,680.00	
				Base	94.000000		2,983.90	0.00	208,680.00	
476920AA1 Total										
	272,000.000			Local			3,642.23	0.00	255,555.00	
				Base			3,642.23	0.00	255,555.00	
48020RAB1	JONES DESLAURIERS INSURA	8.5%	15 Mar 2030		22 May 2025	23 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	246,000.000	1.000000	NJFW	Local	105.188000		3,949.67	0.00	258,762.48	
				Base	105.188000		3,949.67	0.00	258,762.48	
48242WAC0	KBR INC	4.75%	30 Sep 2028		12 May 2025	13 May 2025	PERSHING LLC	USD/DTC		
	55,000.000	1.000000	NJFV	Local	95.100000		312.05	0.00	52,305.00	
				Base	95.100000		312.05	0.00	52,305.00	
					12 May 2025	13 May 2025	BOFA SECURITIES, INC.	USD/DTC		
	53,000.000	1.000000	NJFV	Local	95.073000		300.70	0.00	50,388.69	
				Base	95.073000		300.70	0.00	50,388.69	
					12 May 2025	13 May 2025	PERSHING LLC	USD/DTC		
	26,000.000	1.000000	NJFV	Local	95.250000		147.51	0.00	24,765.00	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	95.250000		147.51	0.00	0.00	24,765.00
				13 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	43,000.000	1.000000	NJFV	Local	95.111000	249.64	0.00	0.00	40,897.73
			Base	95.111000		249.64	0.00	0.00	40,897.73
				13 May 2025	14 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	69,000.000	1.000000	NJFV	Local	95.062500	400.58	0.00	0.00	65,593.13
			Base	95.062500		400.58	0.00	0.00	65,593.13
				15 May 2025	16 May 2025		PERSHING LLC	USD/DTC	
	104,000.000	1.000000	NJFV	Local	94.750000	631.22	0.00	0.00	98,540.00
			Base	94.750000		631.22	0.00	0.00	98,540.00
48242WAC0 Total									
	350,000.000		Local			2,041.70	0.00	0.00	332,489.55
			Base			2,041.70	0.00	0.00	332,489.55
48250NAC9	KFC HLD/PIZZA HUT/TACO		4.75%	01 Jun 2027	06 May 2025	07 May 2025	JEFFERIES LLC	USD/DTC	
	150,000.000	1.000000	NJFX	Local	99.562000	3,087.50	0.00	0.00	149,343.00
			Base		99.562000	3,087.50	0.00	0.00	149,343.00
48850PAA2	KEN GARFF AUTOMOTIVE LLC		4.875%	15 Sep 2028	02 May 2025	05 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	75,000.000	1.000000	NJFX	Local	96.500000	507.81	0.00	0.00	72,375.00
			Base		96.500000	507.81	0.00	0.00	72,375.00
500255AY0	KOHL S CORPORATION		10%	01 Jun 2030	15 May 2025	30 May 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	102.250000	0.00	0.00	0.00	25,562.50
			Base		102.250000	0.00	0.00	0.00	25,562.50
50050NAA1	KONTOOR BRANDS INC		4.125%	15 Nov 2029	29 May 2025	30 May 2025	JEFFERIES LLC	USD/DTC	
	470,000.000	1.000000	NJFV	Local	91.752000	807.81	0.00	0.00	431,234.40
			Base		91.752000	807.81	0.00	0.00	431,234.40
50067PAA7	KORN/FERRY INTERNATIONAL		4.625%	15 Dec 2027	29 May 2025	30 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	750,000.000	1.000000	NJFV	Local	98.473000	15,898.44	0.00	0.00	738,547.50
			Base		98.473000	15,898.44	0.00	0.00	738,547.50

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
50168QAD7	LABL INC		8.25%	01 Nov 2029	16 May 2025	19 May 2025		BARCLAYS CAPITAL INC.	
	75,000.000	1.000000 NJGP		Local	76.000000	309.38	0.00	0.00	57,000.00
				Base	76.000000	309.38	0.00	0.00	57,000.00
50168QAE5	LABL INC		9.5%	01 Nov 2028	01 May 2025	02 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	
	225,000.000	1.000000 NJFW		Local	87.500000	59.38	0.00	0.00	196,875.00
				Base	87.500000	59.38	0.00	0.00	196,875.00
501797AL8	BATH + BODY WORKS INC		6.875%	01 Nov 2035	07 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	
	75,000.000	1.000000 NJFX		Local	100.750000	100.26	0.00	0.00	75,562.50
				Base	100.750000	100.26	0.00	0.00	75,562.50
502160AN4	LSB INDUSTRIES		6.25%	15 Oct 2028	01 May 2025	02 May 2025		BOFA SECURITIES, INC.	
	75,000.000	1.000000 NJFX		Local	94.267000	2,565.10	0.00	0.00	70,700.25
				Base	94.267000	2,565.10	0.00	0.00	70,700.25
51509PAA1	LANDSEA HOMES CORP		8.875%	01 Apr 2029	01 May 2025	02 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	
	103,000.000	1.000000 NJFV		Local	94.750000	787.16	0.00	0.00	97,592.50
				Base	94.750000	787.16	0.00	0.00	97,592.50
					06 May 2025	07 May 2025		BARCLAYS CAPITAL INC.	
	14,000.000	1.000000 NJFV		Local	94.250000	124.25	0.00	0.00	13,195.00
				Base	94.250000	124.25	0.00	0.00	13,195.00
					06 May 2025	07 May 2025		J.P. MORGAN SECURITIES LLC	
	124,000.000	1.000000 NJFV		Local	94.000000	1,100.50	0.00	0.00	116,560.00
				Base	94.000000	1,100.50	0.00	0.00	116,560.00
					12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	
	159,000.000	1.000000 NJFV		Local	95.250000	1,646.31	0.00	0.00	151,447.50
				Base	95.250000	1,646.31	0.00	0.00	151,447.50
51509PAA1					14 May 2025	15 May 2025		PERSHING LLC	
	92,000.000	1.000000 NJFV		Local	104.250000	997.94	0.00	0.00	95,910.00
				Base	104.250000	997.94	0.00	0.00	95,910.00
					15 May 2025	16 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts		Exchange Rate								
Units/Original Face										
51509PAA1	218,000.000	1.000000	NJFV	Local	104.250000					227,265.00
				Base	104.250000					227,265.00
	51509PAA1 Total									
	710,000.000			Local		7,074.60	0.00	0.00		701,970.00
				Base		7,074.60	0.00	0.00		701,970.00
516806AK2	VITAL ENERGY INC	7.875%	15 Apr 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	463,000.000	1.000000	NJGQ	Local	77.480000	2,430.75	0.00	0.00		358,732.40
				Base	77.480000	2,430.75	0.00	0.00		358,732.40
	516806AK2 Total									
516806AK2	VITAL ENERGY INC	7.875%	15 Apr 2032	27 May 2025	28 May 2025		MARKETAXESS CORPORATION	USD/DTC		
	24,000.000	1.000000	NJFW	Local	82.000000	225.75	0.00	0.00		19,680.00
				Base	82.000000	225.75	0.00	0.00		19,680.00
				27 May 2025	28 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
516806AK2	177,000.000	1.000000	NJFW	Local	81.750000	1,664.91	0.00	0.00		144,697.50
				Base	81.750000	1,664.91	0.00	0.00		144,697.50
	516806AK2 Total									
	664,000.000			Local		4,321.41	0.00	0.00		523,109.90
				Base		4,321.41	0.00	0.00		523,109.90
524590AA4	LEEWARD RENEWABL	4.25%	01 Jul 2029	05 May 2025	06 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	75,000.000	1.000000	NJFX	Local	87.902000	1,106.77	0.00	0.00		65,926.50
				Base	87.902000	1,106.77	0.00	0.00		65,926.50
	527298BS1 Total									
527298BS1	LEVEL 3 FINANCING INC	3.625%	15 Jan 2029	07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	200,000.000	1.000000	NJGP	Local	81.250000	2,879.86	0.00	0.00		162,500.00
				Base	81.250000	2,879.86	0.00	0.00		162,500.00
				08 May 2025	09 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
527298BS1	375,000.000	1.000000	NJGP	Local	82.000000	5,437.50	0.00	0.00		307,500.00
				Base	82.000000	5,437.50	0.00	0.00		307,500.00
	527298BS1 Total									
	575,000.000			Local		8,317.36	0.00	0.00		470,000.00
				Base		8,317.36	0.00	0.00		470,000.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Proceeds
527298CF8	LEVEL 3 FINANCING INC		3.875%	15 Oct 2030	02 May 2025	05 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	300,000.000	1.000000	NJGP	Local	80.250000		4,520.83	0.00	240,750.00
				Base	80.250000		4,520.83	0.00	240,750.00
					28 May 2025	29 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	200,000.000	1.000000	NJGP	Local	84.000000		3,530.56	0.00	168,000.00
				Base	84.000000		3,530.56	0.00	168,000.00
527298CF8 Total									
	500,000.000			Local			8,051.39	0.00	408,750.00
				Base			8,051.39	0.00	408,750.00
53190FAE5	LIFE TIME INC		6%	15 Nov 2031	14 May 2025	15 May 2025		PERSHING LLC	USD/DTC
	125,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	125,000.00
				Base	100.000000		0.00	0.00	125,000.00
53219LAU3	LIFEPOINT HEALTH INC		5.375%	15 Jan 2029	13 May 2025	14 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	400,000.000	1.000000	NJGP	Local	95.000000		7,106.94	0.00	380,000.00
				Base	95.000000		7,106.94	0.00	380,000.00
53219LAY5	LIFEPOINT HEALTH INC		8.375%	15 Feb 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	603,000.000	1.000000	NJGQ	Local	103.870000		14,028.13	0.00	626,336.10
				Base	103.870000		14,028.13	0.00	626,336.10
53627NAE1	LIONS GATE CAPITAL HOLD		5.5%	15 Apr 2029	13 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	73,000.000	1.000000	NJFV	Local	77.500000		323.43	0.00	56,575.00
				Base	77.500000		323.43	0.00	56,575.00
					21 May 2025	22 May 2025		PERSHING LLC	USD/DTC
	127,000.000	1.000000	NJFV	Local	74.500000		717.90	0.00	94,615.00
				Base	74.500000		717.90	0.00	94,615.00
53627NAE1 Total									
	200,000.000			Local			1,041.33	0.00	151,190.00
				Base			1,041.33	0.00	151,190.00
536797AG8	LITHIA MOTORS INC		3.875%	01 Jun 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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							
	Units/Original Face			Price						
							Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	77,000.000	1.000000	NJGQ	Local	93.090000		1,309.53	0.00	0.00	71,679.30
				Base	93.090000		1,309.53	0.00	0.00	71,679.30
538034AR0	LIVE NATION ENTERTAINMEN	4.75%	15 Oct 2027		05 May 2025	05 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	137,000.000	1.000000	NJFV	Local	98.250000		361.53	0.00	0.00	134,602.50
				Base	98.250000		361.53	0.00	0.00	134,602.50
					07 May 2025	08 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	63,000.000	1.000000	NJFV	Local	98.125000		191.19	0.00	0.00	61,818.75
				Base	98.125000		191.19	0.00	0.00	61,818.75
538034AR0 Total										
	200,000.000			Local			552.72	0.00	0.00	196,421.25
				Base			552.72	0.00	0.00	196,421.25
54288CAA1	LONG RIDGE ENERGY LLC	8.75%	15 Feb 2032		16 May 2025	19 May 2025		JEFFERIES LLC	USD/DTC	
	124,000.000	1.000000	NJGQ	Local	100.096000		2,712.50	0.00	0.00	124,119.04
				Base	100.096000		2,712.50	0.00	0.00	124,119.04
550241AB9	LUMEN TECHNOLOGIES INC	4.125%	15 Apr 2029		27 May 2025	28 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	225,000.000	1.000000	NJFW	Local	97.250000		2,655.47	0.00	0.00	218,812.50
				Base	97.250000		2,655.47	0.00	0.00	218,812.50
550241AK9	LUMEN TECHNOLOGIES INC	10%	15 Oct 2032		23 May 2025	27 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	926,250.000	1.000000	NJFJ	Local	101.688000		10,806.25	0.00	0.00	941,885.10
				Base	101.688000		10,806.25	0.00	0.00	941,885.10
553283AE2	MPH ACQUISITION HOLDINGS	6.75%	31 Mar 2031		29 May 2025	30 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	61,977.000	1.000000	NJGQ	Local	73.250000		1,239.54	0.00	0.00	45,398.15
				Base	73.250000		1,239.54	0.00	0.00	45,398.15
55609NAA6	MACQUARIE AIRFINANCE HLD	8.375%	01 May 2028		01 May 2025	01 May 2025		CALLED BONDS	USD/DTC	
	25,000.000	1.000000	NJFX	Local	104.188000		0.00	0.00	0.00	26,047.00
				Base	104.188000		0.00	0.00	0.00	26,047.00
55617LAQ5	MACY S RETAIL HLDGS LLC	5.875%	15 Mar 2030		05 May 2025	06 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	50,000.000	1.000000	NJFX	Local	93.200000		416.15	0.00	0.00	46,600.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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			93.200000		416.15	0.00	0.00	46,600.00
55916AAA2	MICHAELS COS INC/THE		5.25%	01 May 2028	02 May 2025	05 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	400,000.000	1.000000	NJFJ	Local	54.938000	233.33	0.00	0.00	219,752.00
	Base				54.938000	233.33	0.00	0.00	219,752.00
576485AH9	MATADOR RESOURCES CO		6.25%	15 Apr 2033	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	250,000.000	1.000000	NJGQ	Local	94.682000	1,041.67	0.00	0.00	236,705.00
	Base				94.682000	1,041.67	0.00	0.00	236,705.00
57763RAD9	MAUSER PACKAGING SOLUT		7.875%	15 Apr 2027	20 May 2025	21 May 2025	UBS SECURITIES LLC	USD/DTC	
	80,000.000	1.000000	NJGP	Local	101.000000	1,680.00	0.00	0.00	80,800.00
	Base				101.000000	1,680.00	0.00	0.00	80,800.00
	30,000.000	1.000000	NJGP	Local	101.000000	682.50	0.00	0.00	30,300.00
	Base				101.000000	682.50	0.00	0.00	30,300.00
57763RAD9 Total									
	110,000.000			Local		2,362.50	0.00	0.00	111,100.00
	Base					2,362.50	0.00	0.00	111,100.00
57779EAA6	MAXIM CRANE WORKS LLC		11.5%	01 Sep 2028	16 May 2025	19 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	103,000.000	1.000000	NJGQ	Local	102.875000	2,566.42	0.00	0.00	105,961.25
	Base				102.875000	2,566.42	0.00	0.00	105,961.25
579063AB4	MCAFEE CORP		7.375%	15 Feb 2030	02 May 2025	05 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	55,000.000	1.000000	NJFY	Local	87.000000	901.39	0.00	0.00	47,850.00
	Base				87.000000	901.39	0.00	0.00	47,850.00
	279,000.000	1.000000	NJFY	Local	87.000000	4,743.97	0.00	0.00	242,730.00
	Base				87.000000	4,743.97	0.00	0.00	242,730.00
	-279,000.000	1.000000	NJFY	Local	87.000000	-4,743.97	0.00	0.00	-242,730.00
	Base				87.000000	-4,743.97	0.00	0.00	-242,730.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Proceeds
					07 May 2025	08 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	279,000.000	1.000000	NJFY	Local	87.000000		4,743.97	0.00	242,730.00
				Base	87.000000		4,743.97	0.00	242,730.00
					07 May 2025	08 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	80,000.000	1.000000	NJFY	Local	87.000000		1,360.28	0.00	69,600.00
				Base	87.000000		1,360.28	0.00	69,600.00
					08 May 2025	09 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	54,000.000	1.000000	NJFY	Local	87.250000		929.25	0.00	47,115.00
				Base	87.250000		929.25	0.00	47,115.00
579063AB4	MCAFEES CORP		7.375%	15 Feb 2030	16 May 2025	19 May 2025		MARKETAXESS CORPORATION	USD/DTC
	416,000.000	1.000000	NJGQ	Local	89.232000		8,010.89	0.00	371,205.12
				Base	89.232000		8,010.89	0.00	371,205.12
579063AB4 Total									
	884,000.000			Local			15,945.78	0.00	778,500.12
				Base			15,945.78	0.00	778,500.12
58175LAA8	MCLAREN FINANCE PLC		7.5%	01 Aug 2026	13 May 2025	14 May 2025		US BANCORP INVESTMENTS INC	USD/DTC
	809,000.000	1.000000	NJGQ	Local	100.150000		17,359.79	0.00	810,213.50
				Base	100.150000		17,359.79	0.00	810,213.50
58502BAE6	PEDIATRIX MEDICAL GROUP		5.375%	15 Feb 2030	16 May 2025	19 May 2025		BARCLAYS CAPITAL INC.	USD/DTC
	500,000.000	1.000000	NJFV	Local	97.500000		7,017.36	0.00	487,500.00
				Base	97.500000		7,017.36	0.00	487,500.00
58547DAE9	MELCO RESORTS FINANCE		5.75%	21 Jul 2028	22 May 2025	23 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	439,000.000	1.000000	NJFY	Local	95.750000		8,554.40	0.00	420,342.50
				Base	95.750000		8,554.40	0.00	420,342.50
588056BB6	MERCER INTL INC		5.125%	01 Feb 2029	14 May 2025	15 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	125,000.000	1.000000	NJFW	Local	80.500000		1,850.69	0.00	100,625.00
				Base	80.500000		1,850.69	0.00	100,625.00
					28 May 2025	29 May 2025		PERSHING LLC	USD/DTC

