

Purchase and Sales by Report Date

Composite

May 1, 2026 to May 31, 2026

View Date:

June 15, 2026



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

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Base Currency: USD - US DOLLAR

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	01 May 2026	01 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	26,131,178.620	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	26,131,178.62
			Base	100.000000	0.00	0.00	0.00	26,131,178.62
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	01 May 2026	01 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	77,294.450	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	77,294.45
			Base	100.000000	0.00	0.00	0.00	77,294.45
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	01 May 2026	01 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	9.920	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	9.92
			Base	100.000000	0.00	0.00	0.00	9.92
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	01 May 2026	01 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	25,802,228.250	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	25,802,228.25
			Base	100.000000	0.00	0.00	0.00	25,802,228.25
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	01 May 2026	01 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	19,204,241.250	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	19,204,241.25
			Base	100.000000	0.00	0.00	0.00	19,204,241.25
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	01 May 2026	01 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,979,113.830	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	1,979,113.83
			Base	100.000000	0.00	0.00	0.00	1,979,113.83
7839989D1	SSC GOVERNMENT MM GVMXX	3.579%	31 Dec 2030	04 May 2026	04 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	623,048.590	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	623,048.59
			Base	100.000000	0.00	0.00	0.00	623,048.59

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
7839989D1	SSC GOVERNMENT MM GVMXX	3.579%	31 Dec 2030	04 May 2026	04 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	64,624.210	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	64,624.21	
				Base	100.000000	0.00	0.00	0.00	64,624.21	
7839989D1	SSC GOVERNMENT MM GVMXX	3.579%	31 Dec 2030	04 May 2026	04 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	587,664.660	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	587,664.66	
				Base	100.000000	0.00	0.00	0.00	587,664.66	
7839989D1	SSC GOVERNMENT MM GVMXX	3.572%	31 Dec 2030	05 May 2026	05 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	657,066.650	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	657,066.65	
				Base	100.000000	0.00	0.00	0.00	657,066.65	
7839989D1	SSC GOVERNMENT MM GVMXX	3.572%	31 Dec 2030	05 May 2026	05 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	650,448.640	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	650,448.64	
				Base	100.000000	0.00	0.00	0.00	650,448.64	
7839989D1	SSC GOVERNMENT MM GVMXX	3.572%	31 Dec 2030	05 May 2026	05 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	525,930.260	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	525,930.26	
				Base	100.000000	0.00	0.00	0.00	525,930.26	
7839989D1	SSC GOVERNMENT MM GVMXX	3.572%	31 Dec 2030	05 May 2026	05 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,197,433.980	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,197,433.98	
				Base	100.000000	0.00	0.00	0.00	1,197,433.98	
7839989D1	SSC GOVERNMENT MM GVMXX	3.569%	31 Dec 2030	06 May 2026	06 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	564,147.910	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	564,147.91	
				Base	100.000000	0.00	0.00	0.00	564,147.91	
7839989D1	SSC GOVERNMENT MM GVMXX	3.565%	31 Dec 2030	07 May 2026	07 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	416,322.070	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	416,322.07	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	416,322.07
7839989D1	SSC GOVERNMENT MM GVMXX	3.565%	31 Dec 2030	07 May 2026	07 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	856,516.440	1.000000	NJFV	Local	100.000000	0.00	856,516.44
				Base	100.000000	0.00	856,516.44
7839989D1	SSC GOVERNMENT MM GVMXX	3.565%	31 Dec 2030	07 May 2026	07 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	43,153.830	1.000000	NJGQ	Local	100.000000	0.00	43,153.83
				Base	100.000000	0.00	43,153.83
7839989D1	SSC GOVERNMENT MM GVMXX	3.558%	31 Dec 2030	08 May 2026	08 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,324,495.740	1.000000	NJFV	Local	100.000000	0.00	3,324,495.74
				Base	100.000000	0.00	3,324,495.74
7839989D1	SSC GOVERNMENT MM GVMXX	3.558%	31 Dec 2030	08 May 2026	08 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	668,333.000	1.000000	NJGQ	Local	100.000000	0.00	668,333.00
				Base	100.000000	0.00	668,333.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.558%	31 Dec 2030	08 May 2026	08 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	20,430.910	1.000000	NJFW	Local	100.000000	0.00	20,430.91
				Base	100.000000	0.00	20,430.91
7839989D1	SSC GOVERNMENT MM GVMXX	3.558%	31 Dec 2030	08 May 2026	08 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	13,862.980	1.000000	NJGP	Local	100.000000	0.00	13,862.98
				Base	100.000000	0.00	13,862.98
7839989D1	SSC GOVERNMENT MM GVMXX	3.556%	31 Dec 2030	11 May 2026	11 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,237,006.920	1.000000	NJFW	Local	100.000000	0.00	3,237,006.92
				Base	100.000000	0.00	3,237,006.92
7839989D1	SSC GOVERNMENT MM GVMXX	3.556%	31 Dec 2030	11 May 2026	11 May 2026	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										
	2,645,135.900	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	2,645,135.90	
				Base	100.000000	0.00	0.00	0.00	2,645,135.90	
7839989D1	SSC GOVERNMENT MM GVMXX	3.556%	31 Dec 2030	11 May 2026	11 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	382,748.450	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	382,748.45	
				Base	100.000000	0.00	0.00	0.00	382,748.45	
7839989D1	SSC GOVERNMENT MM GVMXX	3.559%	31 Dec 2030	12 May 2026	12 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,882,460.790	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	1,882,460.79	
				Base	100.000000	0.00	0.00	0.00	1,882,460.79	
7839989D1	SSC GOVERNMENT MM GVMXX	3.559%	31 Dec 2030	12 May 2026	12 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,158,555.800	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	1,158,555.80	
				Base	100.000000	0.00	0.00	0.00	1,158,555.80	
7839989D1	SSC GOVERNMENT MM GVMXX	3.559%	31 Dec 2030	12 May 2026	12 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,284,509.070	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,284,509.07	
				Base	100.000000	0.00	0.00	0.00	1,284,509.07	
7839989D1	SSC GOVERNMENT MM GVMXX	3.557%	31 Dec 2030	13 May 2026	13 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	152,697.920	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	152,697.92	
				Base	100.000000	0.00	0.00	0.00	152,697.92	
7839989D1	SSC GOVERNMENT MM GVMXX	3.557%	31 Dec 2030	13 May 2026	13 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	795,933.890	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	795,933.89	
				Base	100.000000	0.00	0.00	0.00	795,933.89	
7839989D1	SSC GOVERNMENT MM GVMXX	3.557%	31 Dec 2030	13 May 2026	13 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	452,934.100	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	452,934.10	
				Base	100.000000	0.00	0.00	0.00	452,934.10	
7839989D1	SSC GOVERNMENT MM GVMXX	3.557%	31 Dec 2030	14 May 2026	14 May 2026		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								
	144,618.740	1.000000	NJFS	Local	100.000000	0.00	0.00	144,618.74
				Base	100.000000	0.00	0.00	144,618.74
7839989D1	SSC GOVERNMENT MM GVMXX	3.557%	31 Dec 2030	14 May 2026	14 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	26,535.910	1.000000	NJFY	Local	100.000000	0.00	0.00	26,535.91
				Base	100.000000	0.00	0.00	26,535.91
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	15 May 2026	15 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,807,925.870	1.000000	NJFX	Local	100.000000	0.00	0.00	1,807,925.87
				Base	100.000000	0.00	0.00	1,807,925.87
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	15 May 2026	15 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,340,628.940	1.000000	NJGQ	Local	100.000000	0.00	0.00	1,340,628.94
				Base	100.000000	0.00	0.00	1,340,628.94
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	15 May 2026	15 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,045,482.490	1.000000	NJFV	Local	100.000000	0.00	0.00	1,045,482.49
				Base	100.000000	0.00	0.00	1,045,482.49
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	15 May 2026	15 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	75,630.240	1.000000	NJFS	Local	100.000000	0.00	0.00	75,630.24
				Base	100.000000	0.00	0.00	75,630.24
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	15 May 2026	15 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,589,996.170	1.000000	NJFW	Local	100.000000	0.00	0.00	1,589,996.17
				Base	100.000000	0.00	0.00	1,589,996.17
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	15 May 2026	15 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	343,269.300	1.000000	NJGP	Local	100.000000	0.00	0.00	343,269.30
				Base	100.000000	0.00	0.00	343,269.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	15 May 2026	15 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	265,036.290	1.000000 NJFY	Local	100.000000	0.00	0.00	265,036.29
			Base	100.000000	0.00	0.00	265,036.29
7839989D1	SSC GOVERNMENT MM GVMXX	3.532%	31 Dec 2030	18 May 2026	18 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	361,645.190	1.000000 NJGQ	Local	100.000000	0.00	0.00	361,645.19
			Base	100.000000	0.00	0.00	361,645.19
7839989D1	SSC GOVERNMENT MM GVMXX	3.532%	31 Dec 2030	18 May 2026	18 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	76,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	76,000.00
			Base	100.000000	0.00	0.00	76,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.532%	31 Dec 2030	18 May 2026	18 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,209,900.360	1.000000 NJGP	Local	100.000000	0.00	0.00	1,209,900.36
			Base	100.000000	0.00	0.00	1,209,900.36
7839989D1	SSC GOVERNMENT MM GVMXX	3.532%	31 Dec 2030	18 May 2026	18 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,005,887.520	1.000000 NJFX	Local	100.000000	0.00	0.00	1,005,887.52
			Base	100.000000	0.00	0.00	1,005,887.52
7839989D1	SSC GOVERNMENT MM GVMXX	3.526%	31 Dec 2030	19 May 2026	19 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	4,200.000	1.000000 NJFS	Local	100.000000	0.00	0.00	4,200.00
			Base	100.000000	0.00	0.00	4,200.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.526%	31 Dec 2030	19 May 2026	19 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,369,351.590	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,369,351.59
			Base	100.000000	0.00	0.00	1,369,351.59
7839989D1	SSC GOVERNMENT MM GVMXX	3.526%	31 Dec 2030	19 May 2026	19 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	326,544.100	1.000000 NJGP	Local	100.000000	0.00	0.00	326,544.10

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	100.000000			0.00		0.00	326,544.10
7839989D1	SSC GOVERNMENT MM GVMXX	3.526%	31 Dec 2030	19 May 2026	19 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	570,547.660	1.000000	NJFV	Local	100.000000	0.00		0.00	570,547.66
				Base	100.000000	0.00		0.00	570,547.66
7839989D1	SSC GOVERNMENT MM GVMXX	3.526%	31 Dec 2030	19 May 2026	19 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	357,738.330	1.000000	NJFX	Local	100.000000	0.00		0.00	357,738.33
				Base	100.000000	0.00		0.00	357,738.33
7839989D1	SSC GOVERNMENT MM GVMXX	3.522%	31 Dec 2030	20 May 2026	20 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	270,892.660	1.000000	NJFX	Local	100.000000	0.00		0.00	270,892.66
				Base	100.000000	0.00		0.00	270,892.66
7839989D1	SSC GOVERNMENT MM GVMXX	3.522%	31 Dec 2030	20 May 2026	20 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	933,759.720	1.000000	NJFV	Local	100.000000	0.00		0.00	933,759.72
				Base	100.000000	0.00		0.00	933,759.72
7839989D1	SSC GOVERNMENT MM GVMXX	3.513%	31 Dec 2030	21 May 2026	21 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	315,877.020	1.000000	NJFY	Local	100.000000	0.00		0.00	315,877.02
				Base	100.000000	0.00		0.00	315,877.02
7839989D1	SSC GOVERNMENT MM GVMXX	3.513%	31 Dec 2030	21 May 2026	21 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	279,755.500	1.000000	NJFS	Local	100.000000	0.00		0.00	279,755.50
				Base	100.000000	0.00		0.00	279,755.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.513%	31 Dec 2030	21 May 2026	21 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	60,725.010	1.000000	NJGQ	Local	100.000000	0.00		0.00	60,725.01
				Base	100.000000	0.00		0.00	60,725.01
7839989D1	SSC GOVERNMENT MM GVMXX	3.513%	31 Dec 2030	21 May 2026	21 May 2026		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										
	669,603.260	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	669,603.26	
				Base	100.000000	0.00	0.00	0.00	669,603.26	
7839989D1	SSC GOVERNMENT MM GVMXX	3.513%	31 Dec 2030	21 May 2026	21 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	505,590.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	505,590.00	
				Base	100.000000	0.00	0.00	0.00	505,590.00	
7839989D1	SSC GOVERNMENT MM GVMXX	3.513%	31 Dec 2030	21 May 2026	21 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	2,853,118.800	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	2,853,118.80	
				Base	100.000000	0.00	0.00	0.00	2,853,118.80	
7839989D1	SSC GOVERNMENT MM GVMXX	3.511%	31 Dec 2030	22 May 2026	22 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	69,597.770	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	69,597.77	
				Base	100.000000	0.00	0.00	0.00	69,597.77	
7839989D1	SSC GOVERNMENT MM GVMXX	3.511%	31 Dec 2030	22 May 2026	22 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,096,078.210	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	1,096,078.21	
				Base	100.000000	0.00	0.00	0.00	1,096,078.21	
7839989D1	SSC GOVERNMENT MM GVMXX	3.511%	31 Dec 2030	22 May 2026	22 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	876,746.740	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	876,746.74	
				Base	100.000000	0.00	0.00	0.00	876,746.74	
7839989D1	SSC GOVERNMENT MM GVMXX	3.521%	31 Dec 2030	26 May 2026	26 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,315,824.580	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	1,315,824.58	
				Base	100.000000	0.00	0.00	0.00	1,315,824.58	
7839989D1	SSC GOVERNMENT MM GVMXX	3.521%	31 Dec 2030	26 May 2026	26 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	482,514.380	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	482,514.38	
				Base	100.000000	0.00	0.00	0.00	482,514.38	
7839989D1	SSC GOVERNMENT MM GVMXX	3.521%	31 Dec 2030	26 May 2026	26 May 2026		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							
	14,256.110	1.000000 NJGP	Local	100.000000	0.00	0.00	14,256.11
			Base	100.000000	0.00	0.00	14,256.11
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	28 May 2026	28 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	9,789.280	1.000000 NJGQ	Local	100.000000	0.00	0.00	9,789.28
			Base	100.000000	0.00	0.00	9,789.28
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	28 May 2026	28 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,000,759.850	1.000000 NJFY	Local	100.000000	0.00	0.00	1,000,759.85
			Base	100.000000	0.00	0.00	1,000,759.85
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	28 May 2026	28 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	328,638.960	1.000000 NJFV	Local	100.000000	0.00	0.00	328,638.96
			Base	100.000000	0.00	0.00	328,638.96
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	28 May 2026	28 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	112,443.740	1.000000 NJFS	Local	100.000000	0.00	0.00	112,443.74
			Base	100.000000	0.00	0.00	112,443.74
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	28 May 2026	28 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	98,611.730	1.000000 NJFX	Local	100.000000	0.00	0.00	98,611.73
			Base	100.000000	0.00	0.00	98,611.73
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	28 May 2026	28 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	75,042.190	1.000000 NJGP	Local	100.000000	0.00	0.00	75,042.19
			Base	100.000000	0.00	0.00	75,042.19
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	29 May 2026	29 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,369,206.400	1.000000 NJGQ	Local	100.000000	0.00	0.00	2,369,206.40
			Base	100.000000	0.00	0.00	2,369,206.40

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	29 May 2026	29 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,351,224.680	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	1,351,224.68	
			Base	100.000000	0.00	0.00	0.00	1,351,224.68	
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	29 May 2026	29 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	29,425,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	29,425,000.00	
			Base	100.000000	0.00	0.00	0.00	29,425,000.00	
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	29 May 2026	29 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	263,383.510	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	263,383.51	
			Base	100.000000	0.00	0.00	0.00	263,383.51	
7839989D1	SSC GOVERNMENT MM GVMXX	3.576%	31 Dec 2030	29 May 2026	29 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	140,202.750	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	140,202.75	
			Base	100.000000	0.00	0.00	0.00	140,202.75	
7839989D1 Total									
	152,239,110.580		Local		0.00	0.00	0.00	152,239,110.58	
			Base		0.00	0.00	0.00	152,239,110.58	
US DOLLAR Total									
	152,239,110.580		Local		0.00	0.00	0.00	152,239,110.58	
			Base		0.00	0.00	0.00	152,239,110.58	
CASH EQUIVALENTS Total									
	152,239,110.580								
			Base		0.00	0.00	0.00	152,239,110.58	
EQUITY									
US DOLLAR									
35473P629	FRANKLIN HIGH YIELD CORPORATE	FRANKLIN HIGH YIELD	05 May 2026	06 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	93,000.000	1.000000 NJFO	Local	24.285900		0.00	930.00	0.00	2,259,518.70	
			Base	24.285900		0.00	930.00	0.00	2,259,518.70	
				06 May 2026	07 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01	
	122,629.000	1.000000 NJFO	Local	24.342700		0.00	1,226.29	0.00	2,986,347.25	
			Base	24.342700		0.00	1,226.29	0.00	2,986,347.25	
				07 May 2026	08 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01	
	184,371.000	1.000000 NJFO	Local	24.273400		0.00	1,843.71	0.00	4,477,154.74	
			Base	24.273400		0.00	1,843.71	0.00	4,477,154.74	
35473P629 Total	400,000.000		Local			0.00	4,000.00	0.00	9,723,020.69	
			Base			0.00	4,000.00	0.00	9,723,020.69	
464287242	ISHARES IBOXX USD INVESTMENT G	ISHR IBX USD INVGD C		04 May 2026	05 May 2026		WALLACH BETH CAPITAL	USD/DTC	0.01	
	400,000.000	1.000000 NJHF	Local	108.174100		0.00	4,000.00	0.00	43,273,640.00	
			Base	108.174100		0.00	4,000.00	0.00	43,273,640.00	
				05 May 2026	06 May 2026		WALLACH BETH CAPITAL	USD/DTC	0.01	
	200,000.000	1.000000 NJHF	Local	108.549500		0.00	2,000.00	0.00	21,711,900.00	
			Base	108.549500		0.00	2,000.00	0.00	21,711,900.00	
				15 May 2026	18 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01	
	250,000.000	1.000000 NJHF	Local	107.762000		0.00	2,500.00	0.00	26,943,000.00	
			Base	107.762000		0.00	2,500.00	0.00	26,943,000.00	
464287242 Total	850,000.000		Local			0.00	8,500.00	0.00	91,928,540.00	
			Base			0.00	8,500.00	0.00	91,928,540.00	
464288620	ISHARES BROAD USD INVESTMENT G	ISHARES BROAD USD IN		04 May 2026	05 May 2026		WALLACH BETH CAPITAL	USD/DTC	0.01	
	250,000.000	1.000000 NJHF	Local	50.940000		0.00	2,500.00	0.00	12,737,500.00	
			Base	50.940000		0.00	2,500.00	0.00	12,737,500.00	
				05 May 2026	06 May 2026		JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01	
	400,000.000	1.000000 NJHF	Local	51.125000		0.00	4,000.00	0.00	20,454,000.00	
			Base	51.125000		0.00	4,000.00	0.00	20,454,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		11 May 2026	12 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01
250,000.000	1.000000 NJHF	Local	51.240000	0.00	2,500.00	0.00	12,812,500.00
		Base	51.240000	0.00	2,500.00	0.00	12,812,500.00
		11 May 2026	12 May 2026		WALLACH BETH CAPITAL	USD/DTC	0.01
250,000.000	1.000000 NJHF	Local	51.258800	0.00	2,500.00	0.00	12,817,200.00
		Base	51.258800	0.00	2,500.00	0.00	12,817,200.00
		15 May 2026	18 May 2026		WALLACH BETH CAPITAL	USD/DTC	0.01
500,000.000	1.000000 NJHF	Local	50.791000	0.00	5,000.00	0.00	25,400,500.00
		Base	50.791000	0.00	5,000.00	0.00	25,400,500.00
		19 May 2026	20 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01
500,000.000	1.000000 NJHF	Local	50.548700	0.00	5,000.00	0.00	25,279,350.00
		Base	50.548700	0.00	5,000.00	0.00	25,279,350.00
		28 May 2026	29 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01
400,000.000	1.000000 NJHF	Local	51.314100	0.00	4,000.00	0.00	20,529,640.00
		Base	51.314100	0.00	4,000.00	0.00	20,529,640.00
464288620 Total							
2,550,000.000		Local		0.00	25,500.00	0.00	130,030,690.00
		Base		0.00	25,500.00	0.00	130,030,690.00
46429B291	ISHARES AAA A RATED CORPORAT	ISHARES AAA A RATE	01 May 2026	04 May 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
20,000.000	1.000000 NJHF	Local	47.443100	0.00	200.00	0.00	949,062.00
		Base	47.443100	0.00	200.00	0.00	949,062.00
46435G250	ISHARES HIGH YIELD SYSTEMATIC	ISHARES HIGH YIELD S	05 May 2026	06 May 2026	BARCLAYS CAPITAL INC	USD/DTC	0.01
45,000.000	1.000000 NJFO	Local	46.823300	0.00	450.00	0.00	2,107,498.50
		Base	46.823300	0.00	450.00	0.00	2,107,498.50
		06 May 2026	07 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01
58,404.000	1.000000 NJFO	Local	46.939500	0.00	584.04	0.00	2,742,038.60
		Base	46.939500	0.00	584.04	0.00	2,742,038.60
		07 May 2026	08 May 2026		BARCLAYS CAPITAL INC	USD/DTC	0.01

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	96,596.000	1.000000 NJFO	Local	46.828500	0.00	965.96	0.00	4,524,411.75	
			Base	46.828500	0.00	965.96	0.00	4,524,411.75	
46435G250 Total									
	200,000.000		Local		0.00	2,000.00	0.00	9,373,948.85	
			Base		0.00	2,000.00	0.00	9,373,948.85	
46654Q633	JPMORGAN ACTIVE HIGH YIELD ETF	JPMORGAN ACTIVE H YI		28 May 2026	29 May 2026		USD/DTC	0.01	
	150,000.000	1.000000 NJFO	Local	50.570000	0.00	1,500.00	0.00	7,587,000.00	
			Base	50.570000	0.00	1,500.00	0.00	7,587,000.00	
				29 May 2026	OPEN		USD/DTC	0.01	
	350,000.000	1.000000 NJFO	Local	50.588600	0.00	3,500.00	0.00	17,709,510.00	
			Base	50.588600	0.00	3,500.00	0.00	17,709,510.00	
46654Q633 Total									
	500,000.000		Local		0.00	5,000.00	0.00	25,296,510.00	
			Base		0.00	5,000.00	0.00	25,296,510.00	
72201R585	PIMCO MULTISECTOR BOND ACTIVE	PIMCO MULTISECTOR		05 May 2026	06 May 2026		USD/DTC	0.01	
	750,000.000	1.000000 NJHF	Local	26.347800	0.00	7,500.00	0.00	19,768,350.00	
			Base	26.347800	0.00	7,500.00	0.00	19,768,350.00	
				15 May 2026	18 May 2026		USD/DTC	0.01	
	500,000.000	1.000000 NJHF	Local	26.240000	0.00	5,000.00	0.00	13,125,000.00	
			Base	26.240000	0.00	5,000.00	0.00	13,125,000.00	
72201R585 Total									
	1,250,000.000		Local		0.00	12,500.00	0.00	32,893,350.00	
			Base		0.00	12,500.00	0.00	32,893,350.00	
78464A375	STATE STREET SPDR PORTFOLIO IN	SS SPDR P INT C CORP		05 May 2026	06 May 2026		USD/DTC	0.01	
	400,000.000	1.000000 NJHF	Local	33.439500	0.00	4,000.00	0.00	13,379,800.00	
			Base	33.439500	0.00	4,000.00	0.00	13,379,800.00	
				15 May 2026	18 May 2026		USD/DTC	0.01	
	500,000.000	1.000000 NJHF	Local	33.285900	0.00	5,000.00	0.00	16,647,950.00	
			Base	33.285900	0.00	5,000.00	0.00	16,647,950.00	

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

78464A375 Total

900,000.000			Local			0.00	9,000.00	0.00	30,027,750.00
			Base			0.00	9,000.00	0.00	30,027,750.00

92046L338	REGAN FLOATING RATE MBS ETF	REGAN FLOATING RATE	04 May 2026	05 May 2026		BARCLAYS CAPITAL INC		USD/DTC	0.01
50,000.000	1.000000 NJHF		Local	25.690000	0.00	500.00	0.00	1,285,000.00	
			Base	25.690000	0.00	500.00	0.00	1,285,000.00	
				05 May 2026	06 May 2026	BARCLAYS CAPITAL INC		USD/DTC	0.01
100,000.000	1.000000 NJHF		Local	25.709800	0.00	1,000.00	0.00	2,571,980.00	
			Base	25.709800	0.00	1,000.00	0.00	2,571,980.00	

92046L338 Total

150,000.000			Local			0.00	1,500.00	0.00	3,856,980.00
			Base			0.00	1,500.00	0.00	3,856,980.00

US DOLLAR Total

6,820,000.000			Local			0.00	68,200.00	0.00	334,079,851.54
			Base			0.00	68,200.00	0.00	334,079,851.54

EQUITY Total

6,820,000.000			Base			0.00	68,200.00	0.00	334,079,851.54
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FIXED INCOME

EURO CURRENCY

INTERNATIONAL

ACI39VFR6	CAB	7.75%	09 Aug 2031	22 May 2026		EXCHANGE OFFER		EUR/EUR	
161,000.000	0.862218 NJGQ		Local	95.944509	0.00	0.00	0.00	154,470.66	
			Base	111.276393	0.00	0.00	0.00	179,154.99	
				22 May 2026	CANCEL	EXCHANGE OFFER		EUR/EUR	
-161,000.000	0.862218 NJGQ		Local	95.944509	0.00	0.00	0.00	-154,470.66	
			Base	111.276393	0.00	0.00	0.00	-179,154.99	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				22 May 2026			EXCHANGE OFFER	EUR/EUR	
	161,000.000	0.862218	NJGQ	Local	95.944509	0.00	0.00	0.00	154,470.66
				Base	111.276393	0.00	0.00	0.00	179,154.99
				22 May 2026	CANCEL		EXCHANGE OFFER	EUR/EUR	
	-161,000.000	0.862218	NJGQ	Local	95.944509	0.00	0.00	0.00	-154,470.66
				Base	111.276393	0.00	0.00	0.00	-179,154.99
				22 May 2026	22 May 2026		EXCHANGE OFFER	EUR/EUR	
	161,000.000	0.983719	NJGQ	Local	95.944509	0.00	0.00	0.00	154,470.66
				Base	97.532435	0.00	0.00	0.00	157,027.22
ACI39VFR6 Total									
	161,000.000			Local		0.00	0.00	0.00	154,470.66
				Base		0.00	0.00	0.00	157,027.22
INTERNATIONAL Total									
	161,000.000			Local		0.00	0.00	0.00	154,470.66
				Base		0.00	0.00	0.00	157,027.22
EURO CURRENCY Total									
	161,000.000			Local		0.00	0.00	0.00	154,470.66
				Base		0.00	0.00	0.00	157,027.22
US DOLLAR									
00033GAB1	GLOBAL AUTO HO/AAG FH UK		8.75%	15 Jan 2032	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	200,000.000	1.000000	NJGQ	Local	94.500000	5,298.61	0.00	0.00	189,000.00
				Base	94.500000	5,298.61	0.00	0.00	189,000.00
00039FAG6	AB BSL CLO LTD		1%	15 Jan 2039	19 May 2026	20 May 2026	BNP PARIBAS SECURITIES BOND	USD/DTC	
	1,000,000.000	1.000000	NJFW	Local	100.300000	17,181.38	0.00	0.00	1,003,000.00
	1,000,000.000			Base	100.300000	17,181.38	0.00	0.00	1,003,000.00
00081TAK4	ACCO BRANDS CORP		4.25%	15 Mar 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
	150,000.000	1.000000	NJFV	Local	91.750000	867.71	0.00	0.00	137,625.00
				Base	91.750000	867.71	0.00	0.00	137,625.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
180,000.000	1.000000 NJFV	Local	92.022000	1,105.00	0.00	0.00	165,639.60
		Base	92.022000	1,105.00	0.00	0.00	165,639.60
		13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
60,000.000	1.000000 NJFV	Local	91.742000	417.92	0.00	0.00	55,045.20
		Base	91.742000	417.92	0.00	0.00	55,045.20
		21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
20,000.000	1.000000 NJFV	Local	91.042000	167.64	0.00	0.00	18,208.40
		Base	91.042000	167.64	0.00	0.00	18,208.40
00081TAK4 Total							
410,000.000		Local		2,558.27	0.00	0.00	376,518.20
		Base		2,558.27	0.00	0.00	376,518.20
00175PAD5	AMN HEALTHCARE INC	6.5%	15 Jan 2031	01 May 2026	04 May 2026	SUMRIDGE PARTNERS LLC	USD/DTC
350,000.000	1.000000 NJFW	Local	99.975000	13,144.44	0.00	0.00	349,912.50
		Base	99.975000	13,144.44	0.00	0.00	349,912.50
00175PAD5	AMN HEALTHCARE INC	6.5%	15 Jan 2031	11 May 2026	12 May 2026	MARKETAXESS CORPORATION	USD/DTC
2,820,000.000	1.000000 NJFV	Local	101.344000	109,980.00	0.00	0.00	2,857,900.80
		Base	101.344000	109,980.00	0.00	0.00	2,857,900.80
		13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
20,000.000	1.000000 NJFV	Local	100.940000	787.22	0.00	0.00	20,188.00
		Base	100.940000	787.22	0.00	0.00	20,188.00
00175PAD5	AMN HEALTHCARE INC	6.5%	15 Jan 2031	13 May 2026	14 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
125,000.000	1.000000 NJFX	Local	101.038000	4,920.14	0.00	0.00	126,297.50
		Base	101.038000	4,920.14	0.00	0.00	126,297.50
00175PAD5	AMN HEALTHCARE INC	6.5%	15 Jan 2031	26 May 2026	27 May 2026	BNY/SUNTRUST CAPITAL MARKETS	USD/DTC
200,000.000	1.000000 NJFW	Local	100.375000	8,341.67	0.00	0.00	200,750.00
		Base	100.375000	8,341.67	0.00	0.00	200,750.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
00175PAD5 Total									
3,515,000.000								Local	137,173.47
								Base	137,173.47
001846AA2	ANGI GROUP LLC	3.875%	15 Aug 2028	01 May 2026	04 May 2026			GOLDMAN SACHS + CO LLC	USD/DTC
192,000.000	1.000000 NJGQ			91.965000		1,632.67	0.00	Local	176,572.80
				91.965000		1,632.67	0.00	Base	176,572.80
001877AB5	API GROUP DE INC	5.75%	01 Jun 2034	07 May 2026	14 May 2026			CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
424,000.000	1.000000 NJGQ			100.000000		0.00	0.00	Local	424,000.00
				100.000000		0.00	0.00	Base	424,000.00
001877AB5	API GROUP DE INC	5.75%	01 Jun 2034	07 May 2026	14 May 2026			CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
175,000.000	1.000000 NJFX			100.000000		0.00	0.00	Local	175,000.00
				100.000000		0.00	0.00	Base	175,000.00
001877AB5	API GROUP DE INC	5.75%	01 Jun 2034	07 May 2026	14 May 2026			CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
1,873,000.000	1.000000 NJFV			100.000000		0.00	0.00	Local	1,873,000.00
				100.000000		0.00	0.00	Base	1,873,000.00
001877AB5 Total									
2,472,000.000								Local	2,472,000.00
								Base	2,472,000.00
00188QAA4	APH/APH2/APH3/AQUARIAN	7.875%	01 Nov 2029	01 May 2026	04 May 2026			WELLS FARGO SECURITIES LLC	USD/DTC
60,000.000	1.000000 NJFV			97.239700		39.38	0.00	Local	58,343.82
				97.239700		39.38	0.00	Base	58,343.82
00191UAA0	EVERFORTH INC	4.625%	15 May 2028	01 May 2026	04 May 2026			GOLDMAN SACHS + CO LLC	USD/DTC
160,000.000	1.000000 NJGQ			93.585000		3,473.89	0.00	Local	149,736.00
				93.585000		3,473.89	0.00	Base	149,736.00
00202DAA5	APLD COMPUTECO LLC	9.25%	15 Dec 2030	01 May 2026	04 May 2026			JEFFERIES LLC	USD/DTC
172,000.000	1.000000 NJFW			107.540000		7,247.89	0.00	Local	184,968.80
172,000.000				107.540000		7,247.89	0.00	Base	184,968.80
				05 May 2026	06 May 2026			BARCLAYS CAPITAL INC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	175,000.000	1.000000 NJFW	Local	107.444000	7,464.24	0.00	0.00	188,027.00		
	175,000.000		Base	107.444000	7,464.24	0.00	0.00	188,027.00		
				22 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	175,000.000	1.000000 NJFW	Local	108.206000	8,363.54	0.00	0.00	189,360.50		
	175,000.000		Base	108.206000	8,363.54	0.00	0.00	189,360.50		
00202DAA5	APLD COMPUTECO LLC		9.25% 15 Dec 2030	26 May 2026	27 May 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC			
	300,000.000	1.000000 NJFX	Local	108.135000	14,414.58	0.00	0.00	324,405.00		
	300,000.000		Base	108.135000	14,414.58	0.00	0.00	324,405.00		
00202DAA5 Total										
	822,000.000		Local		37,490.25	0.00	0.00	886,761.30		
	822,000.000		Base		37,490.25	0.00	0.00	886,761.30		
00206RNK4	AT+T INC		6% 30 Apr 2056	07 May 2026	08 May 2026	BOFA SECURITIES, INC.	USD/DTC			
	175,000.000	1.000000 NJFX	Local	97.155000	2,712.50	0.00	0.00	170,021.25		
			Base	97.155000	2,712.50	0.00	0.00	170,021.25		
				26 May 2026	27 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	225,000.000	1.000000 NJFX	Local	97.046000	4,200.00	0.00	0.00	218,353.50		
			Base	97.046000	4,200.00	0.00	0.00	218,353.50		
00206RNK4 Total										
	400,000.000		Local		6,912.50	0.00	0.00	388,374.75		
			Base		6,912.50	0.00	0.00	388,374.75		
00401YAB6	ACADEMY LTD		5.875% 15 May 2031	04 May 2026	14 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	584,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	584,000.00		
			Base	100.000000	0.00	0.00	0.00	584,000.00		
00401YAB6	ACADEMY LTD		5.875% 15 May 2031	04 May 2026	14 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC			
	450,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	450,000.00		
			Base	100.000000	0.00	0.00	0.00	450,000.00		
00401YAB6	ACADEMY LTD		5.875% 15 May 2031	05 May 2026	14 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	167,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	0.00	167,626.25		
			Base	100.375000	0.00	0.00	0.00	167,626.25		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
00401YAB6	ACADEMY LTD	5.875%	15 May 2031	06 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
160,000.000	1.000000 NJFV		Local	100.740000	0.00	0.00	0.00	161,184.00		
			Base	100.740000	0.00	0.00	0.00	161,184.00		
00401YAB6	ACADEMY LTD	5.875%	15 May 2031	12 May 2026	14 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
154,000.000	1.000000 NJFY		Local	100.375000	0.00	0.00	0.00	154,577.50		
			Base	100.375000	0.00	0.00	0.00	154,577.50		
00401YAB6	ACADEMY LTD	5.875%	15 May 2031	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
160,000.000	1.000000 NJFV		Local	100.282000	313.33	0.00	0.00	160,451.20		
			Base	100.282000	313.33	0.00	0.00	160,451.20		
00401YAB6 Total										
1,675,000.000			Local		313.33	0.00	0.00	1,677,838.95		
			Base		313.33	0.00	0.00	1,677,838.95		
00404AAQ2	ACADIA HEALTHCARE CO INC	7.375%	15 Mar 2033	04 May 2026	05 May 2026		JEFFERIES LLC	USD/DTC		
278,000.000	1.000000 NJFV		Local	103.668000	2,847.57	0.00	0.00	288,197.04		
			Base	103.668000	2,847.57	0.00	0.00	288,197.04		
00489LAL7	ACRISURE LLC / FIN INC	7.5%	06 Nov 2030	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
10,000.000	1.000000 NJFV		Local	101.731000	358.33	0.00	0.00	10,173.10		
			Base	101.731000	358.33	0.00	0.00	10,173.10		
				13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
150,000.000	1.000000 NJFV		Local	101.545000	5,593.75	0.00	0.00	152,317.50		
			Base	101.545000	5,593.75	0.00	0.00	152,317.50		
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
40,000.000	1.000000 NJFV		Local	100.996000	91.67	0.00	0.00	40,398.40		
			Base	100.996000	91.67	0.00	0.00	40,398.40		
00489LAL7 Total										
200,000.000			Local		6,043.75	0.00	0.00	202,889.00		
			Base		6,043.75	0.00	0.00	202,889.00		
004961AA6	ACRISURE LLC / FIN INC	6.75%	01 Jul 2032	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	960,000.000	1.000000 NJFV	Local	99.000000		22,140.00	0.00	0.00		950,400.00
			Base	99.000000		22,140.00	0.00	0.00		950,400.00
00653VAC5	ADAPTHEALTH LLC	4.625%	01 Aug 2029	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	170,000.000	1.000000 NJFV	Local	96.706000		2,096.67	0.00	0.00		164,400.20
			Base	96.706000		2,096.67	0.00	0.00		164,400.20
				13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	170,000.000	1.000000 NJFV	Local	96.448000		2,249.55	0.00	0.00		163,961.60
			Base	96.448000		2,249.55	0.00	0.00		163,961.60
00653VAC5 Total										
	340,000.000		Local			4,346.22	0.00	0.00		328,361.80
			Base			4,346.22	0.00	0.00		328,361.80
00653VAE1	ADAPTHEALTH LLC	5.125%	01 Mar 2030	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	540,000.000	1.000000 NJFV	Local	97.750000		4,843.13	0.00	0.00		527,850.00
			Base	97.750000		4,843.13	0.00	0.00		527,850.00
00766TAE0	AECOM	6%	01 Aug 2033	19 May 2026	20 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	99.527000		10,900.00	0.00	0.00		597,162.00
			Base	99.527000		10,900.00	0.00	0.00		597,162.00
00791GAB3	OSAIC HOLDINGS INC	6.75%	01 Aug 2032	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	50,000.000	1.000000 NJFV	Local	101.844700		871.88	0.00	0.00		50,922.35
			Base	101.844700		871.88	0.00	0.00		50,922.35
011662AJ2	ALASKA AIRLINES INC	6.5%	01 Jun 2031	07 May 2026	12 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	225,000.000	1.000000 NJFX	Local	100.000000		0.00	0.00	0.00		225,000.00
			Base	100.000000		0.00	0.00	0.00		225,000.00
01309QAA6	ALBERTSONS COS/SAFEWAY	6.5%	15 Feb 2028	19 May 2026	20 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	575,000.000	1.000000 NJFW	Local	101.000000		9,862.85	0.00	0.00		580,750.00
			Base	101.000000		9,862.85	0.00	0.00		580,750.00
013822AH4	ALCOA NEDERLAND HOLDING	7.125%	15 Mar 2031	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	402,000.000	1.000000 NJGQ	Local	104.269000		3,898.56	0.00	0.00		419,161.38

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
		Base	104.269000			3,898.56	0.00	0.00		419,161.38
01566MAD7	ALGOMA STEEL INC	9.125%	15 Apr 2029	01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	202,000.000	1.000000	NJFW	Local	93.571000	972.83	0.00	0.00		189,013.42
				Base	93.571000	972.83	0.00	0.00		189,013.42
018581AR9	BREAD FINANCIAL HLDGS	6.75%	15 May 2031	01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	375,000.000	1.000000	NJFW	Local	102.404000	12,515.63	0.00	0.00		384,015.00
				Base	102.404000	12,515.63	0.00	0.00		384,015.00
01879NAC9	ALLIANCE RES OP/FINANCE	8.625%	15 Jun 2029	13 May 2026	14 May 2026		UBS SECURITIES LLC	USD/DTC		
	350,000.000	1.000000	NJFW	Local	104.500000	12,494.27	0.00	0.00		365,750.00
				Base	104.500000	12,494.27	0.00	0.00		365,750.00
					21 May 2026	22 May 2026		MARKETAXESS CORPORATION	USD/DTC	
	71,000.000	1.000000	NJFW	Local	104.500000	2,670.64	0.00	0.00		74,195.00
				Base	104.500000	2,670.64	0.00	0.00		74,195.00
01879NAC9 Total										
	421,000.000			Local		15,164.91	0.00	0.00		439,945.00
				Base		15,164.91	0.00	0.00		439,945.00
01883LAH6	ALLIANT HOLD / CO ISSUER	7.375%	01 Oct 2032	21 May 2026	22 May 2026		J P MORGAN SECURITIES INC	USD/DTC		
	200,000.000	1.000000	NJFS	Local	98.457000	2,089.58	0.00	0.00		196,914.00
				Base	98.457000	2,089.58	0.00	0.00		196,914.00
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875%	15 Feb 2031	11 May 2026	12 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	175,000.000	1.000000	NJFW	Local	104.877000	3,330.47	0.00	0.00		183,534.75
				Base	104.877000	3,330.47	0.00	0.00		183,534.75
019736AH0	ALLISON TRANSMISSION INC	5.875%	01 Dec 2033	12 May 2026	13 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	100.656000	16,841.67	0.00	0.00		603,936.00
				Base	100.656000	16,841.67	0.00	0.00		603,936.00
02005NBS8	ALLY FINANCIAL INC	6.7%	14 Feb 2033	13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	150,000.000	1.000000	NJFV	Local	102.571000	2,512.50	0.00	0.00		153,856.50
				Base	102.571000	2,512.50	0.00	0.00		153,856.50