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate								
Units/Original Face									
	43,000.000	1.000000	NJFW	Local	79.500000	722.34	0.00	0.00	34,185.00
				Base	79.500000	722.34	0.00	0.00	34,185.00
				28 May 2025	29 May 2025		PERSHING LLC	USD/DTC	
	17,000.000	1.000000	NJFW	Local	79.625000	285.58	0.00	0.00	13,536.25
				Base	79.625000	285.58	0.00	0.00	13,536.25
				30 May 2025	OPEN		BARCLAYS CAPITAL INC.	USD/DTC	
	34,000.000	1.000000	NJFW	Local	79.500000	585.67	0.00	0.00	27,030.00
				Base	79.500000	585.67	0.00	0.00	27,030.00
588056BB6 Total									
	219,000.000			Local		3,444.28	0.00	0.00	175,376.25
				Base		3,444.28	0.00	0.00	175,376.25
588056BC4	MERCER INTL INC		12.875%	01 Oct 202	01 May 2025	02 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	560,000.000	1.000000	NJFV	Local	102.375000	6,208.61	0.00	0.00	573,300.00
				Base	102.375000	6,208.61	0.00	0.00	573,300.00
59565JAA9	MIDAS OPCO HOLDINGS LLC		5.625%	15 Aug 2029	20 May 2025	21 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	50,000.000	1.000000	NJFS	Local	95.250000	750.00	0.00	0.00	47,625.00
				Base	95.250000	750.00	0.00	0.00	47,625.00
				20 May 2025	21 May 2025		BMO CAPITAL MARKETS CORP	USD/DTC	
	25,000.000	1.000000	NJFS	Local	95.125000	375.00	0.00	0.00	23,781.25
				Base	95.125000	375.00	0.00	0.00	23,781.25
				30 May 2025	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000.000	1.000000	NJFS	Local	94.000000	1,671.88	0.00	0.00	94,000.00
				Base	94.000000	1,671.88	0.00	0.00	94,000.00
59565JAA9 Total									
	175,000.000			Local		2,796.88	0.00	0.00	165,406.25
				Base		2,796.88	0.00	0.00	165,406.25
61965RAC9	MOSS CREEK RESOURCES HLD		8.25%	01 Sep 2031	30 May 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	200,000.000	1.000000	NJFW	Local	96.250000	4,170.83	0.00	0.00	192,500.00
				Base	96.250000	4,170.83	0.00	0.00	192,500.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
626738AE8	MURPHY OIL USA INC	4.75%	15 Sep 2029		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	275,000.000	1.000000	NJGQ	Local	96.384000		1,959.38	0.00	0.00	265,056.00
				Base	96.384000		1,959.38	0.00	0.00	265,056.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	364,000.000	1.000000	NJGQ	Local	90.692000		7,113.17	0.00	0.00	330,118.88
				Base	90.692000		7,113.17	0.00	0.00	330,118.88
629377CE0	NRG ENERGY INC	5.75%	15 Jan 2028		22 May 2025	23 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	84,000.000	1.000000	NJFW	Local	100.291000		1,717.33	0.00	0.00	84,244.44
				Base	100.291000		1,717.33	0.00	0.00	84,244.44
63861CAG4	NATIONSTAR MTG HLD INC	6.5%	01 Aug 2029		07 May 2025	08 May 2025		PERSHING LLC	USD/DTC	
	786,000.000	1.000000	NJFV	Local	101.750000		13,765.92	0.00	0.00	799,755.00
				Base	101.750000		13,765.92	0.00	0.00	799,755.00
63938CAJ7	NAVIENT CORP	6.75%	15 Jun 2026		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	135,000.000	1.000000	NJGQ	Local	101.212000		3,645.00	0.00	0.00	136,636.20
				Base	101.212000		3,645.00	0.00	0.00	136,636.20
63938CAK4	NAVIENT CORP	5%	15 Mar 2027		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,489,000.000	1.000000	NJGQ	Local	99.116000		11,167.50	0.00	0.00	1,475,837.24
				Base	99.116000		11,167.50	0.00	0.00	1,475,837.24
63938CAL2	NAVIENT CORP	4.875%	15 Mar 2028		08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	73,000.000	1.000000	NJGQ	Local	96.635000		533.81	0.00	0.00	70,543.55
				Base	96.635000		533.81	0.00	0.00	70,543.55
640695AA0	NEPTUNE BIDCO US INC	9.29%	15 Apr 2029		22 May 2025	23 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	70,000.000	1.000000	NJGQ	Local	93.650000		686.42	0.00	0.00	65,555.00
				Base	93.650000		686.42	0.00	0.00	65,555.00
					27 May 2025	28 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	26,000.000	1.000000	NJGQ	Local	94.625000		288.51	0.00	0.00	24,602.50
				Base	94.625000		288.51	0.00	0.00	24,602.50

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

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	Units/Original Face								
640695AA0 Total				28 May 2025	29 May 2025		J P MORGAN SECURITIES INC	USD/DTC	
	15,000.000	1.000000	NJGQ	Local	94.625000	170.32	0.00	0.00	14,193.75
				Base	94.625000	170.32	0.00	0.00	14,193.75
	111,000.000			Local		1,145.25	0.00	0.00	104,351.25
				Base		1,145.25	0.00	0.00	104,351.25
64083YAA9	NESCO HOLDINGS II INC		5.5%	15 Apr 2029	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	700,000.000	1.000000	NJFJ	Local	94.000000	2,994.44	0.00	0.00	658,000.00
				Base	94.000000	2,994.44	0.00	0.00	658,000.00
651229BC9	NEWELL BRANDS INC		6.375%	15 Sep 2027	08 May 2025	09 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	98.750000	4,781.25	0.00	0.00	493,750.00
				Base	98.750000	4,781.25	0.00	0.00	493,750.00
651229BC9	NEWELL BRANDS INC		6.375%	15 Sep 2027	28 May 2025	29 May 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	
	66,000.000	1.000000	NJGQ	Local	100.273000	864.87	0.00	0.00	66,180.18
				Base	100.273000	864.87	0.00	0.00	66,180.18
651229BC9 Total									
	566,000.000			Local		5,646.12	0.00	0.00	559,930.18
				Base		5,646.12	0.00	0.00	559,930.18
651229BE5	NEWELL BRANDS INC		6.625%	15 May 2032	12 May 2025	13 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	143,000.000	1.000000	NJGQ	Local	93.125000	4,736.88	0.00	0.00	133,168.75
				Base	93.125000	4,736.88	0.00	0.00	133,168.75
651229BF2	NEWELL BRANDS INC		6.375%	15 May 2030	09 May 2025	12 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	45,000.000	1.000000	NJGQ	Local	92.000000	1,426.40	0.00	0.00	41,400.00
				Base	92.000000	1,426.40	0.00	0.00	41,400.00
					12 May 2025	13 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	64,000.000	1.000000	NJGQ	Local	94.000000	2,040.00	0.00	0.00	60,160.00
				Base	94.000000	2,040.00	0.00	0.00	60,160.00