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	102.383000	2,847.50	0.00	0.00	153,574.50		
			Base	102.383000	2,847.50	0.00	0.00	153,574.50		
02005NBS8 Total										
	300,000.000		Local		5,360.00	0.00	0.00	307,431.00		
			Base		5,360.00	0.00	0.00	307,431.00		
02005NBY5	ALLY FINANCIAL INC	1% 17 Jan 2040	28 May 2026	29 May 2026		J P MORGAN SECURITIES INC	USD/DTC			
	407,000.000	1.000000 NJGQ	Local	98.993000	9,918.05	0.00	0.00	402,901.51		
			Base	98.993000	9,918.05	0.00	0.00	402,901.51		
02090DAB4	ALTICE FRANCE SA	6.875% 15 Oct 2030	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	79,713.000	1.000000 NJGQ	Local	98.791000	289.24	0.00	0.00	78,749.27		
			Base	98.791000	289.24	0.00	0.00	78,749.27		
02090DAE8	ALTICE FRANCE SA	6.875% 15 Jul 2032	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	148,065.000	1.000000 NJGQ	Local	98.500000	3,082.12	0.00	0.00	145,844.03		
			Base	98.500000	3,082.12	0.00	0.00	145,844.03		
02128LAC0	ALTA EQUIPMENT GROUP	9% 01 Jun 2029	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC			
	70,000.000	1.000000 NJFV	Local	95.811600	2,677.50	0.00	0.00	67,068.12		
			Base	95.811600	2,677.50	0.00	0.00	67,068.12		
02352BAA3	AMENTUM HOLDINGS INC	7.25% 01 Aug 2032	19 May 2026	20 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	103.077000	15,365.97	0.00	0.00	721,539.00		
			Base	103.077000	15,365.97	0.00	0.00	721,539.00		
02406PBD1	AMERICAN AXLE + MFG INC	7.75% 15 Oct 2033	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	412,000.000	1.000000 NJFW	Local	98.210000	1,685.19	0.00	0.00	404,625.20		
			Base	98.210000	1,685.19	0.00	0.00	404,625.20		
02772AAA7	AMERICAN NATIONAL GROUP	6.144% 13 Jun 2032	01 May 2026	04 May 2026		JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	284,000.000	1.000000 NJGQ	Local	102.992000	6,834.18	0.00	0.00	292,497.28		
			Base	102.992000	6,834.18	0.00	0.00	292,497.28		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
030981AP9	AMERIGAS PART/FIN CORP	9.5%	01 Jun 2030	07 May 2026	08 May 2026		PERSHING LLC		USD/DTC	
75,000.000	1.000000 NJFX		Local	106.789000		3,107.29	0.00	0.00		80,091.75
			Base	106.789000		3,107.29	0.00	0.00		80,091.75
030981AR5	AMERIGAS PART/FIN CORP	6.875%	01 Jun 2031	11 May 2026	20 May 2026		WELLS FARGO SECURITIES LLC		USD/DTC	
250,000.000	1.000000 NJFJ		Local	100.000000		0.00	0.00	0.00		250,000.00
			Base	100.000000		0.00	0.00	0.00		250,000.00
030981AR5	AMERIGAS PART/FIN CORP	6.875%	01 Jun 2031	11 May 2026	20 May 2026		WELLS FARGO SECURITIES LLC		USD/DTC	
350,000.000	1.000000 NJFX		Local	100.000000		0.00	0.00	0.00		350,000.00
			Base	100.000000		0.00	0.00	0.00		350,000.00
030981AR5	AMERIGAS PART/FIN CORP	6.875%	01 Jun 2031	11 May 2026	20 May 2026		WELLS FARGO SECURITIES LLC		USD/DTC	
365,000.000	1.000000 NJGP		Local	100.000000		0.00	0.00	0.00		365,000.00
			Base	100.000000		0.00	0.00	0.00		365,000.00
030981AR5 Total										
965,000.000			Local			0.00	0.00	0.00		965,000.00
			Base			0.00	0.00	0.00		965,000.00
031652BL3	AMKOR TECHNOLOGY INC	5.875%	01 Oct 2033	01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
195,000.000	1.000000 NJFY		Local	100.875000		1,050.16	0.00	0.00		196,706.25
			Base	100.875000		1,050.16	0.00	0.00		196,706.25
031921AB5	AMWINS GROUP INC	4.875%	30 Jun 2029	13 May 2026	14 May 2026		BOFA SECURITIES INC		USD/DTC	
150,000.000	1.000000 NJFS		Local	96.125000		2,721.88	0.00	0.00		144,187.50
			Base	96.125000		2,721.88	0.00	0.00		144,187.50
03690AAK2	ANTERO MIDSTREAM PART/FI	6.625%	01 Feb 2032	12 May 2026	13 May 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
600,000.000	1.000000 NJFJ		Local	102.405000		11,262.50	0.00	0.00		614,430.00
			Base	102.405000		11,262.50	0.00	0.00		614,430.00
03690AAM8	ANTERO MIDSTREAM PART/FI	5.75%	15 Oct 2033	13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
160,000.000	1.000000 NJFV		Local	99.615000		741.11	0.00	0.00		159,384.00
			Base	99.615000		741.11	0.00	0.00		159,384.00
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	160,000.000	1.000000 NJFV	Local	99.293000	1,047.78	0.00	0.00	158,868.80		
			Base	99.293000	1,047.78	0.00	0.00	158,868.80		
03690AAM8 Total	320,000.000		Local		1,788.89	0.00	0.00	318,252.80		
			Base		1,788.89	0.00	0.00	318,252.80		
03690AAN6	ANTERO MIDSTREAM PART/FI	5.75% 01 Jul 2034		06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	160,000.000	1.000000 NJFV	Local	100.091000	3,424.44	0.00	0.00	160,145.60		
			Base	100.091000	3,424.44	0.00	0.00	160,145.60		
03772CAA1	APLD COMPUTECO 2 LLC	6.75% 15 Mar 2031		01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	99.648000	1,012.50	0.00	0.00	99,648.00		
	100,000.000		Base	99.648000	1,012.50	0.00	0.00	99,648.00		
03772CAA1	APLD COMPUTECO 2 LLC	6.75% 15 Mar 2031		01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	610,000.000	1.000000 NJFV	Local	99.450000	6,176.25	0.00	0.00	606,645.00		
	610,000.000		Base	99.450000	6,176.25	0.00	0.00	606,645.00		
03772CAA1	APLD COMPUTECO 2 LLC	6.75% 15 Mar 2031		14 May 2026	15 May 2026		CITIGROUP GLOBAL MARKETS INC.	USD/DTC		
	125,000.000	1.000000 NJFS	Local	100.875000	1,523.44	0.00	0.00	126,093.75		
	125,000.000		Base	100.875000	1,523.44	0.00	0.00	126,093.75		
03772CAA1 Total	835,000.000		Local		8,712.19	0.00	0.00	832,386.75		
	835,000.000		Base		8,712.19	0.00	0.00	832,386.75		
03837AAD2	APTIV SWISS HOLDINGS LTD	1% 15 Dec 2054		01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000 NJFW	Local	102.816000	5,309.03	0.00	0.00	205,632.00		
			Base	102.816000	5,309.03	0.00	0.00	205,632.00		
03881NAL1	ARBOR REALTY SR INC	8.5% 15 Dec 2028		01 May 2026	04 May 2026		BARCLAYS CAPITAL INC	USD/DTC		
	255,000.000	1.000000 NJFW	Local	100.000000	8,308.75	0.00	0.00	255,000.00		
			Base	100.000000	8,308.75	0.00	0.00	255,000.00		
03881NAL1	ARBOR REALTY SR INC	8.5% 15 Dec 2028		01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	1,930,000.000	1.000000 NJFV	Local	100.000000	62,885.83	0.00	0.00	1,930,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	100.000000			62,885.83	0.00	0.00	1,930,000.00
03881NAL1 Total									
2,185,000.000		Local				71,194.58	0.00	0.00	2,185,000.00
		Base				71,194.58	0.00	0.00	2,185,000.00
039853AA4	ARDONAGH FINCO LTD	7.75%	15 Feb 2031	28 May 2026	29 May 2026		J P MORGAN SECURITIES INC	USD/DTC	
316,000.000	1.000000 NJGQ	Local		100.750000		9,115.72	0.00	0.00	318,370.00
		Base		100.750000		9,115.72	0.00	0.00	318,370.00
039941AW9	ARES LXVIII CLO LTD	1%	25 Jul 2037	19 May 2026	20 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
1,000,000.000	1.000000 NJFW	Local		100.325000		3,588.38	0.00	0.00	1,003,250.00
1,000,000.000		Base		100.325000		3,588.38	0.00	0.00	1,003,250.00
04040YAB5	ARIS MINING CORP	8%	31 Oct 2029	01 May 2026	04 May 2026		MARKETAXESS CORPORATION	USD/DTC	
200,000.000	1.000000 NJFW	Local		104.460000		177.78	0.00	0.00	208,920.00
		Base		104.460000		177.78	0.00	0.00	208,920.00
041242AA6	ARKO CORP	5.125%	15 Nov 2029	01 May 2026	04 May 2026		JEFFERIES LLC	USD/DTC	
251,000.000	1.000000 NJFW	Local		90.500000		6,038.82	0.00	0.00	227,155.00
		Base		90.500000		6,038.82	0.00	0.00	227,155.00
				27 May 2026	28 May 2026		JEFFERIES LLC	USD/DTC	
225,000.000	1.000000 NJFW	Local		92.000000		416.41	0.00	0.00	207,000.00
		Base		92.000000		416.41	0.00	0.00	207,000.00
041242AA6 Total									
476,000.000		Local				6,455.23	0.00	0.00	434,155.00
		Base				6,455.23	0.00	0.00	434,155.00
04288BAB6	ARSENAL AIC PARENT LLC	8%	01 Oct 2030	13 May 2026	14 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC	
367,000.000	1.000000 NJFW	Local		104.750000		3,506.89	0.00	0.00	384,432.50
		Base		104.750000		3,506.89	0.00	0.00	384,432.50
045086AR6	ASHTON WOODS USA/FINANCE	6.875%	01 Aug 2033	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFV	Local		98.669300		888.02	0.00	0.00	49,334.65
		Base		98.669300		888.02	0.00	0.00	49,334.65

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
10,000.000	1.000000 NJFV	Local	96.857000	219.62	0.00	0.00	9,685.70		
		Base	96.857000	219.62	0.00	0.00	9,685.70		
045086AR6 Total									
60,000.000		Local		1,107.64	0.00	0.00	59,020.35		
		Base		1,107.64	0.00	0.00	59,020.35		
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
200,000.000	1.000000 NJGQ	Local	80.097000	166.67	0.00	0.00	160,194.00		
		Base	80.097000	166.67	0.00	0.00	160,194.00		
04685A3Z2	ATHENE GLOBAL FUNDING	5.526% 11 Jul 2031	01 May 2026	04 May 2026	SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC			
254,000.000	1.000000 NJGQ	Local	100.622000	4,405.76	0.00	0.00	255,579.88		
		Base	100.622000	4,405.76	0.00	0.00	255,579.88		
04914AAA2	ATLANTICUS HOLDINGS CORP	9.75% 01 Sep 2030	30 Apr 2026	01 May 2026	JEFFERIES LLC	USD/DTC			
507,000.000	1.000000 NJFV	Local	99.250000	8,238.75	0.00	0.00	503,197.50		
		Base	99.250000	8,238.75	0.00	0.00	503,197.50		
			01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
340,000.000	1.000000 NJFV	Local	99.250000	5,801.25	0.00	0.00	337,450.00		
		Base	99.250000	5,801.25	0.00	0.00	337,450.00		
04914AAA2 Total									
847,000.000		Local		14,040.00	0.00	0.00	840,647.50		
		Base		14,040.00	0.00	0.00	840,647.50		
049362AA4	ALLIED UNIVERSAL HOLDCO	4.625% 01 Jun 2028	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
390,000.000	1.000000 NJFW	Local	98.500000	8,166.98	0.00	0.00	384,150.00		
		Base	98.500000	8,166.98	0.00	0.00	384,150.00		
053773BH9	AVIS BUDGET CAR/FINANCE	8% 15 Feb 2031	27 May 2026	29 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	100.500000	311.11	0.00	0.00	100,500.00		
		Base	100.500000	311.11	0.00	0.00	100,500.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
053773BK2	AVIS BUDGET CAR/FINANCE	8.375%	15 Jun 2032	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
170,000.000	1.000000 NJFV	100.868000	Local	5,497.26	0.00	171,475.60				
		100.868000	Base	5,497.26	0.00	171,475.60				
05454NAA7	AXALTA COAT/DUTCH HLD BV	4.75%	15 Jun 2027	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
1,827,000.000	1.000000 NJGQ	99.844000	Local	33,507.69	0.00	1,824,149.88				
		99.844000	Base	33,507.69	0.00	1,824,149.88				
05480AAC9	AZORRA FINANCE	6.25%	15 Feb 2034	20 May 2026	21 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
225,000.000	1.000000 NJGP	95.625000	Local	3,867.19	0.00	215,156.25				
		95.625000	Base	3,867.19	0.00	215,156.25				
05508WAC9	B+G FOODS INC	8%	15 Sep 2028	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
290,000.000	1.000000 NJFV	99.500000	Local	3,157.78	0.00	288,550.00				
		99.500000	Base	3,157.78	0.00	288,550.00				
				13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
30,000.000	1.000000 NJFV	99.470000	Local	393.33	0.00	29,841.00				
		99.470000	Base	393.33	0.00	29,841.00				
05508WAC9 Total										
320,000.000			Local	3,551.11	0.00	318,391.00				
			Base	3,551.11	0.00	318,391.00				
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
541,000.000	1.000000 NJFW	69.375000	Local	10,237.67	0.00	375,318.75				
		69.375000	Base	10,237.67	0.00	375,318.75				
05571AAU9	BPCE SA	1%	18 Jan 2035	01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
250,000.000	1.000000 NJGQ	104.005000	Local	4,790.61	0.00	260,012.50				
		104.005000	Base	4,790.61	0.00	260,012.50				
05825XAA7	BALDWIN INSUR GRP/FIN	7.125%	15 May 2031	13 May 2026	14 May 2026	BOFA SECURITIES INC	USD/DTC			
100,000.000	1.000000 NJFS	100.210000	Local	3,542.71	0.00	100,210.00				
		100.210000	Base	3,542.71	0.00	100,210.00				

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost					
Units/Original Face											
058498BA3	BALL CORP	5.5%	15 Sep 2033	12 May 2026	13 May 2026	MARKETAXESS CORPORATION	USD/DTC				
700,000.000	1.000000 NJFJ	100.173000	14,116.67	0.00	0.00	701,211.00					
		100.173000	14,116.67	0.00	0.00	701,211.00					
06738ECH6	BARCLAYS PLC	1%	27 Jun 2034	01 May 2026	04 May 2026	J P MORGAN SECURITIES INC	USD/DTC				
219,000.000	1.000000 NJGQ	109.360000	5,500.02	0.00	0.00	239,498.40					
		109.360000	5,500.02	0.00	0.00	239,498.40					
06738ECZ6	BARCLAYS PLC	1%	25 Feb 2036	01 May 2026	04 May 2026	MARKETAXESS CORPORATION	USD/DTC				
200,000.000	1.000000 NJGQ	102.058000	2,217.58	0.00	0.00	204,116.00					
		102.058000	2,217.58	0.00	0.00	204,116.00					
071734AN7	BAUSCH HEALTH COS INC	4.875%	01 Jun 2028	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
15,000.000	1.000000 NJGQ	94.250000	310.78	0.00	0.00	14,137.50					
		94.250000	310.78	0.00	0.00	14,137.50					
071734AQ0	BAUSCH HEALTH COS INC	11%	30 Sep 2028	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
67,000.000	1.000000 NJGQ	104.500000	696.06	0.00	0.00	70,015.00					
		104.500000	696.06	0.00	0.00	70,015.00					
07337JAC1	BEACH ACQUISITION BIDCO	10%	15 Jul 2033	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
450,000.000	1.000000 NJFW	110.228000	0.00	0.00	0.00	496,026.00					
		110.228000	0.00	0.00	0.00	496,026.00					
09061GAL5	BIOMARIN PHARMACEUTICAL	5.5%	15 Feb 2034	05 May 2026	06 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
600,000.000	1.000000 NJFJ	99.169000	7,700.00	0.00	0.00	595,014.00					
		99.169000	7,700.00	0.00	0.00	595,014.00					
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
20,000.000	1.000000 NJGQ	101.736000	282.43	0.00	0.00	20,347.20					
		101.736000	282.43	0.00	0.00	20,347.20					
09257WAG5	BLACKSTONE MORTGAGE TR	6.25%	01 Jun 2031	05 May 2026	19 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
777,000.000	1.000000 NJFW	100.000000	0.00	0.00	0.00	777,000.00					
		100.000000	0.00	0.00	0.00	777,000.00					

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
094234AA9	BLOOMIN BRANDS INC/OSI	5.125%	15 Apr 2029	01 May 2026	04 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	473,000.000	1.000000 NJFW	Local	90.290000		1,279.40	0.00	0.00	427,071.70	
			Base	90.290000		1,279.40	0.00	0.00	427,071.70	
097751AL5	BOMBARDIER INC	7.45%	01 May 2034	04 May 2026	05 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	1,711,000.000	1.000000 NJGQ	Local	110.375000		1,416.33	0.00	0.00	1,888,516.25	
			Base	110.375000		1,416.33	0.00	0.00	1,888,516.25	
				28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	364,000.000	1.000000 NJGQ	Local	110.234000		2,109.18	0.00	0.00	401,251.76	
			Base	110.234000		2,109.18	0.00	0.00	401,251.76	
097751AL5 Total	2,075,000.000		Local			3,525.51	0.00	0.00	2,289,768.01	
			Base			3,525.51	0.00	0.00	2,289,768.01	
097751CE9	BOMBARDIER INC	5.875%	15 Jan 2035	04 May 2026	15 May 2026		RBC CAPITAL MARKETS, LLC	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	
097751CE9	BOMBARDIER INC	5.875%	15 Jan 2035	04 May 2026	15 May 2026		RBC CAPITAL MARKETS, 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	
097751CE9	BOMBARDIER INC	5.875%	15 Jan 2035	04 May 2026	15 May 2026		RBC CAPITAL MARKETS, 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	
097751CE9 Total	1,500,000.000		Local			0.00	0.00	0.00	1,500,000.00	
			Base			0.00	0.00	0.00	1,500,000.00	
097947AA3	BOND US BIDCO 1/2/3/G1/2	7.125%	15 Jun 2033	07 May 2026	27 May 2026		WELLS FARGO 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	
097947AA3	BOND US BIDCO 1/2/3/G1/2	7.125%	15 Jun 2033	07 May 2026	27 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost					
Units/Original Face											
	204,000.000	1.000000	NJFY	Local	100.500000	0.00	0.00	0.00	205,020.00		
				Base	100.500000	0.00	0.00	0.00	205,020.00		
097947AA3	BOND US BIDCO 1/2/3/G1/2	7.125%	15 Jun 2033	07 May 2026	27 May 2026		WELLS FARGO SECURITIES, LLC	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		
097947AA3	BOND US BIDCO 1/2/3/G1/2	7.125%	15 Jun 2033	07 May 2026	27 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC			
	380,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	380,000.00		
				Base	100.000000	0.00	0.00	0.00	380,000.00		
					11 May 2026	27 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	200,000.000	1.000000	NJFY	Local	100.250000	0.00	0.00	0.00	200,500.00		
				Base	100.250000	0.00	0.00	0.00	200,500.00		
					12 May 2026	27 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	126,000.000	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	126,000.00		
				Base	100.000000	0.00	0.00	0.00	126,000.00		
097947AA3 Total	1,335,000.000			Local		0.00	0.00	0.00	1,336,520.00		
				Base		0.00	0.00	0.00	1,336,520.00		
100018AB6	BORR IHC LTD / BORR FIN	10.375%	15 Nov 203	04 May 2026	05 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	203,155.330	1.000000	NJFW	Local	105.500003	9,953.20	0.00	0.00	214,328.88		
	225,000.000			Base	105.500003	9,953.20	0.00	0.00	214,328.88		
100018AD2	BORR IHC LTD / BORR FIN	9%	15 Jan 2034	27 May 2026	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	1,287,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	1,287,000.00		
	1,287,000.000			Base	100.000000	0.00	0.00	0.00	1,287,000.00		
105340AS2	BRANDYWINE OPER PARTNERS	8.875%	12 Apr 2029	19 May 2026	20 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	175,000.000	1.000000	NJGP	Local	104.250000	1,639.41	0.00	0.00	182,437.50		
				Base	104.250000	1,639.41	0.00	0.00	182,437.50		
12116LAG4	BURFORD CAPITAL GLBL FIN	7.5%	15 Jul 2033	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	502,000.000	1.000000	NJGQ	Local	82.526000	11,399.58	0.00	0.00	414,280.52		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
	Base	82.526000			11,399.58	0.00	0.00	414,280.52		
12116LAJ8	BURFORD CAPITAL GLBL FIN	8.5%	15 Jan 2034	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
265,000.000	1.000000	NJGQ	Local	84.724000		6,820.07	0.00	0.00	224,518.60	
	Base	84.724000			6,820.07	0.00	0.00	224,518.60		
12467AAF5	C+S GROUP ENTERPRISES LL	5%	15 Dec 2028	01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
209,000.000	1.000000	NJFW	Local	92.347000		4,034.86	0.00	0.00	193,005.23	
	Base	92.347000			4,034.86	0.00	0.00	193,005.23		
124857AN3	PARAMOUNT GLOBAL	4.6%	15 Jan 2045	26 May 2026	27 May 2026	BOFA SECURITIES, INC.	USD/DTC			
75,000.000	1.000000	NJFX	Local	61.705000		1,265.00	0.00	0.00	46,278.75	
	Base	61.705000			1,265.00	0.00	0.00	46,278.75		
1248EPCQ4	CCO HLDGS LLC/CAP CORP	4.75%	01 Feb 2032	20 May 2026	21 May 2026	CITIGROUP GLOBAL MARKETS INC.	USD/DTC			
650,000.000	1.000000	NJFS	Local	88.710000		9,434.03	0.00	0.00	576,615.00	
	Base	88.710000			9,434.03	0.00	0.00	576,615.00		
12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
423,000.000	1.000000	NJGQ	Local	94.167000		863.63	0.00	0.00	398,326.41	
	Base	94.167000			863.63	0.00	0.00	398,326.41		
12550EAA6	CHC GROUP LLC	11.75%	01 Sep 2030	01 May 2026	04 May 2026	MILL	USD/DTC			
443,000.000	1.000000	NJFW	Local	91.920000		9,109.19	0.00	0.00	407,205.60	
	Base	91.920000			9,109.19	0.00	0.00	407,205.60		
126307BD8	CSC HOLDINGS LLC	4.625%	01 Dec 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
345,000.000	1.000000	NJGQ	Local	34.500000		6,781.41	0.00	0.00	119,025.00	
	Base	34.500000			6,781.41	0.00	0.00	119,025.00		
126307BF3	CSC HOLDINGS LLC	3.375%	15 Feb 2031	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
200,000.000	1.000000	NJGQ	Local	57.750000		1,481.25	0.00	0.00	115,500.00	
	Base	57.750000			1,481.25	0.00	0.00	115,500.00		
12653CAL2	CNX RESOURCES CORP	7.25%	01 Mar 2032	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
1,025,000.000	1.000000	NJGQ	Local	103.498000		18,165.28	0.00	0.00	1,060,854.50	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
			Base	103.498000		18,165.28	0.00	0.00		1,060,854.50
12662PAJ7	CVR ENERGY INC	7.875%	15 Feb 2034	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	470,000.000	1.000000	NJFV	Local	100.500000	8,430.63	0.00	0.00		472,350.00
			Base	100.500000		8,430.63	0.00	0.00		472,350.00
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	160,000.000	1.000000	NJFV	Local	100.531000	3,640.00	0.00	0.00		160,849.60
			Base	100.531000		3,640.00	0.00	0.00		160,849.60
12662PAJ7 Total										
	630,000.000			Local		12,070.63	0.00	0.00		633,199.60
			Base			12,070.63	0.00	0.00		633,199.60
12665MAA0	C+W SENIOR FINANCE LTD	9%	15 Jan 2033	06 May 2026	07 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	315,000.000	1.000000	NJFY	Local	102.500000	8,820.00	0.00	0.00		322,875.00
			Base	102.500000		8,820.00	0.00	0.00		322,875.00
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	19 May 2026	20 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	100.905000	16,468.75	0.00	0.00		605,430.00
			Base	100.905000		16,468.75	0.00	0.00		605,430.00
13057QAL1	CALIFORNIA RESOURCES CRP	7%	15 Jan 2034	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	109,000.000	1.000000	NJGQ	Local	102.190000	4,366.06	0.00	0.00		111,387.10
			Base	102.190000		4,366.06	0.00	0.00		111,387.10
131477BA8	CALUMET SPECIALTY PROD	9.75%	15 Feb 2031	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	10,000.000	1.000000	NJFV	Local	106.306000	311.46	0.00	0.00		10,630.60
			Base	106.306000		311.46	0.00	0.00		10,630.60
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	10,000.000	1.000000	NJFV	Local	105.996000	362.92	0.00	0.00		10,599.60
			Base	105.996000		362.92	0.00	0.00		10,599.60
131477BA8 Total										
	20,000.000			Local		674.38	0.00	0.00		21,230.20
			Base			674.38	0.00	0.00		21,230.20

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
14071LAA6	CAPSTONE COPPER CORP		6.75%	31 Mar 2033	05 May 2026	06 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
	445,000.000	1.000000 NJFY		Local	101.625000	3,003.75	0.00	0.00	452,231.25	
				Base	101.625000	3,003.75	0.00	0.00	452,231.25	
140944AA7	CAPSTONE BORROWER INC		8%	15 Jun 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	240,000.000	1.000000 NJGQ		Local	97.057000	7,413.33	0.00	0.00	232,936.80	
				Base	97.057000	7,413.33	0.00	0.00	232,936.80	
144285AN3	CARPENTER TECHNOLOGY		5.625%	01 Mar 2034	05 May 2026	06 May 2026	JEFFERIES + CO	USD/DTC		
	600,000.000	1.000000 NJFJ		Local	100.089000	6,093.75	0.00	0.00	600,534.00	
				Base	100.089000	6,093.75	0.00	0.00	600,534.00	
14575EAA3	CARS.COM INC		6.375%	01 Nov 2028	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	50,000.000	1.000000 NJFV		Local	98.073000	53.13	0.00	0.00	49,036.50	
				Base	98.073000	53.13	0.00	0.00	49,036.50	
14739LAB8	CASCADES INC/USA INC		5.375%	15 Jan 2028	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
	1,500,000.000	1.000000 NJFV		Local	98.875000	24,411.46	0.00	0.00	1,483,125.00	
				Base	98.875000	24,411.46	0.00	0.00	1,483,125.00	
14739LAD4	CASCADES INC/USA INC		6.75%	15 Jul 2030	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	160,000.000	1.000000 NJFV		Local	101.653000	3,360.00	0.00	0.00	162,644.80	
				Base	101.653000	3,360.00	0.00	0.00	162,644.80	
					13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	160,000.000	1.000000 NJFV		Local	101.230000	3,570.00	0.00	0.00	161,968.00	
				Base	101.230000	3,570.00	0.00	0.00	161,968.00	
14739LAD4 Total	320,000.000			Local		6,930.00	0.00	0.00	324,612.80	
				Base		6,930.00	0.00	0.00	324,612.80	
150190AE6	SIX FLAGS/CANADA WON		5.25%	15 Jul 2029	01 May 2026	04 May 2026	SUMRIDGE PARTNERS LLC	USD/DTC		
	401,000.000	1.000000 NJFW		Local	96.500000	6,374.23	0.00	0.00	386,965.00	
				Base	96.500000	6,374.23	0.00	0.00	386,965.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
15089QAP9	CELANESE US HOLDINGS LLC	7.379%	15 Jul 2032	28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
999,000.000	1.000000 NJGQ		Local	105.526000		27,438.81	0.00	0.00	1,054,204.74
			Base	105.526000		27,438.81	0.00	0.00	1,054,204.74
15089QAW4	CELANESE US HOLDINGS LLC	7.35%	15 Nov 2028	01 May 2026	04 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
408,000.000	1.000000 NJFW		Local	104.793000		13,120.03	0.00	0.00	427,555.44
			Base	104.793000		13,120.03	0.00	0.00	427,555.44
15135BAT8	CENTENE CORP	4.625%	15 Dec 2029	11 May 2026	12 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
830,000.000	1.000000 NJFV		Local	97.480000		15,674.89	0.00	0.00	809,084.00
			Base	97.480000		15,674.89	0.00	0.00	809,084.00
				15 May 2026	18 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
2,540,000.000	1.000000 NJFV		Local	97.070000		49,926.88	0.00	0.00	2,465,578.00
			Base	97.070000		49,926.88	0.00	0.00	2,465,578.00
15135BAT8 Total									
3,370,000.000			Local			65,601.77	0.00	0.00	3,274,662.00
			Base			65,601.77	0.00	0.00	3,274,662.00
15135BAV3	CENTENE CORP	3.375%	15 Feb 2030	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
170,000.000	1.000000 NJFV		Local	93.401000		1,306.88	0.00	0.00	158,781.70
			Base	93.401000		1,306.88	0.00	0.00	158,781.70
15135BAW1	CENTENE CORP	3%	15 Oct 2030	05 May 2026	06 May 2026		BOFA SECURITIES, INC.	USD/DTC	
375,000.000	1.000000 NJFX		Local	90.086000		656.25	0.00	0.00	337,822.50
			Base	90.086000		656.25	0.00	0.00	337,822.50
15135BAW1	CENTENE CORP	3%	15 Oct 2030	18 May 2026	19 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
1,500,000.000	1.000000 NJFV		Local	89.604000		4,250.00	0.00	0.00	1,344,060.00
			Base	89.604000		4,250.00	0.00	0.00	1,344,060.00
15135BAW1 Total									
1,875,000.000			Local			4,906.25	0.00	0.00	1,681,882.50
			Base			4,906.25	0.00	0.00	1,681,882.50
15135BAX9	CENTENE CORP	2.5%	01 Mar 2031	05 May 2026	06 May 2026		PERSHING LLC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	125,000.000	1.000000 NJFX	Local	87.023500	564.24	0.00	0.00	108,779.38		
			Base	87.023500	564.24	0.00	0.00	108,779.38		
15135BAZ4	CENTENE CORP	2.625%	01 Aug 2031	13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	190,000.000	1.000000 NJFV	Local	86.450000	1,426.98	0.00	0.00	164,255.00		
			Base	86.450000	1,426.98	0.00	0.00	164,255.00		
153527AP1	CENTRAL GARDEN + PET CO	4.125%	30 Apr 2031	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	170,000.000	1.000000 NJFV	Local	93.420000	506.46	0.00	0.00	158,814.00		
			Base	93.420000	506.46	0.00	0.00	158,814.00		
15679GAC6	CERDIA FINANZ GMBH	9.375%	03 Oct 2031	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	60,000.000	1.000000 NJFV	Local	96.274100	296.88	0.00	0.00	57,764.46		
			Base	96.274100	296.88	0.00	0.00	57,764.46		
				13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	20,000.000	1.000000 NJFV	Local	90.425000	151.04	0.00	0.00	18,085.00		
			Base	90.425000	151.04	0.00	0.00	18,085.00		
15679GAC6 Total	80,000.000		Local		447.92	0.00	0.00	75,849.46		
			Base		447.92	0.00	0.00	75,849.46		
161175BA1	CHARTER COMM OPT LLC/CAP	6.484%	23 Oct 2045	01 May 2026	04 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	489,000.000	1.000000 NJGQ	Local	92.610000	968.82	0.00	0.00	452,862.90		
			Base	92.610000	968.82	0.00	0.00	452,862.90		
163851AL2	CHEMOURS CO	7.875%	15 Mar 2034	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	360,000.000	1.000000 NJFV	Local	102.750000	4,095.00	0.00	0.00	369,900.00		
			Base	102.750000	4,095.00	0.00	0.00	369,900.00		
				13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	10,000.000	1.000000 NJFV	Local	101.998900	135.63	0.00	0.00	10,199.89		
			Base	101.998900	135.63	0.00	0.00	10,199.89		
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	100,000.000	1.000000 NJFV	Local	100.675000	1,618.75	0.00	0.00	100,675.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	100.675000		1,618.75	0.00	0.00	100,675.00
163851AL2 Total	470,000.000		Local			5,849.38	0.00	0.00	480,774.89
			Base			5,849.38	0.00	0.00	480,774.89
171484AE8	CHURCHILL DOWNS INC	4.75%	15 Jan 2028	28 May 2026	29 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	185,000.000	1.000000 NJGQ	Local	99.125000		3,270.91	0.00	0.00	183,381.25
			Base	99.125000		3,270.91	0.00	0.00	183,381.25
17186HAH5	CIMPRESS PLC	7.375%	15 Sep 2032	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
	150,000.000	1.000000 NJFV	Local	101.500000		1,505.73	0.00	0.00	152,250.00
			Base	101.500000		1,505.73	0.00	0.00	152,250.00
172441BF3	CINEMARK USA INC	5.25%	15 Jul 2028	12 May 2026	13 May 2026	JEFFERIES LLC	USD/DTC		
	388,000.000	1.000000 NJFW	Local	99.627000		6,676.83	0.00	0.00	386,552.76
			Base	99.627000		6,676.83	0.00	0.00	386,552.76
17253NAA5	CIPHER COMPUTE LLC	7.125%	15 Nov 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	53,000.000	1.000000 NJGQ	Local	103.960000		1,793.72	0.00	0.00	55,098.80
	53,000.000		Base	103.960000		1,793.72	0.00	0.00	55,098.80
17253NAA5	CIPHER COMPUTE LLC	7.125%	15 Nov 2030	07 May 2026	08 May 2026	BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000 NJFX	Local	104.007000		1,731.77	0.00	0.00	52,003.50
	50,000.000		Base	104.007000		1,731.77	0.00	0.00	52,003.50
17253NAA5 Total	103,000.000		Local			3,525.49	0.00	0.00	107,102.30
	103,000.000		Base			3,525.49	0.00	0.00	107,102.30
17302XAN6	CITGO PETROLEUM CORP	8.375%	15 Jan 2029	01 May 2026	04 May 2026	BARCLAYS CAPITAL INC	USD/DTC		
	190,000.000	1.000000 NJFW	Local	103.093000		4,817.95	0.00	0.00	195,876.70
			Base	103.093000		4,817.95	0.00	0.00	195,876.70
				14 May 2026	15 May 2026	JEFFERIES LLC	USD/DTC		
	111,000.000	1.000000 NJFW	Local	103.280000		3,098.75	0.00	0.00	114,640.80
			Base	103.280000		3,098.75	0.00	0.00	114,640.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
17302XAN6 Total										
301,000.000			Local					7,916.70	0.00	310,517.50
			Base					7,916.70	0.00	310,517.50
18064PAD1	CLARIV SCI HLD CORP	4.875%	01 Jul 2029	07 May 2026	08 May 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
275,000.000	1.000000 NJFS		Local	90.428000				4,766.67	0.00	248,677.00
			Base	90.428000				4,766.67	0.00	248,677.00
18912UAA0	CLOUD SOFTWARE GRP INC	9%	30 Sep 2029	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
17,000.000	1.000000 NJGQ		Local	98.571000				144.50	0.00	16,757.07
			Base	98.571000				144.50	0.00	16,757.07
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
100,000.000	1.000000 NJGQ		Local	95.529000				2,841.67	0.00	95,529.00
			Base	95.529000				2,841.67	0.00	95,529.00
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC		USD/DTC	
200,000.000	1.000000 NJFV		Local	95.500000				5,683.33	0.00	191,000.00
			Base	95.500000				5,683.33	0.00	191,000.00
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	14 May 2026	15 May 2026		J P MORGAN SECURITIES INC		USD/DTC	
125,000.000	1.000000 NJFS		Local	96.175000				3,867.19	0.00	120,218.75
			Base	96.175000				3,867.19	0.00	120,218.75
18912UAC6 Total										
425,000.000			Local					12,392.19	0.00	406,747.75
			Base					12,392.19	0.00	406,747.75
18912UAG7	CLOUD SOFTWARE GRP INC	6.625%	15 Aug 2033	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
116,000.000	1.000000 NJGQ		Local	89.878000				1,686.43	0.00	104,258.48
			Base	89.878000				1,686.43	0.00	104,258.48
18972EAD7	CLYDESDALE ACQUISITION	6.75%	15 Apr 2032	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC		USD/DTC	
100,000.000	1.000000 NJFV		Local	94.502000				356.25	0.00	94,502.00
			Base	94.502000				356.25	0.00	94,502.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
192120AA1	COEUR MINING INC	6.875%	01 Apr 2032	26 May 2026	27 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
600,000.000	1.000000 NJFJ		Local	103.309000		6,416.67	0.00	0.00	619,854.00	
			Base	103.309000		6,416.67	0.00	0.00	619,854.00	
20451NAJ0	COMPASS MINERALS INTERNA	8%	01 Jul 2030	13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
164,000.000	1.000000 NJFW		Local	104.917000		4,847.11	0.00	0.00	172,063.88	
			Base	104.917000		4,847.11	0.00	0.00	172,063.88	
20451NAJ0	COMPASS MINERALS INTERNA	8%	01 Jul 2030	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
150,000.000	1.000000 NJFV		Local	104.928000		4,833.33	0.00	0.00	157,392.00	
			Base	104.928000		4,833.33	0.00	0.00	157,392.00	
20451NAJ0 Total										
314,000.000			Local			9,680.44	0.00	0.00	329,455.88	
			Base			9,680.44	0.00	0.00	329,455.88	
20451RAB8	COMPASS GROUP DIVERSIFIE	5.25%	15 Apr 2029	01 May 2026	04 May 2026		WELLS FARGO SECURITIES, LLC	USD/DTC		
425,000.000	1.000000 NJFW		Local	95.100000		1,177.60	0.00	0.00	404,175.00	
			Base	95.100000		1,177.60	0.00	0.00	404,175.00	
				28 May 2026	29 May 2026		WELLS FARGO SECURITIES, LLC	USD/DTC		
190,000.000	1.000000 NJFW		Local	95.750000		1,219.17	0.00	0.00	181,925.00	
			Base	95.750000		1,219.17	0.00	0.00	181,925.00	
20451RAB8 Total										
615,000.000			Local			2,396.77	0.00	0.00	586,100.00	
			Base			2,396.77	0.00	0.00	586,100.00	
20459XAC5	COMPOSECURE HOLDINGS LLC	5.625%	01 Feb 2033	28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
261,000.000	1.000000 NJGQ		Local	97.111000		5,505.47	0.00	0.00	253,459.71	
			Base	97.111000		5,505.47	0.00	0.00	253,459.71	
20752TAB0	CONNECT FINCO SARL/CONNE	9%	15 Sep 2029	01 May 2026	04 May 2026		JEFFERIES LLC	USD/DTC		
200,000.000	1.000000 NJFW		Local	105.699000		2,450.00	0.00	0.00	211,398.00	
			Base	105.699000		2,450.00	0.00	0.00	211,398.00	
212015AQ4	CONTINENTAL RESOURCES	4.9%	01 Jun 2044	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	246,000.000	1.000000 NJGQ	Local	80.530000	5,122.95	0.00	0.00	198,103.80		
			Base	80.530000	5,122.95	0.00	0.00	198,103.80		
216762AK0	COOPER STANDARD AUTOMOTI	9.25%	01 Mar 2031	01 May 2026	04 May 2026	MILL	USD/DTC			
	150,000.000	1.000000 NJFW	Local	97.920000	2,312.50	0.00	0.00	146,880.00		
			Base	97.920000	2,312.50	0.00	0.00	146,880.00		
216762AK0	COOPER STANDARD AUTOMOTI	9.25%	01 Mar 2031	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	740,000.000	1.000000 NJFV	Local	97.849000	11,408.33	0.00	0.00	724,082.60		
			Base	97.849000	11,408.33	0.00	0.00	724,082.60		
216762AK0 Total	890,000.000		Local		13,720.83	0.00	0.00	870,962.60		
			Base		13,720.83	0.00	0.00	870,962.60		
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	101,000.000	1.000000 NJGQ	Local	101.756000	3,970.56	0.00	0.00	102,773.56		
			Base	101.756000	3,970.56	0.00	0.00	102,773.56		
21873SAB4	COREWEAVE INC	9.25%	01 Jun 2030	07 May 2026	08 May 2026	BOFA SECURITIES, INC.	USD/DTC			
	75,000.000	1.000000 NJFX	Local	101.757000	3,025.52	0.00	0.00	76,317.75		
			Base	101.757000	3,025.52	0.00	0.00	76,317.75		
21873SAB4 Total	176,000.000		Local		6,996.08	0.00	0.00	179,091.31		
			Base		6,996.08	0.00	0.00	179,091.31		
21873SAG3	COREWEAVE INC	9.75%	01 Oct 2031	07 May 2026	08 May 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
	125,000.000	1.000000 NJFX	Local	102.010000	812.50	0.00	0.00	127,512.50		
			Base	102.010000	812.50	0.00	0.00	127,512.50		
				21 May 2026	22 May 2026	CREDIT AGRICOLE SECURITIES (USA) IN	USD/DTC			
	100,000.000	1.000000 NJFX	Local	102.509000	1,029.17	0.00	0.00	102,509.00		
			Base	102.509000	1,029.17	0.00	0.00	102,509.00		
21873SAG3 Total	225,000.000		Local		1,841.67	0.00	0.00	230,021.50		
			Base		1,841.67	0.00	0.00	230,021.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
21874LAA0	CORE SCIENTIFIC FINANCE 7.75% 15 May 2031	01 May 2026	06 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
185,000.000	1.000000 NJFW	100.147000	0.00	0.00	0.00	185,271.95	
185,000.000		100.147000	0.00	0.00	0.00	185,271.95	
21874LAA0	CORE SCIENTIFIC FINANCE 7.75% 15 May 2031	01 May 2026	06 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
150,000.000	1.000000 NJFX	100.000000	0.00	0.00	0.00	150,000.00	
150,000.000		100.000000	0.00	0.00	0.00	150,000.00	
		05 May 2026	06 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
200,000.000	1.000000 NJFX	100.375000	0.00	0.00	0.00	200,750.00	
200,000.000		100.375000	0.00	0.00	0.00	200,750.00	
21874LAA0	CORE SCIENTIFIC FINANCE 7.75% 15 May 2031	06 May 2026	07 May 2026		RBC CAPITAL MARKETS, LLC	USD/DTC	
100,000.000	1.000000 NJFW	100.950000	21.53	0.00	0.00	100,950.00	
100,000.000		100.950000	21.53	0.00	0.00	100,950.00	
21874LAA0	CORE SCIENTIFIC FINANCE 7.75% 15 May 2031	06 May 2026	07 May 2026		BARCLAYS CAPITAL INC.	USD/DTC	
150,000.000	1.000000 NJFX	100.875000	32.29	0.00	0.00	151,312.50	
150,000.000		100.875000	32.29	0.00	0.00	151,312.50	
21874LAA0	CORE SCIENTIFIC FINANCE 7.75% 15 May 2031	12 May 2026	13 May 2026		PERSHING LLC	USD/DTC	
162,000.000	1.000000 NJFV	100.375000	244.12	0.00	0.00	162,607.50	
162,000.000		100.375000	244.12	0.00	0.00	162,607.50	
		15 May 2026	19 May 2026		BOFA SECURITIES, INC.	USD/DTC	
1,170,000.000	1.000000 NJFV	100.957000	3,274.38	0.00	0.00	1,181,196.90	
1,170,000.000		100.957000	3,274.38	0.00	0.00	1,181,196.90	
21874LAA0	CORE SCIENTIFIC FINANCE 7.75% 15 May 2031	21 May 2026	22 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
225,000.000	1.000000 NJFX	101.250000	775.00	0.00	0.00	227,812.50	
225,000.000		101.250000	775.00	0.00	0.00	227,812.50	
		21 May 2026	22 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
75,000.000	1.000000 NJFX	101.250000	258.33	0.00	0.00	75,937.50	
75,000.000		101.250000	258.33	0.00	0.00	75,937.50	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
	Units/Original Face										
21874LAA0 Total											
	2,417,000.000						Local		4,605.65	0.00	
	2,417,000.000						Base		4,605.65	0.00	
21925DAB5	CORNERSTONE BUILDING		9.5%	15 Aug 2029	01 May 2026	04 May 2026				GOLDMAN SACHS + CO LLC	USD/DTC
	59,000.000	1.000000 NJGQ			63.500000		Local		1,229.99	0.00	37,465.00
					63.500000		Base		1,229.99	0.00	37,465.00
22757VAA8	CROSSCOUNTRY INTER		6.5%	01 Oct 2030	21 May 2026	22 May 2026				PERSHING LLC	USD/DTC
	75,000.000	1.000000 NJFX			97.494000		Local		690.62	0.00	73,120.50
					97.494000		Base		690.62	0.00	73,120.50
22757VAB6	CROSSCOUNTRY INTER		6.75%	01 Dec 2032	01 May 2026	04 May 2026				WELLS FARGO SECURITIES LLC	USD/DTC
	50,000.000	1.000000 NJFV			97.332500		Local		1,528.13	0.00	48,666.25
					97.332500		Base		1,528.13	0.00	48,666.25
22757VAB6	CROSSCOUNTRY INTER		6.75%	01 Dec 2032	26 May 2026	27 May 2026				CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	50,000.000	1.000000 NJFX			95.793000		Local		1,743.75	0.00	47,896.50
					95.793000		Base		1,743.75	0.00	47,896.50
22757VAB6 Total											
	100,000.000						Local		3,271.88	0.00	96,562.75
							Base		3,271.88	0.00	96,562.75
23292NAA6	CYPRIUM CORP/CYPRIUM HOL		6.125%	15 Apr 2031	26 May 2026	27 May 2026				MORGAN STANLEY CO INCORPORATED	USD/DTC
	200,000.000	1.000000 NJFW			100.000000		Local		2,347.92	0.00	200,000.00
					100.000000		Base		2,347.92	0.00	200,000.00
23292NAB4	CYPRIUM CORP/CYPRIUM HOL		6.375%	15 Apr 2034	11 May 2026	12 May 2026				CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	137,000.000	1.000000 NJFY			100.500000		Local		1,310.06	0.00	137,685.00
					100.500000		Base		1,310.06	0.00	137,685.00
23292NAB4	CYPRIUM CORP/CYPRIUM HOL		6.375%	15 Apr 2034	19 May 2026	20 May 2026				MORGAN STANLEY CO INCORPORATED	USD/DTC
	700,000.000	1.000000 NJFJ			98.066000		Local		7,685.42	0.00	686,462.00
					98.066000		Base		7,685.42	0.00	686,462.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
23292NAB4 Total										
	837,000.000			Local			8,995.48	0.00	0.00	824,147.00
				Base			8,995.48	0.00	0.00	824,147.00
233104AA6	DCLI BIDCO LLC	7.75%	15 Nov 2029	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	251,000.000	1.000000 NJFW		Local			103.141000	9,131.87	0.00	258,883.91
				Base			103.141000	9,131.87	0.00	258,883.91
235825AJ5	DANA INC	4.5%	15 Feb 2032	26 May 2026	27 May 2026	TRUIST SECURITIES, INC.	USD/DTC			
	800,000.000	1.000000 NJFJ		Local			93.730000	10,200.00	0.00	749,840.00
				Base			93.730000	10,200.00	0.00	749,840.00
23585WAC8	DANAOS CORP	6.875%	15 Oct 2032	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	130,000.000	1.000000 NJFV		Local			102.908200	1,564.06	0.00	133,780.66
				Base			102.908200	1,564.06	0.00	133,780.66
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	11 May 2026	12 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	230,000.000	1.000000 NJFV		Local			97.352000	4,757.33	0.00	223,909.60
				Base			97.352000	4,757.33	0.00	223,909.60
23918KAT5	DAVITA INC	3.75%	15 Feb 2031	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	170,000.000	1.000000 NJFV		Local			93.040000	1,576.04	0.00	158,168.00
				Base			93.040000	1,576.04	0.00	158,168.00
24024BAA5	DBR LAND HOLDINGS LLC	6.25%	01 Dec 2030	07 May 2026	08 May 2026	PERSHING LLC	USD/DTC			
	50,000.000	1.000000 NJFX		Local			102.676000	1,414.93	0.00	51,338.00
				Base			102.676000	1,414.93	0.00	51,338.00
					07 May 2026	08 May 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	50,000.000	1.000000 NJFX		Local			102.625000	1,414.93	0.00	51,312.50
				Base			102.625000	1,414.93	0.00	51,312.50
24024BAA5 Total										
	100,000.000			Local				2,829.86	0.00	102,650.50
				Base				2,829.86	0.00	102,650.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
24229JAA1	DEALER TIRE LLC/DT ISSR	8% 01 Feb 2028	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
32,000.000	1.000000 NJGQ	Local	99.621000	661.33	0.00	0.00	31,878.72
		Base	99.621000	661.33	0.00	0.00	31,878.72
24665FAG7	DELEK LOG PART/FINANCE	6.875% 01 Jun 2034	04 May 2026	14 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
342,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	342,000.00
		Base	100.000000	0.00	0.00	0.00	342,000.00
24665FAG7	DELEK LOG PART/FINANCE	6.875% 01 Jun 2034	04 May 2026	14 May 2026	WELLS FARGO 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
24665FAG7	DELEK LOG PART/FINANCE	6.875% 01 Jun 2034	05 May 2026	14 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
69,000.000	1.000000 NJFY	Local	100.250000	0.00	0.00	0.00	69,172.50
		Base	100.250000	0.00	0.00	0.00	69,172.50
24665FAG7	DELEK LOG PART/FINANCE	6.875% 01 Jun 2034	05 May 2026	14 May 2026	1 MITSUBISHI UFJ SECURITIES	USD/DTC	
391,000.000	1.000000 NJFW	Local	100.200000	0.00	0.00	0.00	391,782.00
		Base	100.200000	0.00	0.00	0.00	391,782.00
24665FAG7	DELEK LOG PART/FINANCE	6.875% 01 Jun 2034	06 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
160,000.000	1.000000 NJFV	Local	100.474000	0.00	0.00	0.00	160,758.40
		Base	100.474000	0.00	0.00	0.00	160,758.40
24665FAG7	DELEK LOG PART/FINANCE	6.875% 01 Jun 2034	06 May 2026	14 May 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
51,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	0.00	51,191.25
		Base	100.375000	0.00	0.00	0.00	51,191.25
			07 May 2026	15 May 2026	1 GOLDMAN SACHS + CO LLC	USD/DTC	
43,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	0.00	43,161.25
		Base	100.375000	0.00	0.00	0.00	43,161.25
24665FAG7	DELEK LOG PART/FINANCE	6.875% 01 Jun 2034	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
160,000.000	1.000000 NJFV	Local	100.308000	0.00	0.00	0.00	160,492.80
		Base	100.308000	0.00	0.00	0.00	160,492.80
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	160,000.000	1.000000 NJFV	Local	100.771000	366.66	0.00	0.00	161,233.60		
			Base	100.771000	366.66	0.00	0.00	161,233.60		
24665FAG7 Total										
	1,776,000.000		Local		366.66	0.00	0.00	1,779,791.80		
			Base		366.66	0.00	0.00	1,779,791.80		
251526CF4	DEUTSCHE BANK NY	1% 14 Jan 2032		01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	327,000.000	1.000000 NJGQ	Local	93.081000	3,725.89	0.00	0.00	304,374.87		
			Base	93.081000	3,725.89	0.00	0.00	304,374.87		
252142AB0	DEXKO GLOBAL INC	7.5% 15 Apr 2032		09 Apr 2026	CANCEL	EXCHANGE OFFER	USD/DTC			
	-1,145,360.000	1.000000 NJFW	Local	91.500000	0.00	0.00	0.00	-1,048,004.40		
			Base	91.500000	0.00	0.00	0.00	-1,048,004.40		
252142AB0	DEXKO GLOBAL INC	7.5% 15 Apr 2032		09 Apr 2026	CANCEL	EXCHANGE OFFER	USD/DTC			
	-412,000.000	1.000000 NJFX	Local	94.647483	0.00	0.00	0.00	-389,947.63		
			Base	94.647483	0.00	0.00	0.00	-389,947.63		
252142AB0	DEXKO GLOBAL INC	7.5% 15 Apr 2032		09 Apr 2026	CANCEL	EXCHANGE OFFER	USD/DTC			
	-1,158,750.000	1.000000 NJFS	Local	91.500000	0.00	0.00	0.00	-1,060,256.25		
			Base	91.500000	0.00	0.00	0.00	-1,060,256.25		
252142AB0	DEXKO GLOBAL INC	7.5% 15 Apr 2032		09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC			
	400,000.000	1.000000 NJFX	Local	94.741907	0.00	0.00	0.00	378,967.63		
			Base	94.741907	0.00	0.00	0.00	378,967.63		
252142AB0	DEXKO GLOBAL INC	7.5% 15 Apr 2032		09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC			
	1,112,000.000	1.000000 NJFW	Local	87.967187	0.00	0.00	0.00	978,195.13		
			Base	87.967187	0.00	0.00	0.00	978,195.13		
252142AB0	DEXKO GLOBAL INC	7.5% 15 Apr 2032		09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC			
	1,125,000.000	1.000000 NJFS	Local	88.675011	0.00	0.00	0.00	997,593.88		
			Base	88.675011	0.00	0.00	0.00	997,593.88		
252142AB0	DEXKO GLOBAL INC	7.5% 15 Apr 2032		09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC			
	12,000.000	1.000000 NJFX	Local	91.500000	0.00	0.00	0.00	10,980.00		
			Base	91.500000	0.00	0.00	0.00	10,980.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
252142AB0	DEXKO GLOBAL INC	7.5%	15 Apr 2032	09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC			
	33,750.000	1.000000 NJFS	Local	91.500000	0.00	0.00	0.00	30,881.25		
			Base	91.500000	0.00	0.00	0.00	30,881.25		
252142AB0	DEXKO GLOBAL INC	7.5%	15 Apr 2032	09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC			
	33,360.000	1.000000 NJFW	Local	91.500000	0.00	0.00	0.00	30,524.40		
			Base	91.500000	0.00	0.00	0.00	30,524.40		
252142AB0 Total	0.000		Local		0.00	0.00	0.00	-71,065.99		
			Base		0.00	0.00	0.00	-71,065.99		
25461LAB8	DIRECTV FINANCING LLC	8.875%	01 Feb 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	45,000.000	1.000000 NJGQ	Local	102.273000	1,031.72	0.00	0.00	46,022.85		
			Base	102.273000	1,031.72	0.00	0.00	46,022.85		
25461LAD4	DIRECTV FIN LLC/COINC	10%	15 Feb 2031	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	104.776000	1,097.22	0.00	0.00	52,388.00		
			Base	104.776000	1,097.22	0.00	0.00	52,388.00		
25461LAD4	DIRECTV FIN LLC/COINC	10%	15 Feb 2031	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	120,000.000	1.000000 NJFV	Local	104.250600	2,633.33	0.00	0.00	125,100.72		
			Base	104.250600	2,633.33	0.00	0.00	125,100.72		
25461LAD4	DIRECTV FIN LLC/COINC	10%	15 Feb 2031	01 May 2026	04 May 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	388,000.000	1.000000 NJFW	Local	104.851000	8,514.44	0.00	0.00	406,821.88		
			Base	104.851000	8,514.44	0.00	0.00	406,821.88		
25461LAD4 Total	558,000.000		Local		12,244.99	0.00	0.00	584,310.60		
			Base		12,244.99	0.00	0.00	584,310.60		
25461LAE2	DIRECTV FIN LLC/COINC	9.25%	01 Jun 2032	14 May 2026	27 May 2026	UBS SECURITIES LLC	USD/DTC			
	275,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	275,000.00		
			Base	100.000000	0.00	0.00	0.00	275,000.00		
25461LAE2	DIRECTV FIN LLC/COINC	9.25%	01 Jun 2032	14 May 2026	27 May 2026	UBS SECURITIES LLC	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	1,348,000.000	1.000000 NJFY								
			Local	100.000000	0.00	0.00	0.00	1,348,000.00		
			Base	100.000000	0.00	0.00	0.00	1,348,000.00		
25461LAE2	DIRECTV FIN LLC/COINC	9.25%	01 Jun 2032	21 May 2026	27 May 2026	UBS SECURITIES LLC	USD/DTC			
	100,000.000	1.000000 NJFX								
			Local	101.250000	0.00	0.00	0.00	101,250.00		
			Base	101.250000	0.00	0.00	0.00	101,250.00		
25461LAE2 Total										
	1,723,000.000									
			Local		0.00	0.00	0.00	1,724,250.00		
			Base		0.00	0.00	0.00	1,724,250.00		
25470DCX5	DISCOVERY COMMUNICATIONS	5.3%	15 May 2049	29 May 2026	29 May 2026	EXCHANGE OFFER	USD/DTC			
	636,000.000	1.000000 NJFW								
			Local	78.116207	1,310.88	0.00	0.00	496,819.08		
			Base	78.116207	1,310.88	0.00	0.00	496,819.08		
25470XBB0	DISH DBS CORP	7.375%	01 Jul 2028	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	25,000.000	1.000000 NJGQ								
			Local	98.000000	629.95	0.00	0.00	24,500.00		
			Base	98.000000	629.95	0.00	0.00	24,500.00		
25470XBD6	DISH DBS CORP	5.125%	01 Jun 2029	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	135,000.000	1.000000 NJGQ								
			Local	92.375000	2,940.47	0.00	0.00	124,706.25		
			Base	92.375000	2,940.47	0.00	0.00	124,706.25		
25470XBF1	DISH DBS CORP	5.75%	01 Dec 2028	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	149,000.000	1.000000 NJGQ								
			Local	98.500000	3,641.19	0.00	0.00	146,765.00		
			Base	98.500000	3,641.19	0.00	0.00	146,765.00		
254945AA6	DIRECTV FINANCING LLC	8.875%	01 Feb 2030	13 May 2026	14 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	345,000.000	1.000000 NJGQ								
			Local	101.833000	8,760.36	0.00	0.00	351,323.85		
			Base	101.833000	8,760.36	0.00	0.00	351,323.85		
				14 May 2026	15 May 2026	JEFFERIES LLC	USD/DTC			
	180,000.000	1.000000 NJGQ								
			Local	101.875000	4,615.00	0.00	0.00	183,375.00		
			Base	101.875000	4,615.00	0.00	0.00	183,375.00		
				15 May 2026	18 May 2026	J P MORGAN SECURITIES INC	USD/DTC			
	70,000.000	1.000000 NJGQ								
			Local	101.750000	1,846.49	0.00	0.00	71,225.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	101.750000		1,846.49	0.00	0.00	71,225.00	
			18 May 2026	19 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
69,000.000	1.000000 NJGQ	Local	101.625000		1,837.12	0.00	0.00	70,121.25	
		Base	101.625000		1,837.12	0.00	0.00	70,121.25	
254945AA6 Total									
664,000.000		Local			17,058.97	0.00	0.00	676,045.10	
		Base			17,058.97	0.00	0.00	676,045.10	
254948AQ5	DISCOVERY HOLDINGS INC	4.279%	15 Mar 2032	29 May 2026	OPEN	EXCHANGE OFFER	USD/DTC		
3,700,000.000	1.000000 NJFJ	Local		87.801400		32,544.17	0.00	3,248,651.83	
		Base		87.801400		32,544.17	0.00	3,248,651.83	
254948AQ5	DISCOVERY HOLDINGS INC	4.279%	15 Mar 2032	29 May 2026	OPEN	14 EXCHANGE OFFER	USD/DTC		
150,000.000	1.000000 NJFS	Local		89.206126		1,319.38	0.00	133,809.19	
		Base		89.206126		1,319.38	0.00	133,809.19	
254948AQ5	DISCOVERY HOLDINGS INC	4.279%	15 Mar 2032	29 May 2026	OPEN	EXCHANGE OFFER	USD/DTC		
3,518,000.000	1.000000 NJFV	Local		89.046893		30,943.20	0.00	3,132,669.71	
		Base		89.046893		30,943.20	0.00	3,132,669.71	
254948AQ5	DISCOVERY HOLDINGS INC	4.279%	15 Mar 2032	29 May 2026	OPEN	EXCHANGE OFFER	USD/DTC		
1,350,000.000	1.000000 NJFX	Local		85.549380		11,874.23	0.00	1,154,916.63	
		Base		85.549380		11,874.23	0.00	1,154,916.63	
254948AQ5	DISCOVERY HOLDINGS INC	4.279%	15 Mar 2032	29 May 2026	OPEN	EXCHANGE OFFER	USD/DTC		
1,176,000.000	1.000000 NJGQ	Local		91.163205		10,343.77	0.00	1,072,079.30	
		Base		91.163205		10,343.77	0.00	1,072,079.30	
254948AQ5 Total									
9,894,000.000		Local			87,024.75	0.00	0.00	8,742,126.66	
		Base			87,024.75	0.00	0.00	8,742,126.66	
25525PAB3	DIVERSIFIED HEALTHCARE T	4.375%	01 Mar 2031	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
410,000.000	1.000000 NJFV	Local		90.625000		3,139.06	0.00	371,562.50	
		Base		90.625000		3,139.06	0.00	371,562.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
25746UDZ9	DOMINION ENERGY INC	1% 15 Feb 2056	01 May 2026	04 May 2026	JEFFERIES LLC	USD/DTC				
250,000.000	1.000000 NJFW	Local	100.390000		3,291.67	0.00	0.00			250,975.00
		Base	100.390000		3,291.67	0.00	0.00			250,975.00
257867BJ9	RR DONNELLEY + SONS CO	9.5% 01 Aug 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC				
60,000.000	1.000000 NJFV	Local	103.399200		1,472.50	0.00	0.00			62,039.52
		Base	103.399200		1,472.50	0.00	0.00			62,039.52
257867BL4	RR DONNELLEY + SONS CO	11% 01 Jun 2031	20 May 2026	26 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC				
400,000.000	1.000000 NJFX	Local	95.000000		0.00	0.00	0.00			380,000.00
		Base	95.000000		0.00	0.00	0.00			380,000.00
25849JAA8	DOTDASH MEREDITH INC	7.625% 15 Jun 2032	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
10,000.000	1.000000 NJFV	Local	95.254000		300.76	0.00	0.00			9,525.40
		Base	95.254000		300.76	0.00	0.00			9,525.40
278768AA4	ECHOSTAR CORP	6.75% 30 Nov 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
23,361.000	1.000000 NJGQ	Local	101.625000		753.39	0.00	0.00			23,740.62
		Base	101.625000		753.39	0.00	0.00			23,740.62
278768AC0	ECHOSTAR CORP	10.75% 30 Nov 2029	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
115,612.000	1.000000 NJGQ	Local	108.717996		5,316.55	0.00	0.00			125,691.05
		Base	108.717996		5,316.55	0.00	0.00			125,691.05
28002AAA4	EDGED COMPUTE LLC	7.5% 30 Apr 2031	08 May 2026	12 May 2026	1 MORGAN STANLEY CO INCORPORATED	USD/DTC				
100,000.000	1.000000 NJFS	Local	98.875000		250.00	0.00	0.00			98,875.00
100,000.000		Base	98.875000		250.00	0.00	0.00			98,875.00
28415LAA1	ELASTIC NV	4.125% 15 Jul 2029	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
170,000.000	1.000000 NJFV	Local	95.146000		2,318.02	0.00	0.00			161,748.20
		Base	95.146000		2,318.02	0.00	0.00			161,748.20
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
170,000.000	1.000000 NJFV	Local	95.126000		2,551.77	0.00	0.00			161,714.20
		Base	95.126000		2,551.77	0.00	0.00			161,714.20

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
28415LAA1 Total							
340,000.000			Local		4,869.79	0.00	323,462.40
			Base		4,869.79	0.00	323,462.40
28618MAA4	ELEMENT SOLUTIONS INC	3.875%	01 Sep 2028	19 May 2026	20 May 2026	BARCLAYS CAPITAL INC	USD/DTC
40,000.000	1.000000 NJFW		Local	97.000000	340.14	0.00	38,800.00
			Base	97.000000	340.14	0.00	38,800.00
				19 May 2026	20 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC
360,000.000	1.000000 NJFW		Local	97.000000	3,061.25	0.00	349,200.00
			Base	97.000000	3,061.25	0.00	349,200.00
28618MAA4 Total							
400,000.000			Local		3,401.39	0.00	388,000.00
			Base		3,401.39	0.00	388,000.00
29089QAC9	EMERGENT BIOSOLUTIONS	3.875%	15 Aug 2028	01 May 2026	04 May 2026	OPPENHEIMER + CO. INC.	USD/DTC
451,000.000	1.000000 NJFW		Local	89.875000	3,835.07	0.00	405,336.25
			Base	89.875000	3,835.07	0.00	405,336.25
29089QAC9	EMERGENT BIOSOLUTIONS	3.875%	15 Aug 2028	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC
100,000.000	1.000000 NJFV		Local	89.352800	850.35	0.00	89,352.80
			Base	89.352800	850.35	0.00	89,352.80
29089QAC9 Total							
551,000.000			Local		4,685.42	0.00	494,689.05
			Base		4,685.42	0.00	494,689.05
292554AT9	ENCORE CAPITAL GROUP INC	6.625%	01 Jun 2032	11 May 2026	22 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
2,237,000.000	1.000000 NJFV		Local	100.000000	0.00	0.00	2,237,000.00
			Base	100.000000	0.00	0.00	2,237,000.00
292554AT9	ENCORE CAPITAL GROUP INC	6.625%	01 Jun 2032	11 May 2026	22 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
477,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	477,000.00
			Base	100.000000	0.00	0.00	477,000.00
292554AT9	ENCORE CAPITAL GROUP INC	6.625%	01 Jun 2032	11 May 2026	22 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	255,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	255,000.00		
			Base	100.000000	0.00	0.00	0.00	255,000.00		
292554AT9	ENCORE CAPITAL GROUP INC 6.625% 01 Jun 2032		Local	13 May 2026	22 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	160,000.000	1.000000 NJFV	Local	99.944000	0.00	0.00	0.00	159,910.40		
			Base	99.944000	0.00	0.00	0.00	159,910.40		
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	160,000.000	1.000000 NJFV	Local	99.616000	117.78	0.00	0.00	159,385.60		
			Base	99.616000	117.78	0.00	0.00	159,385.60		
292554AT9 Total	3,289,000.000		Local		117.78	0.00	0.00	3,288,296.00		
			Base		117.78	0.00	0.00	3,288,296.00		
29261AAF7	ENCOMPASS HEALTH CORP 5.875% 01 Jun 2034		Local	14 May 2026	29 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC			
	575,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	575,000.00		
			Base	100.000000	0.00	0.00	0.00	575,000.00		
29261AAF7	ENCOMPASS HEALTH CORP 5.875% 01 Jun 2034		Local	14 May 2026	29 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	225,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	225,000.00		
			Base	100.000000	0.00	0.00	0.00	225,000.00		
29261AAF7 Total	800,000.000		Local		0.00	0.00	0.00	800,000.00		
			Base		0.00	0.00	0.00	800,000.00		
29261HAB1	ENDEAVOUR MINING PLC 7% 28 May 2030		Local	06 May 2026	07 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	200,000.000	1.000000 NJFW	Local	102.500000	6,183.33	0.00	0.00	205,000.00		
			Base	102.500000	6,183.33	0.00	0.00	205,000.00		
29275YAC6	ENERSYS 4.375% 15 Dec 2027		Local	18 May 2026	19 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC			
	388,000.000	1.000000 NJFW	Local	99.000000	7,261.53	0.00	0.00	384,120.00		
			Base	99.000000	7,261.53	0.00	0.00	384,120.00		
29275YAF9	ENERSYS 6.625% 15 Jan 2032		Local	28 May 2026	29 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	102.888000	14,795.83	0.00	0.00	617,328.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	102.888000		14,795.83	0.00	0.00	617,328.00
29357JAF3	ENQUEST PLC	9.875% 30 Apr 2031	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
1,380,000.000	1.000000 NJFV	Local	103.500000	1,514.16	0.00	0.00	1,428,300.00
	Base	103.500000		1,514.16	0.00	0.00	1,428,300.00
	10,000.000	1.000000 NJFV	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	Local	103.371000		38.40	0.00	0.00	10,337.10
	Base	103.371000		38.40	0.00	0.00	10,337.10
29357JAF3 Total							
1,390,000.000	Local			1,552.56	0.00	0.00	1,438,637.10
	Base			1,552.56	0.00	0.00	1,438,637.10
29357KAK9	ENOVA INTERNATIONAL INC	9.125% 01 Aug 2029	15 May 2026	19 May 2026	BOFA SECURITIES, INC.	USD/DTC	
250,000.000	1.000000 NJFV	Local	104.307000	6,843.75	0.00	0.00	260,767.50
	Base	104.307000		6,843.75	0.00	0.00	260,767.50
	30,000.000	1.000000 NJFV	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
	Local	104.661000		874.48	0.00	0.00	31,398.30
	Base	104.661000		874.48	0.00	0.00	31,398.30
29357KAK9 Total							
280,000.000	Local			7,718.23	0.00	0.00	292,165.80
	Base			7,718.23	0.00	0.00	292,165.80
29450YAA7	EQUIPMENTSHARE.COM INC	9% 15 May 2028	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
533,000.000	1.000000 NJFW	Local	103.875000	22,519.25	0.00	0.00	553,653.75
	Base	103.875000		22,519.25	0.00	0.00	553,653.75
302491AZ8	FMC CORP	1% 01 Nov 2055	07 May 2026	08 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
686,000.000	1.000000 NJFY	Local	70.000000	1,127.14	0.00	0.00	480,200.00
	Base	70.000000		1,127.14	0.00	0.00	480,200.00
	29,000.000	1.000000 NJFY	21 May 2026	22 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
	Local	71.500000		142.95	0.00	0.00	20,735.00
	Base	71.500000		142.95	0.00	0.00	20,735.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		21 May 2026	22 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
148,000.000	1.000000 NJFY	Local	72.000000	729.52	0.00	0.00	106,560.00
		Base	72.000000	729.52	0.00	0.00	106,560.00
		26 May 2026	27 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
59,000.000	1.000000 NJFY	Local	73.375000	360.06	0.00	0.00	43,291.25
		Base	73.375000	360.06	0.00	0.00	43,291.25
		29 May 2026	OPEN		BARCLAYS CAPITAL INC	USD/DTC	
40,000.000	1.000000 NJFY	Local	74.716000	281.67	0.00	0.00	29,886.40
		Base	74.716000	281.67	0.00	0.00	29,886.40
302491AZ8 Total							
962,000.000		Local		2,641.34	0.00	0.00	680,672.65
		Base		2,641.34	0.00	0.00	680,672.65
302491BA2	FMC CORP	8% 01 Jun 2031	21 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
339,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	339,000.00
		Base	100.000000	0.00	0.00	0.00	339,000.00
302491BA2	FMC CORP	8% 01 Jun 2031	21 May 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
115,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	115,000.00
		Base	100.000000	0.00	0.00	0.00	115,000.00
302491BA2	FMC CORP	8% 01 Jun 2031	21 May 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
75,000.000	1.000000 NJFX	Local	102.625000	0.00	0.00	0.00	76,968.75
		Base	102.625000	0.00	0.00	0.00	76,968.75
		21 May 2026	OPEN		BARCLAYS CAPITAL INC.	USD/DTC	
25,000.000	1.000000 NJFX	Local	102.375000	0.00	0.00	0.00	25,593.75
		Base	102.375000	0.00	0.00	0.00	25,593.75
		21 May 2026	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	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
		21 May 2026	OPEN		MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
25,000.000	1.000000 NJFX	Local	102.500000	0.00	0.00	0.00	25,625.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	102.500000	0.00	0.00	0.00	25,625.00		
302491BA2	FMC CORP	8% 01 Jun 2031	21 May 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
480,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	480,000.00		
		Base	100.000000	0.00	0.00	0.00	480,000.00		
302491BA2	FMC CORP	8% 01 Jun 2031	21 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
339,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	339,000.00		
		Base	100.000000	0.00	0.00	0.00	339,000.00		
			21 May 2026	CANCEL	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
-339,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	-339,000.00		
		Base	100.000000	0.00	0.00	0.00	-339,000.00		
302491BA2 Total									
1,159,000.000		Local		0.00	0.00	0.00	1,162,187.50		
		Base		0.00	0.00	0.00	1,162,187.50		
30251GBC0	FORTESCUE TREASURY PTY L	4.375% 01 Apr 2031	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
170,000.000	1.000000 NJFV	Local	96.162000	743.75	0.00	0.00	163,475.40		
		Base	96.162000	743.75	0.00	0.00	163,475.40		
			13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
170,000.000	1.000000 NJFV	Local	95.487000	888.37	0.00	0.00	162,327.90		
		Base	95.487000	888.37	0.00	0.00	162,327.90		
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
170,000.000	1.000000 NJFV	Local	95.422000	1,136.28	0.00	0.00	162,217.40		
		Base	95.422000	1,136.28	0.00	0.00	162,217.40		
30251GBC0 Total									
510,000.000		Local		2,768.40	0.00	0.00	488,020.70		
		Base		2,768.40	0.00	0.00	488,020.70		
30251GBE6	FORTESCUE TREASURY PTY L	6.125% 15 Apr 2032	01 May 2026	04 May 2026	JEFFERIES LLC	USD/DTC			
175,000.000	1.000000 NJFW	Local	103.579000	565.71	0.00	0.00	181,263.25		
		Base	103.579000	565.71	0.00	0.00	181,263.25		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
302635AK3	FS KKR CAPITAL CORP	3.125%	12 Oct 2028	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
29,000.000	1.000000 NJGQ		Local	94.020000		55.38	0.00	0.00		27,265.80
			Base	94.020000		55.38	0.00	0.00		27,265.80
302635AP2	FS KKR CAPITAL CORP	6.125%	15 Jan 2030	05 May 2026	06 May 2026		PERSHING LLC	USD/DTC		
1,170,000.000	1.000000 NJFV		Local	97.500000		22,095.94	0.00	0.00		1,140,750.00
			Base	97.500000		22,095.94	0.00	0.00		1,140,750.00
				13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
160,000.000	1.000000 NJFV		Local	97.078000		3,239.44	0.00	0.00		155,324.80
			Base	97.078000		3,239.44	0.00	0.00		155,324.80
302635AP2	FS KKR CAPITAL CORP	6.125%	15 Jan 2030	13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
75,000.000	1.000000 NJFX		Local	97.211000		1,518.49	0.00	0.00		72,908.25
			Base	97.211000		1,518.49	0.00	0.00		72,908.25
302635AP2	FS KKR CAPITAL CORP	6.125%	15 Jan 2030	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
160,000.000	1.000000 NJFV		Local	97.071000		3,566.11	0.00	0.00		155,313.60
			Base	97.071000		3,566.11	0.00	0.00		155,313.60
302635AP2 Total										
1,565,000.000			Local			30,419.98	0.00	0.00		1,524,296.65
			Base			30,419.98	0.00	0.00		1,524,296.65
30303MAG7	META PLATFORMS INC	4.875%	15 May 2033	14 May 2026	15 May 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
10,000,000.000	1.000000 NJFH		Local	99.318000		14,895.83	0.00	0.00		9,931,800.00
			Base	99.318000		14,895.83	0.00	0.00		9,931,800.00
303250AJ3	FAIR ISAAC CORP	6.25%	15 Sep 2034	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
160,000.000	1.000000 NJFV		Local	98.408000		1,833.33	0.00	0.00		157,452.80
			Base	98.408000		1,833.33	0.00	0.00		157,452.80
315292AU6	FERRELLGAS LP/FERRELLGAS	9.25%	15 Jan 2031	01 May 2026	04 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
219,000.000	1.000000 NJFW		Local	104.997000		10,522.65	0.00	0.00		229,943.43
			Base	104.997000		10,522.65	0.00	0.00		229,943.43
31574BAA4	EF HOLD/EF KY/ELL KY/TRS	7.375%	30 Sep 2030	01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	401,000.000	1.000000 NJFW	Local	99.809000	2,793.08	0.00	0.00	400,234.09		
			Base	99.809000	2,793.08	0.00	0.00	400,234.09		
				27 May 2026	28 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	200,000.000	1.000000 NJFW	Local	100.125000	2,376.39	0.00	0.00	200,250.00		
			Base	100.125000	2,376.39	0.00	0.00	200,250.00		
31574BAA4 Total	601,000.000		Local		5,169.47	0.00	0.00	600,484.09		
			Base		5,169.47	0.00	0.00	600,484.09		
32010YAA4	FIRST EAGLE HOLDINGS	7.25%	15 Aug 2032	07 May 2026	14 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	529,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	529,000.00		
			Base	100.000000	0.00	0.00	0.00	529,000.00		
32010YAA4	FIRST EAGLE HOLDINGS	7.25%	15 Aug 2032	07 May 2026	14 May 2026	MORGAN STANLEY CO INCORPORATED	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		
32010YAA4 Total	579,000.000		Local		0.00	0.00	0.00	579,000.00		
			Base		0.00	0.00	0.00	579,000.00		
335934AU9	FIRST QUANTUM MINERALS L	8.625%	01 Jun 2031	01 May 2026	04 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	363,000.000	1.000000 NJFW	Local	104.455000	13,306.22	0.00	0.00	379,171.65		
			Base	104.455000	13,306.22	0.00	0.00	379,171.65		
33767DAF2	FIRSTCASH INC	6.125%	01 May 2034	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	430,000.000	1.000000 NJFV	Local	100.000000	219.48	0.00	0.00	430,000.00		
			Base	100.000000	219.48	0.00	0.00	430,000.00		
344045AB5	FLUTTER TREASURY DAC	5.875%	04 Jun 2031	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	99.695000	620.14	0.00	0.00	199,390.00		
			Base	99.695000	620.14	0.00	0.00	199,390.00		
34417VAA5	FOCUS FINANCIAL PARTNERS	6.75%	15 Sep 2031	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	40,000.000	1.000000 NJFV	Local	102.025000	390.00	0.00	0.00	40,810.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	102.025000		390.00		0.00		0.00		40,810.00
345397B36	FORD MOTOR CREDIT CO LLC	4% 13 Nov 2030	01 May 2026	04 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
356,000.000	1.000000 NJGQ	Local	94.065000		6,764.00	0.00		0.00		334,871.40
	Base	94.065000		6,764.00		0.00		0.00		334,871.40
345397D42	FORD MOTOR CREDIT CO LLC	7.2% 10 Jun 2030	28 May 2026	29 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
500,000.000	1.000000 NJFW	Local	105.948000		16,900.00	0.00		0.00		529,740.00
	Base	105.948000		16,900.00		0.00		0.00		529,740.00
346232AG6	FORESTAR GROUP INC	6.5% 15 Mar 2033	05 May 2026	06 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
600,000.000	1.000000 NJFJ	Local	100.495000		5,525.00	0.00		0.00		602,970.00
	Base	100.495000		5,525.00		0.00		0.00		602,970.00
34960PAG6	FTAI AVIATION INVESTORS	7% 15 Jun 2032	12 May 2026	13 May 2026	BARCLAYS CAPITAL INC.	USD/DTC				
600,000.000	1.000000 NJFJ	Local	103.561000		17,266.67	0.00		0.00		621,366.00
	Base	103.561000		17,266.67		0.00		0.00		621,366.00
34966MAA0	FORTRESS INTERMEDIATE	7.5% 01 Jun 2031	11 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
169,000.000	1.000000 NJFY	Local	101.250000		5,668.54	0.00		0.00		171,112.50
	Base	101.250000		5,668.54		0.00		0.00		171,112.50
			14 May 2026	15 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
462,000.000	1.000000 NJFY	Local	100.750000		15,785.00	0.00		0.00		465,465.00
	Base	100.750000		15,785.00		0.00		0.00		465,465.00
			15 May 2026	18 May 2026	CASTLEOAK SECURITIES LP	USD/DTC				
21,000.000	1.000000 NJFY	Local	100.179000		730.63	0.00		0.00		21,037.59
	Base	100.179000		730.63		0.00		0.00		21,037.59
			18 May 2026	19 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
181,000.000	1.000000 NJFY	Local	100.375000		6,335.00	0.00		0.00		181,678.75
	Base	100.375000		6,335.00		0.00		0.00		181,678.75
34966MAA0 Total										
833,000.000		Local			28,519.17	0.00		0.00		839,293.84
		Base			28,519.17	0.00		0.00		839,293.84