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	Units/Original Face									
651229BF2 Total										
	109,000.000			Local			3,466.40	0.00	0.00	101,560.00
				Base			3,466.40	0.00	0.00	101,560.00
65343HAA9	NEXSTAR MEDIA INC		5.625%	15 Jul 2027	05 May 2025	06 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	25,000.000	1.000000	NJFS	Local	99.250000		433.59	0.00	0.00	24,812.50
				Base	99.250000		433.59	0.00	0.00	24,812.50
65343HAA9	NEXSTAR MEDIA INC		5.625%	15 Jul 2027	29 May 2025	30 May 2025		MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC	
	970,000.000	1.000000	NJFV	Local	99.625000		20,460.94	0.00	0.00	966,362.50
				Base	99.625000		20,460.94	0.00	0.00	966,362.50
65343HAA9 Total										
	995,000.000			Local			20,894.53	0.00	0.00	991,175.00
				Base			20,894.53	0.00	0.00	991,175.00
65505PAA5	NOBLE FINANCE II LLC		8%	15 Apr 2030	27 May 2025	28 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	99.476000		5,733.33	0.00	0.00	596,856.00
				Base	99.476000		5,733.33	0.00	0.00	596,856.00
66977WAP4	NOVA CHEMICALS CORP		5%	01 May 2025	01 May 2025	01 May 2025		MATURITY	USD/DTC	
	23,249.210	1.000000	NJGP	Local	100.000000		0.00	0.00	0.00	23,249.21
				Base	100.000000		0.00	0.00	0.00	23,249.21
					01 May 2025	01 May 2025		MATURITY	USD/DTC	
	86,750.790	1.000000	NJGP	Local	100.000000		0.00	0.00	0.00	86,750.79
				Base	100.000000		0.00	0.00	0.00	86,750.79
66977WAP4 Total										
	110,000.000			Local			0.00	0.00	0.00	110,000.00
				Base			0.00	0.00	0.00	110,000.00
66981QAB2	BRUNDAGE BONE CONCRETE		7.5%	01 Feb 2032	07 May 2025	08 May 2025		JEFFERIES LLC	USD/DTC	
	245,000.000	1.000000	NJFV	Local	97.250000		5,002.08	0.00	0.00	238,262.50
				Base	97.250000		5,002.08	0.00	0.00	238,262.50
					09 May 2025	12 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
66981QAB2 Total	95,000.000	1.000000 NJFV	Local	97.375000	2,018.75	0.00	0.00	92,506.25		
			Base	97.375000	2,018.75	0.00	0.00	92,506.25		
	340,000.000		Local		7,020.83	0.00	0.00	330,768.75		
			Base		7,020.83	0.00	0.00	330,768.75		
670001AG1	NOVELIS CORP	3.25% 15 Nov 2026	14 May 2025	15 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	125,000.000	1.000000 NJFX	Local	98.166000	0.00	0.00	0.00	122,707.50		
			Base	98.166000	0.00	0.00	0.00	122,707.50		
674215AN8	CHORD ENERGY CORP	6.75% 15 Mar 2033	01 May 2025	02 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC			
	380,000.000	1.000000 NJFV	Local	96.826000	3,491.25	0.00	0.00	367,938.80		
			Base	96.826000	3,491.25	0.00	0.00	367,938.80		
68348BAA1	OPAL BIDCO	6.5% 31 Mar 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	256,000.000	1.000000 NJGQ	Local	100.724000	1,155.56	0.00	0.00	257,853.44		
			Base	100.724000	1,155.56	0.00	0.00	257,853.44		
683879AF7	FIBERCOP SPA	7.2% 18 Jul 2036	28 May 2025	29 May 2025		BOFA SECURITIES, INC.	USD/DTC			
	37,000.000	1.000000 NJFX	Local	96.803000	969.40	0.00	0.00	35,817.11		
			Base	96.803000	969.40	0.00	0.00	35,817.11		
68622FAB7	ORGANON + CO/ORGANON FOR	7.875% 15 May 2034	05 May 2025	06 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	200,000.000	1.000000 NJFW	Local	87.000000	7,481.25	0.00	0.00	174,000.00		
			Base	87.000000	7,481.25	0.00	0.00	174,000.00		
				06 May 2025	07 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	374,000.000	1.000000 NJFW	Local	85.750000	14,071.75	0.00	0.00	320,705.00		
			Base	85.750000	14,071.75	0.00	0.00	320,705.00		
68622FAB7 Total	574,000.000		Local		21,553.00	0.00	0.00	494,705.00		
			Base		21,553.00	0.00	0.00	494,705.00		
68622TAA9	ORGANON + CO/ORGANON FOR	4.125% 30 Apr 2028	21 May 2025	22 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	200,000.000	1.000000 NJFY	Local	92.625000	504.17	0.00	0.00	185,250.00		

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR										
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	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face									
				Base	92.625000		504.17	0.00	0.00	185,250.00
68622TAB7	ORGANON + CO/ORGANON FOR	5.125%	30 Apr 2031	01 May 2025	02 May 2025		BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
	359,000.000	1.000000	NJFW	Local	82.000000		102.22	0.00	0.00	294,380.00
				Base	82.000000		102.22	0.00	0.00	294,380.00
68622TAB7	ORGANON + CO/ORGANON FOR	5.125%	30 Apr 2031	16 May 2025	19 May 2025		BARCLAYS CAPITAL INC.		USD/DTC	
	200,000.000	1.000000	NJGP	Local	83.000000		540.97	0.00	0.00	166,000.00
				Base	83.000000		540.97	0.00	0.00	166,000.00
68622TAB7	ORGANON + CO/ORGANON FOR	5.125%	30 Apr 2031	30 May 2025	OPEN		BARCLAYS CAPITAL INC		USD/DTC	
	100,000.000	1.000000	NJFS	Local	84.000000		455.56	0.00	0.00	84,000.00
				Base	84.000000		455.56	0.00	0.00	84,000.00
68622TAB7 Total										
	659,000.000			Local			1,098.75	0.00	0.00	544,380.00
				Base			1,098.75	0.00	0.00	544,380.00
687785AB1	OSCAR ACQUISITIONCO LLC	9.5%	15 Apr 2030	06 May 2025	07 May 2025		MITSUBISHI UFJ SECURITIES (USA), IN		USD/DTC	
	125,000.000	1.000000	NJFX	Local	90.000000		725.69	0.00	0.00	112,500.00
				Base	90.000000		725.69	0.00	0.00	112,500.00
69007TAG9	OUTFRONT MEDIA CAP LLC/C	7.375%	15 Feb 2031	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
	239,000.000	1.000000	NJGQ	Local	105.217000		8,519.35	0.00	0.00	251,468.63
				Base	105.217000		8,519.35	0.00	0.00	251,468.63
690732AG7	OWENS + MINOR INC	6.625%	01 Apr 2030	22 May 2025	23 May 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
	213,000.000	1.000000	NJGQ	Local	86.250000		2,038.30	0.00	0.00	183,712.50
				Base	86.250000		2,038.30	0.00	0.00	183,712.50
69073TAU7	OWENS BROCKWAY	7.25%	15 May 2031	08 May 2025	09 May 2025		UBS SECURITIES LLC		USD/DTC	
	150,000.000	1.000000	NJGP	Local	99.875000		5,256.25	0.00	0.00	149,812.50
				Base	99.875000		5,256.25	0.00	0.00	149,812.50
				14 May 2025	15 May 2025		UBS SECURITIES LLC		USD/DTC	
	25,000.000	1.000000	NJGP	Local	101.125000		0.00	0.00	0.00	25,281.25
				Base	101.125000		0.00	0.00	0.00	25,281.25

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



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	Units/Original Face								
69073TAU7 Total									
	175,000.000			Local		5,256.25	0.00	0.00	175,093.75
				Base		5,256.25	0.00	0.00	175,093.75
69073TAV5	OWENS BROCKWAY	7.375%	01 Jun 2032	05 May 2025	06 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000	NJFS	Local	98.000000	3,175.35	0.00	0.00	98,000.00
				Base	98.000000	3,175.35	0.00	0.00	98,000.00
				15 May 2025	16 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	75,000.000	1.000000	NJFS	Local	99.250000	2,535.16	0.00	0.00	74,437.50
				Base	99.250000	2,535.16	0.00	0.00	74,437.50
69073TAV5 Total									
	175,000.000			Local		5,710.51	0.00	0.00	172,437.50
				Base		5,710.51	0.00	0.00	172,437.50
69318FAM0	PBF HOLDING CO LLC	9.875%	15 Mar 2030	14 May 2025	15 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	95.656520	397.74	0.00	0.00	23,914.13
				Base	95.656520	397.74	0.00	0.00	23,914.13
				23 May 2025	27 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	25,000.000	1.000000	NJFX	Local	95.148000	480.03	0.00	0.00	23,787.00
				Base	95.148000	480.03	0.00	0.00	23,787.00
69318FAM0 Total									
	50,000.000			Local		877.77	0.00	0.00	47,701.13
				Base		877.77	0.00	0.00	47,701.13
70082LAB3	PARK RIVER HOLDINGS INC	6.75%	01 Aug 2029	05 May 2025	06 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	3,000.000	1.000000	NJFY	Local	79.000000	53.44	0.00	0.00	2,370.00
				Base	79.000000	53.44	0.00	0.00	2,370.00
				12 May 2025	13 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	10,000.000	1.000000	NJFY	Local	79.500000	191.25	0.00	0.00	7,950.00
				Base	79.500000	191.25	0.00	0.00	7,950.00
				27 May 2025	28 May 2025		TORONTO DOMINION SECURTIES (USA) IN	USD/DTC	