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
35641AAA6	FREEDOM MORTGAGE HOLD 370,000.000 1.000000 NJFW	9.25% 01 Feb 2029	01 May 2026 04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
		Local	103.991000	8,841.46	0.00	0.00	384,766.70
		Base	103.991000	8,841.46	0.00	0.00	384,766.70
35641AAD0	FREEDOM MORTGAGE HOLD 100,000.000 1.000000 NJFV	7.875% 01 Apr 2033	01 May 2026 04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
		Local	98.002100	721.87	0.00	0.00	98,002.10
		Base	98.002100	721.87	0.00	0.00	98,002.10
35901MAA5	FRONERI LUX FINCO SARL 200,000.000 1.000000 NJGQ	6% 01 Aug 2032	28 May 2026 29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
		Local	98.036000	3,966.67	0.00	0.00	196,072.00
		Base	98.036000	3,966.67	0.00	0.00	196,072.00
359678AC3	FULL HOUSE RESORTS INC 5,000.000 1.000000 NJFW	8.25% 15 Feb 2028	13 May 2026 14 May 2026		PERSHING LLC	USD/DTC	
		Local	97.875000	101.98	0.00	0.00	4,893.75
		Base	97.875000	101.98	0.00	0.00	4,893.75
36120RAJ8	FXI HOLDINGS INC 22,841.000 1.000000 NJFX	14% 15 Nov 2029	15 May 2026 18 May 2026	3	PAYMENT IN KIND	USD/DTC	
		Local	100.003458	0.00	0.00	0.00	22,841.79
		Base	100.003458	0.00	0.00	0.00	22,841.79
36186CBY8	ALLY FINANCIAL INC 272,000.000 1.000000 NJGQ	8% 01 Nov 2031	01 May 2026 04 May 2026		J P MORGAN SECURITIES INC	USD/DTC	
		Local	111.900000	181.33	0.00	0.00	304,368.00
		Base	111.900000	181.33	0.00	0.00	304,368.00
364760AQ1	GAP INC/THE 1,166,000.000 1.000000 NJGQ	3.875% 01 Oct 2031	01 May 2026 04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
		Local	91.795000	4,141.73	0.00	0.00	1,070,329.70
		Base	91.795000	4,141.73	0.00	0.00	1,070,329.70
366504AA6	GARRETT MOTION HLD/SARL 140,000.000 1.000000 NJFV	7.75% 31 May 2032	21 May 2026 26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
		Local	104.526000	5,304.44	0.00	0.00	146,336.40
		Base	104.526000	5,304.44	0.00	0.00	146,336.40
37255JAB8	GENTING NY LLC/GENNY CAP 200,000.000 1.000000 NJFW	7.25% 01 Oct 2029	01 May 2026 04 May 2026		WELLS FARGO SECURITIES, LLC	USD/DTC	
		Local	101.950000	1,329.17	0.00	0.00	203,900.00
		Base	101.950000	1,329.17	0.00	0.00	203,900.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
379352AL1	GLOBAL MARINE INC	7% 01 Jun 2028	01 May 2026	04 May 2026	BARCLAYS CAPITAL INC	USD/DTC				
150,000.000	1.000000 NJFW	Local	101.125000	4,462.50	0.00	0.00	151,687.50			
		Base	101.125000	4,462.50	0.00	0.00	151,687.50			
37954FAJ3	GLOBAL PART/GLP FINANCE	6.875% 15 Jan 2029	15 May 2026	18 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
381,000.000	1.000000 NJFW	Local	100.938000	8,949.53	0.00	0.00	384,573.78			
		Base	100.938000	8,949.53	0.00	0.00	384,573.78			
37959GAH0	GLOBAL ATLANTIC FIN CO	1% 01 Mar 2056	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
350,000.000	1.000000 NJGQ	Local	99.340000	6,202.78	0.00	0.00	347,690.00			
		Base	99.340000	6,202.78	0.00	0.00	347,690.00			
38016LAC9	GO DADDY OPCO/FINCO	3.5% 01 Mar 2029	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
20,000.000	1.000000 NJFV	Local	93.954000	165.28	0.00	0.00	18,790.80			
		Base	93.954000	165.28	0.00	0.00	18,790.80			
380355AM9	GOEASY LTD	6.875% 15 May 2030	13 May 2026	14 May 2026	RBC CAPITAL MARKETS, LLC	USD/DTC				
198,000.000	1.000000 NJFY	Local	86.000000	6,768.44	0.00	0.00	170,280.00			
		Base	86.000000	6,768.44	0.00	0.00	170,280.00			
			13 May 2026	14 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC				
132,000.000	1.000000 NJFY	Local	87.000000	4,512.29	0.00	0.00	114,840.00			
		Base	87.000000	4,512.29	0.00	0.00	114,840.00			
			14 May 2026	15 May 2026	RBC CAPITAL MARKETS, LLC	USD/DTC				
86,000.000	1.000000 NJFY	Local	87.500000	0.00	0.00	0.00	75,250.00			
		Base	87.500000	0.00	0.00	0.00	75,250.00			
			14 May 2026	19 May 2026	4 NBCN CLEARING INC.	USD/DTC				
115,000.000	1.000000 NJFY	Local	87.500000	0.00	0.00	0.00	100,625.00			
		Base	87.500000	0.00	0.00	0.00	100,625.00			
			18 May 2026	19 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC				
119,000.000	1.000000 NJFY	Local	87.750000	90.90	0.00	0.00	104,422.50			
		Base	87.750000	90.90	0.00	0.00	104,422.50			
			20 May 2026	21 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
57,000.000	1.000000 NJFY	Local	88.500000	65.31	0.00	0.00	50,445.00			
		Base	88.500000	65.31	0.00	0.00	50,445.00			
380355AM9 Total										
707,000.000		Local		11,436.94	0.00	0.00	615,862.50			
		Base		11,436.94	0.00	0.00	615,862.50			
380355AR8	GOEASY LTD	6.875% 15 Feb 2031	14 May 2026	15 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
87,000.000	1.000000 NJFY	Local	86.500000	1,495.31	0.00	0.00	75,255.00			
		Base	86.500000	1,495.31	0.00	0.00	75,255.00			
			14 May 2026	15 May 2026	RBC CAPITAL MARKETS, LLC	USD/DTC				
114,000.000	1.000000 NJFY	Local	86.500000	1,959.38	0.00	0.00	98,610.00			
		Base	86.500000	1,959.38	0.00	0.00	98,610.00			
			14 May 2026	15 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC				
57,000.000	1.000000 NJFY	Local	86.500000	979.69	0.00	0.00	49,305.00			
		Base	86.500000	979.69	0.00	0.00	49,305.00			
380355AR8 Total										
258,000.000		Local		4,434.38	0.00	0.00	223,170.00			
		Base		4,434.38	0.00	0.00	223,170.00			
38431AAB2	GRAFTECH GLOBAL ENTERPRI	9.875% 23 Dec 2029	04 May 2026	05 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
218,000.000	1.000000 NJFW	Local	74.500000	7,893.42	0.00	0.00	162,410.00			
		Base	74.500000	7,893.42	0.00	0.00	162,410.00			
387328AG2	GRANITE CONSTRUCTION INC	6.375% 15 Jun 2034	18 May 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
456,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	456,000.00			
		Base	100.000000	0.00	0.00	0.00	456,000.00			
387328AG2	GRANITE CONSTRUCTION INC	6.375% 15 Jun 2034	18 May 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
25,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	25,000.00			
		Base	100.000000	0.00	0.00	0.00	25,000.00			
387328AG2	GRANITE CONSTRUCTION INC	6.375% 15 Jun 2034	18 May 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
655,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	655,000.00			
		Base	100.000000	0.00	0.00	0.00	655,000.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
387328AG2	GRANITE CONSTRUCTION INC	6.375%	15 Jun 2034	18 May 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	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	
387328AG2 Total										
1,366,000.000			Local			0.00	0.00	0.00	1,366,000.00	
			Base			0.00	0.00	0.00	1,366,000.00	
389375AL0	GRAY MEDIA INC	4.75%	15 Oct 2030	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
270,000.000	1.000000 NJFV		Local	80.407400		676.88	0.00	0.00	217,099.98	
			Base	80.407400		676.88	0.00	0.00	217,099.98	
389375AN6	GRAY MEDIA INC	9.625%	15 Jul 2032	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
129,000.000	1.000000 NJGQ		Local	102.173000		3,759.36	0.00	0.00	131,803.17	
			Base	102.173000		3,759.36	0.00	0.00	131,803.17	
389375AP1	GRAY MEDIA INC	7.25%	15 Aug 2033	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
23,000.000	1.000000 NJGQ		Local	102.262000		365.92	0.00	0.00	23,520.26	
			Base	102.262000		365.92	0.00	0.00	23,520.26	
389925AA6	GREAT CAN GAMING/RAPTOR	8.75%	15 Nov 2029	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
20,000.000	1.000000 NJFV		Local	98.814000		836.11	0.00	0.00	19,762.80	
			Base	98.814000		836.11	0.00	0.00	19,762.80	
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
20,000.000	1.000000 NJFV		Local	97.312000		53.47	0.00	0.00	19,462.40	
			Base	97.312000		53.47	0.00	0.00	19,462.40	
389925AA6 Total										
40,000.000			Local			889.58	0.00	0.00	39,225.20	
			Base			889.58	0.00	0.00	39,225.20	
398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	14 May 2026	15 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
389,000.000	1.000000 NJFW		Local	99.875000		4,597.76	0.00	0.00	388,513.75	
			Base	99.875000		4,597.76	0.00	0.00	388,513.75	
				19 May 2026	20 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	4,000.000	1.000000 NJFW	Local	99.750000	50.47	0.00	0.00	3,990.00		
			Base	99.750000	50.47	0.00	0.00	3,990.00		
398433AP7 Total										
	393,000.000		Local		4,648.23	0.00	0.00	392,503.75		
			Base		4,648.23	0.00	0.00	392,503.75		
398905AN9	GROUP 1 AUTOMOTIVE INC	4% 15 Aug 2028		28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,093,000.000	1.000000 NJGQ	Local	97.319000	12,630.22	0.00	0.00	1,063,696.67		
			Base	97.319000	12,630.22	0.00	0.00	1,063,696.67		
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875% 01 Jun 2029		01 May 2026	04 May 2026		WELLS FARGO SECURITIES, LLC	USD/DTC		
	264,000.000	1.000000 NJFW	Local	94.100000	5,469.75	0.00	0.00	248,424.00		
			Base	94.100000	5,469.75	0.00	0.00	248,424.00		
40390DAE5	HLF FIN SARL LLC/HERBALI	7.75% 01 May 2033		05 May 2026	06 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	170,000.000	1.000000 NJFV	Local	102.125000	256.18	0.00	0.00	173,612.50		
			Base	102.125000	256.18	0.00	0.00	173,612.50		
404280EC9	HSBC HOLDINGS PLC	1% 13 Nov 2034		01 May 2026	04 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	262,000.000	1.000000 NJGQ	Local	111.292000	9,208.06	0.00	0.00	291,585.04		
			Base	111.292000	9,208.06	0.00	0.00	291,585.04		
417558AD5	HARVEST MIDSTREAM I LP	6.75% 15 May 2034		07 May 2026	15 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	688,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	688,000.00		
			Base	100.000000	0.00	0.00	0.00	688,000.00		
				07 May 2026	15 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	115,000.000	1.000000 NJFY	Local	100.875000	0.00	0.00	0.00	116,006.25		
			Base	100.875000	0.00	0.00	0.00	116,006.25		
417558AD5	HARVEST MIDSTREAM I LP	6.75% 15 May 2034		07 May 2026	15 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	225,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	225,000.00		
			Base	100.000000	0.00	0.00	0.00	225,000.00		
417558AD5	HARVEST MIDSTREAM I LP	6.75% 15 May 2034		07 May 2026	15 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	203,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	203,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	100.000000		0.00	0.00	0.00	203,000.00		
417558AD5	HARVEST MIDSTREAM I LP	6.75%	15 May 2034	08 May 2026	15 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
147,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	148,470.00		
	Base	101.000000		0.00	0.00	0.00	148,470.00		
417558AD5	HARVEST MIDSTREAM I LP	6.75%	15 May 2034	12 May 2026	15 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
184,000.000	1.000000 NJFW	Local	101.125000	0.00	0.00	0.00	186,070.00		
	Base	101.125000		0.00	0.00	0.00	186,070.00		
417558AD5 Total									
1,562,000.000	Local			0.00	0.00	0.00	1,566,546.25		
	Base			0.00	0.00	0.00	1,566,546.25		
42088AAS3	HAYFIN US XIV LTD	1%	20 Mar 2038	22 May 2026	26 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
1,000,000.000	1.000000 NJFW	Local	100.475000	5,675.23	0.00	0.00	1,004,750.00		
1,000,000.000		Base	100.475000	5,675.23	0.00	0.00	1,004,750.00		
428102AG2	HESS MIDSTREAM OPERATION	6.5%	01 Jun 2029	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
637,000.000	1.000000 NJGQ	Local	102.697000	17,597.13	0.00	0.00	654,179.89		
		Base	102.697000	17,597.13	0.00	0.00	654,179.89		
431571AF5	HILLENBRAND INC	6.25%	15 Feb 2029	01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
408,000.000	1.000000 NJFW	Local	94.869000	5,595.83	0.00	0.00	387,065.52		
		Base	94.869000	5,595.83	0.00	0.00	387,065.52		
432833AN1	HILTON DOMESTIC OPERATIN	3.625%	15 Feb 2032	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
180,000.000	1.000000 NJFV	Local	92.178000	1,486.25	0.00	0.00	165,920.40		
		Base	92.178000	1,486.25	0.00	0.00	165,920.40		
			13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
90,000.000	1.000000 NJFV	Local	91.604000	806.56	0.00	0.00	82,443.60		
		Base	91.604000	806.56	0.00	0.00	82,443.60		
432833AN1 Total									
270,000.000	Local			2,292.81	0.00	0.00	248,364.00		
	Base			2,292.81	0.00	0.00	248,364.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
432833AU5	HILTON DOMESTIC OPERATIN	5.5%	15 Sep 2031	07 May 2026	11 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	225,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	225,000.00		
			Base	100.000000	0.00	0.00	0.00	225,000.00		
432833AU5	HILTON DOMESTIC OPERATIN	5.5%	15 Sep 2031	07 May 2026	11 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	731,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	731,000.00		
			Base	100.000000	0.00	0.00	0.00	731,000.00		
432833AU5 Total	956,000.000		Local		0.00	0.00	0.00	956,000.00		
			Base		0.00	0.00	0.00	956,000.00		
43283QAC4	HILTON GRAND VAC LLC/INC	6.625%	15 Jan 2032	19 May 2026	20 May 2026	MARKETAXESS CORPORATION	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	100.475000	13,802.08	0.00	0.00	602,850.00		
			Base	100.475000	13,802.08	0.00	0.00	602,850.00		
43990FAA6	HORIZON MUTUAL HOLDINGS	6.2%	15 Nov 2034	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	174,000.000	1.000000 NJGQ	Local	94.806000	5,064.37	0.00	0.00	164,962.44		
			Base	94.806000	5,064.37	0.00	0.00	164,962.44		
44267DAG2	HOWARD HUGHES CORP	5.875%	01 Mar 2032	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	160,000.000	1.000000 NJFV	Local	97.762000	2,271.67	0.00	0.00	156,419.20		
			Base	97.762000	2,271.67	0.00	0.00	156,419.20		
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	160,000.000	1.000000 NJFV	Local	97.859000	2,585.00	0.00	0.00	156,574.40		
			Base	97.859000	2,585.00	0.00	0.00	156,574.40		
44267DAG2 Total	320,000.000		Local		4,856.67	0.00	0.00	312,993.60		
			Base		4,856.67	0.00	0.00	312,993.60		
44287GAA4	HOWDEN UK REFINANCE / US	7.25%	15 Feb 2031	29 May 2026	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,055,000.000	1.000000 NJGQ	Local	99.250000	22,521.31	0.00	0.00	1,047,087.50		
			Base	99.250000	22,521.31	0.00	0.00	1,047,087.50		
44332PAJ0	HUB INTERNATIONAL LTD	7.375%	31 Jan 2032	14 May 2026	15 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	175,000.000	1.000000 NJFS	Local	101.866000		3,764.32	0.00	0.00		178,265.50
			Base	101.866000		3,764.32	0.00	0.00		178,265.50
443628AH5	HUDBAY MINERALS INC	6.125% 01 Apr 2029	04 May 2026	05 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	40,000.000	1.000000 NJGP	Local	100.375000		231.39	0.00	0.00		40,150.00
			Base	100.375000		231.39	0.00	0.00		40,150.00
44409MAB2	HUDSON PACIFIC PROPERTIE	4.65% 01 Apr 2029	01 May 2026			WELLS FARGO SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJFV	Local	90.250000		852.50	0.00	0.00		180,500.00
			Base	90.250000		852.50	0.00	0.00		180,500.00
				01 May 2026	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC			
	-200,000.000	1.000000 NJFV	Local	90.250000		-852.50	0.00	0.00		-180,500.00
			Base	90.250000		-852.50	0.00	0.00		-180,500.00
				01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	80,000.000	1.000000 NJFV	Local	90.250000		341.00	0.00	0.00		72,200.00
			Base	90.250000		341.00	0.00	0.00		72,200.00
				30 Apr 2026	01 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	167,000.000	1.000000 NJFV	Local	90.000000		647.13	0.00	0.00		150,300.00
			Base	90.000000		647.13	0.00	0.00		150,300.00
				08 May 2026	11 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	236,000.000	1.000000 NJFV	Local	93.000000		1,219.33	0.00	0.00		219,480.00
			Base	93.000000		1,219.33	0.00	0.00		219,480.00
44409MAB2 Total	483,000.000		Local			2,207.46	0.00	0.00		441,980.00
			Base			2,207.46	0.00	0.00		441,980.00
44409MAC0	HUDSON PACIFIC PROPERTIE	3.25% 15 Jan 2030	28 May 2026	29 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	350,000.000	1.000000 NJFW	Local	88.000000		4,234.03	0.00	0.00		308,000.00
			Base	88.000000		4,234.03	0.00	0.00		308,000.00
44701QBE1	HUNTSMAN INTERNATIONAL L	4.5% 01 May 2029	01 May 2026	04 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	401,000.000	1.000000 NJFW	Local	96.669000		150.38	0.00	0.00		387,642.69

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	96.669000		150.38	0.00	0.00	387,642.69	
		14 May 2026	15 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
210,000.000	1.000000 NJFW	Local	96.110000		367.50	0.00	0.00	201,831.00	
		Base	96.110000		367.50	0.00	0.00	201,831.00	
44701QBE1 Total									
611,000.000		Local			517.88	0.00	0.00	589,473.69	
		Base			517.88	0.00	0.00	589,473.69	
44965TAA5	ILFC E CAPITAL TRUST I	1% 21 Dec 2065	01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
129,000.000	1.000000 NJFW	Local	85.984000		960.19	0.00	0.00	110,919.36	
		Base	85.984000		960.19	0.00	0.00	110,919.36	
449691AF1	ILIAD HOLDING SAS	8.5% 15 Apr 2031	11 May 2026	12 May 2026		BARCLAYS CAPITAL INC.	USD/DTC		
300,000.000	1.000000 NJGP	Local	105.250000		1,912.50	0.00	0.00	315,750.00	
		Base	105.250000		1,912.50	0.00	0.00	315,750.00	
451102CJ4	ICAHN ENTERPRISES/FIN	9% 15 Jun 2030	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
260,000.000	1.000000 NJFV	Local	96.950000		9,035.00	0.00	0.00	252,070.00	
		Base	96.950000		9,035.00	0.00	0.00	252,070.00	
			13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
40,000.000	1.000000 NJFV	Local	95.531000		1,490.00	0.00	0.00	38,212.40	
		Base	95.531000		1,490.00	0.00	0.00	38,212.40	
			15 May 2026	19 May 2026		JEFFERIES LLC	USD/DTC		
110,000.000	1.000000 NJFV	Local	95.010000		4,235.00	0.00	0.00	104,511.00	
		Base	95.010000		4,235.00	0.00	0.00	104,511.00	
451102CJ4 Total									
410,000.000		Local			14,760.00	0.00	0.00	394,793.40	
		Base			14,760.00	0.00	0.00	394,793.40	
45174HBL0	IHEARTCOMMUNICATIONS INC	10.875% 01 May 203	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
90,000.000	1.000000 NJFV	Local	95.719000		81.56	0.00	0.00	86,147.10	
		Base	95.719000		81.56	0.00	0.00	86,147.10	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
45174HBM8	IHEARTCOMMUNICATIONS INC	7.75%	15 Aug 2030	12 May 2026	13 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
400,000.000	1.000000 NJGP	Local	93.930000	7,577.78	0.00	0.00	375,720.00
		Base	93.930000	7,577.78	0.00	0.00	375,720.00
45344LAG8	CRESCENT ENERGY FINANCE	8.375%	15 Jan 2034	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC
400,000.000	1.000000 NJFV	Local	105.750000	10,143.06	0.00	0.00	423,000.00
		Base	105.750000	10,143.06	0.00	0.00	423,000.00
456142AA6	INDUSTRIAL F+B INV	7.75%	11 Feb 2033	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC
520,000.000	1.000000 NJFV	Local	101.500000	9,291.39	0.00	0.00	527,800.00
		Base	101.500000	9,291.39	0.00	0.00	527,800.00
45674GAB0	INEOS QUATTRO FINANCE 2	9.625%	15 Mar 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC
240,000.000	1.000000 NJFV	Local	97.242200	10,844.17	0.00	0.00	233,381.28
		Base	97.242200	10,844.17	0.00	0.00	233,381.28
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
20,000.000	1.000000 NJFV	Local	98.317000	58.82	0.00	0.00	19,663.40
		Base	98.317000	58.82	0.00	0.00	19,663.40
45674GAB0 Total							
260,000.000		Local		10,902.99	0.00	0.00	253,044.68
		Base		10,902.99	0.00	0.00	253,044.68
45688CAB3	INGEVITY CORP	3.875%	01 Nov 2028	29 May 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC
186,000.000	1.000000 NJGQ	Local	96.750000	600.63	0.00	0.00	179,955.00
		Base	96.750000	600.63	0.00	0.00	179,955.00
45690BAA3	INFINITY NATURAL RESOURC	7.625%	01 Apr 2031	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
160,000.000	1.000000 NJGQ	Local	101.924000	1,491.11	0.00	0.00	163,078.40
		Base	101.924000	1,491.11	0.00	0.00	163,078.40
45690BAA3	INFINITY NATURAL RESOURC	7.625%	01 Apr 2031	26 May 2026	27 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
800,000.000	1.000000 NJFJ	Local	100.800000	11,352.78	0.00	0.00	806,400.00
		Base	100.800000	11,352.78	0.00	0.00	806,400.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
45690BAA3 Total										
	960,000.000			Local				12,843.89	0.00	969,478.40
				Base				12,843.89	0.00	969,478.40
457030AK0	INGLES MARKETS INC	4%	15 Jun 2031	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	20,000.000	1.000000	NJFV	Local	93.766000	357.78		0.00		18,753.20
				Base	93.766000	357.78		0.00		18,753.20
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	04 May 2026	05 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	157,000.000	1.000000	NJFY	Local	99.250000	4,911.70		0.00		155,822.50
				Base	99.250000	4,911.70		0.00		155,822.50
					05 May 2026	06 May 2026	BARCLAYS CAPITAL INC	USD/DTC		
	43,000.000	1.000000	NJFY	Local	99.250000	1,353.16		0.00		42,677.50
				Base	99.250000	1,353.16		0.00		42,677.50
45765UAC7 Total										
	200,000.000			Local				6,264.86	0.00	198,500.00
				Base				6,264.86	0.00	198,500.00
46091XAY6	INVESCO CLO LTD	1%	18 Jan 2039	19 May 2026	20 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	1,000,000.000	1.000000	NJFW	Local	100.275000	4,604.36		0.00		1,002,750.00
	1,000,000.000			Base	100.275000	4,604.36		0.00		1,002,750.00
46115HBQ9	INTESA SANPAOLO SPA	1%	01 Jun 2032	01 May 2026	04 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC			
	200,000.000	1.000000	NJGQ	Local	94.582000	3,568.30		0.00		189,164.00
				Base	94.582000	3,568.30		0.00		189,164.00
46205QAB4	ION PLATFORM FINANCE US	7.875%	30 Sep 2032	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	110,000.000	1.000000	NJFV	Local	78.200000	818.13		0.00		86,020.00
				Base	78.200000	818.13		0.00		86,020.00
46206AAA0	ION PLAT FIN US/SARL	5.75%	15 May 2028	19 May 2026	20 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	38,000.000	1.000000	NJGQ	Local	93.750000	849.72		0.00		35,625.00
				Base	93.750000	849.72		0.00		35,625.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
46206AAC6	ION PLAT FIN US/SARL 36,000.000 1.000000 NJGQ	4.625% 01 May 2028 Local 92.500000 Base 92.500000	08 May 2026 11 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC 0.00 0.00	33,300.00 33,300.00
46206AAE2	ION PLAT FIN US/SARL 54,000.000 1.000000 NJGQ	5% 01 May 2028 Local 93.000000 Base 93.000000	08 May 2026 11 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC 0.00 0.00	50,220.00 50,220.00
46567TAC8	ITHACA ENERGY NORTH 218,000.000 1.000000 NJGQ	8.125% 15 Oct 2029 Local 104.383000 Base 104.383000	28 May 2026 29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC 0.00 0.00	227,554.94 227,554.94
465965AC5	JB POINDEXTER + CO INC 50,000.000 1.000000 NJFV	8.75% 15 Dec 2031 Local 99.508000 Base 99.508000	19 May 2026 21 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC 0.00 0.00	49,754.00 49,754.00
47232MAG7	JEFFERIES FIN LLC / JFIN 30,000.000 1.000000 NJFV	6.625% 15 Oct 2031 Local 97.948000 Base 97.948000	06 May 2026 07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC 0.00 0.00	29,384.40 29,384.40
48020RAB1	JONES DESLAURIERS INSURA 96,000.000 1.000000 NJGQ	8.5% 15 Mar 2030 Local 102.938000 Base 102.938000	01 May 2026 04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC 0.00 0.00	98,820.48 98,820.48
48123VAF9	ZIFF DAVIS INC 137,000.000 1.000000 NJGQ	4.625% 15 Oct 2030 Local 94.827000 Base 94.827000	01 May 2026 04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC 0.00 0.00	129,912.99 129,912.99
48255XAU2	KKR FINANCIAL CLO LTD 1,000,000.000 1,000,000.000 1.000000 NJFW	1% 16 Jul 2038 Local 100.225000 Base 100.225000	21 May 2026 22 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC 0.00 0.00	1,002,250.00 1,002,250.00
48257HAG6	KKR FINANCIAL CLO LTD 1,000,000.000 1,000,000.000 1.000000 NJFW	1% 15 Oct 2038 Local 100.300000 Base 100.300000	19 May 2026 20 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC 0.00 0.00	1,003,000.00 1,003,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
489399AR6	KENNEDY WILSON INC	7% 01 Jun 2031	14 May 2026	29 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
330,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	330,000.00
		Base	100.000000	0.00	0.00	0.00	330,000.00
489399AR6	KENNEDY WILSON INC	7% 01 Jun 2031	14 May 2026	29 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
505,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	505,000.00
		Base	100.000000	0.00	0.00	0.00	505,000.00
			18 May 2026	29 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
275,000.000	1.000000 NJFW	Local	101.000000	0.00	0.00	0.00	277,750.00
		Base	101.000000	0.00	0.00	0.00	277,750.00
489399AR6 Total							
1,110,000.000		Local		0.00	0.00	0.00	1,112,750.00
		Base		0.00	0.00	0.00	1,112,750.00
489399AS4	KENNEDY WILSON INC	7.25% 01 Jun 2033	14 May 2026	29 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
330,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	330,000.00
		Base	100.000000	0.00	0.00	0.00	330,000.00
49272YAB9	KEDRION SPA	6.5% 01 Sep 2029	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFW	Local	98.328000	4,477.78	0.00	0.00	196,656.00
		Base	98.328000	4,477.78	0.00	0.00	196,656.00
50012LAE4	KODIAK GAS SERVICES LLC	6.75% 01 Oct 2035	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
150,000.000	1.000000 NJFV	Local	104.336000	1,012.50	0.00	0.00	156,504.00
		Base	104.336000	1,012.50	0.00	0.00	156,504.00
50012LAE4	KODIAK GAS SERVICES LLC	6.75% 01 Oct 2035	12 May 2026	13 May 2026	MARKETAXESS CORPORATION	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	104.221000	7,875.00	0.00	0.00	1,042,210.00
		Base	104.221000	7,875.00	0.00	0.00	1,042,210.00
50012LAE4	KODIAK GAS SERVICES LLC	6.75% 01 Oct 2035	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
150,000.000	1.000000 NJFV	Local	103.825000	1,209.38	0.00	0.00	155,737.50
		Base	103.825000	1,209.38	0.00	0.00	155,737.50
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	150,000.000	1.000000 NJFV	Local	102.780000	1,546.88	0.00	0.00	154,170.00		
			Base	102.780000	1,546.88	0.00	0.00	154,170.00		
50012LAE4 Total										
	1,450,000.000		Local		11,643.76	0.00	0.00	1,508,621.50		
			Base		11,643.76	0.00	0.00	1,508,621.50		
50012LAF1	KODIAK GAS SERVICES LLC	5.875% 01 Apr 2031		01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	2,030,000.000	1.000000 NJFV	Local	100.750000	14,576.53	0.00	0.00	2,045,225.00		
			Base	100.750000	14,576.53	0.00	0.00	2,045,225.00		
				11 May 2026	12 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	110,000.000	1.000000 NJFV	Local	101.155000	933.47	0.00	0.00	111,270.50		
			Base	101.155000	933.47	0.00	0.00	111,270.50		
				19 May 2026	21 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	120,000.000	1.000000 NJFV	Local	100.000000	1,194.58	0.00	0.00	120,000.00		
			Base	100.000000	1,194.58	0.00	0.00	120,000.00		
50012LAF1 Total										
	2,260,000.000		Local		16,704.58	0.00	0.00	2,276,495.50		
			Base		16,704.58	0.00	0.00	2,276,495.50		
50076PAB4	KRAKEN OIL + GAS PARTNER	7.125% 15 May 2031		06 May 2026	11 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	613,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	613,000.00		
			Base	100.000000	0.00	0.00	0.00	613,000.00		
50076PAB4	KRAKEN OIL + GAS PARTNER	7.125% 15 May 2031		06 May 2026	11 May 2026	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		
50076PAB4	KRAKEN OIL + GAS PARTNER	7.125% 15 May 2031		06 May 2026	11 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	246,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	246,000.00		
			Base	100.000000	0.00	0.00	0.00	246,000.00		
50076PAB4 Total										
	984,000.000		Local		0.00	0.00	0.00	984,000.00		
			Base		0.00	0.00	0.00	984,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
501044DW8	KROGER CO	5.5%	15 Sep 2054	26 May 2026	27 May 2026	PERSHING LLC	USD/DTC			
200,000.000	1.000000 NJFX	Local	93.130680	2,200.00	0.00	0.00	186,261.36			
		Base	93.130680	2,200.00	0.00	0.00	186,261.36			
50203TAB2	LFS TOPCO LLC	8.75%	15 Jul 2030	07 May 2026	08 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
234,000.000	1.000000 NJFW	Local	99.875000	6,426.88	0.00	0.00	233,707.50			
		Base	99.875000	6,426.88	0.00	0.00	233,707.50			
			12 May 2026	13 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
16,000.000	1.000000 NJFW	Local	99.750000	458.89	0.00	0.00	15,960.00			
		Base	99.750000	458.89	0.00	0.00	15,960.00			
			13 May 2026	14 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
50,000.000	1.000000 NJFW	Local	99.746000	1,446.18	0.00	0.00	49,873.00			
		Base	99.746000	1,446.18	0.00	0.00	49,873.00			
50203TAB2 Total										
300,000.000		Local		8,331.95	0.00	0.00	299,540.50			
		Base		8,331.95	0.00	0.00	299,540.50			
502160AN4	LSB INDUSTRIES	6.25%	15 Oct 2028	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
323,000.000	1.000000 NJFW	Local	100.321000	9,476.91	0.00	0.00	324,036.83			
		Base	100.321000	9,476.91	0.00	0.00	324,036.83			
513075CA7	LAMAR MEDIA CORP	5.375%	01 Nov 2033	13 May 2026	14 May 2026	PERSHING LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	98.738000	194.10	0.00	0.00	98,738.00			
		Base	98.738000	194.10	0.00	0.00	98,738.00			
517834AS6	LAS VEGAS SANDS CORP	5.65%	18 May 2033	04 May 2026	13 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
200,000.000	1.000000 NJGQ	Local	99.873000	0.00	0.00	0.00	199,746.00			
		Base	99.873000	0.00	0.00	0.00	199,746.00			
52109SAB5	LBM ACQUISITION LLC	9.5%	15 Jun 2031	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
30,000.000	1.000000 NJGP	Local	86.750000	1,100.42	0.00	0.00	26,025.00			
		Base	86.750000	1,100.42	0.00	0.00	26,025.00			
			01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	15,000.000	1.000000 NJGP	Local	87.000000		550.21	0.00	0.00	13,050.00	
			Base	87.000000		550.21	0.00	0.00	13,050.00	
				05 May 2026	06 May 2026		MARKETAXESS CORPORATION	USD/DTC		
	9,000.000	1.000000 NJGP	Local	85.060000		334.88	0.00	0.00	7,655.40	
			Base	85.060000		334.88	0.00	0.00	7,655.40	
				05 May 2026	06 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	30,000.000	1.000000 NJGP	Local	85.375000		1,116.25	0.00	0.00	25,612.50	
			Base	85.375000		1,116.25	0.00	0.00	25,612.50	
52109SAB5 Total	84,000.000		Local			3,101.76	0.00	0.00	72,342.90	
			Base			3,101.76	0.00	0.00	72,342.90	
527298BT9	LEVEL 3 FINANCING INC	3.75%	15 Jul 2029	01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	300,000.000	1.000000 NJFW	Local	94.941000		3,406.25	0.00	0.00	284,823.00	
			Base	94.941000		3,406.25	0.00	0.00	284,823.00	
527298CR2	LEVEL 3 FINANCING INC	7.5%	15 Feb 2037	06 May 2026	21 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	532,006.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00	532,006.00	
			Base	100.000000		0.00	0.00	0.00	532,006.00	
527298CR2	LEVEL 3 FINANCING INC	7.5%	15 Feb 2037	06 May 2026	21 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	276,000.000	1.000000 NJFY	Local	100.000000		0.00	0.00	0.00	276,000.00	
			Base	100.000000		0.00	0.00	0.00	276,000.00	
527298CR2	LEVEL 3 FINANCING INC	7.5%	15 Feb 2037	06 May 2026	21 May 2026		GOLDMAN SACHS + CO 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	
527298CR2	LEVEL 3 FINANCING INC	7.5%	15 Feb 2037	06 May 2026	21 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	360,000.000	1.000000 NJGP	Local	100.000000		0.00	0.00	0.00	360,000.00	
			Base	100.000000		0.00	0.00	0.00	360,000.00	
527298CR2	LEVEL 3 FINANCING INC	7.5%	15 Feb 2037	07 May 2026	21 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	275,000.000	1.000000 NJFW	Local	101.380000		0.00	0.00	0.00	278,795.00	
			Base	101.380000		0.00	0.00	0.00	278,795.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
527298CR2 Total										
	2,443,006.000									
				Local		0.00	0.00	0.00		2,446,801.00
				Base		0.00	0.00	0.00		2,446,801.00
53219LBA6	LIFEPOINT HEALTH INC	7% 01 May 2034	05 May 2026	06 May 2026		BARCLAYS CAPITAL INC.	USD/DTC			
	1,640,000.000	1.000000 NJFV								
				Local		98.375000	3,826.67	0.00	0.00	1,613,350.00
				Base		98.375000	3,826.67	0.00	0.00	1,613,350.00
535939AA0	LIONS GATE CAPITAL HOL 1	6% 15 Apr 2030	01 May 2026	04 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	117,000.000	1.000000 NJFW								
				Local		94.997000	370.50	0.00	0.00	111,146.49
				Base		94.997000	370.50	0.00	0.00	111,146.49
550241AA1	LUMEN TECHNOLOGIES INC	5.375% 15 Jun 2029	01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	182,000.000	1.000000 NJFW								
				Local		96.648000	3,777.13	0.00	0.00	175,899.36
				Base		96.648000	3,777.13	0.00	0.00	175,899.36
			26 May 2026	27 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	400,000.000	1.000000 NJFW								
				Local		98.125000	9,675.00	0.00	0.00	392,500.00
				Base		98.125000	9,675.00	0.00	0.00	392,500.00
550241AA1 Total										
	582,000.000			Local			13,452.13	0.00	0.00	568,399.36
				Base			13,452.13	0.00	0.00	568,399.36
552676AQ1	SEKISUI HOUSE US	6% 15 Jan 2043	01 May 2026	04 May 2026		BOFA SECURITIES, INC.	USD/DTC			
	374,000.000	1.000000 NJGQ								
				Local		92.900000	6,794.33	0.00	0.00	347,446.00
				Base		92.900000	6,794.33	0.00	0.00	347,446.00
55300RAK7	MGM CHINA HOLDINGS LTD	6.25% 15 May 2033	06 May 2026	13 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC			
	712,000.000	1.000000 NJFY								
				Local		100.000000	0.00	0.00	0.00	712,000.00
				Base		100.000000	0.00	0.00	0.00	712,000.00
55300RAK7	MGM CHINA HOLDINGS LTD	6.25% 15 May 2033	06 May 2026			THE BANK OF NY/DBAG LONDON GLOBAL	USD/DTC			
	336,000.000	1.000000 NJFW								
				Local		100.000000	0.00	0.00	0.00	336,000.00
				Base		100.000000	0.00	0.00	0.00	336,000.00
			06 May 2026	CANCEL		THE BANK OF NY/DBAG LONDON GLOBAL	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	-336,000.000	1.000000 NJFW		Local	100.000000		0.00	0.00	0.00	-336,000.00
				Base	100.000000		0.00	0.00	0.00	-336,000.00
			06 May 2026	13 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC			
	336,000.000	1.000000 NJFW		Local	100.000000		0.00	0.00	0.00	336,000.00
				Base	100.000000		0.00	0.00	0.00	336,000.00
55300RAK7	MGM CHINA HOLDINGS LTD 6.25% 15 May 2033		08 May 2026	13 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC			
	193,000.000	1.000000 NJFY		Local	100.500000		0.00	0.00	0.00	193,965.00
				Base	100.500000		0.00	0.00	0.00	193,965.00
55300RAK7	MGM CHINA HOLDINGS LTD 6.25% 15 May 2033		12 May 2026	13 May 2026		MERRILL LYNCH INTERNATIONAL	USD/DTC			
	641,000.000	1.000000 NJGQ		Local	100.375000		0.00	0.00	0.00	643,403.75
				Base	100.375000		0.00	0.00	0.00	643,403.75
55300RAK7 Total	1,882,000.000			Local			0.00	0.00	0.00	1,885,368.75
				Base			0.00	0.00	0.00	1,885,368.75
553283AF9	MPH ACQUISITION HOLDINGS 11.5% 31 Dec 2030		01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	17,619.000	1.000000 NJGQ		Local	95.250000		299.03	0.00	0.00	16,782.10
				Base	95.250000		299.03	0.00	0.00	16,782.10
553283AG7	MPH ACQUISITION HOLDINGS 5.75% 31 Dec 2030		01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	65,343.000	1.000000 NJGQ		Local	83.250000		981.05	0.00	0.00	54,398.05
				Base	83.250000		981.05	0.00	0.00	54,398.05
55342UAJ3	MPT OPER PARTNERSP/FINL 4.625% 01 Aug 2029		01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC			
	410,000.000	1.000000 NJFV		Local	83.500000		4,898.65	0.00	0.00	342,350.00
				Base	83.500000		4,898.65	0.00	0.00	342,350.00
			19 May 2026	21 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	70,000.000	1.000000 NJFV		Local	80.088000		989.24	0.00	0.00	56,061.60
				Base	80.088000		989.24	0.00	0.00	56,061.60
55342UAJ3 Total	480,000.000			Local			5,887.89	0.00	0.00	398,411.60
				Base			5,887.89	0.00	0.00	398,411.60

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
55342UAM6	MPT OPER PARTNERSP/FINL	3.5%	15 Mar 2031	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	50,000.000	1.000000	NJFV	Local	71.731000	252.78	0.00	0.00	35,865.50	
				Base	71.731000	252.78	0.00	0.00	35,865.50	
					13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	10,000.000	1.000000	NJFV	Local	70.694000	57.36	0.00	0.00	7,069.40	
				Base	70.694000	57.36	0.00	0.00	7,069.40	
					21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	90,000.000	1.000000	NJFV	Local	70.589000	621.25	0.00	0.00	63,530.10	
				Base	70.589000	621.25	0.00	0.00	63,530.10	
55342UAM6 Total	150,000.000			Local		931.39	0.00	0.00	106,465.00	
				Base		931.39	0.00	0.00	106,465.00	
55819JAY9	MADISON PARK FUNDING LTD	1%	15 Oct 2032	27 May 2026	28 May 2026	SG AMERICAS SECURITIES LLC	USD/DTC			
	1,000,000.000	1.000000	NJFW	Local	100.325000	2,172.89	0.00	0.00	1,003,250.00	
	1,000,000.000			Base	100.325000	2,172.89	0.00	0.00	1,003,250.00	
55903VBQ5	DISCOVERY HOLDINGS INC	4.279%	15 Mar 2032	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	62,000.000	1.000000	NJGQ	Local	90.919000	361.10	0.00	0.00	56,369.78	
				Base	90.919000	361.10	0.00	0.00	56,369.78	
55903VBQ5	DISCOVERY HOLDINGS INC	4.279%	15 Mar 2032	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	270,000.000	1.000000	NJFV	Local	90.950000	1,572.53	0.00	0.00	245,565.00	
				Base	90.950000	1,572.53	0.00	0.00	245,565.00	
55903VBQ5 Total	332,000.000			Local		1,933.63	0.00	0.00	301,934.78	
				Base		1,933.63	0.00	0.00	301,934.78	
55903VBU6	DISCOVERY HOLDINGS INC	5.141%	15 Mar 2052	01 May 2026	04 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	521,000.000	1.000000	NJFW	Local	66.447000	3,645.68	0.00	0.00	346,188.87	
				Base	66.447000	3,645.68	0.00	0.00	346,188.87	
55903VBW2	DISCOVERY HOLDINGS INC	5.05%	15 Mar 2042	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	125,000.000	1.000000 NJGQ	Local	72.341000	859.20	0.00	0.00	90,426.25		
			Base	72.341000	859.20	0.00	0.00	90,426.25		
576485AG1	MATADOR RESOURCES CO	6.5% 15 Apr 2032	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	1,054,000.000	1.000000 NJGQ	Local	101.437000	8,373.44	0.00	0.00	1,069,145.98		
			Base	101.437000	8,373.44	0.00	0.00	1,069,145.98		
57667JAA0	MATCH GROUP HLD II LLC	3.625% 01 Oct 2031	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	281,000.000	1.000000 NJGQ	Local	89.759000	1,641.12	0.00	0.00	252,222.79		
			Base	89.759000	1,641.12	0.00	0.00	252,222.79		
57667JAC6	MATCH GROUP HLD II LLC	6.125% 15 Sep 2033	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	160,000.000	1.000000 NJFV	Local	99.144000	1,415.56	0.00	0.00	158,630.40		
			Base	99.144000	1,415.56	0.00	0.00	158,630.40		
				13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	160,000.000	1.000000 NJFV	Local	98.085000	1,606.11	0.00	0.00	156,936.00		
			Base	98.085000	1,606.11	0.00	0.00	156,936.00		
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	160,000.000	1.000000 NJFV	Local	97.834000	1,932.78	0.00	0.00	156,534.40		
			Base	97.834000	1,932.78	0.00	0.00	156,534.40		
57667JAC6 Total	480,000.000		Local		4,954.45	0.00	0.00	472,100.80		
			Base		4,954.45	0.00	0.00	472,100.80		
57701RAQ5	MATTAMY GROUP CORP	6% 15 Dec 2033	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	40,000.000	1.000000 NJFV	Local	96.569000	933.33	0.00	0.00	38,627.60		
			Base	96.569000	933.33	0.00	0.00	38,627.60		
57767XAA8	MCGRAW HILL EDUCATION	5.75% 01 Aug 2028	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	143,000.000	1.000000 NJGQ	Local	99.661000	2,124.15	0.00	0.00	142,515.23		
			Base	99.661000	2,124.15	0.00	0.00	142,515.23		
57779EAA6	MAXIM CRANE WORKS LLC	11.5% 01 Sep 2028	01 May 2026	04 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	199,000.000	1.000000 NJFW	Local	104.520000	4,004.88	0.00	0.00	207,994.80		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face									
	Base	104.520000		4,004.88	0.00	0.00	207,994.80		
57779MAA8	MAXAM PRILL SARL	7.75% 15 Jul 2030	01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
200,000.000	1.000000 NJFW	Local	104.059000	5,984.72	0.00	0.00	208,118.00		
	Base	104.059000		5,984.72	0.00	0.00	208,118.00		
579063AB4	MCAFEE CORP	7.375% 15 Feb 2030	14 May 2026	15 May 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
150,000.000	1.000000 NJFS	Local	83.157000	2,765.63	0.00	0.00	124,735.50		
	Base	83.157000		2,765.63	0.00	0.00	124,735.50		
579063AB4	MCAFEE CORP	7.375% 15 Feb 2030	22 May 2026	26 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
25,000.000	1.000000 NJFX	Local	83.750000	517.27	0.00	0.00	20,937.50		
	Base	83.750000		517.27	0.00	0.00	20,937.50		
579063AB4	MCAFEE CORP	7.375% 15 Feb 2030	26 May 2026	27 May 2026	BOFA SECURITIES INC	USD/DTC			
175,000.000	1.000000 NJFS	Local	84.250000	3,656.77	0.00	0.00	147,437.50		
	Base	84.250000		3,656.77	0.00	0.00	147,437.50		
579063AB4 Total									
350,000.000		Local		6,939.67	0.00	0.00	293,110.50		
		Base		6,939.67	0.00	0.00	293,110.50		
587118AF7	THE MEN S WEARHOUSE LLC	9% 01 Feb 2031	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
20,000.000	1.000000 NJFV	Local	106.300000	495.00	0.00	0.00	21,260.00		
		Base	106.300000	495.00	0.00	0.00	21,260.00		
587118AF7	THE MEN S WEARHOUSE LLC	9% 01 Feb 2031	26 May 2026	27 May 2026	BOFA SECURITIES INC	USD/DTC			
125,000.000	1.000000 NJFS	Local	105.250000	3,718.75	0.00	0.00	131,562.50		
		Base	105.250000	3,718.75	0.00	0.00	131,562.50		
587118AF7 Total									
145,000.000		Local		4,213.75	0.00	0.00	152,822.50		
		Base		4,213.75	0.00	0.00	152,822.50		
58990CAA1	MERIDIAN ARC HOLDCO LLC	6.25% 30 Apr 2031	05 May 2026	06 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
800,000.000	1.000000 NJFJ	Local	100.132000	1,666.67	0.00	0.00	801,056.00		
		Base	100.132000	1,666.67	0.00	0.00	801,056.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
58990CAA1	MERIDIAN ARC HOLDCO LLC	6.25%	30 Apr 2031	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	175,000.000	1.000000 NJFX	Local	100.600000		394.97	0.00	0.00		176,050.00
			Base	100.600000		394.97	0.00	0.00		176,050.00
				26 May 2026	27 May 2026	PERSHING LLC	USD/DTC			
	150,000.000	1.000000 NJFX	Local	100.580000		859.38	0.00	0.00		150,870.00
			Base	100.580000		859.38	0.00	0.00		150,870.00
58990CAA1 Total	1,125,000.000		Local			2,921.02	0.00	0.00		1,127,976.00
			Base			2,921.02	0.00	0.00		1,127,976.00
59151KAM0	METHANEX CORP	5.125%	15 Oct 2027	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	1,872,000.000	1.000000 NJGQ	Local	99.983000		5,063.50	0.00	0.00		1,871,681.76
			Base	99.983000		5,063.50	0.00	0.00		1,871,681.76
59408QAB2	MICHAELS COS INC/THE	8.5%	15 Mar 2033	26 May 2026	27 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	50,000.000	1.000000 NJFX	Local	97.545000		968.06	0.00	0.00		48,772.50
			Base	97.545000		968.06	0.00	0.00		48,772.50
59565JAA9	MIDAS OPCO HOLDINGS LLC	5.625%	15 Aug 2029	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	170,000.000	1.000000 NJFV	Local	96.996000		2,178.13	0.00	0.00		164,893.20
			Base	96.996000		2,178.13	0.00	0.00		164,893.20
603051AE3	MINERAL RESOURCES LTD	9.25%	01 Oct 2028	04 May 2026	05 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	400,000.000	1.000000 NJFW	Local	104.000000		3,494.44	0.00	0.00		416,000.00
			Base	104.000000		3,494.44	0.00	0.00		416,000.00
603051AH6	MINERAL RESOURCES LTD	6.25%	01 May 2034	27 May 2026	28 May 2026	MARKETAXESS CORPORATION	USD/DTC			
	750,000.000	1.000000 NJFJ	Local	99.221000		3,776.04	0.00	0.00		744,157.50
			Base	99.221000		3,776.04	0.00	0.00		744,157.50
60832QAA8	MOHEGAN TRIBAL / MS DIG	8.25%	15 Apr 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	14,000.000	1.000000 NJGQ	Local	104.109000		60.96	0.00	0.00		14,575.26
			Base	104.109000		60.96	0.00	0.00		14,575.26

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
60832QAB6	MOHEGAN TRIBAL / MS DIG	11.875%	15 Apr 203	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
33,000.000	1.000000 NJGQ	Local	107.607000	206.82	0.00	0.00	35,510.31			
		Base	107.607000	206.82	0.00	0.00	35,510.31			
60855RAM2	MOLINA HEALTHCARE INC	6.25%	15 Jan 2033	11 May 2026	12 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
740,000.000	1.000000 NJFY	Local	100.375000	15,031.25	0.00	0.00	742,775.00			
		Base	100.375000	15,031.25	0.00	0.00	742,775.00			
617936AS8	MORGAN STANLEY EATON VANCE CLO 1%	20 Jan 2037	27 May 2026	28 May 2026			SG AMERICAS SECURITIES LLC	USD/DTC		
1,000,000.000	1.000000 NJFW	Local	100.350000	5,990.52	0.00	0.00	1,003,500.00			
1,000,000.000		Base	100.350000	5,990.52	0.00	0.00	1,003,500.00			
61965RAC9	MOSS CREEK RESOURCES HLD	8.25%	01 Sep 2031	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
226,000.000	1.000000 NJFW	Local	101.500000	3,262.88	0.00	0.00	229,390.00			
		Base	101.500000	3,262.88	0.00	0.00	229,390.00			
626738AG3	MURPHY OIL USA INC	5.875%	01 Jun 2034	12 May 2026	27 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
1,080,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	1,080,000.00			
		Base	100.000000	0.00	0.00	0.00	1,080,000.00			
626738AG3	MURPHY OIL USA INC	5.875%	01 Jun 2034	12 May 2026	27 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
400,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	400,000.00			
		Base	100.000000	0.00	0.00	0.00	400,000.00			
626738AG3	MURPHY OIL USA INC	5.875%	01 Jun 2034	12 May 2026	27 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
225,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	225,000.00			
		Base	100.000000	0.00	0.00	0.00	225,000.00			
626738AG3 Total										
1,705,000.000		Local		0.00	0.00	0.00	1,705,000.00			
		Base		0.00	0.00	0.00	1,705,000.00			
62844JAE8	MUVICO LLC	15%	19 Feb 2029	21 May 2026	22 May 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
100,000.000	1.000000 NJFX	Local	106.250000	3,925.00	0.00	0.00	106,250.00			
		Base	106.250000	3,925.00	0.00	0.00	106,250.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
62854AAP9	UTAH ACQUISITION SUB	5.25%	15 Jun 2046	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
332,000.000	1.000000 NJGQ	Local	81.721000	6,729.92	0.00	0.00	271,313.72			
		Base	81.721000	6,729.92	0.00	0.00	271,313.72			
62886HBR1	NCL CORPORATION LTD	6.75%	01 Feb 2032	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
2,114,000.000	1.000000 NJGQ	Local	99.929000	36,862.87	0.00	0.00	2,112,499.06			
		Base	99.929000	36,862.87	0.00	0.00	2,112,499.06			
62886HBR1	NCL CORPORATION LTD	6.75%	01 Feb 2032	19 May 2026	20 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
150,000.000	1.000000 NJGP	Local	95.500000	3,065.63	0.00	0.00	143,250.00			
		Base	95.500000	3,065.63	0.00	0.00	143,250.00			
62886HBR1 Total										
2,264,000.000		Local		39,928.50	0.00	0.00	2,255,749.06			
		Base		39,928.50	0.00	0.00	2,255,749.06			
62886HBY6	NCL CORPORATION LTD	5.875%	15 Jan 2031	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
685,000.000	1.000000 NJGQ	Local	97.739000	12,184.91	0.00	0.00	669,512.15			
		Base	97.739000	12,184.91	0.00	0.00	669,512.15			
62886HBZ3	NCL CORPORATION LTD	6.25%	15 Sep 2033	26 May 2026	27 May 2026		UBS SECURITIES LLC	USD/DTC		
50,000.000	1.000000 NJFX	Local	95.010000	625.00	0.00	0.00	47,505.00			
		Base	95.010000	625.00	0.00	0.00	47,505.00			
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
320,000.000	1.000000 NJFV	Local	105.125000	5,881.11	0.00	0.00	336,400.00			
		Base	105.125000	5,881.11	0.00	0.00	336,400.00			
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	05 May 2026	06 May 2026		WELLS FARGO SECURITIES, LLC	USD/DTC		
300,000.000	1.000000 NJFW	Local	105.210000	5,653.13	0.00	0.00	315,630.00			
		Base	105.210000	5,653.13	0.00	0.00	315,630.00			
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	05 May 2026	06 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
100,000.000	1.000000 NJGP	Local	105.250000	1,884.38	0.00	0.00	105,250.00			
		Base	105.250000	1,884.38	0.00	0.00	105,250.00			
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	15 May 2026	19 May 2026		JEFFERIES LLC	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	90,000.000	1.000000 NJFV	Local	104.699000	83.75	0.00	0.00	94,229.10		
			Base	104.699000	83.75	0.00	0.00	94,229.10		
62922LAD0 Total	810,000.000		Local		13,502.37	0.00	0.00	851,509.10		
			Base		13,502.37	0.00	0.00	851,509.10		
629377DF6	NRG ENERGY INC	5.875%	15 May 2034	05 May 2026	06 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	125,000.000	1.000000 NJFX	Local	99.444000	163.19	0.00	0.00	124,305.00		
			Base	99.444000	163.19	0.00	0.00	124,305.00		
62957HAQ8	NABORS INDUSTRIES INC	8.875%	15 Aug 2031	01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	195,000.000	1.000000 NJFW	Local	106.119000	3,797.76	0.00	0.00	206,932.05		
			Base	106.119000	3,797.76	0.00	0.00	206,932.05		
62957HAR6	NABORS INDUSTRIES INC	7.625%	15 Nov 2032	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	180,000.000	1.000000 NJFV	Local	104.625000	6,633.75	0.00	0.00	188,325.00		
			Base	104.625000	6,633.75	0.00	0.00	188,325.00		
63155AAA6	NASSAU COMPANIES OF NY	7.875%	15 Jul 2030	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	40,000.000	1.000000 NJFV	Local	94.188000	980.00	0.00	0.00	37,675.20		
			Base	94.188000	980.00	0.00	0.00	37,675.20		
63938CAN8	NAVIENT CORP	9.375%	25 Jul 2030	01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	353,000.000	1.000000 NJFW	Local	103.947000	9,100.78	0.00	0.00	366,932.91		
			Base	103.947000	9,100.78	0.00	0.00	366,932.91		
63938CAR9	NAVIENT CORP	9.375%	15 Oct 2031	26 May 2026	29 May 2026	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		
640695AD4	NEPTUNE BIDCO US INC	9.5%	15 Feb 2033	26 May 2026	27 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	162,000.000	1.000000 NJFY	Local	101.625000	5,087.25	0.00	0.00	164,632.50		
			Base	101.625000	5,087.25	0.00	0.00	164,632.50		
				27 May 2026	28 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	501,000.000	1.000000 NJFY	Local	101.875000	15,865.00	0.00	0.00	510,393.75		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	101.875000		15,865.00	0.00	0.00	510,393.75
				29 May 2026	OPEN			CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	333,000.000	1.000000 NJFY	Local	102.375003		10,808.62	0.00	0.00	340,908.76
			Base	102.375003		10,808.62	0.00	0.00	340,908.76
640695AD4 Total									
	996,000.000		Local			31,760.87	0.00	0.00	1,015,935.01
			Base			31,760.87	0.00	0.00	1,015,935.01
644274AH5	NEW ENTERPRISE STONE + L	5.25% 15 Jul 2028		15 May 2026	18 May 2026			JEFFERIES LLC	USD/DTC
	400,000.000	1.000000 NJFW	Local	99.638000		7,175.00	0.00	0.00	398,552.00
			Base	99.638000		7,175.00	0.00	0.00	398,552.00
645370AG2	RISEWELL HOMES INC	8.5% 01 Nov 2030		01 May 2026	04 May 2026			WELLS FARGO SECURITIES LLC	USD/DTC
	60,000.000	1.000000 NJFV	Local	102.470100		42.50	0.00	0.00	61,482.06
			Base	102.470100		42.50	0.00	0.00	61,482.06
				13 May 2026	14 May 2026			BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	10,000.000	1.000000 NJFV	Local	102.005000		30.69	0.00	0.00	10,200.50
			Base	102.005000		30.69	0.00	0.00	10,200.50
				21 May 2026	26 May 2026			J.P. MORGAN SECURITIES LLC	USD/DTC
	10,000.000	1.000000 NJFV	Local	100.130000		59.03	0.00	0.00	10,013.00
			Base	100.130000		59.03	0.00	0.00	10,013.00
645370AG2 Total									
	80,000.000		Local			132.22	0.00	0.00	81,695.56
			Base			132.22	0.00	0.00	81,695.56
64828TAD4	RITHM CAPITAL CORP	8.5% 01 Jun 2031		12 May 2026	14 May 2026			J.P. MORGAN SECURITIES LLC	USD/DTC
	350,000.000	1.000000 NJFX	Local	100.000000		0.00	0.00	0.00	350,000.00
			Base	100.000000		0.00	0.00	0.00	350,000.00
649445AC7	FLAGSTAR BANK NA	1% 06 Nov 2028		01 May 2026	04 May 2026			JANE STREET EXECUTION SERVICES, LLC	USD/DTC
	220,000.000	1.000000 NJFW	Local	95.769000		3,566.11	0.00	0.00	210,691.80
			Base	95.769000		3,566.11	0.00	0.00	210,691.80

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
65158NAD4	NEWMARK GROUP INC	7.5%	12 Jan 2029	11 May 2026	12 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	174,000.000	1.000000 NJFW	Local	105.750000		4,350.00	0.00	184,005.00		
			Base	105.750000		4,350.00	0.00	184,005.00		
65336YAN3	NEXSTAR MEDIA INC	4.75%	01 Nov 2028	13 May 2026	14 May 2026	BARCLAYS CAPITAL INC	USD/DTC			
	398,000.000	1.000000 NJFW	Local	98.780000		682.68	0.00	393,144.40		
			Base	98.780000		682.68	0.00	393,144.40		
65342QAM4	XPLR INFRASTR OPERATING	7.25%	15 Jan 2029	01 May 2026	04 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	110,000.000	1.000000 NJFW	Local	104.196000		2,414.65	0.00	114,615.60		
			Base	104.196000		2,414.65	0.00	114,615.60		
65346UAA7	NEXSTAR MEDIA INC	7.25%	15 Apr 2034	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	690,000.000	1.000000 NJFV	Local	101.210000		4,446.67	0.00	698,349.00		
			Base	101.210000		4,446.67	0.00	698,349.00		
65346UAA7	NEXSTAR MEDIA INC	7.25%	15 Apr 2034	26 May 2026	27 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	1,760,000.000	1.000000 NJFY	Local	100.750000		19,494.44	0.00	1,773,200.00		
			Base	100.750000		19,494.44	0.00	1,773,200.00		
65346UAA7 Total	2,450,000.000		Local			23,941.11	0.00	2,471,549.00		
			Base			23,941.11	0.00	2,471,549.00		
65480CAF2	NISSAN MOTOR ACCEPTANCE	7.05%	15 Sep 2028	01 May 2026	04 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	378,000.000	1.000000 NJFW	Local	102.700000		3,627.23	0.00	388,206.00		
			Base	102.700000		3,627.23	0.00	388,206.00		
65480CAJ4	NISSAN MOTOR ACCEPTANCE	1%	13 Sep 2027	18 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	400,000.000	1.000000 NJFW	Local	99.437500		2,448.88	0.00	397,750.00		
			Base	99.437500		2,448.88	0.00	397,750.00		
				18 May 2026	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	-400,000.000	1.000000 NJFW	Local	99.437500		-2,448.88	0.00	-397,750.00		
			Base	99.437500		-2,448.88	0.00	-397,750.00		
65480CAJ4	NISSAN MOTOR ACCEPTANCE	1%	13 Sep 2027	18 May 2026	19 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	400,000.000	1.000000	NJFW	Local	99.437500	4,240.63	0.00	0.00	397,750.00	
				Base	99.437500	4,240.63	0.00	0.00	397,750.00	
65480CAJ4	NISSAN MOTOR ACCEPTANCE 1% 13 Sep 2027				21 May 2026	22 May 2026	MIZUHO SECURITIES USA INC.	USD/DTC		
	400,000.000	1.000000	NJFW	Local	99.625000	4,425.81	0.00	0.00	398,500.00	
				Base	99.625000	4,425.81	0.00	0.00	398,500.00	
65480CAJ4 Total	800,000.000			Local		8,666.44	0.00	0.00	796,250.00	
				Base		8,666.44	0.00	0.00	796,250.00	
655664AT7	NORDSTROM INC 4.375% 01 Apr 2030				06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	170,000.000	1.000000	NJFV	Local	95.400000	743.75	0.00	0.00	162,180.00	
				Base	95.400000	743.75	0.00	0.00	162,180.00	
66679NAB6	NORTHRIVER MIDSTREAM FIN 6.75% 15 Jul 2032				28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	177,000.000	1.000000	NJGQ	Local	101.687000	4,447.12	0.00	0.00	179,985.99	
				Base	101.687000	4,447.12	0.00	0.00	179,985.99	
668138AG5	NORTHWESTERN MUTUAL LIFE 6.05% 30 Jun 2056				18 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	30,000,000.000	1.000000	NJFH	Local	99.908000	0.00	0.00	0.00	29,972,400.00	
				Base	99.908000	0.00	0.00	0.00	29,972,400.00	
668771AL2	GEN DIGITAL INC 7.125% 30 Sep 2030				01 May 2026	04 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	300,000.000	1.000000	NJGP	Local	101.625000	2,018.75	0.00	0.00	304,875.00	
				Base	101.625000	2,018.75	0.00	0.00	304,875.00	
					04 May 2026	05 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	125,000.000	1.000000	NJGP	Local	101.500000	865.89	0.00	0.00	126,875.00	
				Base	101.500000	865.89	0.00	0.00	126,875.00	
					14 May 2026	15 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	200,000.000	1.000000	NJGP	Local	101.500000	1,781.25	0.00	0.00	203,000.00	
				Base	101.500000	1,781.25	0.00	0.00	203,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
668771AL2 Total							
625,000.000			Local		4,665.89	0.00	634,750.00
			Base		4,665.89	0.00	634,750.00
668771AM0	GEN DIGITAL INC	6.25% 01 Apr 2033	12 May 2026	13 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
600,000.000	1.000000 NJFJ		Local	98.873000	4,375.00	0.00	593,238.00
			Base	98.873000	4,375.00	0.00	593,238.00
668771AM0	GEN DIGITAL INC	6.25% 01 Apr 2033	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
160,000.000	1.000000 NJFV		Local	99.034000	1,527.78	0.00	158,454.40
			Base	99.034000	1,527.78	0.00	158,454.40
668771AM0 Total							
760,000.000			Local		5,902.78	0.00	751,692.40
			Base		5,902.78	0.00	751,692.40
66981QAB2	BRUNDAGE BONE CONCRETE	7.5% 01 Feb 2032	01 May 2026	04 May 2026	BARCLAYS CAPITAL INC	USD/DTC	
189,000.000	1.000000 NJFW		Local	102.333000	3,661.88	0.00	193,409.37
			Base	102.333000	3,661.88	0.00	193,409.37
670001AH9	NOVELIS CORP	3.875% 15 Aug 2031	14 May 2026	15 May 2026	BARCLAYS CAPITAL INC.	USD/DTC	
600,000.000	1.000000 NJFJ		Local	90.991000	5,812.50	0.00	545,946.00
			Base	90.991000	5,812.50	0.00	545,946.00
67059TAH8	NUSTAR LOGISTICS LP	6.375% 01 Oct 2030	12 May 2026	13 May 2026	BARCLAYS CAPITAL INC.	USD/DTC	
800,000.000	1.000000 NJFJ		Local	103.524000	5,950.00	0.00	828,192.00
			Base	103.524000	5,950.00	0.00	828,192.00
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25% 01 Jul 2033	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
260,000.000	1.000000 NJFV		Local	103.283200	1,361.39	0.00	268,536.32
			Base	103.283200	1,361.39	0.00	268,536.32
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75% 01 Jul 2034	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
1,145,000.000	1.000000 NJGQ		Local	104.591000	7,235.76	0.00	1,197,566.95
			Base	104.591000	7,235.76	0.00	1,197,566.95

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	26 May 2026	27 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
163,000.000	1.000000 NJFY		Local	105.000000	1,941.28	0.00	0.00	171,150.00	
			Base	105.000000	1,941.28	0.00	0.00	171,150.00	
				27 May 2026	28 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
367,000.000	1.000000 NJFY		Local	105.375000	4,460.07	0.00	0.00	386,726.25	
			Base	105.375000	4,460.07	0.00	0.00	386,726.25	
67124CAB9 Total									
1,675,000.000			Local		13,637.11	0.00	0.00	1,755,443.20	
			Base		13,637.11	0.00	0.00	1,755,443.20	
681639AE0	OLYMPUS WTR US HLDG CORP	7.25%	15 Feb 2033	07 May 2026	08 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
400,000.000	1.000000 NJFS		Local	98.250000	2,980.56	0.00	0.00	393,000.00	
			Base	98.250000	2,980.56	0.00	0.00	393,000.00	
68245XAR0	1011778 BC / NEW RED FIN	6.125%	15 Jun 2029	15 May 2026	18 May 2026		JEFFERIES LLC	USD/DTC	
650,000.000	1.000000 NJFW		Local	101.589000	16,920.31	0.00	0.00	660,328.50	
			Base	101.589000	16,920.31	0.00	0.00	660,328.50	
68288AAA5	1261229 BC LTD	10%	15 Apr 2032	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJGQ		Local	103.375000	1,055.56	0.00	0.00	206,750.00	
			Base	103.375000	1,055.56	0.00	0.00	206,750.00	
68288AAA5	1261229 BC LTD	10%	15 Apr 2032	21 May 2026	22 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFX		Local	102.118000	2,055.56	0.00	0.00	204,236.00	
			Base	102.118000	2,055.56	0.00	0.00	204,236.00	
				22 May 2026	26 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFX		Local	102.375000	2,277.78	0.00	0.00	204,750.00	
			Base	102.375000	2,277.78	0.00	0.00	204,750.00	
68288AAA5 Total									
600,000.000			Local		5,388.90	0.00	0.00	615,736.00	
			Base		5,388.90	0.00	0.00	615,736.00	
683234D47	ONTARIO (PROVINCE OF)	4.85%	29 May 2036	21 May 2026	29 May 2026		CIBC WORLD MARKETS CORP	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	40,000,000.000	1.000000 NJFH	Local	99.812000	0.00	0.00	0.00	39,924,800.00		
			Base	99.812000	0.00	0.00	0.00	39,924,800.00		
683720AA4	OPEN TEXT INC	4.125% 15 Feb 2030	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	170,000.000	1.000000 NJFV	Local	91.267000	1,733.65	0.00	0.00	155,153.90		
			Base	91.267000	1,733.65	0.00	0.00	155,153.90		
683879AH3	FIBERCOP SPA	7.721% 04 Jun 2038	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	266,000.000	1.000000 NJGQ	Local	100.750000	8,557.44	0.00	0.00	267,995.00		
			Base	100.750000	8,557.44	0.00	0.00	267,995.00		
68389XDR3	ORACLE CORP	5.95% 26 Sep 2055	01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC				
	180,000.000	1.000000 NJGQ	Local	84.366000	1,130.50	0.00	0.00	151,858.80		
			Base	84.366000	1,130.50	0.00	0.00	151,858.80		
69073TAU7	OWENS BROCKWAY	7.25% 15 May 2031	11 May 2026	12 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
	50,000.000	1.000000 NJFX	Local	97.036000	1,782.29	0.00	0.00	48,518.00		
			Base	97.036000	1,782.29	0.00	0.00	48,518.00		
69073TAW3	OWENS BROCKWAY	9.5% 01 Jun 2033	04 May 2026	18 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
	100,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	100,000.00		
			Base	100.000000	0.00	0.00	0.00	100,000.00		
	125,000.000	1.000000 NJFX	Local	103.260000	0.00	0.00	0.00	129,075.00		
			Base	103.260000	0.00	0.00	0.00	129,075.00		
69073TAW3 Total	225,000.000		Local		0.00	0.00	0.00	229,075.00		
			Base		0.00	0.00	0.00	229,075.00		
69306RAB2	P+L DEV LLC/PLD FIN CORP	12% 15 May 2029	15 May 2026	18 May 2026	3 PAYMENT IN KIND	USD/DTC				
	14,612.000	1.000000 NJFW	Local	100.005611	0.00	0.00	0.00	14,612.82		
			Base	100.005611	0.00	0.00	0.00	14,612.82		
69306RAB2	P+L DEV LLC/PLD FIN CORP	12% 15 May 2029	15 May 2026	18 May 2026	3 PAYMENT IN KIND	USD/DTC				
	2,159.000	1.000000 NJFX	Local	100.014358	0.00	0.00	0.00	2,159.31		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		Base	100.014358	0.00	0.00	0.00	2,159.31
69306RAB2	P+L DEV LLC/PLD FIN CORP	12% 15 May 2029	15 May 2026	18 May 2026	3 PAYMENT IN KIND	USD/DTC	
4,912.000	1.000000 NJGP	Local	100.006514	0.00	0.00	0.00	4,912.32
		Base	100.006514	0.00	0.00	0.00	4,912.32
69306RAB2 Total							
21,683.000		Local		0.00	0.00	0.00	21,684.45
		Base		0.00	0.00	0.00	21,684.45
69318FAL2	PBF HOLDING CO LLC	7.875% 15 Sep 2030	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
290,000.000	1.000000 NJFV	Local	102.750000	3,108.44	0.00	0.00	297,975.00
		Base	102.750000	3,108.44	0.00	0.00	297,975.00
69318FAN8	PBF HOLDING CO LLC	7.25% 01 Jun 2034	26 May 2026		mitsubishi ufj securities	USD/DTC	
424,000.000	1.000000 NJGQ	Local	100.000000	170.78	0.00	0.00	424,000.00
		Base	100.000000	170.78	0.00	0.00	424,000.00
			26 May 2026	CANCEL	mitsubishi ufj securities	USD/DTC	
-424,000.000	1.000000 NJGQ	Local	100.000000	-170.78	0.00	0.00	-424,000.00
		Base	100.000000	-170.78	0.00	0.00	-424,000.00
69318FAN8	PBF HOLDING CO LLC	7.25% 01 Jun 2034	26 May 2026	28 May 2026	mitsubishi ufj securities (usa), in	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
69318FAN8	PBF HOLDING CO LLC	7.25% 01 Jun 2034	26 May 2026	28 May 2026	mitsubishi ufj securities (usa), in	USD/DTC	
1,369,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,369,000.00
		Base	100.000000	0.00	0.00	0.00	1,369,000.00
69318FAN8	PBF HOLDING CO LLC	7.25% 01 Jun 2034	26 May 2026	28 May 2026	mitsubishi ufj securities (usa), in	USD/DTC	
2,000,000.000	1.000000 NJFJ	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
69318FAN8	PBF HOLDING CO LLC	7.25% 01 Jun 2034	26 May 2026	28 May 2026	mitsubishi ufj securities	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