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

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70082LAB3 Total	25,000.000	1.000000	NJFY	Local	79.500000	548.44	0.00	0.00	19,875.00	
				Base	79.500000	548.44	0.00	0.00	19,875.00	
	38,000.000			Local		793.13	0.00	0.00	30,195.00	
				Base		793.13	0.00	0.00	30,195.00	
70932MAA5	PENNYMAC FIN SVCS INC		5.375%	15 Oct 2025	11 May 2025	12 May 2025	1 CALLED BONDS	USD/DTC		
	200,000.000	1.000000	NJGP	Local	100.000000	776.39	0.00	0.00	200,000.00	
				Base	100.000000	776.39	0.00	0.00	200,000.00	
70932MAE7	PENNYMAC FIN SVCS INC		7.125%	15 Nov 2030	29 May 2025	30 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	200,000.000	1.000000	NJFW	Local	102.330000	593.75	0.00	0.00	204,660.00	
				Base	102.330000	593.75	0.00	0.00	204,660.00	
70932MAF4	PENNYMAC FIN SVCS INC		6.875%	15 Feb 2033	06 May 2025	07 May 2025	PERSHING LLC	USD/DTC		
	280,000.000	1.000000	NJGP	Local	99.750000	4,865.97	0.00	0.00	279,300.00	
				Base	99.750000	4,865.97	0.00	0.00	279,300.00	
71424VAA8	PERMIAN RESOURC OPTG LLC		7%	15 Jan 2032	13 May 2025	14 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJGP	Local	102.375000	4,627.78	0.00	0.00	204,750.00	
				Base	102.375000	4,627.78	0.00	0.00	204,750.00	
71424VAA8	PERMIAN RESOURC OPTG LLC		7%	15 Jan 2032	19 May 2025	20 May 2025	JEFFERIES LLC	USD/DTC		
	175,000.000	1.000000	NJFX	Local	102.100000	4,253.47	0.00	0.00	178,675.00	
				Base	102.100000	4,253.47	0.00	0.00	178,675.00	
71424VAA8 Total	375,000.000			Local		8,881.25	0.00	0.00	383,425.00	
				Base		8,881.25	0.00	0.00	383,425.00	
718547AW2	PHILLIPS 66 CO		5.65%	15 Jun 2054	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	10,000,000.000	1.000000	NJFH	Local	88.417000	226,000.00	0.00	0.00	8,841,700.00	
				Base	88.417000	226,000.00	0.00	0.00	8,841,700.00	
72702AAA5	PLANET FINANCIAL GROUP		10.5%	15 Dec 2029	28 May 2025	29 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	99.250000	3,696.88	0.00	0.00	74,437.50	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	Base			99.250000		3,696.88		0.00	74,437.50
737446AX2	POST HOLDINGS INC	6.25%	15 Oct 2034	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	191,000.000	1.000000	NJGQ	Local	99.160000	795.83	0.00	0.00	189,395.60
	Base			99.160000		795.83	0.00	0.00	189,395.60
740212AL9	PRECISION DRILLING CORP	7.125%	15 Jan 2026	16 May 2025	16 May 2025	CALLED BONDS	USD/DTC		
	24,000.000	1.000000	NJGP	Local	100.000000	574.75	0.00	0.00	24,000.00
	Base			100.000000		574.75	0.00	0.00	24,000.00
740212AL9	PRECISION DRILLING CORP	7.125%	15 Jan 2026	16 May 2025	16 May 2025	CALLED BONDS	USD/DTC		
	39,000.000	1.000000	NJFX	Local	100.000000	933.97	0.00	0.00	39,000.00
	Base			100.000000		933.97	0.00	0.00	39,000.00
740212AL9	PRECISION DRILLING CORP	7.125%	15 Jan 2026	16 May 2025	20 May 2025	4 CALLED BONDS	USD/DTC		
	68,000.000	1.000000	NJFS	Local	100.000000	1,628.46	0.00	0.00	68,000.00
	Base			100.000000		1,628.46	0.00	0.00	68,000.00
740212AL9 Total									
	131,000.000			Local		3,137.18	0.00	0.00	131,000.00
	Base					3,137.18	0.00	0.00	131,000.00
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	07 May 2025	08 May 2025	BARCLAYS CAPITAL INC	USD/DTC		
	55,000.000	1.000000	NJFW	Local	94.194000	1,186.89	0.00	0.00	51,806.70
	Base			94.194000		1,186.89	0.00	0.00	51,806.70
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	27 May 2025	28 May 2025	JEFFERIES + CO	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	95.578000	17,779.51	0.00	0.00	669,046.00
	Base			95.578000		17,779.51	0.00	0.00	669,046.00
740212AM7 Total									
	755,000.000			Local		18,966.40	0.00	0.00	720,852.70
	Base					18,966.40	0.00	0.00	720,852.70
74165HAC2	PRIME HEALTHCARE SERVICE	9.375%	01 Sep 2029	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	443,000.000	1.000000	NJGQ	Local	100.500000	8,536.98	0.00	0.00	445,215.00
	Base			100.500000		8,536.98	0.00	0.00	445,215.00

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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								
747262AW3	QVC INC		5.45%	15 Aug 2034	29 May 2025	30 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	175,000.000	1.000000	NJFX	Local	40.000000				70,000.00
				Base	40.000000				70,000.00
74843PAA8	QUIKRETE HOLDINGS INC		6.375%	01 Mar 2032	14 May 2025	14 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	245,000.000	1.000000	NJFY	Local	101.625000				248,981.25
				Base	101.625000				248,981.25
74843PAB6	QUIKRETE HOLDINGS INC		6.75%	01 Mar 2033	14 May 2025	15 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	75,000.000	1.000000	NJGP	Local	101.750000				76,312.50
				Base	101.750000				76,312.50
74843PAB6	QUIKRETE HOLDINGS INC		6.75%	01 Mar 2033	14 May 2025	15 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	114,000.000	1.000000	NJFY	Local	102.000000				116,280.00
				Base	102.000000				116,280.00
					15 May 2025	16 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	114,000.000	1.000000	NJFY	Local	101.750000				115,995.00
				Base	101.750000				115,995.00
					16 May 2025	19 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	45,000.000	1.000000	NJFY	Local	101.750000				45,787.50
				Base	101.750000				45,787.50
					19 May 2025	20 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	90,000.000	1.000000	NJFY	Local	101.531244				91,378.12
				Base	101.531244				91,378.12
					19 May 2025	20 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	50,000.000	1.000000	NJFY	Local	101.625000				50,812.50
				Base	101.625000				50,812.50
					19 May 2025	20 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	115,000.000	1.000000	NJFY	Local	101.625000				116,868.75
				Base	101.625000				116,868.75
					27 May 2025	28 May 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 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									
74843PAB6 Total	45,000.000	1.000000	NJFY	Local	101.250000		911.25	0.00	0.00	45,562.50
				Base	101.250000		911.25	0.00	0.00	45,562.50
					29 May 2025	OPEN		WELLS FARGO SECURITIES, LLC	USD/DTC	
	46,000.000	1.000000	NJFY	Local	101.375000		966.00	0.00	0.00	46,632.50
				Base	101.375000		966.00	0.00	0.00	46,632.50
		694,000.000			Local			12,912.37	0.00	0.00
				Base			12,912.37	0.00	0.00	705,629.37
74984AAA0	RFNA LP		7.875%	15 Feb 2030	06 May 2025	07 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	226,000.000	1.000000	NJFW	Local	98.573000		4,251.63	0.00	0.00	222,774.98
				Base	98.573000		4,251.63	0.00	0.00	222,774.98
75026JAC4	RADIATE HOLDCO / FINANCE		4.5%	15 Sep 2026	27 May 2025	28 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	598,000.000	1.000000	NJGQ	Local	87.000000		5,456.75	0.00	0.00	520,260.00
				Base	87.000000		5,456.75	0.00	0.00	520,260.00
75281AAS8	RANGE RESOURCES CORP		4.875%	15 May 2025	15 May 2025	15 May 2025		MATURITY	USD/DTC	
	200,000.000	1.000000	NJFS	Local	100.000000		0.00	0.00	0.00	200,000.00
				Base	100.000000		0.00	0.00	0.00	200,000.00
75281AAS8	RANGE RESOURCES CORP		4.875%	15 May 2025	15 May 2025	15 May 2025		MATURITY	USD/DTC	
	50,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	0.00	50,000.00
				Base	100.000000		0.00	0.00	0.00	50,000.00
75281AAS8 Total										
	250,000.000			Local			0.00	0.00	0.00	250,000.00
				Base			0.00	0.00	0.00	250,000.00
75281ABJ7	RANGE RESOURCES CORP		8.25%	15 Jan 2029	21 May 2025	22 May 2025		TRUIST SECURITIES, INC.	USD/DTC	
	800,000.000	1.000000	NJFJ	Local	102.868000		23,283.33	0.00	0.00	822,944.00
				Base	102.868000		23,283.33	0.00	0.00	822,944.00
77289KAA3	TGNR INTERMEDIATE HOLDIN		5.5%	15 Oct 2029	28 May 2025	29 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	100,000.000	1.000000	NJFX	Local	94.500000		672.22	0.00	0.00	94,500.00