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
69318FAN8 Total									
3,968,000.000			Local			0.00	0.00	0.00	3,968,000.00
			Base			0.00	0.00	0.00	3,968,000.00
69354NAD8	PRA GROUP INC	5% 01 Oct 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
170,000.000	1.000000 NJFV		Local	95.250000	779.17	0.00	0.00	161,925.00	
			Base	95.250000	779.17	0.00	0.00	161,925.00	
69354NAF3	PRA GROUP INC	8.875% 31 Jan 2030	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
365,000.000	1.000000 NJGQ		Local	102.659000	10,707.93	0.00	0.00	374,705.35	
			Base	102.659000	10,707.93	0.00	0.00	374,705.35	
69393GAA2	PLS GROUP LTD	6.875% 01 May 2031	04 May 2026	05 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
1,000,000.000	1.000000 NJFV		Local	102.750000	2,482.64	0.00	0.00	1,027,500.00	
			Base	102.750000	2,482.64	0.00	0.00	1,027,500.00	
				06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
160,000.000	1.000000 NJFV		Local	103.099000	458.33	0.00	0.00	164,958.40	
			Base	103.099000	458.33	0.00	0.00	164,958.40	
				05 May 2026	06 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
650,000.000	1.000000 NJFV		Local	102.875000	1,737.85	0.00	0.00	668,687.50	
			Base	102.875000	1,737.85	0.00	0.00	668,687.50	
				13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
20,000.000	1.000000 NJFV		Local	102.895000	84.03	0.00	0.00	20,579.00	
			Base	102.895000	84.03	0.00	0.00	20,579.00	
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
20,000.000	1.000000 NJFV		Local	102.723000	129.86	0.00	0.00	20,544.60	
			Base	102.723000	129.86	0.00	0.00	20,544.60	
69393GAA2 Total									
1,850,000.000			Local			4,892.71	0.00	1,902,269.50	
			Base			4,892.71	0.00	1,902,269.50	
69393LAA1	PR RNO PROPERTY OWNER 1	6.5% 01 May 2031	01 May 2026	04 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	437,000.000	1.000000 NJFW	Local	99.247000	236.71	0.00	0.00	433,709.39		
	437,000.000		Base	99.247000	236.71	0.00	0.00	433,709.39		
69393LAA1	PR RNO PROPERTY OWNER 1	6.5%	01 May 2031	12 May 2026	13 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	175,000.000	1.000000 NJGP	Local	99.250000	379.17	0.00	0.00	173,687.50		
	175,000.000		Base	99.250000	379.17	0.00	0.00	173,687.50		
				13 May 2026	14 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	125,000.000	1.000000 NJGP	Local	99.375000	293.40	0.00	0.00	124,218.75		
	125,000.000		Base	99.375000	293.40	0.00	0.00	124,218.75		
69393LAA1	PR RNO PROPERTY OWNER 1	6.5%	01 May 2031	14 May 2026	15 May 2026	BOFA SECURITIES INC	USD/DTC			
	125,000.000	1.000000 NJFS	Local	99.625000	315.97	0.00	0.00	124,531.25		
	125,000.000		Base	99.625000	315.97	0.00	0.00	124,531.25		
69393LAA1	PR RNO PROPERTY OWNER 1	6.5%	01 May 2031	22 May 2026	26 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJGP	Local	99.700000	677.08	0.00	0.00	149,550.00		
	150,000.000		Base	99.700000	677.08	0.00	0.00	149,550.00		
69393LAA1 Total										
	1,012,000.000		Local		1,902.33	0.00	0.00	1,005,696.89		
	1,012,000.000		Base		1,902.33	0.00	0.00	1,005,696.89		
69413FAA0	PODS LLC	8.75%	15 May 2031	06 May 2026	14 May 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	573,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	573,000.00		
			Base	100.000000	0.00	0.00	0.00	573,000.00		
69413FAA0	PODS LLC	8.75%	15 May 2031	06 May 2026	14 May 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	450,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	450,000.00		
			Base	100.000000	0.00	0.00	0.00	450,000.00		
69413FAA0	PODS LLC	8.75%	15 May 2031	06 May 2026	14 May 2026	BARCLAYS CAPITAL INC	USD/DTC			
	722,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	722,000.00		
			Base	100.000000	0.00	0.00	0.00	722,000.00		
69413FAA0 Total										
	1,745,000.000		Local		0.00	0.00	0.00	1,745,000.00		
			Base		0.00	0.00	0.00	1,745,000.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
69867RAA5	CRC INSURANCE GROUP LLC		7.125%	01 Jun 2031	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC
	661,000.000	1.000000 NJGQ		Local	100.601000		18,184.39	0.00	664,972.61
				Base	100.601000		18,184.39	0.00	664,972.61
					28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
	190,000.000	1.000000 NJGQ		Local	100.264000		6,167.09	0.00	190,501.60
				Base	100.264000		6,167.09	0.00	190,501.60
69867RAA5 Total	851,000.000			Local			24,351.48	0.00	855,474.21
				Base			24,351.48	0.00	855,474.21
700677AS6	PARK OHIO INDUSTRIES INC		8.5%	01 Aug 2030	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC
	80,000.000	1.000000 NJFV		Local	104.250100		1,756.67	0.00	83,400.08
				Base	104.250100		1,756.67	0.00	83,400.08
70082LAC1	PARK RIVER HOLDINGS INC		8%	15 Mar 2031	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC
	28,000.000	1.000000 NJGQ		Local	100.725000		304.89	0.00	28,203.00
				Base	100.725000		304.89	0.00	28,203.00
70082LAD9	PARK RIVER HOLDINGS INC		8.75%	31 Dec 2030	01 May 2026	04 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
	169,000.000	1.000000 NJFW		Local	95.250000		3,820.10	0.00	160,972.50
				Base	95.250000		3,820.10	0.00	160,972.50
70178JAB3	PAR PETROLEUM LLC		7.375%	01 Jun 2034	11 May 2026	14 May 2026		MITSUBISHI UFJ SECURITIES	USD/DTC
	241,000.000	1.000000 NJFW		Local	100.000000		0.00	0.00	241,000.00
				Base	100.000000		0.00	0.00	241,000.00
70178JAB3	PAR PETROLEUM LLC		7.375%	01 Jun 2034	11 May 2026	14 May 2026		MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC
	210,000.000	1.000000 NJGP		Local	100.000000		0.00	0.00	210,000.00
				Base	100.000000		0.00	0.00	210,000.00
70178JAB3	PAR PETROLEUM LLC		7.375%	01 Jun 2034	13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	160,000.000	1.000000 NJFV		Local	100.861000		0.00	0.00	161,377.60
				Base	100.861000		0.00	0.00	161,377.60
70178JAB3	PAR PETROLEUM LLC		7.375%	01 Jun 2034	15 May 2026	18 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	150,000.000	1.000000 NJFW	Local	100.982000	122.92	0.00	0.00	151,473.00		
			Base	100.982000	122.92	0.00	0.00	151,473.00		
70178JAB3	PAR PETROLEUM LLC	7.375%	01 Jun 2034	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	160,000.000	1.000000 NJFV	Local	101.769000	393.33	0.00	0.00	162,830.40		
			Base	101.769000	393.33	0.00	0.00	162,830.40		
70178JAB3 Total	921,000.000		Local		516.25	0.00	0.00	926,681.00		
			Base		516.25	0.00	0.00	926,681.00		
70932MAE7	PENNYMAC FIN SVCS INC	7.125%	15 Nov 2030	05 May 2026	06 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJGP	Local	101.125000	6,768.75	0.00	0.00	202,250.00		
			Base	101.125000	6,768.75	0.00	0.00	202,250.00		
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	01 May 2026	04 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	233,000.000	1.000000 NJFW	Local	100.984000	4,912.42	0.00	0.00	235,292.72		
			Base	100.984000	4,912.42	0.00	0.00	235,292.72		
71677KAC2	PETSMART LLC/PETSMART FI	7.5%	15 Sep 2032	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	240,000.000	1.000000 NJFV	Local	101.750000	2,450.00	0.00	0.00	244,200.00		
			Base	101.750000	2,450.00	0.00	0.00	244,200.00		
72382NAA4	PIONEER OPCO LLC	7%	15 May 2033	07 May 2026	14 May 2026	J P MORGAN SECURITIES INC	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		
72382NAA4	PIONEER OPCO LLC	7%	15 May 2033	07 May 2026	14 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	117,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	117,000.00		
			Base	100.000000	0.00	0.00	0.00	117,000.00		
72382NAA4	PIONEER OPCO LLC	7%	15 May 2033	07 May 2026	14 May 2026	J P MORGAN SECURITIES INC	USD/DTC			
	187,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	187,000.00		
			Base	100.000000	0.00	0.00	0.00	187,000.00		
72382NAA4	PIONEER OPCO LLC	7%	15 May 2033	07 May 2026	14 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	75,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face									
		Base	100.000000		0.00	0.00	0.00	75,000.00	
72382NAA4	PIONEER OPCO LLC	7% 15 May 2033	07 May 2026	14 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
200,000.000	1.000000 NJGP	Local	100.000000		0.00	0.00	0.00	200,000.00	
		Base	100.000000		0.00	0.00	0.00	200,000.00	
72382NAA4	PIONEER OPCO LLC	7% 15 May 2033	07 May 2026	14 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
209,000.000	1.000000 NJFY	Local	100.000000		0.00	0.00	0.00	209,000.00	
		Base	100.000000		0.00	0.00	0.00	209,000.00	
72382NAA4 Total									
	988,000.000	Local			0.00	0.00	0.00	988,000.00	
		Base			0.00	0.00	0.00	988,000.00	
72815LAA5	PLAYTIKA HOLDING CORP	4.25% 15 Mar 2029	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
87,000.000	1.000000 NJGQ	Local	86.984000		503.27	0.00	0.00	75,676.08	
		Base	86.984000		503.27	0.00	0.00	75,676.08	
737446AV6	POST HOLDINGS INC	6.375% 01 Mar 2033	26 May 2026	27 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
100,000.000	1.000000 NJFX	Local	99.779000		1,522.92	0.00	0.00	99,779.00	
		Base	99.779000		1,522.92	0.00	0.00	99,779.00	
74165HAC2	PRIME HEALTHCARE SERVICE	9.375% 01 Sep 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
70,000.000	1.000000 NJFV	Local	104.080500		1,148.44	0.00	0.00	72,856.35	
		Base	104.080500		1,148.44	0.00	0.00	72,856.35	
74319RAA9	PROG HOLDINGS INC	6% 15 Nov 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
140,000.000	1.000000 NJFV	Local	97.850000		3,943.33	0.00	0.00	136,990.00	
		Base	97.850000		3,943.33	0.00	0.00	136,990.00	
74743LAA8	QNITY ELECTRONICS INC	5.75% 15 Aug 2032	26 May 2026	27 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
1,000,000.000	1.000000 NJFJ	Local	100.605000		16,291.67	0.00	0.00	1,006,050.00	
		Base	100.605000		16,291.67	0.00	0.00	1,006,050.00	
74843PAB6	QUIKRETE HOLDINGS INC	6.75% 01 Mar 2033	11 May 2026	12 May 2026	UBS AG	USD/DTC			
150,000.000	1.000000 NJFS	Local	101.625000		1,996.88	0.00	0.00	152,437.50	
		Base	101.625000		1,996.88	0.00	0.00	152,437.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
74941YAA0	RD MICHIGAN PROP OWNER I	7.5%	30 Mar 2045	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
59,000.000	1.000000 NJGQ		Local	100.141000		49.17	0.00	0.00		59,083.19
59,000.000			Base	100.141000		49.17	0.00	0.00		59,083.19
749571AJ4	RHP HOTEL PPTY/RHP FINAN	7.25%	15 Jul 2028	04 May 2026	05 May 2026		BARCLAYS CAPITAL INC	USD/DTC		
550,000.000	1.000000 NJFW		Local	102.350000		12,184.03	0.00	0.00		562,925.00
			Base	102.350000		12,184.03	0.00	0.00		562,925.00
				19 May 2026	20 May 2026		WELLS FARGO SECURITIES, LLC	USD/DTC		
200,000.000	1.000000 NJFW		Local	102.125000		5,034.72	0.00	0.00		204,250.00
			Base	102.125000		5,034.72	0.00	0.00		204,250.00
749571AJ4 Total										
750,000.000			Local			17,218.75	0.00	0.00		767,175.00
			Base			17,218.75	0.00	0.00		767,175.00
74982TAA1	RXO INC	6.375%	15 May 2031	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
100,000.000	1.000000 NJFV		Local	100.006900		1,310.42	0.00	0.00		100,006.90
			Base	100.006900		1,310.42	0.00	0.00		100,006.90
74984AAA0	RFNA LP	7.875%	15 Feb 2030	01 May 2026	04 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
365,000.000	1.000000 NJFW		Local	99.348000		6,307.66	0.00	0.00		362,620.20
			Base	99.348000		6,307.66	0.00	0.00		362,620.20
74984AAA0	RFNA LP	7.875%	15 Feb 2030	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
10,000.000	1.000000 NJFV		Local	99.551000		179.38	0.00	0.00		9,955.10
			Base	99.551000		179.38	0.00	0.00		9,955.10
74984AAA0 Total										
375,000.000			Local			6,487.04	0.00	0.00		372,575.30
			Base			6,487.04	0.00	0.00		372,575.30
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75%	15 Mar 2034	05 May 2026	06 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
800,000.000	1.000000 NJFJ		Local	99.555000		7,027.78	0.00	0.00		796,440.00
			Base	99.555000		7,027.78	0.00	0.00		796,440.00
75008WAA1	RACKSPACE FINANCE LLC	3.5%	15 May 2028	01 May 2026	07 May 2026	3	WELLS FARGO SECURITIES LLC	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	68,061.000	1.000000 NJFY	Local	50.250000		522.75	0.00	34,200.65		
			Base	50.250000		522.75	0.00	34,200.65		
				04 May 2026	12 May 2026	7	WELLS FARGO SECURITIES LLC	USD/DTC		
	102,092.000	1.000000 NJFY	Local	51.500000		794.05	0.00	52,577.38		
			Base	51.500000		794.05	0.00	52,577.38		
				05 May 2026	07 May 2026	1	WELLS FARGO SECURITIES LLC	USD/DTC		
	34,031.000	1.000000 NJFY	Local	53.750022		267.99	0.00	18,291.67		
			Base	53.750022		267.99	0.00	18,291.67		
				06 May 2026	13 May 2026	6	RBC CAPITAL MARKETS, LLC	USD/DTC		
	170,153.000	1.000000 NJFY	Local	58.000000		1,356.50	0.00	98,688.74		
			Base	58.000000		1,356.50	0.00	98,688.74		
75008WAA1	RACKSPACE FINANCE LLC		3.5%	15 May 2028	28 May 2026	29 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC		
	212,705.000	1.000000 NJFW	Local	84.750000		2,150.68	0.00	180,267.49		
			Base	84.750000		2,150.68	0.00	180,267.49		
75008WAA1 Total										
	587,042.000		Local			5,091.97	0.00	384,025.93		
			Base			5,091.97	0.00	384,025.93		
77314EAA6	ROCKET SOFTWARE INC		6.5%	15 Feb 2029	22 May 2026	26 May 2026	JEFFERIES LLC	USD/DTC		
	425,000.000	1.000000 NJFW	Local	92.250000		7,750.35	0.00	392,062.50		
			Base	92.250000		7,750.35	0.00	392,062.50		
77314EAB4	ROCKET SOFTWARE INC		9%	28 Nov 2028	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	1,093,000.000	1.000000 NJGQ	Local	100.246000		819.75	0.00	1,095,688.78		
			Base	100.246000		819.75	0.00	1,095,688.78		
78412FAX2	SESI LLC		7.875%	30 Sep 2030	01 May 2026	04 May 2026	JEFFERIES LLC	USD/DTC		
	182,000.000	1.000000 NJFW	Local	103.139000		1,353.63	0.00	187,712.98		
			Base	103.139000		1,353.63	0.00	187,712.98		
78433BAA6	SCIH SALT HOLDINGS INC		4.875%	01 May 2028	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	434,000.000	1.000000 NJGQ	Local	99.234000		1,645.59	0.00	430,675.56		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			Base	99.234000		1,645.59		0.00	0.00	430,675.56
78442PGG5	SLM CORP	1% 15 May 2032	06 May 2026	15 May 2026		J P MORGAN SECURITIES INC	USD/DTC			
	299,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	0.00		299,000.00
			Base	100.000000	0.00	0.00	0.00	0.00		299,000.00
78442PGG5	SLM CORP	1% 15 May 2032	06 May 2026	15 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	314,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	0.00	0.00		315,177.50
			Base	100.375000	0.00	0.00	0.00	0.00		315,177.50
				07 May 2026	15 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	94,000.000	1.000000 NJFY	Local	100.200000	0.00	0.00	0.00	0.00		94,188.00
			Base	100.200000	0.00	0.00	0.00	0.00		94,188.00
				07 May 2026	15 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	26,000.000	1.000000 NJFY	Local	100.125000	0.00	0.00	0.00	0.00		26,032.50
			Base	100.125000	0.00	0.00	0.00	0.00		26,032.50
				06 May 2026	15 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	157,000.000	1.000000 NJFY	Local	100.350000	0.00	0.00	0.00	0.00		157,549.50
			Base	100.350000	0.00	0.00	0.00	0.00		157,549.50
				06 May 2026	15 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	314,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	0.00		314,000.00
			Base	100.000000	0.00	0.00	0.00	0.00		314,000.00
78442PGG5	SLM CORP	1% 15 May 2032	07 May 2026	15 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	298,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	0.00		298,000.00
			Base	100.000000	0.00	0.00	0.00	0.00		298,000.00
78442PGG5 Total										
	1,502,000.000		Local		0.00	0.00	0.00	0.00		1,503,947.50
			Base		0.00	0.00	0.00	0.00		1,503,947.50
78454LAZ3	SM ENERGY CO	6.625% 15 Apr 2034	05 May 2026	06 May 2026		BARCLAYS CAPITAL INC.	USD/DTC			
	373,000.000	1.000000 NJFV	Local	101.320000	3,912.61	0.00	0.00	0.00		377,923.60
			Base	101.320000	3,912.61	0.00	0.00	0.00		377,923.60

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				05 May 2026	06 May 2026		BARCLAYS CAPITAL INC.	USD/DTC	
	337,000.000	1.000000	NJFV	Local	101.320000	3,534.99	0.00	0.00	341,448.40
				Base	101.320000	3,534.99	0.00	0.00	341,448.40
				06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	160,000.000	1.000000	NJFV	Local	101.294000	1,707.78	0.00	0.00	162,070.40
				Base	101.294000	1,707.78	0.00	0.00	162,070.40
78454LAZ3 Total	870,000.000			Local		9,155.38	0.00	0.00	881,442.40
				Base		9,155.38	0.00	0.00	881,442.40
78488XAA2	SV RNO PROPERTY OWNER 1		5.875%	01 Mar 2031	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	160,000.000	1.000000	NJFV	Local	98.726000	1,906.11	0.00	0.00	157,961.60
	160,000.000			Base	98.726000	1,906.11	0.00	0.00	157,961.60
78488XAA2	SV RNO PROPERTY OWNER 1		5.875%	01 Mar 2031	07 May 2026	08 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
	75,000.000	1.000000	NJGP	Local	98.125000	905.73	0.00	0.00	73,593.75
	75,000.000			Base	98.125000	905.73	0.00	0.00	73,593.75
78488XAA2	SV RNO PROPERTY OWNER 1		5.875%	01 Mar 2031	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	160,000.000	1.000000	NJFV	Local	98.073000	2,088.89	0.00	0.00	156,916.80
	160,000.000			Base	98.073000	2,088.89	0.00	0.00	156,916.80
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	50,000.000	1.000000	NJFV	Local	98.589000	750.69	0.00	0.00	49,294.50
	50,000.000			Base	98.589000	750.69	0.00	0.00	49,294.50
78488XAA2 Total	445,000.000			Local		5,651.42	0.00	0.00	437,766.65
	445,000.000			Base		5,651.42	0.00	0.00	437,766.65
78573NAM4	SABRE GLBL INC		11.125%	15 Jul 203	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	177,000.000	1.000000	NJGQ	Local	86.295000	5,962.07	0.00	0.00	152,742.15
				Base	86.295000	5,962.07	0.00	0.00	152,742.15
80412LAA5	SATURN OIL + GAS INC		9.625%	15 Jun 2029	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	161,000.000	1.000000 NJGQ	Local	105.077000	5,983.27	0.00	0.00	169,173.97		
	161,000.000		Base	105.077000	5,983.27	0.00	0.00	169,173.97		
80412LAA5	SATURN OIL + GAS INC		9.625%	15 Jun 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
	190,000.000	1.000000 NJFV	Local	105.125000	7,061.01	0.00	0.00	199,737.50		
	190,000.000		Base	105.125000	7,061.01	0.00	0.00	199,737.50		
80412LAA5 Total										
	351,000.000		Local		13,044.28	0.00	0.00	368,911.47		
	351,000.000		Base		13,044.28	0.00	0.00	368,911.47		
808513CB9	CHARLES SCHWAB CORP		1%	31 Dec 2099	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	63,000.000	1.000000 NJGQ	Local	99.633000	551.25	0.00	0.00	62,768.79		
			Base	99.633000	551.25	0.00	0.00	62,768.79		
811054AH8	EW SCRIPPS CO		9.875%	15 Aug 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	24,000.000	1.000000 NJGQ	Local	100.977000	520.08	0.00	0.00	24,234.48		
			Base	100.977000	520.08	0.00	0.00	24,234.48		
811054AH8	EW SCRIPPS CO		9.875%	15 Aug 2030	26 May 2026	27 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	50,000.000	1.000000 NJFX	Local	97.836000	1,398.96	0.00	0.00	48,918.00		
			Base	97.836000	1,398.96	0.00	0.00	48,918.00		
811054AH8 Total										
	74,000.000		Local		1,919.04	0.00	0.00	73,152.48		
			Base		1,919.04	0.00	0.00	73,152.48		
81172QAA2	SEADRILL FINANCE LTD		8.375%	01 Aug 2030	06 May 2026	07 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	268,000.000	1.000000 NJFW	Local	104.617000	5,985.33	0.00	0.00	280,373.56		
			Base	104.617000	5,985.33	0.00	0.00	280,373.56		
81180LAM7	SEAGATE DATA STOR		8.25%	15 Dec 2029	12 May 2026	13 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	365,000.000	1.000000 NJFW	Local	104.610000	12,379.58	0.00	0.00	381,826.50		
			Base	104.610000	12,379.58	0.00	0.00	381,826.50		
				15 May 2026	18 May 2026	MILL	USD/DTC			
	180,000.000	1.000000 NJFW	Local	104.620000	6,311.25	0.00	0.00	188,316.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	104.620000		6,311.25	0.00	0.00	188,316.00
81180LAM7 Total	545,000.000		Local			18,690.83	0.00	0.00	570,142.50
			Base			18,690.83	0.00	0.00	570,142.50
81180LAS4	SEAGATE DATA STOR	5.75% 01 Dec 2034		13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	100,000.000	1.000000 NJFV	Local	101.212000		2,603.47	0.00	0.00	101,212.00
			Base	101.212000		2,603.47	0.00	0.00	101,212.00
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	160,000.000	1.000000 NJFV	Local	100.769000		4,472.22	0.00	0.00	161,230.40
			Base	100.769000		4,472.22	0.00	0.00	161,230.40
81180LAS4	SEAGATE DATA STOR	5.75% 01 Dec 2034		27 May 2026	28 May 2026	MARKETAXESS CORPORATION	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	101.340000		16,962.50	0.00	0.00	608,040.00
			Base	101.340000		16,962.50	0.00	0.00	608,040.00
81180LAS4 Total	860,000.000		Local			24,038.19	0.00	0.00	870,482.40
			Base			24,038.19	0.00	0.00	870,482.40
81254UAK2	SEASPAN CORP PTE LTD	5.5% 01 Aug 2029		04 May 2026	05 May 2026	RBC CAPITAL MARKETS, LLC	USD/DTC		
	182,000.000	1.000000 NJFW	Local	96.161000		2,613.72	0.00	0.00	175,013.02
			Base	96.161000		2,613.72	0.00	0.00	175,013.02
81254UAK2	SEASPAN CORP PTE LTD	5.5% 01 Aug 2029		06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	170,000.000	1.000000 NJFV	Local	96.602000		2,493.33	0.00	0.00	164,223.40
			Base	96.602000		2,493.33	0.00	0.00	164,223.40
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	160,000.000	1.000000 NJFV	Local	97.190000		2,811.11	0.00	0.00	155,504.00
			Base	97.190000		2,811.11	0.00	0.00	155,504.00
81254UAK2 Total	512,000.000		Local			7,918.16	0.00	0.00	494,740.42
			Base			7,918.16	0.00	0.00	494,740.42

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
816196AV1	SELECT MEDICAL CORP	6.25%	01 Dec 2032	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
77,000.000	1.000000 NJGQ		Local	97.312000		2,045.31	0.00	0.00		74,930.24
			Base	97.312000		2,045.31	0.00	0.00		74,930.24
816196AV1	SELECT MEDICAL CORP	6.25%	01 Dec 2032	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
10,000.000	1.000000 NJFV		Local	97.677000		270.83	0.00	0.00		9,767.70
			Base	97.677000		270.83	0.00	0.00		9,767.70
816196AV1 Total										
	87,000.000		Local			2,316.14	0.00	0.00		84,697.94
			Base			2,316.14	0.00	0.00		84,697.94
81728UAB0	SENSATA TECHNOLOGIES INC	3.75%	15 Feb 2031	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
170,000.000	1.000000 NJFV		Local	93.705000		1,452.08	0.00	0.00		159,298.50
			Base	93.705000		1,452.08	0.00	0.00		159,298.50
82453AAB3	SHIFT4 PAYMENTS LLC/FIN	6.75%	15 Aug 2032	06 May 2026	07 May 2026		TRUIST SECURITIES, INC.	USD/DTC		
300,000.000	1.000000 NJGP		Local	99.500000		4,612.50	0.00	0.00		298,500.00
			Base	99.500000		4,612.50	0.00	0.00		298,500.00
83003AAA8	SIX FLAGS/CAN WON/MILLEN	8.625%	15 Jan 2032	08 May 2026	11 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
1,700,000.000	1.000000 NJFV		Local	103.625000		47,653.13	0.00	0.00		1,761,625.00
			Base	103.625000		47,653.13	0.00	0.00		1,761,625.00
83283WAE3	SMYRNA READY MIX CONCRET	8.875%	15 Nov 2031	13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
120,000.000	1.000000 NJFV		Local	104.626000		5,295.42	0.00	0.00		125,551.20
			Base	104.626000		5,295.42	0.00	0.00		125,551.20
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
100,000.000	1.000000 NJFV		Local	104.948000		271.18	0.00	0.00		104,948.00
			Base	104.948000		271.18	0.00	0.00		104,948.00
83283WAE3 Total										
	220,000.000		Local			5,566.60	0.00	0.00		230,499.20
			Base			5,566.60	0.00	0.00		230,499.20
83368RCN0	SOCIETE GENERALE	1%	10 Apr 2037	01 May 2026	04 May 2026		JANE STREET EXECUTION SERVICES LLC	USD/DTC		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
214,000.000	1.000000 NJGQ	Local	97.863000	770.40	0.00	0.00	209,426.82
		Base	97.863000	770.40	0.00	0.00	209,426.82
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	05 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
419,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	419,000.00
		Base	100.000000	0.00	0.00	0.00	419,000.00
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	05 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
405,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	405,000.00
		Base	100.000000	0.00	0.00	0.00	405,000.00
			05 May 2026	12 May 2026	STIFEL NICOLAUS + CO INC	USD/DTC	
81,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	81,810.00
		Base	101.000000	0.00	0.00	0.00	81,810.00
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	05 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
225,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	225,000.00
		Base	100.000000	0.00	0.00	0.00	225,000.00
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	05 May 2026	12 May 2026	GOLDMAN SACHS + CO 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
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	05 May 2026	12 May 2026	GOLDMAN SACHS + CO 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
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	05 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
227,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	227,000.00
		Base	100.000000	0.00	0.00	0.00	227,000.00
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	05 May 2026	12 May 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC
103,000.000	1.000000 NJFY	Local	101.065500	0.00	0.00	0.00	104,097.47
		Base	101.065500	0.00	0.00	0.00	104,097.47
			06 May 2026	12 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
215,000.000	1.000000 NJFY	Local	101.250000	0.00	0.00	0.00	217,687.50
		Base	101.250000	0.00	0.00	0.00	217,687.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		05 May 2026	12 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
270,000.000	1.000000 NJFY	Local	101.062500	0.00	0.00	0.00	272,868.75
		Base	101.062500	0.00	0.00	0.00	272,868.75
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	05 May 2026	12 May 2026	GOLDMAN SACHS + CO 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
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	07 May 2026	12 May 2026	MITSUBISHI UFJ SECURITIES	USD/DTC
159,000.000	1.000000 NJFW	Local	101.125000	0.00	0.00	0.00	160,788.75
		Base	101.125000	0.00	0.00	0.00	160,788.75
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	12 May 2026	13 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
216,000.000	1.000000 NJFY	Local	101.000000	38.25	0.00	0.00	218,160.00
		Base	101.000000	38.25	0.00	0.00	218,160.00
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	19 May 2026	20 May 2026	PERSHING LLC	USD/DTC
50,000.000	1.000000 NJFX	Local	100.500000	70.83	0.00	0.00	50,250.00
		Base	100.500000	70.83	0.00	0.00	50,250.00
83419YAA4	SOLARIS ENERGY INFRASTRU	6.375%	15 May 2031	26 May 2026	27 May 2026	STIFEL NICOLAUS + CO INC	USD/DTC
325,000.000	1.000000 NJGP	Local	101.500000	863.28	0.00	0.00	329,875.00
		Base	101.500000	863.28	0.00	0.00	329,875.00
83419YAA4 Total							
3,700,000.000		Local		972.36	0.00	0.00	3,716,537.47
		Base		972.36	0.00	0.00	3,716,537.47
83443QAA1	SOLSTICE ADVANCED MATERI	5.625%	30 Sep 2033	05 May 2026	06 May 2026	MARKETAXESS CORPORATION	USD/DTC
600,000.000	1.000000 NJFJ	Local	99.229000	3,375.00	0.00	0.00	595,374.00
		Base	99.229000	3,375.00	0.00	0.00	595,374.00
836720AG7	SOUTH BOW CAN INFRA HOLD	1%	01 Mar 2055	01 May 2026	04 May 2026	SUMRIDGE PARTNERS LLC	USD/DTC
237,000.000	1.000000 NJFW	Local	104.500000	3,162.47	0.00	0.00	247,665.00
		Base	104.500000	3,162.47	0.00	0.00	247,665.00
84749AAC1	SPECIALTY BUILDING PRODU	7.75%	15 Oct 2029	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	146,000.000	1.000000 NJGQ	Local	88.068000	597.18	0.00	0.00	128,579.28		
			Base	88.068000	597.18	0.00	0.00	128,579.28		
84749AAC1	SPECIALTY BUILDING PRODU		7.75%	15 Oct 2029	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	437,000.000	1.000000 NJFW	Local	88.304000	1,787.45	0.00	0.00	385,888.48		
			Base	88.304000	1,787.45	0.00	0.00	385,888.48		
84749AAC1 Total	583,000.000		Local		2,384.63	0.00	0.00	514,467.76		
			Base		2,384.63	0.00	0.00	514,467.76		
852234AP8	BLOCK INC		3.5%	01 Jun 2031	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,074,000.000	1.000000 NJGQ	Local	91.224000	18,586.17	0.00	0.00	979,745.76		
			Base	91.224000	18,586.17	0.00	0.00	979,745.76		
852234AT0	BLOCK INC		5.625%	15 Aug 2030	12 May 2026	13 May 2026	RBC CAPITAL MARKETS, LLC	USD/DTC		
	90,000.000	1.000000 NJGP	Local	100.000000	1,237.50	0.00	0.00	90,000.00		
			Base	100.000000	1,237.50	0.00	0.00	90,000.00		
853192AA0	STANDARD BUILDING SOLUTI		5.875%	15 Mar 2034	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	95,000.000	1.000000 NJGQ	Local	97.523000	1,147.26	0.00	0.00	92,646.85		
			Base	97.523000	1,147.26	0.00	0.00	92,646.85		
854938AA5	STAR LEASING CO LLC		7.625%	15 Feb 2030	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	30,000.000	1.000000 NJFV	Local	97.286000	521.04	0.00	0.00	29,185.80		
			Base	97.286000	521.04	0.00	0.00	29,185.80		
85513AAA6	STAR HOLDING LLC		8.75%	01 Aug 2031	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	10,000.000	1.000000 NJFV	Local	101.745000	233.33	0.00	0.00	10,174.50		
			Base	101.745000	233.33	0.00	0.00	10,174.50		
	10,000.000	1.000000 NJFV	Local	99.776000	279.51	0.00	0.00	9,977.60		
			Base	99.776000	279.51	0.00	0.00	9,977.60		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
85513AAA6 Total										
	20,000.000									
			Local			512.84		0.00		20,152.10
			Base			512.84		0.00		20,152.10
85571BBE4	STARWOOD PROPERTY TRUST 6.5% 15 Oct 2030			06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	160,000.000	1.000000	NJFV							
			Local	103.297000		635.56		0.00		165,275.20
			Base	103.297000		635.56		0.00		165,275.20
85571BBH7	STARWOOD PROPERTY TRUST 6.125% 01 Jun 2031			11 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	75,000.000	1.000000	NJFX							
			Local	100.000000		0.00		0.00		75,000.00
			Base	100.000000		0.00		0.00		75,000.00
85571BBH7	STARWOOD PROPERTY TRUST 6.125% 01 Jun 2031			11 May 2026	26 May 2026		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
85571BBH7	STARWOOD PROPERTY TRUST 6.125% 01 Jun 2031			11 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	279,000.000	1.000000	NJFY							
			Local	100.000000		0.00		0.00		279,000.00
			Base	100.000000		0.00		0.00		279,000.00
85571BBH7 Total										
	604,000.000									
			Local			0.00		0.00		604,000.00
			Base			0.00		0.00		604,000.00
857691AG4	STATION CASINOS LLC 4.5% 15 Feb 2028			28 May 2026	29 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	268,000.000	1.000000	NJGQ							
			Local	98.750000		3,484.00		0.00		264,650.00
			Base	98.750000		3,484.00		0.00		264,650.00
85855CAL4	STELLANTIS FIN US INC 6.45% 18 Mar 2035			01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	290,000.000	1.000000	NJGQ							
			Local	99.757000		2,390.08		0.00		289,295.30
			Base	99.757000		2,390.08		0.00		289,295.30
861036AB7	STL HOLDING CO LLC 8.75% 15 Feb 2029			26 May 2026	27 May 2026		BNP PARIBAS SECURITIES BOND	USD/DTC		
	186,000.000	1.000000	NJFW							
			Local	104.000000		4,611.25		0.00		193,440.00
			Base	104.000000		4,611.25		0.00		193,440.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
864486AL9	SUBURBAN PROPANE PARTNRS	5% 01 Jun 2031	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	170,000.000	1.000000 NJFV	96.096000		3,683.33	0.00	0.00	163,363.20		
			96.096000		3,683.33	0.00	0.00	163,363.20		
864486AM7	SUBURBAN PROPANE PARTNRS	6.5% 15 Dec 2035	13 May 2026	14 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	160,000.000	1.000000 NJFV	99.015000		4,102.22	0.00	0.00	158,424.00		
			99.015000		4,102.22	0.00	0.00	158,424.00		
			21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	40,000.000	1.000000 NJFV	98.392000		1,112.22	0.00	0.00	39,356.80		
			98.392000		1,112.22	0.00	0.00	39,356.80		
864486AM7 Total										
	200,000.000				5,214.44	0.00	0.00	197,780.80		
					5,214.44	0.00	0.00	197,780.80		
86722AAD5	SUNCOKE ENERGY INC	4.875% 30 Jun 2029	01 May 2026	04 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	113,000.000	1.000000 NJFW	93.040000		1,897.46	0.00	0.00	105,135.20		
			93.040000		1,897.46	0.00	0.00	105,135.20		
86722AAD5	SUNCOKE ENERGY INC	4.875% 30 Jun 2029	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC			
	450,000.000	1.000000 NJFV	93.000000		7,556.25	0.00	0.00	418,500.00		
			93.000000		7,556.25	0.00	0.00	418,500.00		
86722AAD5 Total										
	563,000.000				9,453.71	0.00	0.00	523,635.20		
					9,453.71	0.00	0.00	523,635.20		
86765KAJ8	SUNOCO LP	4.5% 01 Oct 2029	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	1,709,000.000	1.000000 NJGQ	97.860000		7,049.63	0.00	0.00	1,672,427.40		
			97.860000		7,049.63	0.00	0.00	1,672,427.40		
86765KAK5	SUNOCO LP	4.625% 01 May 2030	08 May 2026	11 May 2026		NATIONAL BANK FINANCIAL INC./CDS	USD/DTC			
	520,000.000	1.000000 NJFV	97.000000		668.06	0.00	0.00	504,400.00		
			97.000000		668.06	0.00	0.00	504,400.00		
86765KAN9	SUNOCO LP	5.625% 15 Jul 2034	06 May 2026	07 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	160,000.000	1.000000	NJFV	Local	98.990000	1,450.00	0.00	0.00	158,384.00	
				Base	98.990000	1,450.00	0.00	0.00	158,384.00	
87110CAA5	SWORD PURCHASER LLC	10.5%	15 Apr 2034	08 May 2026	11 May 2026		BARCLAYS CAPITAL	USD/DTC		
	125,000.000	1.000000	NJFS	Local	103.058896	1,166.67	0.00	0.00	128,823.62	
				Base	103.058896	1,166.67	0.00	0.00	128,823.62	
87110CAB3	SWORD PURCHASER LLC	8.25%	15 Apr 2033	26 May 2026	27 May 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
	75,000.000	1.000000	NJFX	Local	102.860000	825.00	0.00	0.00	77,145.00	
				Base	102.860000	825.00	0.00	0.00	77,145.00	
87165BAU7	SYNCHRONY FINANCIAL	7.25%	02 Feb 2033	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	200,000.000	1.000000	NJFV	Local	104.022600	3,705.56	0.00	0.00	208,045.20	
				Base	104.022600	3,705.56	0.00	0.00	208,045.20	
87165BAV5	SYNCHRONY FINANCIAL	1%	02 Aug 2030	01 May 2026	04 May 2026		SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC		
	296,000.000	1.000000	NJGQ	Local	102.129000	4,489.50	0.00	0.00	302,301.84	
				Base	102.129000	4,489.50	0.00	0.00	302,301.84	
87243KAA7	TGS ASA	8.5%	15 Jan 2030	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	150,000.000	1.000000	NJFV	Local	105.150100	3,860.42	0.00	0.00	157,725.15	
				Base	105.150100	3,860.42	0.00	0.00	157,725.15	
87305RAK5	TTM TECHNOLOGIES INC	4%	01 Mar 2029	01 May 2026	04 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	190,000.000	1.000000	NJFW	Local	97.092000	1,330.00	0.00	0.00	184,474.80	
				Base	97.092000	1,330.00	0.00	0.00	184,474.80	
87422VAN8	TALen ENERGY SUPPLY LLC	6.5%	01 Feb 2036	26 May 2026	27 May 2026		PERSHING LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	101.049000	1,895.83	0.00	0.00	50,524.50	
				Base	101.049000	1,895.83	0.00	0.00	50,524.50	
87422VAP3	TALen ENERGY SUPPLY LLC	6.375%	01 May 2033	05 May 2026	06 May 2026		UBS SECURITIES LLC	USD/DTC		
	125,000.000	1.000000	NJFX	Local	99.950000	154.95	0.00	0.00	124,937.50	
				Base	99.950000	154.95	0.00	0.00	124,937.50	
87422VAP3	TALen ENERGY SUPPLY LLC	6.375%	01 May 2033	28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	927,000.000	1.000000	NJGP	Local	99.450000	4,924.69	0.00	0.00	921,901.50	
				Base	99.450000	4,924.69	0.00	0.00	921,901.50	
87422VAP3 Total	1,052,000.000			Local		5,079.64	0.00	0.00	1,046,839.00	
				Base		5,079.64	0.00	0.00	1,046,839.00	
87422VAQ1	TALEN ENERGY SUPPLY LLC 6.125% 01 May 2031			24 Apr 2026	CANCEL		STATE STREET BANK AND TRUST CO.	USD/OTH		
	-550,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	-550,000.00	
				Base	100.000000	0.00	0.00	0.00	-550,000.00	
					07 May 2026	08 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	75,000.000	1.000000	NJFX	Local	100.326000	114.84	0.00	0.00	75,244.50	
				Base	100.326000	114.84	0.00	0.00	75,244.50	
87422VAQ1 Total	-475,000.000			Local		114.84	0.00	0.00	-474,755.50	
				Base		114.84	0.00	0.00	-474,755.50	
87470LAL5	TALLGRASS NRG PRTNR/FIN 7.375% 15 Feb 2029			14 May 2026	15 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	375,000.000	1.000000	NJFW	Local	103.125000	6,914.06	0.00	0.00	386,718.75	
				Base	103.125000	6,914.06	0.00	0.00	386,718.75	
					15 May 2026	18 May 2026	JEFFERIES LLC	USD/DTC		
	186,000.000	1.000000	NJFW	Local	103.060000	3,543.69	0.00	0.00	191,691.60	
				Base	103.060000	3,543.69	0.00	0.00	191,691.60	
87470LAL5 Total	561,000.000			Local		10,457.75	0.00	0.00	578,410.35	
				Base		10,457.75	0.00	0.00	578,410.35	
87485LAE4	TALOS PRODUCTION INC 9.375% 01 Feb 2031			05 May 2026	06 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	500,000.000	1.000000	NJFW	Local	106.493000	12,369.79	0.00	0.00	532,465.00	
				Base	106.493000	12,369.79	0.00	0.00	532,465.00	
					11 May 2026	12 May 2026	BARCLAYS CAPITAL INC	USD/DTC		
	191,000.000	1.000000	NJFW	Local	106.377000	5,023.70	0.00	0.00	203,180.07	
				Base	106.377000	5,023.70	0.00	0.00	203,180.07	

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

87485LAE4 Total

691,000.000		Local		17,393.49	0.00	0.00	735,645.07
		Base		17,393.49	0.00	0.00	735,645.07

88104LAE3	TERRAFORM POWER OPERATIN	5%	31 Jan 2028	01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC
403,000.000	1.000000 NJGQ	Local		99.376000	5,261.39	0.00		400,485.28
		Base		99.376000	5,261.39	0.00		400,485.28

88104LAE3	TERRAFORM POWER OPERATIN	5%	31 Jan 2028	13 May 2026	14 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
390,000.000	1.000000 NJFW	Local		99.269000	5,633.33	0.00		387,149.10
		Base		99.269000	5,633.33	0.00		387,149.10

88104LAE3 Total

793,000.000		Local		10,894.72	0.00	0.00	787,634.38
		Base		10,894.72	0.00	0.00	787,634.38

89055FAD5	TOPBUILD CORP	5.625%	31 Jan 2034	01 May 2026	04 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
15,000.000	1.000000 NJGP	Local		101.562500	515.63	0.00		15,234.38
		Base		101.562500	515.63	0.00		15,234.38
				01 May 2026	04 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC
15,000.000	1.000000 NJGP	Local		101.375000	515.63	0.00		15,206.25
		Base		101.375000	515.63	0.00		15,206.25

89055FAD5 Total

30,000.000		Local		1,031.26	0.00	0.00	30,440.63
		Base		1,031.26	0.00	0.00	30,440.63

893830AF6	TRANSOCEAN INTERNTNL LTD	7.5%	15 Apr 2031	01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC
70,000.000	1.000000 NJFV	Local		103.375000	277.08	0.00		72,362.50
		Base		103.375000	277.08	0.00		72,362.50

893830AF6	TRANSOCEAN INTERNTNL LTD	7.5%	15 Apr 2031	01 May 2026	04 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
200,000.000	1.000000 NJFW	Local		103.369000	791.67	0.00		206,738.00
		Base		103.369000	791.67	0.00		206,738.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
893830AF6 Total							
270,000.000			Local		1,068.75	0.00	279,100.50
			Base		1,068.75	0.00	279,100.50
893830AT6	TRANSOCEAN INTERNTNL LTD	6.8%	15 Mar 2038	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC
240,000.000	1.000000 NJFV		Local	97.480600	2,221.33	0.00	233,953.44
			Base	97.480600	2,221.33	0.00	233,953.44
				19 May 2026	21 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
120,000.000	1.000000 NJFV		Local	96.538000	1,496.00	0.00	115,845.60
			Base	96.538000	1,496.00	0.00	115,845.60
893830AT6 Total							
360,000.000			Local		3,717.33	0.00	349,799.04
			Base		3,717.33	0.00	349,799.04
894164AD4	TRAVEL + LEISURE CO	6.25%	01 Jun 2031	11 May 2026	20 May 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC
1,074,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	1,074,000.00
			Base	100.000000	0.00	0.00	1,074,000.00
894164AD4	TRAVEL + LEISURE CO	6.25%	01 Jun 2031	12 May 2026	20 May 2026	TRUIST SECURITIES, INC.	USD/DTC
1,000,000.000	1.000000 NJFJ		Local	99.750000	0.00	0.00	997,500.00
			Base	99.750000	0.00	0.00	997,500.00
894164AD4	TRAVEL + LEISURE CO	6.25%	01 Jun 2031	11 May 2026	20 May 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC
585,000.000	1.000000 NJFY		Local	100.000000	0.00	0.00	585,000.00
			Base	100.000000	0.00	0.00	585,000.00
894164AD4 Total							
2,659,000.000			Local		0.00	0.00	2,656,500.00
			Base		0.00	0.00	2,656,500.00
89785GAA6	TRUENOORD CAPITAL DAC	8.75%	01 Mar 2030	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
30,000.000	1.000000 NJFV		Local	102.808000	481.25	0.00	30,842.40
			Base	102.808000	481.25	0.00	30,842.40
90138FAD4	TWILIO INC	3.875%	15 Mar 2031	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	70,000.000	1.000000	NJFV	Local	94.735000	391.81	0.00	0.00	66,314.50	
				Base	94.735000	391.81	0.00	0.00	66,314.50	
90138FAD4	TWILIO INC	3.875%	15 Mar 2031	26 May 2026	27 May 2026	MARKETAXESS CORPORATION		USD/DTC		
	700,000.000	1.000000	NJFJ	Local	94.022000	5,425.00	0.00	0.00	658,154.00	
				Base	94.022000	5,425.00	0.00	0.00	658,154.00	
90138FAD4 Total										
	770,000.000			Local		5,816.81	0.00	0.00	724,468.50	
				Base		5,816.81	0.00	0.00	724,468.50	
90279XAA0	UKG INC	6.875%	01 Feb 2031	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC		USD/DTC		
	1,108,000.000	1.000000	NJGQ	Local	97.807000	19,678.54	0.00	0.00	1,083,701.56	
				Base	97.807000	19,678.54	0.00	0.00	1,083,701.56	
90279XAA0	UKG INC	6.875%	01 Feb 2031	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC		USD/DTC		
	60,000.000	1.000000	NJFV	Local	97.766300	1,065.63	0.00	0.00	58,659.78	
				Base	97.766300	1,065.63	0.00	0.00	58,659.78	
90279XAA0	UKG INC	6.875%	01 Feb 2031	26 May 2026	27 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC		
	322,000.000	1.000000	NJFY	Local	98.125000	7,133.19	0.00	0.00	315,962.50	
				Base	98.125000	7,133.19	0.00	0.00	315,962.50	
					27 May 2026	28 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	165,000.000	1.000000	NJFY	Local	98.250000	3,686.72	0.00	0.00	162,112.50	
				Base	98.250000	3,686.72	0.00	0.00	162,112.50	
					28 May 2026	29 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	360,000.000	1.000000	NJFY	Local	98.250000	8,112.50	0.00	0.00	353,700.00	
				Base	98.250000	8,112.50	0.00	0.00	353,700.00	
90279XAA0 Total										
	2,015,000.000			Local		39,676.58	0.00	0.00	1,974,136.34	
				Base		39,676.58	0.00	0.00	1,974,136.34	
90346KAB5	USI INC/NY	7.5%	15 Jan 2032	21 May 2026	22 May 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC		
	150,000.000	1.000000	NJFS	Local	101.004000	3,968.75	0.00	0.00	151,506.00	
				Base	101.004000	3,968.75	0.00	0.00	151,506.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
903522AB6	UWM HOLDINGS LLC	6.25%	15 Mar 2031	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
60,000.000	1.000000 NJFV		Local	92.961200	510.42	0.00	0.00	55,776.72	
			Base	92.961200	510.42	0.00	0.00	55,776.72	
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
10,000.000	1.000000 NJFV		Local	89.606000	123.26	0.00	0.00	8,960.60	
			Base	89.606000	123.26	0.00	0.00	8,960.60	
903522AB6 Total									
70,000.000			Local		633.68	0.00	0.00	64,737.32	
			Base		633.68	0.00	0.00	64,737.32	
912810UR7	US TREASURY N/B	4.75%	15 Feb 2056	04 May 2026	05 May 2026	FEDERAL RESERVE BANK OF BOSTON	USD/FED		
5,000,000.000	1.000000 NJFM		Local	95.777344	51,830.11	0.00	0.00	4,788,867.19	
			Base	95.777344	51,830.11	0.00	0.00	4,788,867.19	
				12 May 2026	13 May 2026	FEDERAL RESERVE BANK OF BOSTON	USD/FED		
10,000,000.000	1.000000 NJFM		Local	95.832031	114,157.46	0.00	0.00	9,583,203.13	
			Base	95.832031	114,157.46	0.00	0.00	9,583,203.13	
912810UR7 Total									
15,000,000.000			Local		165,987.57	0.00	0.00	14,372,070.32	
			Base		165,987.57	0.00	0.00	14,372,070.32	
91282CGK1	TSY INFL IX N/B	1.125%	15 Jan 2033	05 May 2026	06 May 2026	MORGAN STANLEY CO INCORPORATED	USD/FED		
27,472,750.000	1.000000 NJFG		Local	97.042969	94,769.60	0.00	0.00	26,660,372.20	
25,000,000.000			Base	97.042969	94,769.60	0.00	0.00	26,660,372.20	
91282CJZ5	US TREASURY N/B	4%	15 Feb 2034	05 May 2026	06 May 2026	FIRST UNION NATL BANK N.A.	USD/FED		
50,000,000.000	1.000000 NJFM		Local	98.019531	441,988.95	0.00	0.00	49,009,765.63	
			Base	98.019531	441,988.95	0.00	0.00	49,009,765.63	
				19 May 2026	20 May 2026	FEDERAL RESERVE BANK OF BOSTON	USD/FED		
10,000,000.000	1.000000 NJFM		Local	96.496094	103,867.40	0.00	0.00	9,649,609.38	
			Base	96.496094	103,867.40	0.00	0.00	9,649,609.38	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
91282CJZ5 Total							
60,000,000.000							
			Local		545,856.35	0.00	58,659,375.01
			Base		545,856.35	0.00	58,659,375.01
91282CLE9	TSY INFL IX N/B	1.875%	15 Jul 2034	06 May 2026	07 May 2026	MORGAN STANLEY CO INCORPORATED	USD/FED
25,045,200.000	1.000000 NJFG		Local	101.257813	145,289.83	0.00	25,360,221.66
24,000,000.000			Base	101.257813	145,289.83	0.00	25,360,221.66
				19 May 2026	20 May 2026	FIRST UNION NATL BANK N.A.	USD/FED
26,203,250.000	1.000000 NJFG		Local	99.328125	169,651.57	0.00	26,027,196.92
25,000,000.000			Base	99.328125	169,651.57	0.00	26,027,196.92
91282CLE9 Total							
51,248,450.000			Local		314,941.40	0.00	51,387,418.58
49,000,000.000			Base		314,941.40	0.00	51,387,418.58
91282CPJ4	US TREASURY N/B	4%	15 Nov 2035	26 May 2026	27 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED
15,000,000.000	1.000000 NJFM		Local	96.402344	19,565.22	0.00	14,460,351.56
			Base	96.402344	19,565.22	0.00	14,460,351.56
91282CPU9	TSY INFL IX N/B	1.875%	15 Jan 2036	12 May 2026	13 May 2026	MORGAN STANLEY CO INCORPORATED	USD/FED
25,244,500.000	1.000000 NJFG		Local	99.171875	154,291.32	0.00	25,035,443.99
25,000,000.000			Base	99.171875	154,291.32	0.00	25,035,443.99
				26 May 2026	27 May 2026	MORGAN STANLEY CO INCORPORATED	USD/FED
25,363,500.000	1.000000 NJFG		Local	98.093750	173,410.67	0.00	24,880,008.28
25,000,000.000			Base	98.093750	173,410.67	0.00	24,880,008.28
91282CPU9 Total							
50,608,000.000			Local		327,701.99	0.00	49,915,452.27
50,000,000.000			Base		327,701.99	0.00	49,915,452.27
91282CQK0	US TREASURY N/B	3.875%	30 Apr 2031	04 May 2026	05 May 2026	J.P. MORGAN SECURITIES LLC	USD/FED
20,000,000.000	1.000000 NJFM		Local	98.988281	10,529.89	0.00	19,797,656.25
			Base	98.988281	10,529.89	0.00	19,797,656.25
91282CQP9	TSY INFL IX N/B	1.25%	15 Apr 2031	23 Apr 2026	CANCEL	BARCLAYS CAPITAL INC.	USD/FED

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	-25,058,750.000	1.000000 NJFG	Local	99.440709	-12,837.47	0.00	0.00	-24,918,598.61		
	25,000,000.000		Base	99.440709	-12,837.47	0.00	0.00	-24,918,598.61		
91282CQP9	TSY INFL IX N/B	1.25%	15 Apr 2031	23 Apr 2026	04 May 2026	4 BARCLAYS CAPITAL INC.	USD/FED			
	25,058,750.000	1.000000 NJFG	Local	99.440535	12,837.50	0.00	0.00	24,918,555.00		
	25,000,000.000		Base	99.440535	12,837.50	0.00	0.00	24,918,555.00		
				14 May 2026	15 May 2026	FIRST UNION NATL BANK N.A.	USD/FED			
	25,181,500.000	1.000000 NJFG	Local	99.128906	25,800.72	0.00	0.00	24,962,145.53		
	25,000,000.000		Base	99.128906	25,800.72	0.00	0.00	24,962,145.53		
91282CQP9 Total										
	25,181,500.000		Local		25,800.75	0.00	0.00	24,962,101.92		
	75,000,000.000		Base		25,800.75	0.00	0.00	24,962,101.92		
913229AA8	UNITED WHOLESALE MTGE LL	5.5%	15 Apr 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFV	Local	95.528700	145.14	0.00	0.00	47,764.35		
			Base	95.528700	145.14	0.00	0.00	47,764.35		
91327BAA8	UNITI GROUP/CSL CAPITAL	6.5%	15 Feb 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	98.652800	2,139.58	0.00	0.00	147,979.20		
			Base	98.652800	2,139.58	0.00	0.00	147,979.20		
91327TAC5	UNITI GROUP/CSL CAPITAL	8.625%	15 Jun 2032	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	79,000.000	1.000000 NJGQ	Local	105.032000	2,630.86	0.00	0.00	82,975.28		
			Base	105.032000	2,630.86	0.00	0.00	82,975.28		
914906AX0	UNIVISION COMMUNICATIONS	7.375%	30 Jun 2030	05 May 2026	06 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	100.139000	25,812.50	0.00	0.00	1,001,390.00		
			Base	100.139000	25,812.50	0.00	0.00	1,001,390.00		
				14 May 2026	15 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	99.390000	16,593.75	0.00	0.00	596,340.00		
			Base	99.390000	16,593.75	0.00	0.00	596,340.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
914906AX0 Total									
	1,600,000.000								
			Local			42,406.25	0.00	0.00	1,597,730.00
			Base			42,406.25	0.00	0.00	1,597,730.00
914906AZ5	UNIVISION COMMUNICATIONS 8.5% 31 Jul 2031			01 May 2026	04 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	227,000.000	1.000000	NJFW	Local	101.814000	5,038.14	0.00	0.00	231,117.78
				Base	101.814000	5,038.14	0.00	0.00	231,117.78
914906BB7	UNIVISION COMMUNICATIONS 8.875% 15 Apr 2033			01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
	630,000.000	1.000000	NJFV	Local	101.050000	2,950.94	0.00	0.00	636,615.00
				Base	101.050000	2,950.94	0.00	0.00	636,615.00
					04 May 2026	05 May 2026	MARKETAXESS CORPORATION	USD/DTC	
	330,000.000	1.000000	NJFV	Local	100.830000	1,627.08	0.00	0.00	332,739.00
				Base	100.830000	1,627.08	0.00	0.00	332,739.00
					13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	20,000.000	1.000000	NJFV	Local	99.170000	142.99	0.00	0.00	19,834.00
				Base	99.170000	142.99	0.00	0.00	19,834.00
914906BB7 Total									
	980,000.000			Local		4,721.01	0.00	0.00	989,188.00
				Base		4,721.01	0.00	0.00	989,188.00
91740PAG3	USA COM PART/USA COM FIN 7.125% 15 Mar 2029			04 May 2026	05 May 2026		JEFFERIES LLC	USD/DTC	
	300,000.000	1.000000	NJFW	Local	103.110000	2,968.75	0.00	0.00	309,330.00
				Base	103.110000	2,968.75	0.00	0.00	309,330.00
91740PAH1	USA COM PART/USA COM FIN 6.25% 01 Oct 2033			21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	160,000.000	1.000000	NJFV	Local	100.313000	1,527.78	0.00	0.00	160,500.80
				Base	100.313000	1,527.78	0.00	0.00	160,500.80
91835HAA0	VM CONSOLIDATED INC 5.5% 15 Apr 2029			01 May 2026	04 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
	220,000.000	1.000000	NJFV	Local	98.291300	638.61	0.00	0.00	216,240.86
				Base	98.291300	638.61	0.00	0.00	216,240.86

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
91845AAB1	VZ SECURED FINANCING BV	7.5%	15 Jan 2033	01 May 2026	04 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	503,000.000	1.000000	NJFW	Local	97.670000	1,991.04	0.00	0.00	491,280.10	
				Base	97.670000	1,991.04	0.00	0.00	491,280.10	
91845AAB1	VZ SECURED FINANCING BV	7.5%	15 Jan 2033	26 May 2026	27 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000	NJFX	Local	96.042000	1,750.00	0.00	0.00	192,084.00	
				Base	96.042000	1,750.00	0.00	0.00	192,084.00	
91845AAB1 Total	703,000.000			Local		3,741.04	0.00	0.00	683,364.10	
				Base		3,741.04	0.00	0.00	683,364.10	
92262TAA4	VELOCITY VEHICLE GROUP	8%	01 Jun 2029	01 May 2026	04 May 2026		JEFFERIES LLC	USD/DTC		
	175,000.000	1.000000	NJFW	Local	99.258000	5,950.00	0.00	0.00	173,701.50	
				Base	99.258000	5,950.00	0.00	0.00	173,701.50	
922966AA4	VENTURE GLOBAL PLAQUE	7.5%	01 May 2033	13 May 2026			MORGAN STANLEY CO INCORPORATED	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	110.722000	1,625.00	0.00	0.00	664,332.00	
				Base	110.722000	1,625.00	0.00	0.00	664,332.00	
					13 May 2026	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	-600,000.000	1.000000	NJFJ	Local	110.722000	-1,625.00	0.00	0.00	-664,332.00	
				Base	110.722000	-1,625.00	0.00	0.00	-664,332.00	
					13 May 2026	13 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	110.722000	1,500.00	0.00	0.00	664,332.00	
				Base	110.722000	1,500.00	0.00	0.00	664,332.00	
922966AA4 Total	600,000.000			Local		1,500.00	0.00	0.00	664,332.00	
				Base		1,500.00	0.00	0.00	664,332.00	
922966AC0	VENTURE GLOBAL PLAQUE	6.5%	15 Jan 2034	08 May 2026	11 May 2026		SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC		
	70,000.000	1.000000	NJGP	Local	104.875000	1,466.11	0.00	0.00	73,412.50	
				Base	104.875000	1,466.11	0.00	0.00	73,412.50	
922966AE6	VENTURE GLOBAL PLAQUE	6.125%	15 Dec 2030	14 May 2026	15 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	15,000.000	1.000000 NJGP	Local	103.125000	398.13	0.00	0.00	15,468.75		
			Base	103.125000	398.13	0.00	0.00	15,468.75		
922966AE6	VENTURE GLOBAL PLAQUE	6.125% 15 Dec 2030	14 May 2026	15 May 2026	SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC				
	371,000.000	1.000000 NJFW	Local	103.130000	9,846.96	0.00	0.00	382,612.30		
			Base	103.130000	9,846.96	0.00	0.00	382,612.30		
922966AE6 Total										
	386,000.000		Local		10,245.09	0.00	0.00	398,081.05		
			Base		10,245.09	0.00	0.00	398,081.05		
92332YAD3	VENTURE GLOBAL LNG INC	9.875% 01 Feb 2032	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	72,000.000	1.000000 NJGQ	Local	107.506000	1,836.75	0.00	0.00	77,404.32		
			Base	107.506000	1,836.75	0.00	0.00	77,404.32		
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	70,000.000	1.000000 NJGQ	Local	98.763000	595.00	0.00	0.00	69,134.10		
			Base	98.763000	595.00	0.00	0.00	69,134.10		
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	01 May 2026	04 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
	430,000.000	1.000000 NJFW	Local	98.717000	3,655.00	0.00	0.00	424,483.10		
			Base	98.717000	3,655.00	0.00	0.00	424,483.10		
				26 May 2026	27 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	171,000.000	1.000000 NJFW	Local	99.780000	2,436.75	0.00	0.00	170,623.80		
			Base	99.780000	2,436.75	0.00	0.00	170,623.80		
92332YAF8 Total										
	671,000.000		Local		6,686.75	0.00	0.00	664,241.00		
			Base		6,686.75	0.00	0.00	664,241.00		
92339LAA0	VERITIV OPERATING CO	10.5% 30 Nov 2030	01 May 2026	04 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	181,000.000	1.000000 NJFW	Local	105.690000	8,129.92	0.00	0.00	191,298.90		
			Base	105.690000	8,129.92	0.00	0.00	191,298.90		
92339LAA0	VERITIV OPERATING CO	10.5% 30 Nov 2030	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC				
	50,000.000	1.000000 NJFV	Local	105.546900	2,245.83	0.00	0.00	52,773.45		
			Base	105.546900	2,245.83	0.00	0.00	52,773.45		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
92339LAA0 Total							
231,000.000			Local		10,375.75	0.00	244,072.35
			Base		10,375.75	0.00	244,072.35
925283AA1	VERSANT MEDIA GROUP INC	7.25%	30 Jan 2031	26 May 2026	27 May 2026	JEFFERIES + CO	USD/DTC
600,000.000	1.000000 NJFJ		Local	103.989000	25,133.33	0.00	623,934.00
			Base	103.989000	25,133.33	0.00	623,934.00
925524AX8	PARAMOUNT GLOBAL	6.875%	30 Apr 2036	05 May 2026	06 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
100,000.000	1.000000 NJFX		Local	91.806000	114.58	0.00	91,806.00
			Base	91.806000	114.58	0.00	91,806.00
92552VAR1	VIASAT INC	7.5%	30 May 2031	21 May 2026	22 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
25,000.000	1.000000 NJFX		Local	100.814000	895.83	0.00	25,203.50
			Base	100.814000	895.83	0.00	25,203.50
				27 May 2026	28 May 2026	BARCLAYS CAPITAL INC.	USD/DTC
75,000.000	1.000000 NJFX		Local	101.375000	2,781.25	0.00	76,031.25
			Base	101.375000	2,781.25	0.00	76,031.25
92552VAR1 Total							
100,000.000			Local		3,677.08	0.00	101,234.75
			Base		3,677.08	0.00	101,234.75
92553PAP7	PARAMOUNT GLOBAL	4.375%	15 Mar 2043	08 May 2026	11 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
375,000.000	1.000000 NJGP		Local	62.625000	2,552.08	0.00	234,843.75
			Base	62.625000	2,552.08	0.00	234,843.75
				14 May 2026	15 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
200,000.000	1.000000 NJGP		Local	62.000000	1,458.33	0.00	124,000.00
			Base	62.000000	1,458.33	0.00	124,000.00
92553PAP7	PARAMOUNT GLOBAL	4.375%	15 Mar 2043	26 May 2026	27 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
75,000.000	1.000000 NJFX		Local	62.510000	656.25	0.00	46,882.50
			Base	62.510000	656.25	0.00	46,882.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
92553PAP7 Total							
650,000.000			Local		4,666.66	0.00	405,726.25
			Base		4,666.66	0.00	405,726.25
92553PAU6	PARAMOUNT GLOBAL	5.85%	01 Sep 2043	22 May 2026	26 May 2026	J P MORGAN SECURITIES INC	USD/DTC
175,000.000	1.000000 NJFS		Local	73.500000		2,417.19	128,625.00
			Base	73.500000		2,417.19	128,625.00
92556HAC1	PARAMOUNT GLOBAL	4.95%	19 May 2050	07 May 2026	08 May 2026	CANTOR FITZGERALD + CO	USD/DTC
100,000.000	1.000000 NJGP		Local	62.375000		2,323.75	62,375.00
			Base	62.375000		2,323.75	62,375.00
				07 May 2026	08 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
50,000.000	1.000000 NJGP		Local	62.250000		1,161.88	31,125.00
			Base	62.250000		1,161.88	31,125.00
				07 May 2026	08 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
50,000.000	1.000000 NJGP		Local	62.375000		1,161.88	31,187.50
			Base	62.375000		1,161.88	31,187.50
				19 May 2026	20 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
700,000.000	1.000000 NJGP		Local	60.250000		96.25	421,750.00
			Base	60.250000		96.25	421,750.00
92556HAC1 Total							
900,000.000			Local			4,743.76	546,437.50
			Base			4,743.76	546,437.50
92556HAD9	PARAMOUNT GLOBAL	4.2%	19 May 2032	08 May 2026	11 May 2026	SUMRIDGE PARTNERS LLC	USD/DTC
200,000.000	1.000000 NJFS		Local	87.030000		4,013.33	174,060.00
			Base	87.030000		4,013.33	174,060.00
92556HAE7	PARAMOUNT GLOBAL	1%	30 Mar 2062	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
148,000.000	1.000000 NJGQ		Local	78.500000		891.08	116,180.00
			Base	78.500000		891.08	116,180.00
926400AA0	VICTORIA S SECRET + CO	4.625%	15 Jul 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	401,000.000	1.000000 NJFW	Local	96.625000	5,615.39	0.00	0.00	387,466.25		
			Base	96.625000	5,615.39	0.00	0.00	387,466.25		
92648DAA4	VICTRA HLDG/VICTRA FIN	8.75% 15 Sep 2029	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	371,000.000	1.000000 NJFW	Local	105.000000	4,418.51	0.00	0.00	389,550.00		
			Base	105.000000	4,418.51	0.00	0.00	389,550.00		
92648DAA4	VICTRA HLDG/VICTRA FIN	8.75% 15 Sep 2029	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	120,000.000	1.000000 NJFV	Local	103.778000	1,516.67	0.00	0.00	124,533.60		
			Base	103.778000	1,516.67	0.00	0.00	124,533.60		
92648DAA4 Total	491,000.000		Local		5,935.18	0.00	0.00	514,083.60		
			Base		5,935.18	0.00	0.00	514,083.60		
92769XAP0	VIRGIN MEDIA SECURED FIN	5.5% 15 May 2029	05 May 2026	06 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	500,000.000	1.000000 NJGP	Local	96.000000	13,062.50	0.00	0.00	480,000.00		
			Base	96.000000	13,062.50	0.00	0.00	480,000.00		
92769XAR6	VIRGIN MEDIA SECURED FIN	4.5% 15 Aug 2030	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC				
	80,000.000	1.000000 NJFV	Local	89.269000	790.00	0.00	0.00	71,415.20		
			Base	89.269000	790.00	0.00	0.00	71,415.20		
92837TAA0	VIRTUSA CORP	7.125% 15 Dec 2028	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	132,000.000	1.000000 NJGQ	Local	83.270000	3,631.38	0.00	0.00	109,916.40		
			Base	83.270000	3,631.38	0.00	0.00	109,916.40		
92841HAA0	VISTAJET MALTA/VM HOLDS	9.5% 01 Jun 2028	01 May 2026	04 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	203,000.000	1.000000 NJFW	Local	101.300000	8,196.13	0.00	0.00	205,639.00		
			Base	101.300000	8,196.13	0.00	0.00	205,639.00		
92858RAE0	VMED O2 UK FINANCING I	6.75% 15 Jan 2033	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	254,000.000	1.000000 NJGQ	Local	91.491000	904.88	0.00	0.00	232,387.14		
			Base	91.491000	904.88	0.00	0.00	232,387.14		
92858RAE0	VMED O2 UK FINANCING I	6.75% 15 Jan 2033	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC				
	150,000.000	1.000000 NJFV	Local	91.718000	534.38	0.00	0.00	137,577.00		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face									
	Base	91.718000		534.38	0.00	0.00	137,577.00		
92858RAE0	VMED O2 UK FINANCING I	6.75%	15 Jan 2033	01 May 2026	04 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
293,000.000	1.000000 NJFW	Local	91.200000	1,043.81	0.00	0.00	267,216.00		
	Base	91.200000		1,043.81	0.00	0.00	267,216.00		
92858RAE0 Total									
697,000.000		Local		2,483.07	0.00	0.00	637,180.14		
	Base			2,483.07	0.00	0.00	637,180.14		
92921EAA0	VOYAGER PARENT LLC	9.25%	01 Jul 2032	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
100,000.000	1.000000 NJFV	Local	105.395000	3,725.70	0.00	0.00	105,395.00		
	Base	105.395000		3,725.70	0.00	0.00	105,395.00		
92944BAB7	WBI OPERATING LLC	6.5%	15 Oct 2033	07 May 2026	08 May 2026	BOFA SECURITIES, INC.	USD/DTC		
50,000.000	1.000000 NJFX	Local	101.257000	207.64	0.00	0.00	50,628.50		
	Base	101.257000		207.64	0.00	0.00	50,628.50		
94419NAD9	WAYFAIR LLC	7.125%	31 May 2034	13 May 2026	18 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	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		
94419NAD9	WAYFAIR LLC	7.125%	31 May 2034	13 May 2026	18 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
192,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	192,000.00		
	Base	100.000000		0.00	0.00	0.00	192,000.00		
				14 May 2026	18 May 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC		
130,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	131,300.00		
	Base	101.000000		0.00	0.00	0.00	131,300.00		
				14 May 2026	18 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
274,000.000	1.000000 NJFY	Local	100.937500	0.00	0.00	0.00	276,568.75		
	Base	100.937500		0.00	0.00	0.00	276,568.75		
				13 May 2026	18 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
82,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	0.00	82,512.50		
	Base	100.625000		0.00	0.00	0.00	82,512.50		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			13 May 2026	18 May 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	7,000.000	1.000000 NJFY	Local	100.550000	0.00	0.00	0.00	7,038.50		
			Base	100.550000	0.00	0.00	0.00	7,038.50		
94419NAD9 Total	1,185,000.000		Local		0.00	0.00	0.00	1,189,419.75		
			Base		0.00	0.00	0.00	1,189,419.75		
948565AF3	WEEKLEY HOMES LLC/ FINAN		6.75%	15 Jan 2034	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	30,000.000	1.000000 NJFV	Local	97.910000	922.50	0.00	0.00	29,373.00		
			Base	97.910000	922.50	0.00	0.00	29,373.00		
963320BD7	WHIRLPOOL CORP		6.125%	15 Jun 2030	11 May 2026	12 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	98,000.000	1.000000 NJFW	Local	96.000000	2,451.02	0.00	0.00	94,080.00		
			Base	96.000000	2,451.02	0.00	0.00	94,080.00		
963320BE5	WHIRLPOOL CORP		6.5%	15 Jun 2033	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	1,419,000.000	1.000000 NJGQ	Local	96.068000	35,612.96	0.00	0.00	1,363,204.92		
			Base	96.068000	35,612.96	0.00	0.00	1,363,204.92		
96467GAC2	WHITE CAP SUPPLY HOLDING		7.375%	15 Nov 2030	01 May 2026	04 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC		
	400,000.000	1.000000 NJFW	Local	101.250000	14,586.11	0.00	0.00	405,000.00		
			Base	101.250000	14,586.11	0.00	0.00	405,000.00		
96467GAC2	WHITE CAP SUPPLY HOLDING		7.375%	15 Nov 2030	05 May 2026	06 May 2026	TRUIST SECURITIES, INC.	USD/DTC		
	60,000.000	1.000000 NJGP	Local	100.125000	2,212.50	0.00	0.00	60,075.00		
			Base	100.125000	2,212.50	0.00	0.00	60,075.00		
96467GAC2 Total	460,000.000		Local		16,798.61	0.00	0.00	465,075.00		
			Base		16,798.61	0.00	0.00	465,075.00		
96812HAA6	WILDFIRE INTERMEDIATE HO		7.5%	15 Oct 2029	05 May 2026	06 May 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC		
	480,000.000	1.000000 NJFW	Local	103.155000	2,100.00	0.00	0.00	495,144.00		
			Base	103.155000	2,100.00	0.00	0.00	495,144.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
980236AV5	WOODSIDE FINANCE LTD	6% 19 May 2035	01 May 2026	04 May 2026	SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC	
128,000.000	1.000000 NJGQ	Local	104.408000	3,520.00	0.00	0.00	133,642.24
		Base	104.408000	3,520.00	0.00	0.00	133,642.24
982104AA9	WS ESCROW LLC	7.75% 01 Jun 2033	28 May 2026		WELLS FARGO SECURITIES, LLC	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
			28 May 2026	CANCEL	WELLS FARGO SECURITIES, LLC	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
982104AA9	WS ESCROW LLC	7.75% 01 Jun 2033	28 May 2026	OPEN	WELLS FARGO SECURITIES, LLC	USD/DTC	
197,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	197,000.00
		Base	100.000000	0.00	0.00	0.00	197,000.00
982104AA9	WS ESCROW LLC	7.75% 01 Jun 2033	28 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
485,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	485,000.00
		Base	100.000000	0.00	0.00	0.00	485,000.00
			28 May 2026	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC	
-485,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	-485,000.00
		Base	100.000000	0.00	0.00	0.00	-485,000.00
982104AA9	WS ESCROW LLC	7.75% 01 Jun 2033	28 May 2026	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	102.125000	0.00	0.00	0.00	25,531.25
		Base	102.125000	0.00	0.00	0.00	25,531.25
			28 May 2026	OPEN	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
50,000.000	1.000000 NJFX	Local	102.250000	0.00	0.00	0.00	51,125.00
		Base	102.250000	0.00	0.00	0.00	51,125.00
982104AA9	WS ESCROW LLC	7.75% 01 Jun 2033	28 May 2026	OPEN	WELLS FARGO SECURITIES, LLC	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
982104AA9	WS ESCROW LLC	7.75% 01 Jun 2033	28 May 2026	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	350,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	350,000.00		
			Base	100.000000	0.00	0.00	0.00	350,000.00		
982104AA9	WS ESCROW LLC	7.75%	01 Jun 2033	28 May 2026	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC			
	478,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	478,000.00		
			Base	100.000000	0.00	0.00	0.00	478,000.00		
982104AA9 Total	1,400,000.000		Local		0.00	0.00	0.00	1,401,656.25		
			Base		0.00	0.00	0.00	1,401,656.25		
982911AA7	WULF COMPUTE LLC	7.75%	15 Oct 2030	01 May 2026	04 May 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC			
	225,000.000	1.000000 NJGP	Local	105.250000	920.31	0.00	0.00	236,812.50		
			Base	105.250000	920.31	0.00	0.00	236,812.50		
982911AA7	WULF COMPUTE LLC	7.75%	15 Oct 2030	01 May 2026	04 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	86,000.000	1.000000 NJGQ	Local	105.387000	351.76	0.00	0.00	90,632.82		
			Base	105.387000	351.76	0.00	0.00	90,632.82		
982911AA7	WULF COMPUTE LLC	7.75%	15 Oct 2030	05 May 2026	06 May 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	75,000.000	1.000000 NJFX	Local	105.292100	339.06	0.00	0.00	78,969.08		
			Base	105.292100	339.06	0.00	0.00	78,969.08		
				07 May 2026	08 May 2026	JEFFERIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	105.488000	247.57	0.00	0.00	52,744.00		
			Base	105.488000	247.57	0.00	0.00	52,744.00		
982911AA7 Total	436,000.000		Local		1,858.70	0.00	0.00	459,158.40		
			Base		1,858.70	0.00	0.00	459,158.40		
988498AN1	YUM BRANDS INC	3.625%	15 Mar 2031	06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	170,000.000	1.000000 NJFV	Local	93.628000	890.14	0.00	0.00	159,167.60		
			Base	93.628000	890.14	0.00	0.00	159,167.60		
				13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	170,000.000	1.000000 NJFV	Local	92.829000	1,009.97	0.00	0.00	157,809.30		
			Base	92.829000	1,009.97	0.00	0.00	157,809.30		

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Units/Original Face							
988498AN1 Total							
340,000.000			Local		1,900.11	0.00	316,976.90
			Base		1,900.11	0.00	316,976.90
98877DAH8	ZF NA CAPITAL	7.5% 24 Mar 2031	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
110,000.000	1.000000 NJFV		Local		100.489400	916.67	110,538.34
			Base		100.489400	916.67	110,538.34
98877DAH8	ZF NA CAPITAL	7.5% 24 Mar 2031	01 May 2026	04 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
388,000.000	1.000000 NJFW		Local		100.450000	3,233.33	389,746.00
			Base		100.450000	3,233.33	389,746.00
98877DAH8 Total							
498,000.000			Local		4,150.00	0.00	500,284.34
			Base		4,150.00	0.00	500,284.34
98919VAD7	ZAYO GROUP HOLDINGS INC	13.75% 09 Sep 2030	06 May 2026	07 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC	
138,571.000	1.000000 NJFY		Local		99.000000	1,014.74	137,185.29
			Base		99.000000	1,014.74	137,185.29
				08 May 2026	11 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC
55,714.000	1.000000 NJFY		Local		99.000000	452.10	55,156.86
			Base		99.000000	452.10	55,156.86
				15 May 2026	18 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC
85,685.000	1.000000 NJFY		Local		99.250000	814.01	85,042.36
			Base		99.250000	814.01	85,042.36
				19 May 2026	20 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC
300,030.000	1.000000 NJFY		Local		99.250000	2,969.05	297,779.78
			Base		99.250000	2,969.05	297,779.78
98919VAD7	ZAYO GROUP HOLDINGS INC	13.75% 09 Sep 2030	21 May 2026	22 May 2026	BARCLAYS CAPITAL INC.	USD/DTC	
450,000.000	1.000000 NJGP		Local		99.250000	4,631.25	446,625.00
			Base		99.250000	4,631.25	446,625.00
98919VAD7	ZAYO GROUP HOLDINGS INC	13.75% 09 Sep 2030	21 May 2026	22 May 2026	BARCLAYS CAPITAL INC.	USD/DTC	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
	375,000.000	1.000000	NJFX	Local	99.250000		3,859.38	0.00	0.00	372,187.50
				Base	99.250000		3,859.38	0.00	0.00	372,187.50
98919VAD7 Total	1,405,000.000			Local			13,740.53	0.00	0.00	1,393,976.79
				Base			13,740.53	0.00	0.00	1,393,976.79
98981BAA0	ZI TECH LLC/ZI FIN CORP		3.875%	01 Feb 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC		USD/DTC	
	260,000.000	1.000000	NJFV	Local	83.100000		2,602.71	0.00	0.00	216,060.00
				Base	83.100000		2,602.71	0.00	0.00	216,060.00
BPMRBMII2	GOLAR LNG LTD		7.75%	19 Sep 2029	14 May 2026	18 May 2026	PERSHING LLC		USD/EUR	
	600,000.000	1.000000	NJFW	Local	102.250000		7,643.84	0.00	0.00	613,500.00
				Base	102.250000		7,643.84	0.00	0.00	613,500.00
US DOLLAR Total	595,130,140.330			Local			4,483,394.98	0.00	0.00	586,139,738.71
	214,656,000.000			Base			4,483,394.98	0.00	0.00	586,139,738.71
FIXED INCOME Total	595,291,140.330									
	214,656,000.000			Base			4,483,394.98	0.00	0.00	586,296,765.93
PURCHASE Total	754,350,250.910									
	214,656,000.000			Base			4,483,394.98	68,200.00	0.00	1,072,615,728.05

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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	3.601%	31 Dec 2030	01 May 2026	01 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	280,624.570	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	280,624.57
			Base	100.000000	0.00	0.00	0.00	280,624.57
7839989D1	SSC GOVERNMENT MM GVMXX	3.590%	31 Dec 2030	01 May 2026	01 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,374,914.650	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	2,374,914.65
			Base	100.000000	0.00	0.00	0.00	2,374,914.65
7839989D1	SSC GOVERNMENT MM GVMXX	3.612%	31 Dec 2030	04 May 2026	04 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	20,762,391.970	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	20,762,391.97
			Base	100.000000	0.00	0.00	0.00	20,762,391.97
7839989D1	SSC GOVERNMENT MM GVMXX	3.592%	31 Dec 2030	04 May 2026	04 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	22,050,509.800	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	22,050,509.80
			Base	100.000000	0.00	0.00	0.00	22,050,509.80
7839989D1	SSC GOVERNMENT MM GVMXX	3.619%	31 Dec 2030	04 May 2026	04 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	28,197,094.230	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	28,197,094.23
			Base	100.000000	0.00	0.00	0.00	28,197,094.23
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	04 May 2026	04 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	492,512.950	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	492,512.95
			Base	100.000000	0.00	0.00	0.00	492,512.95
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	05 May 2026	05 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,259,381.120	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	1,259,381.12
			Base	100.000000	0.00	0.00	0.00	1,259,381.12

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	05 May 2026	05 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,588,148.370	1.000000 NJFW	Local	100.000000	0.00	0.00	1,588,148.37
			Base	100.000000	0.00	0.00	1,588,148.37
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	05 May 2026	05 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	88,705.380	1.000000 NJFY	Local	100.000000	0.00	0.00	88,705.38
			Base	100.000000	0.00	0.00	88,705.38
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	06 May 2026	06 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	77,053.290	1.000000 NJGQ	Local	100.000000	0.00	0.00	77,053.29
			Base	100.000000	0.00	0.00	77,053.29
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	06 May 2026	06 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,019,038.980	1.000000 NJFY	Local	100.000000	0.00	0.00	2,019,038.98
			Base	100.000000	0.00	0.00	2,019,038.98
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	06 May 2026	06 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,293,011.760	1.000000 NJFW	Local	100.000000	0.00	0.00	2,293,011.76
			Base	100.000000	0.00	0.00	2,293,011.76
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	06 May 2026	06 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	695,500.000	1.000000 NJFS	Local	100.000000	0.00	0.00	695,500.00
			Base	100.000000	0.00	0.00	695,500.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.592%	31 Dec 2030	06 May 2026	06 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	739,154.730	1.000000 NJFX	Local	100.000000	0.00	0.00	739,154.73
			Base	100.000000	0.00	0.00	739,154.73
7839989D1	SSC GOVERNMENT MM GVMXX	3.589%	31 Dec 2030	06 May 2026	06 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,405,090.380	1.000000 NJGP	Local	100.000000	0.00	0.00	1,405,090.38

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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	1,405,090.38		
7839989D1	SSC GOVERNMENT MM GVMXX	3.619%	31 Dec 2030	07 May 2026	07 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	327,789.750	1.000000	NJFX	Local	100.000000	0.00	0.00	327,789.75	
				Base	100.000000	0.00	0.00	327,789.75	
7839989D1	SSC GOVERNMENT MM GVMXX	3.600%	31 Dec 2030	07 May 2026	07 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	581,333.670	1.000000	NJGP	Local	100.000000	0.00	0.00	581,333.67	
				Base	100.000000	0.00	0.00	581,333.67	
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	07 May 2026	07 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	673,500.000	1.000000	NJFS	Local	100.000000	0.00	0.00	673,500.00	
				Base	100.000000	0.00	0.00	673,500.00	
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	07 May 2026	07 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	605,172.560	1.000000	NJFW	Local	100.000000	0.00	0.00	605,172.56	
				Base	100.000000	0.00	0.00	605,172.56	
7839989D1	SSC GOVERNMENT MM GVMXX	3.600%	31 Dec 2030	08 May 2026	08 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	225,232.070	1.000000	NJFX	Local	100.000000	0.00	0.00	225,232.07	
				Base	100.000000	0.00	0.00	225,232.07	
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	08 May 2026	08 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	493,988.190	1.000000	NJFS	Local	100.000000	0.00	0.00	493,988.19	
				Base	100.000000	0.00	0.00	493,988.19	
7839989D1	SSC GOVERNMENT MM GVMXX	3.612%	31 Dec 2030	08 May 2026	08 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,505,831.510	1.000000	NJFY	Local	100.000000	0.00	0.00	1,505,831.51	
				Base	100.000000	0.00	0.00	1,505,831.51	
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	11 May 2026	11 May 2026	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 Proceeds	
Units/Original Face							
	492,274.440	1.000000 NJGP	Local	100.000000	0.00	0.00	492,274.44
			Base	100.000000	0.00	0.00	492,274.44
7839989D1	SSC GOVERNMENT MM GVMXX	3.612%	31 Dec 2030	11 May 2026	11 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	307,441.530	1.000000 NJFS	Local	100.000000	0.00	0.00	307,441.53
			Base	100.000000	0.00	0.00	307,441.53
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	11 May 2026	11 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	870,506.150	1.000000 NJGQ	Local	100.000000	0.00	0.00	870,506.15
			Base	100.000000	0.00	0.00	870,506.15
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	11 May 2026	11 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,148,045.530	1.000000 NJFV	Local	100.000000	0.00	0.00	3,148,045.53
			Base	100.000000	0.00	0.00	3,148,045.53
7839989D1	SSC GOVERNMENT MM GVMXX	3.612%	31 Dec 2030	12 May 2026	12 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	429,434.380	1.000000 NJFS	Local	100.000000	0.00	0.00	429,434.38
			Base	100.000000	0.00	0.00	429,434.38
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	12 May 2026	12 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	496,568.730	1.000000 NJGP	Local	100.000000	0.00	0.00	496,568.73
			Base	100.000000	0.00	0.00	496,568.73
7839989D1	SSC GOVERNMENT MM GVMXX	3.592%	31 Dec 2030	12 May 2026	12 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	243,039.930	1.000000 NJFX	Local	100.000000	0.00	0.00	243,039.93
			Base	100.000000	0.00	0.00	243,039.93
7839989D1	SSC GOVERNMENT MM GVMXX	3.549%	31 Dec 2030	12 May 2026	12 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,330,514.270	1.000000 NJFY	Local	100.000000	0.00	0.00	1,330,514.27
			Base	100.000000	0.00	0.00	1,330,514.27
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	13 May 2026	13 May 2026	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 Proceeds	
Units/Original Face							
	785,608.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	785,608.00
			Base	100.000000	0.00	0.00	785,608.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.592%	31 Dec 2030	13 May 2026	13 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	824,740.470	1.000000 NJFY	Local	100.000000	0.00	0.00	824,740.47
			Base	100.000000	0.00	0.00	824,740.47
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	13 May 2026	13 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	364,046.500	1.000000 NJFW	Local	100.000000	0.00	0.00	364,046.50
			Base	100.000000	0.00	0.00	364,046.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.565%	31 Dec 2030	13 May 2026	13 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	162,851.620	1.000000 NJFV	Local	100.000000	0.00	0.00	162,851.62
			Base	100.000000	0.00	0.00	162,851.62
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	14 May 2026	14 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	440,704.170	1.000000 NJGP	Local	100.000000	0.00	0.00	440,704.17
			Base	100.000000	0.00	0.00	440,704.17
7839989D1	SSC GOVERNMENT MM GVMXX	3.592%	31 Dec 2030	14 May 2026	14 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	726,458.860	1.000000 NJFX	Local	100.000000	0.00	0.00	726,458.86
			Base	100.000000	0.00	0.00	726,458.86
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	14 May 2026	14 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,137,953.050	1.000000 NJFW	Local	100.000000	0.00	0.00	3,137,953.05
			Base	100.000000	0.00	0.00	3,137,953.05
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	14 May 2026	14 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,379,518.090	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,379,518.09
			Base	100.000000	0.00	0.00	1,379,518.09

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.565%	31 Dec 2030	14 May 2026	14 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,563,705.410	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,563,705.41
		Base	100.000000	0.00	0.00	0.00	1,563,705.41
7839989D1	SSC GOVERNMENT MM GVMXX	3.591%	31 Dec 2030	18 May 2026	18 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
493,845.780	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	493,845.78
		Base	100.000000	0.00	0.00	0.00	493,845.78
7839989D1	SSC GOVERNMENT MM GVMXX	3.558%	31 Dec 2030	18 May 2026	18 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
2,324,943.600	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	2,324,943.60
		Base	100.000000	0.00	0.00	0.00	2,324,943.60
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	18 May 2026	18 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,493,781.540	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	1,493,781.54
		Base	100.000000	0.00	0.00	0.00	1,493,781.54
			31 Dec 2030	19 May 2026	19 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,400,725.360	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	1,400,725.36
		Base	100.000000	0.00	0.00	0.00	1,400,725.36
7839989D1	SSC GOVERNMENT MM GVMXX	3.585%	31 Dec 2030	19 May 2026	19 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
263,008.770	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	263,008.77
		Base	100.000000	0.00	0.00	0.00	263,008.77
7839989D1	SSC GOVERNMENT MM GVMXX	3.593%	31 Dec 2030	20 May 2026	20 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
612,133.890	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	612,133.89
		Base	100.000000	0.00	0.00	0.00	612,133.89
7839989D1	SSC GOVERNMENT MM GVMXX	3.585%	31 Dec 2030	20 May 2026	20 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
885,748.830	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	885,748.83