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl 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		94.500000		672.22	0.00	0.00	94,500.00	
77340RAS6	ROCKIES EXPRESS PIPELINE	3.6%	15 May 2025	15 May 2025	15 May 2025		MATURITY	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	
780099CK1	NATWEST GROUP PLC	1%	31 Dec 2099	06 May 2025	07 May 2025		PERSHING LLC	USD/DTC		
	200,000.000	1.000000	NJFX	Local	100.290000	1,644.44	0.00	0.00	200,580.00	
		Base		100.290000		1,644.44	0.00	0.00	200,580.00	
780153AG7	ROYAL CARIBBEAN CRUISES	7.5%	15 Oct 2027	30 May 2025	OPEN		RBC CAPITAL MARKETS, LLC	USD/DTC		
	1,000,000.000	1.000000	NJFJ	Local	105.166000	9,791.67	0.00	0.00	1,051,660.00	
		Base		105.166000		9,791.67	0.00	0.00	1,051,660.00	
780153AW2	ROYAL CARIBBEAN CRUISES	3.7%	15 Mar 2028	20 May 2025	21 May 2025		MARKETAXESS CORPORATION	USD/DTC		
	852,000.000	1.000000	NJFJ	Local	96.339000	5,779.40	0.00	0.00	820,808.28	
		Base		96.339000		5,779.40	0.00	0.00	820,808.28	
780153BV3	ROYAL CARIBBEAN CRUISES	6%	01 Feb 2033	29 May 2025	30 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	330,000.000	1.000000	NJGP	Local	100.250000	6,545.00	0.00	0.00	330,825.00	
		Base		100.250000		6,545.00	0.00	0.00	330,825.00	
78410GAG9	SBA COMMUNICATIONS CORP	3.125%	01 Feb 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	65,000.000	1.000000	NJGQ	Local	92.903000	552.95	0.00	0.00	60,386.95	
		Base		92.903000		552.95	0.00	0.00	60,386.95	
78433BAA6	SCIH SALT HOLDINGS INC	4.875%	01 May 2028	19 May 2025	20 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	97.345000	1,543.75	0.00	0.00	584,070.00	
		Base		97.345000		1,543.75	0.00	0.00	584,070.00	
78454LAN0	SM ENERGY CO	6.75%	15 Sep 2026	14 May 2025	15 May 2025		BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000	NJFX	Local	99.860000	562.50	0.00	0.00	49,930.00	
		Base		99.860000		562.50	0.00	0.00	49,930.00	
78573NAJ1	SABRE GLBL INC	8.625%	01 Jun 2027	27 May 2025	27 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	58,000.000	1.000000	NJFV	Local	103.000000	1,195.04	0.00	0.00	59,740.00	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl 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	103.000000		1,195.04	0.00	59,740.00
80412LAA5	SATURN OIL + GAS INC		9.625%	15 Jun 2029	27 May 2025	28 May 2025	NBCN CLEARING INC.	USD/DTC	
	52,000.000	1.000000	NJFW	Local	91.750000		2,266.15	0.00	47,710.00
	52,000.000			Base	91.750000		2,266.15	0.00	47,710.00
					27 May 2025	28 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	13,000.000	1.000000	NJFW	Local	92.000000		566.54	0.00	11,960.00
	13,000.000			Base	92.000000		566.54	0.00	11,960.00
80412LAA5 Total									
	65,000.000			Local			2,832.69	0.00	59,670.00
	65,000.000			Base			2,832.69	0.00	59,670.00
80874DAA4	SC GAMES HOLDIN/US FINCO		6.625%	01 Mar 2030	30 May 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000	NJFS	Local	94.750000		1,674.65	0.00	94,750.00
				Base	94.750000		1,674.65	0.00	94,750.00
81105DAB1	SCRIPPS ESCROW II INC		5.375%	15 Jan 2031	06 May 2025	07 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	700,000.000	1.000000	NJFJ	Local	62.436000		11,705.56	0.00	437,052.00
				Base	62.436000		11,705.56	0.00	437,052.00
81172QAA2	SEADRILL FINANCE LTD		8.375%	01 Aug 2030	07 May 2025	08 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	219,000.000	1.000000	NJFW	Local	94.628000		4,941.95	0.00	207,235.32
				Base	94.628000		4,941.95	0.00	207,235.32
81180WAR2	SEAGATE HDD CAYMAN		4.875%	01 Jun 2027	13 May 2025	14 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	1,370,000.000	1.000000	NJFV	Local	100.510000		30,239.90	0.00	1,376,987.00
				Base	100.510000		30,239.90	0.00	1,376,987.00
81180WBM2	SEAGATE HDD CAYMAN		9.625%	01 Dec 2032	13 May 2025	14 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	113.590000		43,579.86	0.00	1,135,900.00
				Base	113.590000		43,579.86	0.00	1,135,900.00
					19 May 2025	20 May 2025	JEFFERIES + CO	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	113.724000		27,110.42	0.00	682,344.00
				Base	113.724000		27,110.42	0.00	682,344.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
81180WBM2 Total									
	1,600,000.000			Local		70,690.28	0.00	0.00	1,818,244.00
				Base		70,690.28	0.00	0.00	1,818,244.00
81180WBN0	SEAGATE HDD CAYMAN	8.25%	15 Dec 2029	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	386,000.000	1.000000	NJGQ	Local	107.154000	12,738.00	0.00	0.00	413,614.44
				Base	107.154000	12,738.00	0.00	0.00	413,614.44
81180WBN0	SEAGATE HDD CAYMAN	8.25%	15 Dec 2029	13 May 2025	14 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	145,000.000	1.000000	NJFW	Local	107.125000	4,951.15	0.00	0.00	155,331.25
				Base	107.125000	4,951.15	0.00	0.00	155,331.25
				16 May 2025	19 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	328,000.000	1.000000	NJFW	Local	106.750000	11,575.67	0.00	0.00	350,140.00
				Base	106.750000	11,575.67	0.00	0.00	350,140.00
81180WBN0 Total									
	859,000.000			Local		29,264.82	0.00	0.00	919,085.69
				Base		29,264.82	0.00	0.00	919,085.69
812127AA6	SEALED AIR/SEALED AIR US	6.125%	01 Feb 2028	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	63,000.000	1.000000	NJGQ	Local	101.266000	1,050.44	0.00	0.00	63,797.58
				Base	101.266000	1,050.44	0.00	0.00	63,797.58
81725WAL7	SENSATA TECHNOLOGIES BV	5.875%	01 Sep 2030	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	234,000.000	1.000000	NJGQ	Local	98.161000	2,596.75	0.00	0.00	229,696.74
				Base	98.161000	2,596.75	0.00	0.00	229,696.74
817565CF9	SERVICE CORP INTL	3.375%	15 Aug 2030	06 May 2025			WELLS FARGO SECURITIES LLC	USD/DTC	
	400,000.000	1.000000	NJFV	Local	89.902000	3,075.00	0.00	0.00	359,608.00
				Base	89.902000	3,075.00	0.00	0.00	359,608.00
				06 May 2025	CANCEL		WELLS FARGO SECURITIES LLC	USD/DTC	
	-400,000.000	1.000000	NJFV	Local	89.902000	-3,075.00	0.00	0.00	-359,608.00
				Base	89.902000	-3,075.00	0.00	0.00	-359,608.00
				06 May 2025	07 May 2025		WELLS FARGO SECURITIES LLC	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Proceeds
817565CF9 Total	350,000.000	1.000000	NJFV	Local	89.902000		2,690.63	0.00	314,657.00
				Base	89.902000		2,690.63	0.00	314,657.00
	350,000.000			Local			2,690.63	0.00	314,657.00
				Base			2,690.63	0.00	314,657.00
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030		13 May 2025	14 May 2025		MILLENNIUM ADVISORS LLC	USD/DTC
	27,000.000	1.000000	NJGQ	Local	82.520000		672.38	0.00	22,280.40
				Base	82.520000		672.38	0.00	22,280.40
					13 May 2025	14 May 2025		MARKETAXESS CORPORATION	USD/DTC
	8,000.000	1.000000	NJGQ	Local	82.996000		199.22	0.00	6,639.68
				Base	82.996000		199.22	0.00	6,639.68
829259AY6 Total									
	35,000.000			Local			871.60	0.00	28,920.08
				Base			871.60	0.00	28,920.08
829259BF6	SINCLAIR TELEVISION GROU	4.375%	31 Dec 2032		01 May 2025	02 May 2025		MARKETAXESS CORPORATION	USD/DTC
	500,000.000	1.000000	NJFJ	Local	63.488000		4,861.11	0.00	317,440.00
				Base	63.488000		4,861.11	0.00	317,440.00
82967NBA5	SIRIUS XM RADIO LLC	5%	01 Aug 2027		13 May 2025	14 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	1,000,000.000	1.000000	NJFJ	Local	99.056000		14,305.56	0.00	990,560.00
				Base	99.056000		14,305.56	0.00	990,560.00
					16 May 2025	19 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
	600,000.000	1.000000	NJFJ	Local	98.943000		9,000.00	0.00	593,658.00
				Base	98.943000		9,000.00	0.00	593,658.00
82967NBA5 Total									
	1,600,000.000			Local			23,305.56	0.00	1,584,218.00
				Base			23,305.56	0.00	1,584,218.00
82983MAB6	SITIO ROYAL OP / SIT FIN	7.875%	01 Nov 2028		02 May 2025	05 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	100,000.000	1.000000	NJFS	Local	102.000000		87.50	0.00	102,000.00
				Base	102.000000		87.50	0.00	102,000.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
83304AAL0	SNAP INC		6.875%	01 Mar 2033	28 May 2025	29 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	101.223000		1,002.60	0.00	0.00	50,611.50
				Base	101.223000		1,002.60	0.00	0.00	50,611.50
835898AH0	SOTHEBY S		7.375%	15 Oct 2027	06 May 2025	07 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	200,000.000	1.000000	NJFX	Local	94.512000		6,391.67	0.00	0.00	189,024.00
				Base	94.512000		6,391.67	0.00	0.00	189,024.00
83600WAE9	SOTERA HEALTH HLDGS LLC		7.375%	01 Jun 2031	06 May 2025	07 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	700,000.000	1.000000	NJFJ	Local	103.673000		22,370.83	0.00	0.00	725,711.00
				Base	103.673000		22,370.83	0.00	0.00	725,711.00
84859BAC5	SPIRIT LOYALTY KY LTD/IP		1%	12 Mar 2030	12 May 2025	13 May 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	
	37,963.000	1.000000	NJGQ	Local	81.500000		514.61	0.00	0.00	30,939.85
				Base	81.500000		514.61	0.00	0.00	30,939.85
852234AR4	BLOCK INC		6.5%	15 May 2032	05 May 2025	06 May 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
	152,000.000	1.000000	NJFW	Local	101.500000		4,693.00	0.00	0.00	154,280.00
				Base	101.500000		4,693.00	0.00	0.00	154,280.00
					08 May 2025	09 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	207,000.000	1.000000	NJFW	Local	101.903000		6,503.25	0.00	0.00	210,939.21
				Base	101.903000		6,503.25	0.00	0.00	210,939.21
852234AR4	BLOCK INC		6.5%	15 May 2032	15 May 2025	16 May 2025		MANDATORY EXCHANGE NON CASH	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	102.061083		180.56	0.00	0.00	1,020,610.83
				Base	102.061083		180.56	0.00	0.00	1,020,610.83
852234AR4	BLOCK INC		6.5%	15 May 2032	15 May 2025	16 May 2025		MANDATORY EXCHANGE NON CASH	USD/DTC	
	350,000.000	1.000000	NJFX	Local	101.244628		63.19	0.00	0.00	354,356.20
				Base	101.244628		63.19	0.00	0.00	354,356.20
852234AR4	BLOCK INC		6.5%	15 May 2032	15 May 2025	15 May 2025		MANDATORY EXCHANGE NON CASH	USD/DTC	
	810,000.000	1.000000	NJFY	Local	100.123771		146.25	0.00	0.00	811,002.55
				Base	100.123771		146.25	0.00	0.00	811,002.55

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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								
852234AR4 Total									
	2,519,000.000			Local		11,586.25	0.00	0.00	2,551,188.79
				Base		11,586.25	0.00	0.00	2,551,188.79
85236FAA1	SMYRNA READY MIX CONCRET	6%	01 Nov 2028	12 May 2025	13 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	80,000.000	1.000000	NJGP	98.125000		160.00	0.00	0.00	78,500.00
				Base		98.125000	160.00	0.00	78,500.00
853191AA2	STANDARD BUILDING SOLUTI	6.5%	15 Aug 2032	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	537,000.000	1.000000	NJGQ	101.832000		8,144.50	0.00	0.00	546,837.84
				Base		101.832000	8,144.50	0.00	546,837.84
85325C2E1	STANDARD CHARTERED PLC	1%	21 Jan 2036	22 May 2025	23 May 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	284,000.000	1.000000	NJGQ	102.431000		5,994.10	0.00	0.00	290,904.04
				Base		102.431000	5,994.10	0.00	290,904.04
854938AA5	STAR LEASING CO LLC	7.625%	15 Feb 2030	16 May 2025	19 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	144,000.000	1.000000	NJGQ	92.051000		2,928.00	0.00	0.00	132,553.44
				Base		92.051000	2,928.00	0.00	132,553.44
85513AAA6	STAR HOLDING LLC	8.75%	01 Aug 2031	09 May 2025	12 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	225,000.000	1.000000	NJFW	92.036000		5,523.44	0.00	0.00	207,081.00
				Base		92.036000	5,523.44	0.00	207,081.00
855170AA4	STAR PARENT INC	9%	01 Oct 2030	13 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	423,000.000	1.000000	NJGQ	102.750000		4,547.25	0.00	0.00	434,632.50
				Base		102.750000	4,547.25	0.00	434,632.50
86184WAA4	STONEMOR INC	8.5%	15 May 2029	13 May 2025	14 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	970,000.000	1.000000	NJFJ	90.850000		40,995.97	0.00	0.00	881,245.00
				Base		90.850000	40,995.97	0.00	881,245.00
861932AA9	STONEPEAK NILE PARENT	7.25%	15 Mar 2032	28 May 2025	29 May 2025		TRUIST SECURITIES, INC.	USD/DTC	
	75,000.000	1.000000	NJFX	103.450000		1,525.52	0.00	0.00	77,587.50
				Base		103.450000	1,525.52	0.00	77,587.50

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
864486AL9	SUBURBAN PROPANE PARTNRS		5%	01 Jun 2031	09 May 2025	12 May 2025	BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
	385,000.000	1.000000	NJGP	Local	91.875000		8,609.03	0.00	0.00	353,718.75
				Base	91.875000		8,609.03	0.00	0.00	353,718.75
					13 May 2025	14 May 2025	BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
	125,000.000	1.000000	NJGP	Local	93.000000		2,829.86	0.00	0.00	116,250.00
				Base	93.000000		2,829.86	0.00	0.00	116,250.00
864486AL9 Total										
	510,000.000			Local			11,438.89	0.00	0.00	469,968.75
				Base			11,438.89	0.00	0.00	469,968.75
86614JAA3	SUMMIT MIDSTREAM HOLDING		8.625%	31 Oct 2029	01 May 2025	02 May 2025	RBC CAPITAL MARKETS, LLC		USD/DTC	
	50,000.000	1.000000	NJFX	Local	97.750000		922.40	0.00	0.00	48,875.00
				Base	97.750000		922.40	0.00	0.00	48,875.00
					06 May 2025	07 May 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	75,000.000	1.000000	NJFX	Local	96.250000		1,473.44	0.00	0.00	72,187.50
				Base	96.250000		1,473.44	0.00	0.00	72,187.50
86614JAA3	SUMMIT MIDSTREAM HOLDING		8.625%	31 Oct 2029	19 May 2025	20 May 2025	J.P. MORGAN SECURITIES LLC		USD/DTC	
	120,000.000	1.000000	NJFV	Local	100.500000		2,731.25	0.00	0.00	120,600.00
				Base	100.500000		2,731.25	0.00	0.00	120,600.00
86614JAA3 Total										
	245,000.000			Local			5,127.09	0.00	0.00	241,662.50
				Base			5,127.09	0.00	0.00	241,662.50
86745GAF0	SUNNOVA ENERGY CORP		5.875%	01 Sep 2026	07 May 2025	08 May 2025	MIZUHO SECURITIES USA/FIXED INCOME		USD/DTC	
	700,000.000	1.000000	NJFJ	Local	30.000000		0.00	0.00	0.00	210,000.00
				Base	30.000000		0.00	0.00	0.00	210,000.00
86765KAC3	SUNOCO LP		7.25%	01 May 2032	06 May 2025	07 May 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	25,000.000	1.000000	NJFX	Local	103.605000		30.21	0.00	0.00	25,901.25
				Base	103.605000		30.21	0.00	0.00	25,901.25
86765KAC3	SUNOCO LP		7.25%	01 May 2032	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC		USD/DTC	

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts		Exchange Rate								
Units/Original Face										
	337,000.000	1.000000	NJGQ	Local	103.792000	542.94	0.00	0.00	349,779.04	
				Base	103.792000	542.94	0.00	0.00	349,779.04	
	86765KAC3 Total									
	362,000.000			Local		573.15	0.00	0.00	375,680.29	
				Base		573.15	0.00	0.00	375,680.29	
87305RAK5	TTM TECHNOLOGIES INC		4%	01 Mar 2029	05 May 2025	06 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	75,000.000	1.000000	NJFS	Local	93.671000	541.67	0.00	0.00	70,253.25	
				Base	93.671000	541.67	0.00	0.00	70,253.25	
87485LAD6	TALOS PRODUCTION INC		9%	01 Feb 2029	06 May 2025	07 May 2025	PERSHING LLC	USD/DTC		
	106,000.000	1.000000	NJFV	Local	93.750000	2,544.00	0.00	0.00	99,375.00	
				Base	93.750000	2,544.00	0.00	0.00	99,375.00	
					06 May 2025	07 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	494,000.000	1.000000	NJFV	Local	93.750000	11,856.00	0.00	0.00	463,125.00	
				Base	93.750000	11,856.00	0.00	0.00	463,125.00	
87485LAD6	TALOS PRODUCTION INC		9%	01 Feb 2029	28 May 2025	29 May 2025	MARKETAXESS CORPORATION	USD/DTC		
	100,000.000	1.000000	NJFW	Local	99.248000	2,950.00	0.00	0.00	99,248.00	
				Base	99.248000	2,950.00	0.00	0.00	99,248.00	
87485LAD6 Total										
	700,000.000			Local		17,350.00	0.00	0.00	661,748.00	
				Base		17,350.00	0.00	0.00	661,748.00	
87724RAJ1	TAYLOR MORRISON COMM		5.125%	01 Aug 2030	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	309,000.000	1.000000	NJGQ	Local	97.221000	4,310.98	0.00	0.00	300,412.89	
				Base	97.221000	4,310.98	0.00	0.00	300,412.89	
87901JAJ4	TEGNA INC		4.625%	15 Mar 2028	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	724,000.000	1.000000	NJGQ	Local	96.051000	5,022.75	0.00	0.00	695,409.24	
				Base	96.051000	5,022.75	0.00	0.00	695,409.24	
87927VAM0	TELECOM ITALIA CAPITAL		6%	30 Sep 2034	28 May 2025	29 May 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	23,000.000	1.000000	NJFX	Local	98.063000	226.17	0.00	0.00	22,554.49	

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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		98.063000		226.17	0.00	0.00	22,554.49	
87927VAR9	TELECOM ITALIA CAPITAL		7.2%	18 Jul 2036	15 May 2025	16 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	13,000.000	1.000000 NJFX	Local		103.650000	306.80	0.00	0.00	13,474.50
	Base		103.650000		306.80	0.00	0.00	13,474.50	
87927VAV0	TELECOM ITALIA CAPITAL		7.721%	04 Jun 2038	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	185,000.000	1.000000 NJGQ	Local		104.177000	6,149.99	0.00	0.00	192,727.45
	Base		104.177000		6,149.99	0.00	0.00	192,727.45	
87952VAP1	TELESAT CANADA/TELESAT L		4.875%	01 Jun 2027	12 May 2025	13 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	245,000.000	1.000000 NJFY	Local		56.500000	5,374.69	0.00	0.00	138,425.00
	Base		56.500000		5,374.69	0.00	0.00	138,425.00	
88033GDU1	TENET HEALTHCARE CORP		6.75%	15 May 2031	13 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	319,000.000	1.000000 NJFW	Local		103.250000	10,706.44	0.00	0.00	329,367.50
	Base		103.250000		10,706.44	0.00	0.00	329,367.50	
88104LAE3	TERRAFORM POWER OPERATIN		5%	31 Jan 2028	21 May 2025	22 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	25,000.000	1.000000 NJFX	Local		97.503000	388.89	0.00	0.00	24,375.75
	Base		97.503000		388.89	0.00	0.00	24,375.75	
88104LAG8	TERRAFORM POWER OPERATIN		4.75%	15 Jan 2030	21 May 2025	22 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	25,000.000	1.000000 NJFX	Local		94.401000	418.92	0.00	0.00	23,600.25
	Base		94.401000		418.92	0.00	0.00	23,600.25	
88830MAM4	TITAN INTERNATIONAL INC		7%	30 Apr 2028	19 May 2025	20 May 2025		BARCLAYS CAPITAL INC.	USD/DTC
	800,000.000	1.000000 NJFJ	Local		98.635000	3,111.11	0.00	0.00	789,080.00
	Base		98.635000		3,111.11	0.00	0.00	789,080.00	
893647BP1	TRANSDIGM INC		4.625%	15 Jan 2029	14 May 2025	15 May 2025		BOFA SECURITIES, INC.	USD/DTC
	125,000.000	1.000000 NJFX	Local		96.053000	1,927.08	0.00	0.00	120,066.25
	Base		96.053000		1,927.08	0.00	0.00	120,066.25	
893830AF6	TRANSOCEAN INC		7.5%	15 Apr 2031	06 May 2025	07 May 2025		MARKETAXESS CORPORATION	USD/DTC
	76,000.000	1.000000 NJFW	Local		72.068000	348.33	0.00	0.00	54,771.68

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	
	Units/Original Face								Net Proceeds	
		Base			72.068000		348.33	0.00	0.00	54,771.68
896288AC1	TRINET GROUP INC	7.125%	15 Aug 2031		19 May 2025	20 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	1,000,000.000	1.000000	NJFJ	Local	102.768000		18,802.08	0.00	0.00	1,027,680.00
		Base			102.768000		18,802.08	0.00	0.00	1,027,680.00
89668JAA2	TRINSEO LUX/TRINSEO NA	7.625%	03 May 2029		20 May 2025	21 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	36,989.000	1.000000	NJFY	Local	56.625000		652.96	0.00	0.00	20,945.02
		Base			56.625000		652.96	0.00	0.00	20,945.02
					21 May 2025	22 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	184,946.000	1.000000	NJFY	Local	56.375000		3,291.14	0.00	0.00	104,263.31
		Base			56.375000		3,291.14	0.00	0.00	104,263.31
					28 May 2025	29 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	188,315.000	1.000000	NJFY	Local	59.250000		3,538.75	0.00	0.00	111,576.64
		Base			59.250000		3,538.75	0.00	0.00	111,576.64
89668JAA2 Total										
	410,250.000			Local			7,482.85	0.00	0.00	236,784.97
				Base			7,482.85	0.00	0.00	236,784.97
89686QAA4	TRIVIUM PACKAGING FIN	5.5%	15 Aug 2026		30 May 2025	30 May 2025		CALLED BONDS	USD/DTC	
	450,000.000	1.000000	NJFS	Local	100.000000		7,150.00	0.00	0.00	450,000.00
		Base			100.000000		7,150.00	0.00	0.00	450,000.00
89686QAA4	TRIVIUM PACKAGING FIN	5.5%	15 Aug 2026		30 May 2025	30 May 2025		CALLED BONDS	USD/DTC	
	200,000.000	1.000000	NJFX	Local	100.000000		3,177.78	0.00	0.00	200,000.00
		Base			100.000000		3,177.78	0.00	0.00	200,000.00
89686QAA4	TRIVIUM PACKAGING FIN	5.5%	15 Aug 2026		30 May 2025	30 May 2025		CALLED BONDS	USD/DTC	
	1,320,000.000	1.000000	NJFJ	Local	100.000000		20,973.33	0.00	0.00	1,320,000.00
		Base			100.000000		20,973.33	0.00	0.00	1,320,000.00
89686QAA4 Total										
	1,970,000.000			Local			31,301.11	0.00	0.00	1,970,000.00
				Base			31,301.11	0.00	0.00	1,970,000.00

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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								
89686QAB2	TRIVIUM PACKAGING FIN		8.5%	15 Aug 2027	30 May 2025	30 May 2025	CALLED BONDS	USD/DTC	
	1,025,000.000	1.000000	NJFS	Local	100.000000	25,169.44	0.00	0.00	1,025,000.00
				Base	100.000000	25,169.44	0.00	0.00	1,025,000.00
89686QAB2	TRIVIUM PACKAGING FIN		8.5%	15 Aug 2027	30 May 2025	30 May 2025	CALLED BONDS	USD/DTC	
	213,000.000	1.000000	NJFW	Local	100.000000	5,230.33	0.00	0.00	213,000.00
				Base	100.000000	5,230.33	0.00	0.00	213,000.00
89686QAB2	TRIVIUM PACKAGING FIN		8.5%	15 Aug 2027	30 May 2025	30 May 2025	CALLED BONDS	USD/DTC	
	550,000.000	1.000000	NJFJ	Local	100.000000	13,505.56	0.00	0.00	550,000.00
				Base	100.000000	13,505.56	0.00	0.00	550,000.00
89686QAB2 Total									
	1,788,000.000			Local		43,905.33	0.00	0.00	1,788,000.00
				Base		43,905.33	0.00	0.00	1,788,000.00
90041LAG0	TURNING POINT BRANDS INC		7.625%	15 Mar 2032	12 May 2025	13 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	517,000.000	1.000000	NJFV	Local	105.250000	9,198.29	0.00	0.00	544,142.50
				Base	105.250000	9,198.29	0.00	0.00	544,142.50
90138FAC6	TWILIO INC		3.625%	15 Mar 2029	30 Apr 2025	01 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	317,000.000	1.000000	NJFV	Local	93.375000	1,468.33	0.00	0.00	295,998.75
				Base	93.375000	1,468.33	0.00	0.00	295,998.75
					06 May 2025	07 May 2025	BARCLAYS CAPITAL INC.	USD/DTC	
	222,000.000	1.000000	NJFV	Local	93.840000	1,162.42	0.00	0.00	208,324.80
				Base	93.840000	1,162.42	0.00	0.00	208,324.80
					06 May 2025	07 May 2025	PERSHING LLC	USD/DTC	
	181,000.000	1.000000	NJFV	Local	93.760000	947.74	0.00	0.00	169,705.60
				Base	93.760000	947.74	0.00	0.00	169,705.60
90138FAC6 Total									
	720,000.000			Local		3,578.49	0.00	0.00	674,029.15
				Base		3,578.49	0.00	0.00	674,029.15
90367UAD3	US ACUTE CARE SOLUTIONS		9.75%	15 May 2029	22 May 2025	23 May 2025	J P MORGAN SECURITIES INC	USD/DTC	

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate								
Units/Original Face									
	17,000.000	1.000000	NJGQ	Local	101.303000	36.83	0.00	0.00	17,221.51
				Base	101.303000	36.83	0.00	0.00	17,221.51
904678AQ2	UNICREDIT SPA	1%	02 Apr 2034	19 May 2025	20 May 2025		MARKETAXESS CORPORATION	USD/DTC	
	922,000.000	1.000000	NJFJ	Local	104.287000	8,969.22	0.00	0.00	961,526.14
				Base	104.287000	8,969.22	0.00	0.00	961,526.14
90932LAG2	UNITED AIRLINES INC	4.375%	15 Apr 2026	28 May 2025	29 May 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	325,000.000	1.000000	NJFY	Local	98.792000	1,737.85	0.00	0.00	321,074.00
				Base	98.792000	1,737.85	0.00	0.00	321,074.00
912810FT0	US TREASURY N/B	4.5%	15 Feb 2036	08 May 2025	09 May 2025		J.P. MORGAN SECURITIES LLC	USD/FED	
	10,100,000.000	1.000000	NJFM	Local	102.144531	104,208.56	0.00	0.00	10,316,597.66
				Base	102.144531	104,208.56	0.00	0.00	10,316,597.66
912810SR0	US TREASURY N/B	1.125%	15 May 2040	08 May 2025	09 May 2025		FEDERAL RESERVE BANK OF BOSTON	USD/FED	
	8,000,000.000	1.000000	NJFM	Local	61.789063	43,508.29	0.00	0.00	4,943,125.00
				Base	61.789063	43,508.29	0.00	0.00	4,943,125.00
				13 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	USD/FED	
	25,000,000.000	1.000000	NJFM	Local	60.156250	139,848.07	0.00	0.00	15,039,062.50
				Base	60.156250	139,848.07	0.00	0.00	15,039,062.50
912810SR0 Total									
	33,000,000.000			Local		183,356.36	0.00	0.00	19,982,187.50
				Base		183,356.36	0.00	0.00	19,982,187.50
91282CBH3	US TREASURY N/B	0.375%	31 Jan 2026	08 May 2025	09 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	10,000,000.000	1.000000	NJFM	Local	97.312500	10,151.93	0.00	0.00	9,731,250.00
				Base	97.312500	10,151.93	0.00	0.00	9,731,250.00
				13 May 2025	14 May 2025		GOLDMAN SACHS + CO LLC	USD/FED	
	15,500,000.000	1.000000	NJFM	Local	97.296875	16,538.33	0.00	0.00	15,081,015.63
				Base	97.296875	16,538.33	0.00	0.00	15,081,015.63
				27 May 2025	28 May 2025		MORGAN STANLEY CO INCORPORATED	USD/FED	
	10,000,000.000	1.000000	NJFM	Local	97.421875	12,120.17	0.00	0.00	9,742,187.50

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	97.421875		12,120.17	0.00	0.00	9,742,187.50
91282CBH3 Total									
	35,500,000.000		Local			38,810.43	0.00	0.00	34,554,453.13
			Base			38,810.43	0.00	0.00	34,554,453.13
914906AX0	UNIVISION COMMUNICATIONS		7.375%	30 Jun 2030	12 May 2025	13 May 2025	CASTLEOAK SECURITIES LP	USD/DTC	
	260,000.000	1.000000	NJFY	Local	92.756000	7,084.10	0.00	0.00	241,165.60
				Base	92.756000	7,084.10	0.00	0.00	241,165.60
914906AZ5	UNIVISION COMMUNICATIONS		8.5%	31 Jul 2031	07 May 2025	08 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	50,000.000	1.000000	NJFX	Local	94.003000	1,156.94	0.00	0.00	47,001.50
				Base	94.003000	1,156.94	0.00	0.00	47,001.50
91705JAC9	URBAN ONE INC		7.375%	01 Feb 2028	19 May 2025	20 May 2025	J P MORGAN SECURITIES INC	USD/DTC	
	63,000.000	1.000000	NJGQ	Local	48.000000	1,406.78	0.00	0.00	30,240.00
				Base	48.000000	1,406.78	0.00	0.00	30,240.00
91740PAF5	USA COM PART/USA COM FIN		6.875%	01 Sep 2027	27 May 2025	28 May 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	99.791000	9,968.75	0.00	0.00	598,746.00
				Base	99.791000	9,968.75	0.00	0.00	598,746.00
91832VAA2	VOC ESCROW LTD		5%	15 Feb 2028	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	471,000.000	1.000000	NJGQ	Local	98.650000	5,495.00	0.00	0.00	464,641.50
				Base	98.650000	5,495.00	0.00	0.00	464,641.50
91838PAA9	VT TOPCO INC		8.5%	15 Aug 2030	19 May 2025	20 May 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	70,000.000	1.000000	NJGP	Local	106.500000	1,570.14	0.00	0.00	74,550.00
				Base	106.500000	1,570.14	0.00	0.00	74,550.00
92023RAA8	VALLOUREC SACA		7.5%	15 Apr 2032	14 May 2025	15 May 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
	200,000.000	1.000000	NJFX	Local	104.500000	1,250.00	0.00	0.00	209,000.00
				Base	104.500000	1,250.00	0.00	0.00	209,000.00
92262TAA4	VELOCITY VEHICLE GROUP		8%	01 Jun 2029	01 May 2025	02 May 2025	JEFFERIES LLC	USD/DTC	
	50,000.000	1.000000	NJFS	Local	101.000000	1,677.78	0.00	0.00	50,500.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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	101.000000		1,677.78	0.00	0.00	50,500.00
922966AA4	VENTURE GLOBAL PLAQUE		7.5%	01 May 2033	07 May 2025	08 May 2025		MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
	250,000.000	1.000000	NJFJ	Local	103.625000		885.42	0.00	0.00	259,062.50
				Base	103.625000		885.42	0.00	0.00	259,062.50
92328MAC7	VENTURE GLOBAL CALCASIEU		3.875%	01 Nov 2033	05 May 2025	06 May 2025		BOFA SECURITIES, INC.	USD/DTC	
	100,000.000	1.000000	NJFX	Local	84.553000		53.82	0.00	0.00	84,553.00
				Base	84.553000		53.82	0.00	0.00	84,553.00
92535UAB0	VERTIV GROUP CORPORATION		4.125%	15 Nov 2028	01 May 2025	02 May 2025		STIFEL NICOLAUS + CO INC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	96.875000		956.77	0.00	0.00	48,437.50
				Base	96.875000		956.77	0.00	0.00	48,437.50
92535UAB0	VERTIV GROUP CORPORATION		4.125%	15 Nov 2028	08 May 2025	09 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	57,000.000	1.000000	NJGQ	Local	96.883000		1,136.44	0.00	0.00	55,223.31
				Base	96.883000		1,136.44	0.00	0.00	55,223.31
92535UAB0 Total										
	107,000.000			Local			2,093.21	0.00	0.00	103,660.81
				Base			2,093.21	0.00	0.00	103,660.81
92552VAK6	VIASAT INC		5.625%	15 Sep 2025	02 May 2025	02 May 2025		CALLED BONDS	USD/DTC	
	490,000.000	1.000000	NJGP	Local	100.000000		3,598.44	0.00	0.00	490,000.00
				Base	100.000000		3,598.44	0.00	0.00	490,000.00
92552VAN0	VIASAT INC		6.5%	15 Jul 2028	01 May 2025	02 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	700,000.000	1.000000	NJFV	Local	88.311001		13,523.61	0.00	0.00	618,177.01
				Base	88.311001		13,523.61	0.00	0.00	618,177.01
92552VAR1	VIASAT INC		7.5%	30 May 2031	06 May 2025	07 May 2025		JEFFERIES LLC	USD/DTC	
	43,000.000	1.000000	NJFV	Local	76.375000		1,406.46	0.00	0.00	32,841.25
				Base	76.375000		1,406.46	0.00	0.00	32,841.25
					06 May 2025	07 May 2025		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	39,000.000	1.000000	NJFV	Local	76.450000		1,275.62	0.00	0.00	29,815.50
				Base	76.450000		1,275.62	0.00	0.00	29,815.50

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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									
92552VAR1					06 May 2025	07 May 2025		JEFFERIES LLC	USD/DTC	
	245,000.000	1.000000	NJFV	Local	76.000000		8,013.54	0.00	0.00	186,200.00
				Base	76.000000		8,013.54	0.00	0.00	186,200.00
					07 May 2025	08 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	173,000.000	1.000000	NJFV	Local	76.000000		5,694.58	0.00	0.00	131,480.00
				Base	76.000000		5,694.58	0.00	0.00	131,480.00
					13 May 2025	14 May 2025		JEFFERIES LLC	USD/DTC	
	65,000.000	1.000000	NJFY	Local	75.750000		2,220.83	0.00	0.00	49,237.50
				Base	75.750000		2,220.83	0.00	0.00	49,237.50
					13 May 2025	14 May 2025		BARCLAYS CAPITAL INC	USD/DTC	
	54,000.000	1.000000	NJFY	Local	75.750000		1,845.00	0.00	0.00	40,905.00
				Base	75.750000		1,845.00	0.00	0.00	40,905.00
					14 May 2025	15 May 2025		JEFFERIES LLC	USD/DTC	
	169,000.000	1.000000	NJFY	Local	75.750000		5,809.38	0.00	0.00	128,017.50
				Base	75.750000		5,809.38	0.00	0.00	128,017.50
					15 May 2025	16 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
76,000.000	1.000000	NJFY	Local	76.000000		2,628.33	0.00	0.00	57,760.00	
			Base	76.000000		2,628.33	0.00	0.00	57,760.00	
				15 May 2025	16 May 2025		JEFFERIES LLC	USD/DTC		
46,000.000	1.000000	NJFY	Local	76.000000		1,590.83	0.00	0.00	34,960.00	
			Base	76.000000		1,590.83	0.00	0.00	34,960.00	
92552VAR1 Total										
	910,000.000			Local			30,484.57	0.00	0.00	691,216.75
				Base			30,484.57	0.00	0.00	691,216.75
92648DAA4	VICTRA HLDG/VICTRA FIN		8.75%	15 Sep 2029	06 May 2025	07 May 2025		JEFFERIES LLC	USD/DTC	
	13,000.000	1.000000	NJFY	Local	101.875000		164.31	0.00	0.00	13,243.75
				Base	101.875000		164.31	0.00	0.00	13,243.75
					06 May 2025	07 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	76,000.000	1.000000	NJFY	Local	101.750000		960.56	0.00	0.00	77,330.00

Prepared by State Street

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 2025



Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc
	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other
	Units/Original Face								Comm Per Shr
									Net Proceeds
				Base	101.750000		960.56	0.00	0.00
					07 May 2025	08 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	211,000.000	1.000000	NJFY	Local	101.500000		2,718.09	0.00	0.00
				Base	101.500000		2,718.09	0.00	0.00
92648DAA4	VICTRA HLDG/VICTRA FIN		8.75%	15 Sep 2029	07 May 2025	08 May 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	50,000.000	1.000000	NJFX	Local	101.530000		644.10	0.00	0.00
				Base	101.530000		644.10	0.00	0.00
92648DAA4 Total									
	350,000.000			Local			4,487.06	0.00	0.00
				Base			4,487.06	0.00	0.00
92660FAN4	VIDEOTRON LTD		3.625%	15 Jun 2029	06 May 2025	07 May 2025		GOLDMAN SACHS + CO LLC	USD/DTC
	25,000.000	1.000000	NJFX	Local	94.397000		357.47	0.00	0.00
				Base	94.397000		357.47	0.00	0.00
					06 May 2025	07 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	25,000.000	1.000000	NJFX	Local	94.136000		357.47	0.00	0.00
				Base	94.136000		357.47	0.00	0.00
					06 May 2025	07 May 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	75,000.000	1.000000	NJFX	Local	94.122000		1,072.40	0.00	0.00
				Base	94.122000		1,072.40	0.00	0.00
					06 May 2025	07 May 2025		DEUTSCHE BANK SECURITIES INC	USD/DTC
	100,000.000	1.000000	NJFX	Local	94.161000		1,429.86	0.00	0.00
				Base	94.161000		1,429.86	0.00	0.00
92660FAN4 Total									
	225,000.000			Local			3,217.20	0.00	0.00
				Base			3,217.20	0.00	0.00
92676XAC1	VIKING CRUISES LTD		6.25%	15 May 2025	15 May 2025	16 May 2025	1	MATURITY	USD/DTC
	150,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	0.00
				Base	100.000000		0.00	0.00	0.00

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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								
92676XAC1				15 May 2025	16 May 2025	1	MATURITY	USD/DTC	
	100,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	100,000.00
				Base	100.000000	0.00	0.00	0.00	100,000.00
	92676XAC1 Total								
	250,000.000			Local		0.00	0.00	0.00	250,000.00
				Base		0.00	0.00	0.00	250,000.00
92676XAG2	VIKING CRUISES LTD		9.125%	15 Jul 2031	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	486,000.000	1.000000	NJGQ	Local	107.223000	14,043.38	0.00	0.00	521,103.78
				Base	107.223000	14,043.38	0.00	0.00	521,103.78
92840VAH5	VISTRA OPERATIONS CO LLC		4.375%	01 May 2029	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	534,000.000	1.000000	NJGQ	Local	96.481000	519.17	0.00	0.00	515,208.54
				Base	96.481000	519.17	0.00	0.00	515,208.54
92840VAP7	VISTRA OPERATIONS CO LLC		7.75%	15 Oct 2031	29 May 2025	30 May 2025	UBS SECURITIES LLC	USD/DTC	
	418,000.000	1.000000	NJFW	Local	105.920000	4,049.38	0.00	0.00	442,745.60
				Base	105.920000	4,049.38	0.00	0.00	442,745.60
92858RAA8	VMED O2 UK FINAN		4.25%	31 Jan 2031	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	520,000.000	1.000000	NJGQ	Local	87.848000	6,998.33	0.00	0.00	456,809.60
				Base	87.848000	6,998.33	0.00	0.00	456,809.60
92858RAB6	VMED O2 UK FINAN		4.75%	15 Jul 2031	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	512,000.000	1.000000	NJGQ	Local	88.892000	7,701.33	0.00	0.00	455,127.04
				Base	88.892000	7,701.33	0.00	0.00	455,127.04
92858RAD2	VMED O2 UK FINANCING I		7.75%	15 Apr 2032	08 May 2025	09 May 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	500,000.000	1.000000	NJGQ	Local	101.541000	2,583.33	0.00	0.00	507,705.00
				Base	101.541000	2,583.33	0.00	0.00	507,705.00
92921EAA0	VOYAGER PARENT LLC		9.25%	01 Jul 2032	09 May 2025	15 May 2025	JEFFERIES LLC	USD/DTC	
	148,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	148,000.00
				Base	100.000000	0.00	0.00	0.00	148,000.00

Sales Report by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date:

June 13, 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 May 2025	15 May 2025		STIFEL NICOLAUS + CO INC	USD/DTC	
	147,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	147,000.00
				Base	100.000000	0.00	0.00	0.00	147,000.00
92921EAA0 Total									
	295,000.000			Local		0.00	0.00	0.00	295,000.00
				Base		0.00	0.00	0.00	295,000.00
92922PAN6	W + T OFFSHORE INC		10.75%	01 Feb 2029	30 May 2025	OPEN	BOFA SECURITIES, INC.	USD/DTC	
	106,000.000	1.000000	NJFV	Local	85.723000	3,924.94	0.00	0.00	90,866.38
				Base	85.723000	3,924.94	0.00	0.00	90,866.38
933940AA6	WAND NEWCO 3 INC		7.625%	30 Jan 2032	14 May 2025	15 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	104.559000	11,119.79	0.00	0.00	522,795.00
				Base	104.559000	11,119.79	0.00	0.00	522,795.00
93710WAA3	WASH MULTIFAM ACQ INC		5.75%	15 Apr 2026	06 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000	NJFX	Local	99.000000	351.39	0.00	0.00	99,000.00
				Base	99.000000	351.39	0.00	0.00	99,000.00
					06 May 2025	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	-100,000.000	1.000000	NJFX	Local	99.000000	-351.39	0.00	0.00	-99,000.00
				Base	99.000000	-351.39	0.00	0.00	-99,000.00
					08 May 2025	09 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000	NJFX	Local	99.250000	383.33	0.00	0.00	99,250.00
				Base	99.250000	383.33	0.00	0.00	99,250.00
93710WAA3 Total									
	100,000.000			Local		383.33	0.00	0.00	99,250.00
				Base		383.33	0.00	0.00	99,250.00
947075AU1	WEATHERFORD INTERNATIONA		8.625%	30 Apr 2030	07 May 2025	08 May 2025	BOFA SECURITIES, INC.	USD/DTC	
	50,000.000	1.000000	NJFX	Local	100.053000	1,880.73	0.00	0.00	50,026.50
				Base	100.053000	1,880.73	0.00	0.00	50,026.50
					14 May 2025	15 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts		Exchange Rate							
Units/Original Face									
	25,000.000	1.000000	NJFX	Local	101.259000	982.29	0.00	0.00	25,314.75
				Base	101.259000	982.29	0.00	0.00	25,314.75
947075AU1	WEATHERFORD INTERNATIONAL		8.625%	30 Apr 2030	27 May 2025	28 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	101.451000	25,443.75	0.00	0.00	608,706.00
				Base	101.451000	25,443.75	0.00	0.00	608,706.00
947075AU1 Total									
	675,000.000			Local		28,306.77	0.00	0.00	684,047.25
				Base		28,306.77	0.00	0.00	684,047.25
97360AAA5	WINDSOR HOLDINGS III LLC		8.5%	15 Jun 2030	19 May 2025	20 May 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	700,000.000	1.000000	NJFJ	Local	106.273000	25,618.06	0.00	0.00	743,911.00
				Base	106.273000	25,618.06	0.00	0.00	743,911.00
981419AC8	WORLD ACCEPTANCE CORP		7%	01 Nov 2026	13 May 2025	14 May 2025	WELLS FARGO SECURITIES LLC	USD/DTC	
	730,000.000	1.000000	NJFV	Local	99.220000	1,845.28	0.00	0.00	724,306.00
				Base	99.220000	1,845.28	0.00	0.00	724,306.00
988498AL5	YUM BRANDS INC		4.75%	15 Jan 2030	15 May 2025	16 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	88,000.000	1.000000	NJFV	Local	97.250000	1,404.94	0.00	0.00	85,580.00
				Base	97.250000	1,404.94	0.00	0.00	85,580.00
					16 May 2025	19 May 2025	MARKETAXESS CORPORATION	USD/DTC	
	13,000.000	1.000000	NJFV	Local	97.600000	212.69	0.00	0.00	12,688.00
				Base	97.600000	212.69	0.00	0.00	12,688.00
					16 May 2025	19 May 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	255,000.000	1.000000	NJFV	Local	97.375000	4,172.08	0.00	0.00	248,306.25
				Base	97.375000	4,172.08	0.00	0.00	248,306.25
988498AL5 Total									
	356,000.000			Local		5,789.71	0.00	0.00	346,574.25
				Base		5,789.71	0.00	0.00	346,574.25
98980BAA1	ZIPRECRUITER INC		5%	15 Jan 2030	19 May 2025	20 May 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	134,000.000	1.000000	NJGQ	Local	83.047000	2,326.39	0.00	0.00	111,282.98

Sales Report by Report Date

Composite



May 1, 2025 to May 31, 2025

View Date: June 13, 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	83.047000		2,326.39	0.00	0.00	111,282.98
				20 May 2025	21 May 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	77,000.000	1.000000	NJGQ	Local	83.000000	1,347.50	0.00	0.00	63,910.00
			Base	83.000000		1,347.50	0.00	0.00	63,910.00
98980BAA1 Total									
	211,000.000		Local			3,673.89	0.00	0.00	175,192.98
			Base			3,673.89	0.00	0.00	175,192.98
US DOLLAR Total									
	346,763,430.940		Local			4,766,399.28	0.00	0.00	323,128,742.75
	700,000.000		Base			4,766,399.28	0.00	0.00	323,128,742.75
FIXED INCOME Total									
	347,867,430.940								
	700,000.000		Base			4,776,073.72	0.00	0.00	324,378,038.79
SALES Total									
	479,546,443.190								
	700,000.000		Base			4,776,073.72	5,000.00	0.00	476,189,551.04

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						
1,042,907.000		Local	0.00	0.00	0.00	1,045,707.00
		Base	0.00	0.00	0.00	1,179,743.22
TRADES:	7					
CANCELS:	1					
INTERNATIONAL Total						
1,042,907.000		Local	0.00	0.00	0.00	1,045,707.00
		Base	0.00	0.00	0.00	1,179,743.22
TRADES:	7					
CANCELS:	1					
EURO CURRENCY Total						
Long 1,042,907.000		Local	0.00	0.00	0.00	1,045,707.00
		Base	0.00	0.00	0.00	1,179,743.22
TRADES:	7					
CANCELS:	1					
POUND STERLING						
FIXED INCOME						
232,000.000		Local	0.00	0.00	0.00	232,310.00
		Base	0.00	0.00	0.00	312,754.24
TRADES:	2					
CANCELS:	0					
POUND STERLING Total						
Long 232,000.000		Local	0.00	0.00	0.00	232,310.00
		Base	0.00	0.00	0.00	312,754.24
TRADES:	2					
CANCELS:	0					
US DOLLAR						

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
134,447,395.620		Local	0.00	0.00	0.00	134,447,395.62
		Base	0.00	0.00	0.00	134,447,395.62
TRADES:	74					
CANCELS:	0					
EQUITY						
1,075,000.000		Local	0.00	27,962.21	0.00	28,993,779.71
		Base	0.00	27,962.21	0.00	28,993,779.71
TRADES:	4					
CANCELS:	0					
FIXED INCOME						
502,324,755.000		Local	5,271,997.11	0.00	0.00	477,164,800.39
1,016,976.000		Base	5,271,997.11	0.00	0.00	477,164,800.39
TRADES:	853					
CANCELS:	7					
US DOLLAR Total						
Long 637,847,150.620		Local	5,271,997.11	27,962.21	0.00	640,605,975.72
1,016,976.000		Base	5,271,997.11	27,962.21	0.00	640,605,975.72
TRADES:	931					
CANCELS:	7					
PURCHASE Total						
Long 639,122,057.620		Base	5,271,997.11	27,962.21	0.00	642,098,473.18
1,016,976.000						
TRADES:	940					
CANCELS:	8					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						

EURO CURRENCY

INTERNATIONAL							
FIXED INCOME							
994,000.000			Local	7,329.90	0.00	0.00	992,598.75
			Base	8,308.83	0.00	0.00	1,124,440.46
	TRADES:	6					
	CANCELS:	0					

INTERNATIONAL Total							
994,000.000			Local	7,329.90	0.00	0.00	992,598.75
			Base	8,308.83	0.00	0.00	1,124,440.46
TRADES:		6					
CANCELS:		0					

IRELAND						
FIXED INCOME						
110,000.000			Local	1,203.13	0.00	110,000.00
			Base	1,365.61	0.00	124,855.58
	TRADES:	1				
	CANCELS:	0				

IRELAND Total							
110,000.000			Local	1,203.13	0.00	0.00	110,000.00
			Base	1,365.61	0.00	0.00	124,855.58
	TRADES:	1					
	CANCELS:	0					

EURO CURRENCY Total							
Long	1,104,000.000		Local	8,533.03	0.00	0.00	1,102,598.75
			Base	9,674.44	0.00	0.00	1,249,296.04
		TRADES:	7				
		CANCELS:	0				

US DOLLAR

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS						
131,179,012.250		Local	0.00	0.00	0.00	131,179,012.25
		Base	0.00	0.00	0.00	131,179,012.25
TRADES:	70					
CANCELS:	0					
EQUITY						
500,000.000		Local	0.00	5,000.00	0.00	20,632,500.00
		Base	0.00	5,000.00	0.00	20,632,500.00
TRADES:	1					
CANCELS:	0					
FIXED INCOME						
346,763,430.940		Local	4,766,399.28	0.00	0.00	323,128,742.75
700,000.000		Base	4,766,399.28	0.00	0.00	323,128,742.75
TRADES:	640					
CANCELS:	8					
US DOLLAR Total						
Long 478,442,443.190		Local	4,766,399.28	5,000.00	0.00	474,940,255.00
700,000.000		Base	4,766,399.28	5,000.00	0.00	474,940,255.00
TRADES:	711					
CANCELS:	8					
SALES Total						
Long 479,546,443.190		Base	4,776,073.72	5,000.00	0.00	476,189,551.04
700,000.000						
TRADES:	718					
CANCELS:	8					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
CASH EQUIVALENTS						
134,447,395.620	Base	0.00	0.00	0.00	134,447,395.62	
TRADES:	74					
CANCELS:	0					
EQUITY						
1,075,000.000	Base	0.00	27,962.21	0.00	28,993,779.71	
TRADES:	4					
CANCELS:	0					
FIXED INCOME						
503,599,662.000	Base	5,271,997.11	0.00	0.00	478,657,297.85	
1,016,976.000						
TRADES:	862					
CANCELS:	8					
PURCHASE Total						
Long 639,122,057.620	Base	5,271,997.11	27,962.21	0.00	642,098,473.18	
1,016,976.000						
TRADES:	940					
CANCELS:	8					

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						
CASH EQUIVALENTS						
131,179,012.250		Base	0.00	0.00	0.00	131,179,012.25
TRADES:		70				
CANCELS:		0				
EQUITY						
500,000.000		Base	0.00	5,000.00	0.00	20,632,500.00
TRADES:		1				
CANCELS:		0				
FIXED INCOME						
347,867,430.940		Base	4,776,073.72	0.00	0.00	324,378,038.79
700,000.000						
TRADES:		647				
CANCELS:		8				
SALES Total						
Long	479,546,443.190	Base	4,776,073.72	5,000.00	0.00	476,189,551.04
	700,000.000					
	TRADES:	718				
	CANCELS:	8				