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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	885,748.83
7839989D1	SSC GOVERNMENT MM GVMXX 3.593% 31 Dec 2030	20 May 2026	20 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	805,618.570 1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	805,618.57
		Base	100.000000	0.00	0.00	0.00	805,618.57
7839989D1	SSC GOVERNMENT MM GVMXX 3.593% 31 Dec 2030	20 May 2026	20 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	4,197,511.200 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	4,197,511.20
		Base	100.000000	0.00	0.00	0.00	4,197,511.20
7839989D1	SSC GOVERNMENT MM GVMXX 3.572% 31 Dec 2030	21 May 2026	21 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	189,677.440 1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	189,677.44
		Base	100.000000	0.00	0.00	0.00	189,677.44
7839989D1	SSC GOVERNMENT MM GVMXX 3.592% 31 Dec 2030	22 May 2026	22 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	5,019.820 1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	5,019.82
		Base	100.000000	0.00	0.00	0.00	5,019.82
7839989D1	SSC GOVERNMENT MM GVMXX 3.612% 31 Dec 2030	22 May 2026	22 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	69,535.610 1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	69,535.61
		Base	100.000000	0.00	0.00	0.00	69,535.61
7839989D1	SSC GOVERNMENT MM GVMXX 3.559% 31 Dec 2030	22 May 2026	22 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,396,910.400 1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	2,396,910.40
		Base	100.000000	0.00	0.00	0.00	2,396,910.40
7839989D1	SSC GOVERNMENT MM GVMXX 3.585% 31 Dec 2030	22 May 2026	22 May 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	128,167.470 1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	128,167.47
		Base	100.000000	0.00	0.00	0.00	128,167.47
7839989D1	SSC GOVERNMENT MM GVMXX 3.612% 31 Dec 2030	26 May 2026	26 May 2026		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 Proceeds			
Units/Original Face									
	131,042.190	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	131,042.19
				Base	100.000000	0.00	0.00	0.00	131,042.19
7839989D1	SSC GOVERNMENT MM GVMXX	3.592%	31 Dec 2030	26 May 2026	26 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	271,723.150	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	271,723.15
				Base	100.000000	0.00	0.00	0.00	271,723.15
7839989D1	SSC GOVERNMENT MM GVMXX	3.559%	31 Dec 2030	26 May 2026	26 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,442,548.680	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	1,442,548.68
				Base	100.000000	0.00	0.00	0.00	1,442,548.68
7839989D1	SSC GOVERNMENT MM GVMXX	3.612%	31 Dec 2030	27 May 2026	27 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	518,804.330	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	518,804.33
				Base	100.000000	0.00	0.00	0.00	518,804.33
7839989D1	SSC GOVERNMENT MM GVMXX	3.579%	31 Dec 2030	27 May 2026	27 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	2,547,221.880	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	2,547,221.88
				Base	100.000000	0.00	0.00	0.00	2,547,221.88
7839989D1	SSC GOVERNMENT MM GVMXX	3.585%	31 Dec 2030	27 May 2026	27 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	4,239,644.360	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	4,239,644.36
				Base	100.000000	0.00	0.00	0.00	4,239,644.36
7839989D1	SSC GOVERNMENT MM GVMXX	3.526%	31 Dec 2030	27 May 2026	27 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	309,427.980	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	309,427.98
				Base	100.000000	0.00	0.00	0.00	309,427.98
7839989D1	SSC GOVERNMENT MM GVMXX	3.558%	31 Dec 2030	27 May 2026	27 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	56,474.830	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	56,474.83
				Base	100.000000	0.00	0.00	0.00	56,474.83
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	27 May 2026	27 May 2026	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 Proceeds	
Units/Original Face							

	345,202.960	1.000000 NJFW	Local	100.000000	0.00	0.00	345,202.96
			Base	100.000000	0.00	0.00	345,202.96
7839989D1	SSC GOVERNMENT MM GVMXX	3.572%	31 Dec 2030	27 May 2026	27 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	975,492.310	1.000000 NJGP	Local	100.000000	0.00	0.00	975,492.31
			Base	100.000000	0.00	0.00	975,492.31
7839989D1	SSC GOVERNMENT MM GVMXX	3.542%	31 Dec 2030	28 May 2026	28 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,395,101.210	1.000000 NJFW	Local	100.000000	0.00	0.00	2,395,101.21
			Base	100.000000	0.00	0.00	2,395,101.21
7839989D1	SSC GOVERNMENT MM GVMXX	3.513%	31 Dec 2030	29 May 2026	29 May 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,406,147.200	1.000000 NJFW	Local	100.000000	0.00	0.00	1,406,147.20
			Base	100.000000	0.00	0.00	1,406,147.20
7839989D1 Total							
	135,344,850.420		Local		0.00	0.00	135,344,850.42
			Base		0.00	0.00	135,344,850.42

US DOLLAR Total

	135,344,850.420		Local		0.00	0.00	135,344,850.42
			Base		0.00	0.00	135,344,850.42

CASH EQUIVALENTS Total

	135,344,850.420						
			Base		0.00	0.00	135,344,850.42

EQUITY

US DOLLAR

46435G250	ISHARES HIGH YIELD SYSTEMATIC	ISHARES HIGH YIELD S	28 May 2026	29 May 2026	BARCLAYS CAPITAL INC	USD/DTC	0.01
	152,337.000	1.000000 NJFO	Local	46.906500	0.00	147.20	7,143,924.92
			Base	46.906500	0.00	147.20	7,143,924.92

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			29 May 2026	OPEN		BARCLAYS CAPITAL INC	USD/DTC	0.01	
	47,663.000	1.000000 NJFO	Local	46.961800	0.00	476.63	46.11	2,237,817.53	
			Base	46.961800	0.00	476.63	46.11	2,237,817.53	
46435G250 Total									
	200,000.000		Local		0.00	2,000.00	193.31	9,381,742.45	
			Base		0.00	2,000.00	193.31	9,381,742.45	
US DOLLAR Total									
	200,000.000		Local		0.00	2,000.00	193.31	9,381,742.45	
			Base		0.00	2,000.00	193.31	9,381,742.45	
EQUITY Total									
	200,000.000		Base		0.00	2,000.00	193.31	9,381,742.45	
FIXED INCOME									
EURO CURRENCY									
INTERNATIONAL									
ACI1VH241	CAB	3.375% 01 Feb 2028		22 May 2026		EXCHANGE OFFER	EUR/EUR		
	161,000.000	0.862218 NJGQ	Local	95.944509	1,675.38	0.00	0.00	154,470.66	
			Base	111.276393	1,943.11	0.00	0.00	179,155.00	
				22 May 2026	CANCEL	EXCHANGE OFFER	EUR/EUR		
	-161,000.000	0.862218 NJGQ	Local	95.944509	-1,675.38	0.00	0.00	-154,470.66	
			Base	111.276393	-1,943.11	0.00	0.00	-179,155.00	
				22 May 2026		EXCHANGE OFFER	EUR/EUR		
	161,000.000	0.862218 NJGQ	Local	95.944509	1,675.38	0.00	0.00	154,470.66	
			Base	111.276393	1,943.11	0.00	0.00	179,155.00	
				22 May 2026	CANCEL	EXCHANGE OFFER	EUR/EUR		
	-161,000.000	0.862218 NJGQ	Local	95.944509	-1,675.38	0.00	0.00	-154,470.66	
			Base	111.276393	-1,943.11	0.00	0.00	-179,155.00	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Proceeds
	Units/Original Face									
				22 May 2026	22 May 2026		EXCHANGE OFFER		EUR/EUR	
	161,000.000	0.983719	NJGQ							
			Local	95.944509		1,675.38	0.00	0.00		154,470.66
			Base	97.532435		1,703.12	0.00	0.00		157,027.22
ACI1VH241 Total										
	161,000.000									
			Local			1,675.38	0.00	0.00		154,470.66
			Base			1,703.12	0.00	0.00		157,027.22
INTERNATIONAL Total										
	161,000.000									
			Local			1,675.38	0.00	0.00		154,470.66
			Base			1,703.12	0.00	0.00		157,027.22
EURO CURRENCY Total										
	161,000.000									
			Local			1,675.38	0.00	0.00		154,470.66
			Base			1,703.12	0.00	0.00		157,027.22
US DOLLAR										
00164VAK9	AMC GLOBAL MEDIA INC	10.5%	15 Jul 2032	07 May 2026	08 May 2026		MIZUHO SECURITIES USA/FIXED INCOME		USD/DTC	
	620,000.000	1.000000	NJFV							
			Local	102.500000		20,434.17	0.00	0.00		635,500.00
			Base	102.500000		20,434.17	0.00	0.00		635,500.00
00175PAD5	AMN HEALTHCARE INC	6.5%	15 Jan 2031	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
	150,000.000	1.000000	NJFV							
			Local	99.967000		6,229.17	0.00	0.00		149,950.50
			Base	99.967000		6,229.17	0.00	0.00		149,950.50
001846AA2	ANGI GROUP LLC	3.875%	15 Aug 2028	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
	170,000.000	1.000000	NJFV							
			Local	90.180000		1,500.49	0.00	0.00		153,306.00
			Base	90.180000		1,500.49	0.00	0.00		153,306.00
				13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	180,000.000	1.000000	NJFV							
			Local	85.500000		1,724.37	0.00	0.00		153,900.00
			Base	85.500000		1,724.37	0.00	0.00		153,900.00
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
	180,000.000	1.000000	NJFV							
			Local	88.091000		1,956.87	0.00	0.00		158,563.80
			Base	88.091000		1,956.87	0.00	0.00		158,563.80

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

001846AA2 Total

530,000.000			Local		5,181.73	0.00	0.00	465,769.80
			Base		5,181.73	0.00	0.00	465,769.80

001877AB5	API GROUP DE INC	5.75%	01 Jun 2034	27 May 2026	28 May 2026		BOFA SECURITIES, INC.	USD/DTC	
1,050,000.000	1.000000 NJFV			Local	99.273000	2,347.92	0.00	0.00	1,042,366.50
				Base	99.273000	2,347.92	0.00	0.00	1,042,366.50
				29 May 2026	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
823,000.000	1.000000 NJFV			Local	99.375000	2,234.67	0.00	0.00	817,856.25
				Base	99.375000	2,234.67	0.00	0.00	817,856.25

001877AB5 Total

1,873,000.000			Local		4,582.59	0.00	0.00	1,860,222.75
			Base		4,582.59	0.00	0.00	1,860,222.75

00191UAA0	EVERFORTH INC	4.625%	15 May 2028	05 May 2026	06 May 2026		STIFEL NICOLAUS + CO INC	USD/DTC	
125,000.000	1.000000 NJFX			Local	93.000000	2,746.09	0.00	0.00	116,250.00
				Base	93.000000	2,746.09	0.00	0.00	116,250.00
				11 May 2026	12 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
25,000.000	1.000000 NJFX			Local	93.000000	568.49	0.00	0.00	23,250.00
				Base	93.000000	568.49	0.00	0.00	23,250.00
				13 May 2026	14 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFX			Local	92.072000	1,149.83	0.00	0.00	46,036.00
				Base	92.072000	1,149.83	0.00	0.00	46,036.00

00191UAA0	EVERFORTH INC	4.625%	15 May 2028	13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
170,000.000	1.000000 NJFV			Local	91.750000	3,909.41	0.00	0.00	155,975.00
				Base	91.750000	3,909.41	0.00	0.00	155,975.00
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
170,000.000	1.000000 NJFV			Local	92.100000	240.24	0.00	0.00	156,570.00
				Base	92.100000	240.24	0.00	0.00	156,570.00

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

00191UAA0 Total

540,000.000						Local	8,614.06	0.00	0.00	498,081.00
						Base	8,614.06	0.00	0.00	498,081.00

00202DAA5	APLD COMPUTECO LLC	9.25%	15 Dec 2030	18 May 2026	19 May 2026		MARKETAXESS CORPORATION		USD/DTC	
166,000.000	1.000000 NJFV			Local	107.520000		7,634.85	0.00	0.00	178,483.20
166,000.000				Base	107.520000		7,634.85	0.00	0.00	178,483.20
					18 May 2026	19 May 2026		PERSHING LLC	USD/DTC	
394,000.000	1.000000 NJFV			Local	107.375000		18,121.26	0.00	0.00	423,057.50
394,000.000				Base	107.375000		18,121.26	0.00	0.00	423,057.50

00202DAA5 Total

560,000.000						Local	25,756.11	0.00	0.00	601,540.70
560,000.000						Base	25,756.11	0.00	0.00	601,540.70

00401YAA8	ACADEMY LTD	6%	15 Nov 2027	14 May 2026	14 May 2026		CALLED BONDS		USD/DTC	
1,015,000.000	1.000000 NJFS			Local	100.000000		30,280.83	0.00	0.00	1,015,000.00
				Base	100.000000		30,280.83	0.00	0.00	1,015,000.00
00401YAA8	ACADEMY LTD	6%	15 Nov 2027	14 May 2026	14 May 2026		CALLED BONDS		USD/DTC	
2,180,000.000	1.000000 NJFJ			Local	100.000000		65,036.67	0.00	0.00	2,180,000.00
				Base	100.000000		65,036.67	0.00	0.00	2,180,000.00

00401YAA8 Total

3,195,000.000						Local	95,317.50	0.00	0.00	3,195,000.00
						Base	95,317.50	0.00	0.00	3,195,000.00

00404AAN9	ACADIA HEALTHCARE CO INC	5.5%	01 Jul 2028	22 May 2026	26 May 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
900,000.000	1.000000 NJFJ			Local	99.483000		19,937.50	0.00	0.00	895,347.00
				Base	99.483000		19,937.50	0.00	0.00	895,347.00

00404AAQ2	ACADIA HEALTHCARE CO INC	7.375%	15 Mar 2033	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
150,000.000	1.000000 NJFV			Local	104.003000		1,597.92	0.00	0.00	156,004.50
				Base	104.003000		1,597.92	0.00	0.00	156,004.50
					13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	128,000.000	1.000000 NJFV	Local	103.379100		1,547.11	0.00	0.00	132,325.25	
			Base	103.379100		1,547.11	0.00	0.00	132,325.25	
00404AAQ2 Total	278,000.000		Local			3,145.03	0.00	0.00	288,329.75	
			Base			3,145.03	0.00	0.00	288,329.75	
00724PAK5	ADOBE INC	5.3% 17 Jan 2035		06 May 2026	07 May 2026				DAIWA CAPITAL MARKETS AMERICA, INC USD/DTC	
	5,000,000.000	1.000000 NJFH	Local	102.016000		80,972.22	0.00	0.00	5,100,800.00	
			Base	102.016000		80,972.22	0.00	0.00	5,100,800.00	
				13 May 2026	14 May 2026				J.P. MORGAN SECURITIES LLC USD/DTC	
	1,000,000.000	1.000000 NJFH	Local	101.190000		17,225.00	0.00	0.00	1,011,900.00	
			Base	101.190000		17,225.00	0.00	0.00	1,011,900.00	
				20 May 2026	21 May 2026				J.P. MORGAN SECURITIES LLC USD/DTC	
	1,000,000.000	1.000000 NJFH	Local	100.747000		18,255.56	0.00	0.00	1,007,470.00	
			Base	100.747000		18,255.56	0.00	0.00	1,007,470.00	
00724PAK5 Total	7,000,000.000		Local			116,452.78	0.00	0.00	7,120,170.00	
			Base			116,452.78	0.00	0.00	7,120,170.00	
00775DAC8	ADVANTAGE SALES + MARKET	9% 15 Nov 2030		17 Mar 2026	CANCEL				FRACTIONAL SHARES USD/DTC	
	-0.500	1.000000 NJFJ	Local	0.000000		0.00	0.00	0.00	0.00	
			Base	0.000000		0.00	0.00	0.00	0.00	
				07 May 2026	07 May 2026				EXCHANGE OFFER USD/DTC	
	0.500	1.000000 NJFJ	Local	0.000000		0.00	0.00	0.00	0.00	
			Base	0.000000		0.00	0.00	0.00	0.00	
00775DAC8 Total	0.000		Local			0.00	0.00	0.00	0.00	
			Base			0.00	0.00	0.00	0.00	
00790RAB0	ADVANCED DRAINAGE SYSTEM	6.375% 15 Jun 2030		28 May 2026	29 May 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	199,000.000	1.000000 NJGQ	Local	101.240000		4,722.10	0.00	0.00	201,467.60	
			Base	101.240000		4,722.10	0.00	0.00	201,467.60	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375%	01 Mar 2034	11 May 2026	12 May 2026	JEFFERIES LLC	USD/DTC
530,000.000	1.000000 NJFW	Local	98.400000	5,934.90	0.00	0.00	521,520.00
		Base	98.400000	5,934.90	0.00	0.00	521,520.00
00842XAA7	AFFINITY INTERACTIVE	6.875%	15 Dec 2027	05 May 2026	06 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
950,000.000	1.000000 NJFJ	Local	61.750000	28,120.66	0.00	0.00	586,625.00
		Base	61.750000	28,120.66	0.00	0.00	586,625.00
01309QAE8	ALBERTSONS COS/SAFEWAY	5.625%	31 Mar 2032	15 May 2026	18 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
250,000.000	1.000000 NJGP	Local	97.516000	4,140.63	0.00	0.00	243,790.00
		Base	97.516000	4,140.63	0.00	0.00	243,790.00
018581AR9	BREAD FINANCIAL HLDGS	6.75%	15 May 2031	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
150,000.000	1.000000 NJFV	Local	102.357000	5,090.63	0.00	0.00	153,535.50
		Base	102.357000	5,090.63	0.00	0.00	153,535.50
01883LAA1	ALLIANT HOLD / CO ISSUER	6.75%	15 Oct 2027	27 May 2026	27 May 2026	CALLED BONDS	USD/DTC
1,800,000.000	1.000000 NJFJ	Local	100.000000	14,175.00	0.00	0.00	1,800,000.00
		Base	100.000000	14,175.00	0.00	0.00	1,800,000.00
01883LAA1	ALLIANT HOLD / CO ISSUER	6.75%	15 Oct 2027	27 May 2026	27 May 2026	CALLED BONDS	USD/DTC
200,000.000	1.000000 NJFS	Local	100.000000	1,575.00	0.00	0.00	200,000.00
		Base	100.000000	1,575.00	0.00	0.00	200,000.00
01883LAA1 Total							
2,000,000.000		Local		15,750.00	0.00	0.00	2,000,000.00
		Base		15,750.00	0.00	0.00	2,000,000.00
02005NBM1	ALLY FINANCIAL INC	1%	31 Dec 2099	15 May 2026	15 May 2026	CALLED BONDS	USD/DTC
683,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	683,000.00
		Base	100.000000	0.00	0.00	0.00	683,000.00
02005NBM1	ALLY FINANCIAL INC	1%	31 Dec 2099	15 May 2026	15 May 2026	CALLED BONDS	USD/DTC
300,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	300,000.00
		Base	100.000000	0.00	0.00	0.00	300,000.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
02005NBM1 Total									
	983,000.000								
				Local		0.00	0.00	0.00	983,000.00
				Base		0.00	0.00	0.00	983,000.00
02406PBA7	AMERICAN AXLE + MFG INC		6.875%	01 Jul 2028	08 May 2026	08 May 2026		CALLLED BONDS	USD/DTC
	39,000.000	1.000000 NJGP			100.000000		945.89	0.00	39,000.00
				Local			945.89	0.00	39,000.00
				Base	100.000000			0.00	39,000.00
02557TAE9	AMERICAN ELECTRIC POWER		1%	15 Mar 2056	26 May 2026	27 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
	510,000.000	1.000000 NJFW			99.472000		5,916.00	0.00	507,307.20
				Local			5,916.00	0.00	507,307.20
				Base	99.472000			0.00	507,307.20
030981AL8	AMERIGAS PART/FIN CORP		5.75%	20 May 2027	15 May 2026	20 May 2026		TENDER OFFER	USD/DTC
	325,000.000	1.000000 NJGP			101.118000		0.00	0.00	328,633.50
				Local			0.00	0.00	328,633.50
				Base	101.118000			0.00	328,633.50
030981AL8	AMERIGAS PART/FIN CORP		5.75%	20 May 2027	15 May 2026	20 May 2026		TENDER OFFER	USD/DTC
	500,000.000	1.000000 NJFX			101.118000		0.00	0.00	505,590.00
				Local			0.00	0.00	505,590.00
				Base	101.118000			0.00	505,590.00
030981AL8 Total									
	825,000.000			Local			0.00	0.00	834,223.50
				Base			0.00	0.00	834,223.50
032095BB6	AMPHENOL CORP		5.3%	15 Nov 2055	20 May 2026	21 May 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC
	10,000,000.000	1.000000 NJFH			92.407000		8,833.33	0.00	9,240,700.00
				Local			8,833.33	0.00	9,240,700.00
				Base	92.407000			0.00	9,240,700.00
					22 May 2026	26 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
	5,000,000.000	1.000000 NJFH			93.202000		8,097.22	0.00	4,660,100.00
				Local			8,097.22	0.00	4,660,100.00
				Base	93.202000			0.00	4,660,100.00
032095BB6 Total									
	15,000,000.000			Local			16,930.55	0.00	13,900,800.00
				Base			16,930.55	0.00	13,900,800.00
03881NAJ6	ARBOR REALTY SR INC		7.875%	15 Jul 2030	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	160,000.000	1.000000 NJFV	Local	96.804000		3,920.00	0.00	0.00	154,886.40	
			Base	96.804000		3,920.00	0.00	0.00	154,886.40	
				18 May 2026	19 May 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
	190,000.000	1.000000 NJFV	Local	92.625000		5,153.75	0.00	0.00	175,987.50	
			Base	92.625000		5,153.75	0.00	0.00	175,987.50	
03881NAJ6 Total	350,000.000		Local			9,073.75	0.00	0.00	330,873.90	
			Base			9,073.75	0.00	0.00	330,873.90	
03969YAD0	ARDAGH METAL PACKAGING	6.25% 30 Jan 2031	Local	20 May 2026	21 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	476,000.000	1.000000 NJFW	Local	100.062000		14,048.61	0.00	0.00	476,295.12	
			Base	100.062000		14,048.61	0.00	0.00	476,295.12	
041242AA6	ARKO CORP	5.125% 15 Nov 2029	Local	21 May 2026	22 May 2026		JEFFERIES LLC	USD/DTC		
	18,000.000	1.000000 NJGQ	Local	91.000000		17.94	0.00	0.00	16,380.00	
			Base	91.000000		17.94	0.00	0.00	16,380.00	
				27 May 2026	28 May 2026		JEFFERIES LLC	USD/DTC		
	15,000.000	1.000000 NJGQ	Local	91.875000		27.76	0.00	0.00	13,781.25	
			Base	91.875000		27.76	0.00	0.00	13,781.25	
041242AA6 Total	33,000.000		Local			45.70	0.00	0.00	30,161.25	
			Base			45.70	0.00	0.00	30,161.25	
04916WAA2	ATLANTICA SUSTAIN INFRA	4.125% 15 Jun 2028	Local	14 May 2026	15 May 2026		BARCLAYS CAPITAL INC	USD/DTC		
	733,000.000	1.000000 NJFY	Local	97.375000		12,598.44	0.00	0.00	713,758.75	
			Base	97.375000		12,598.44	0.00	0.00	713,758.75	
053773BF3	AVIS BUDGET CAR/FINANCE	5.375% 01 Mar 2029	Local	26 May 2026	27 May 2026		JEFFERIES LLC	USD/DTC		
	203,000.000	1.000000 NJGQ	Local	97.750000		2,606.58	0.00	0.00	198,432.50	
			Base	97.750000		2,606.58	0.00	0.00	198,432.50	
053773BK2	AVIS BUDGET CAR/FINANCE	8.375% 15 Jun 2032	Local	11 May 2026	12 May 2026		JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	1,397,000.000	1.000000 NJGQ	Local	101.343000		47,774.49	0.00	0.00	1,415,761.71	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	Base		101.343000		47,774.49		0.00	0.00	1,415,761.71	
05464CAC5	AXON ENTERPRISE INC	6.125% 15 Mar 2030	14 May 2026	15 May 2026		MARKETAXESS CORPORATION	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	102.167000	8,166.67	0.00	0.00	817,336.00		
	Base		102.167000		8,166.67	0.00	0.00	817,336.00		
05480AAC9	AZORRA FINANCE	6.25% 15 Feb 2034	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	160,000.000	1.000000 NJFV	Local	96.949000	2,361.11	0.00	0.00	155,118.40		
	Base		96.949000		2,361.11	0.00	0.00	155,118.40		
			13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	160,000.000	1.000000 NJFV	Local	96.585190	2,555.56	0.00	0.00	154,536.30		
	Base		96.585190		2,555.56	0.00	0.00	154,536.30		
05480AAC9	AZORRA FINANCE	6.25% 15 Feb 2034	18 May 2026	19 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	175,000.000	1.000000 NJFW	Local	95.257000	2,947.05	0.00	0.00	166,699.75		
	Base		95.257000		2,947.05	0.00	0.00	166,699.75		
05480AAC9	AZORRA FINANCE	6.25% 15 Feb 2034	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	170,000.000	1.000000 NJFV	Local	95.745000	3,069.44	0.00	0.00	162,766.50		
	Base		95.745000		3,069.44	0.00	0.00	162,766.50		
05480AAC9 Total	665,000.000		Local		10,933.16	0.00	0.00	639,120.95		
			Base		10,933.16	0.00	0.00	639,120.95		
05508WAC9	B+G FOODS INC	8% 15 Sep 2028	05 May 2026	06 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	750,000.000	1.000000 NJFJ	Local	99.249000	8,500.00	0.00	0.00	744,367.50		
	Base		99.249000		8,500.00	0.00	0.00	744,367.50		
05508WAC9	B+G FOODS INC	8% 15 Sep 2028	11 May 2026	12 May 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
	140,000.000	1.000000 NJFV	Local	99.500000	1,773.33	0.00	0.00	139,300.00		
	Base		99.500000		1,773.33	0.00	0.00	139,300.00		
05508WAC9 Total	890,000.000		Local		10,273.33	0.00	0.00	883,667.50		
			Base		10,273.33	0.00	0.00	883,667.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	01 May 2026	04 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
30,000.000	1.000000 NJGP	Local	69.000000	567.71	0.00	0.00	20,700.00
		Base	69.000000	567.71	0.00	0.00	20,700.00
			01 May 2026	04 May 2026	JEFFERIES LLC	USD/DTC	
20,000.000	1.000000 NJGP	Local	68.750000	378.47	0.00	0.00	13,750.00
		Base	68.750000	378.47	0.00	0.00	13,750.00
			05 May 2026	06 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
25,000.000	1.000000 NJGP	Local	67.000000	481.77	0.00	0.00	16,750.00
		Base	67.000000	481.77	0.00	0.00	16,750.00
			06 May 2026	07 May 2026	JEFFERIES LLC	USD/DTC	
30,000.000	1.000000 NJGP	Local	68.500000	583.33	0.00	0.00	20,550.00
		Base	68.500000	583.33	0.00	0.00	20,550.00
			12 May 2026	13 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
65,000.000	1.000000 NJGP	Local	60.500000	1,331.60	0.00	0.00	39,325.00
		Base	60.500000	1,331.60	0.00	0.00	39,325.00
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	14 May 2026	15 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
541,000.000	1.000000 NJFW	Local	64.000000	11,270.83	0.00	0.00	346,240.00
		Base	64.000000	11,270.83	0.00	0.00	346,240.00
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	14 May 2026	15 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
1,124,000.000	1.000000 NJFY	Local	63.750000	23,416.67	0.00	0.00	716,550.00
		Base	63.750000	23,416.67	0.00	0.00	716,550.00
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	14 May 2026	15 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
65,000.000	1.000000 NJGP	Local	65.000000	1,354.17	0.00	0.00	42,250.00
		Base	65.000000	1,354.17	0.00	0.00	42,250.00
05552BAA4 Total							
1,900,000.000		Local		39,384.55	0.00	0.00	1,216,115.00
		Base		39,384.55	0.00	0.00	1,216,115.00
05619CAA3	BKV UPSTREAM MIDSTREAM L	7.5%	15 Oct 2030	05 May 2026	06 May 2026	MARKETAXESS CORPORATION	USD/DTC
700,000.000	1.000000 NJFJ	Local	102.370000	3,062.50	0.00	0.00	716,590.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	102.370000		3,062.50	0.00	0.00	716,590.00		
060335AB2	BANIJAY ENTERTAINMENT	8.125% 01 May 2029	04 May 2026	05 May 2026	BOFA SECURITIES, INC.	USD/DTC			
360,000.000	1.000000 NJFV	Local	102.901000	325.00	0.00	0.00	370,443.60		
	Base	102.901000		325.00	0.00	0.00	370,443.60		
06875WAA6	BARROW HANLEY CLO LTD	1% 20 Apr 2037	20 May 2026	22 May 2026	2 CALLED BONDS	USD/DTC			
500,000.000	1.000000 NJFW	Local	100.000000	4,414.68	0.00	0.00	500,000.00		
500,000.000		Base	100.000000	4,414.68	0.00	0.00	500,000.00		
07556QBU8	BEAZER HOMES USA	7.5% 15 Mar 2031	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
160,000.000	1.000000 NJFV	Local	97.930000	1,733.33	0.00	0.00	156,688.00		
		Base	97.930000	1,733.33	0.00	0.00	156,688.00		
07556QBU8	BEAZER HOMES USA	7.5% 15 Mar 2031	11 May 2026	12 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
50,000.000	1.000000 NJGP	Local	101.000000	593.75	0.00	0.00	50,500.00		
		Base	101.000000	593.75	0.00	0.00	50,500.00		
07556QBU8 Total									
210,000.000		Local		2,327.08	0.00	0.00	207,188.00		
		Base		2,327.08	0.00	0.00	207,188.00		
07831CAA1	BELLRING BRANDS INC	7% 15 Mar 2030	07 May 2026	08 May 2026	BOFA SECURITIES, INC.	USD/DTC			
75,000.000	1.000000 NJFX	Local	99.702000	772.92	0.00	0.00	74,776.50		
		Base	99.702000	772.92	0.00	0.00	74,776.50		
080555AE5	BELO CORP	7.75% 01 Jun 2027	26 May 2026	27 May 2026	CASTLEOAK SECURITIES LP	USD/DTC			
122,000.000	1.000000 NJFY	Local	102.300000	4,622.44	0.00	0.00	124,806.00		
		Base	102.300000	4,622.44	0.00	0.00	124,806.00		
			26 May 2026	27 May 2026	CASTLEOAK SECURITIES LP	USD/DTC			
204,000.000	1.000000 NJFY	Local	102.300000	7,729.33	0.00	0.00	208,692.00		
		Base	102.300000	7,729.33	0.00	0.00	208,692.00		
			29 May 2026	OPEN	CASTLEOAK SECURITIES LP	USD/DTC			
41,000.000	1.000000 NJFY	Local	102.300000	0.00	0.00	0.00	41,943.00		
		Base	102.300000	0.00	0.00	0.00	41,943.00		

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

080555AE5 Total

367,000.000			Local				12,351.77	0.00	0.00	375,441.00
			Base				12,351.77	0.00	0.00	375,441.00

097751AL5	BOMBARDIER INC	7.45%	01 May 2034	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
150,000.000	1.000000 NJFV		Local	110.826000		186.25	0.00	0.00		166,239.00
			Base	110.826000		186.25	0.00	0.00		166,239.00

				13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
140,000.000	1.000000 NJFV		Local	110.190770		376.64	0.00	0.00		154,267.08
			Base	110.190770		376.64	0.00	0.00		154,267.08

097751AL5	BOMBARDIER INC	7.45%	01 May 2034	19 May 2026	20 May 2026		BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
600,000.000	1.000000 NJFJ		Local	109.345000		2,359.17	0.00	0.00		656,070.00
			Base	109.345000		2,359.17	0.00	0.00		656,070.00

097751AL5	BOMBARDIER INC	7.45%	01 May 2034	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
92,000.000	1.000000 NJFV		Local	109.694000		475.97	0.00	0.00		100,918.48
			Base	109.694000		475.97	0.00	0.00		100,918.48

097751AL5 Total

982,000.000			Local				3,398.03	0.00	0.00	1,077,494.56
			Base				3,398.03	0.00	0.00	1,077,494.56

097751BZ3	BOMBARDIER INC	7.5%	01 Feb 2029	19 May 2026	19 May 2026		CALLED BONDS		USD/DTC	
1,350,000.000	1.000000 NJFJ		Local	103.750000		30,375.00	0.00	0.00		1,400,625.00
			Base	103.750000		30,375.00	0.00	0.00		1,400,625.00

097751BZ3	BOMBARDIER INC	7.5%	01 Feb 2029	19 May 2026	19 May 2026		CALLED BONDS		USD/DTC	
325,000.000	1.000000 NJFX		Local	103.750000		7,312.50	0.00	0.00		337,187.50
			Base	103.750000		7,312.50	0.00	0.00		337,187.50

097751BZ3	BOMBARDIER INC	7.5%	01 Feb 2029	19 May 2026	19 May 2026		CALLED BONDS		USD/DTC	
275,000.000	1.000000 NJGP		Local	103.750000		6,187.50	0.00	0.00		285,312.50
			Base	103.750000		6,187.50	0.00	0.00		285,312.50

097751BZ3	BOMBARDIER INC	7.5%	01 Feb 2029	19 May 2026	19 May 2026		CALLED BONDS		USD/DTC	
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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
1,337,000.000	1.000000 NJGQ	Local	103.750000	30,082.50	0.00	0.00	1,387,137.50			
		Base	103.750000	30,082.50	0.00	0.00	1,387,137.50			
097751BZ3 Total										
3,287,000.000		Local		73,957.50	0.00	0.00	3,410,262.50			
		Base		73,957.50	0.00	0.00	3,410,262.50			
097793AE3	SM ENERGY CO	5% 15 Oct 2026	11 May 2026	11 May 2026	CALLED BONDS	USD/DTC				
275,000.000	1.000000 NJFX	Local	100.000000	993.06	0.00	0.00	275,000.00			
		Base	100.000000	993.06	0.00	0.00	275,000.00			
100018AA8	BORR IHC LTD / BORR FIN	10% 15 Nov 2028	15 May 2026	15 May 2026	PAYDOWN	USD/DTC				
29,268.290	1.000000 NJFX	Local	105.000018	0.00	0.00	0.00	30,731.71			
29,268.290		Base	105.000018	0.00	0.00	0.00	30,731.71			
100018AA8	BORR IHC LTD / BORR FIN	10% 15 Nov 2028	15 May 2026	15 May 2026	PAYDOWN	USD/DTC				
25,134.140	1.000000 NJFW	Local	105.000011	0.00	0.00	0.00	26,390.85			
25,134.000		Base	105.000011	0.00	0.00	0.00	26,390.85			
100018AA8 Total										
54,402.430		Local		0.00	0.00	0.00	57,122.56			
54,402.290		Base		0.00	0.00	0.00	57,122.56			
100018AB6	BORR IHC LTD / BORR FIN	10.375% 15 Nov 203	15 May 2026	15 May 2026	PAYDOWN	USD/DTC				
9,708.740	1.000000 NJFX	Local	105.000030	0.00	0.00	0.00	10,194.18			
9,708.740		Base	105.000030	0.00	0.00	0.00	10,194.18			
100018AB6	BORR IHC LTD / BORR FIN	10.375% 15 Nov 203	15 May 2026	15 May 2026	PAYDOWN	USD/DTC				
39,611.600	1.000000 NJFW	Local	105.000050	0.00	0.00	0.00	41,592.20			
39,611.000		Base	105.000050	0.00	0.00	0.00	41,592.20			
100018AB6 Total										
49,320.340		Local		0.00	0.00	0.00	51,786.38			
49,319.740		Base		0.00	0.00	0.00	51,786.38			
110709AN2	BRITISH COLUMBIA PROV OF	4.75% 12 Jun 2034	20 May 2026	21 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
25,000,000.000	1.000000 NJFH	Local	100.163000	524,479.17	0.00	0.00	25,040,750.00			
		Base	100.163000	524,479.17	0.00	0.00	25,040,750.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
11284DAA3	BROOKFIELD PPTY REIT INC	5.75%	15 May 2026	07 May 2026	07 May 2026	CALLLED BONDS	USD/DTC
42,000.000	1.000000 NJGQ	Local	100.000000	1,153.83	0.00	0.00	42,000.00
		Base	100.000000	1,153.83	0.00	0.00	42,000.00
12116LAC3	BURFORD CAPITAL GLBL FIN	6.875%	15 Apr 2030	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
170,000.000	1.000000 NJFV	Local	93.771060	941.49	0.00	0.00	159,410.80
		Base	93.771060	941.49	0.00	0.00	159,410.80
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
170,000.000	1.000000 NJFV	Local	94.397000	1,331.08	0.00	0.00	160,474.90
		Base	94.397000	1,331.08	0.00	0.00	160,474.90
12116LAC3 Total							
340,000.000		Local		2,272.57	0.00	0.00	319,885.70
		Base		2,272.57	0.00	0.00	319,885.70
1248EPCB7	CCO HLDGS LLC/CAP CORP	5.375%	01 Jun 2029	20 May 2026	21 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
700,000.000	1.000000 NJFS	Local	97.944000	17,767.36	0.00	0.00	685,608.00
		Base	97.944000	17,767.36	0.00	0.00	685,608.00
1248EPCL5	CCO HLDGS LLC/CAP CORP	4.5%	01 Jun 2033	13 May 2026	14 May 2026	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC
250,000.000	1.000000 NJFX	Local	84.500000	5,093.75	0.00	0.00	211,250.00
		Base	84.500000	5,093.75	0.00	0.00	211,250.00
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5%	01 May 2032	13 May 2026	14 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
125,000.000	1.000000 NJFX	Local	86.762000	203.13	0.00	0.00	108,452.50
		Base	86.762000	203.13	0.00	0.00	108,452.50
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	13 May 2026	14 May 2026	PERSHING LLC	USD/DTC
50,000.000	1.000000 NJFX	Local	82.144760	702.43	0.00	0.00	41,072.38
		Base	82.144760	702.43	0.00	0.00	41,072.38
1248EPCU5	CCO HLDGS LLC/CAP CORP	7%	01 Feb 2033	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
150,000.000	1.000000 NJFX	Local	96.990000	3,529.17	0.00	0.00	145,485.00
		Base	96.990000	3,529.17	0.00	0.00	145,485.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
1248EPCV3	CCO HLDGS LLC/CAP CORP	7.375%	01 Feb 2036	11 May 2026	12 May 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC
1,220,000.000	1.000000 NJFV	Local	96.770000	29,741.74	0.00	0.00	1,180,594.00
		Base	96.770000	29,741.74	0.00	0.00	1,180,594.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875%	15 Apr 2029	04 May 2026	05 May 2026	BNP PARIBAS U.S.A NEW YORK BRANCH	USD/DTC
375,000.000	1.000000 NJFS	Local	98.375000	1,432.29	0.00	0.00	368,906.25
		Base	98.375000	1,432.29	0.00	0.00	368,906.25
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	05 May 2026	07 May 2026	TENDER OFFER	USD/DTC
185,000.000	1.000000 NJGP	Local	95.000000	2,001.60	0.00	0.00	175,750.00
		Base	95.000000	2,001.60	0.00	0.00	175,750.00
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	05 May 2026	07 May 2026	TENDER OFFER	USD/DTC
148,000.000	1.000000 NJFX	Local	95.000000	1,601.28	0.00	0.00	140,600.00
		Base	95.000000	1,601.28	0.00	0.00	140,600.00
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	05 May 2026	07 May 2026	TENDER OFFER	USD/DTC
1,668,000.000	1.000000 NJFJ	Local	95.000000	18,046.83	0.00	0.00	1,584,600.00
		Base	95.000000	18,046.83	0.00	0.00	1,584,600.00
12543DBK5 Total							
2,001,000.000		Local		21,649.71	0.00	0.00	1,900,950.00
		Base		21,649.71	0.00	0.00	1,900,950.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	07 May 2026		TENDER OFFER	USD/DTC
10,000.000	1.000000 NJFX	Local	108.250000	247.71	0.00	0.00	10,825.00
		Base	108.250000	247.71	0.00	0.00	10,825.00
			07 May 2026	CANCEL		TENDER OFFER	USD/DTC
-10,000.000	1.000000 NJFX	Local	108.250000	-247.71	0.00	0.00	-10,825.00
		Base	108.250000	-247.71	0.00	0.00	-10,825.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	07 May 2026		TENDER OFFER	USD/DTC
209,000.000	1.000000 NJGQ	Local	108.250000	5,177.10	0.00	0.00	226,242.50
		Base	108.250000	5,177.10	0.00	0.00	226,242.50
			07 May 2026	CANCEL		TENDER OFFER	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
-209,000.000	1.000000 NJGQ	Local	108.250000	-5,177.10	0.00	0.00	-226,242.50
		Base	108.250000	-5,177.10	0.00	0.00	-226,242.50
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	07 May 2026	TENDER OFFER	USD/DTC	
529,000.000	1.000000 NJFX	Local	30.285444	3,666.08	0.00	0.00	160,210.00
		Base	30.285444	3,666.08	0.00	0.00	160,210.00
			07 May 2026	CANCEL	TENDER OFFER	USD/DTC	
-529,000.000	1.000000 NJFX	Local	30.285444	-3,666.08	0.00	0.00	-160,210.00
		Base	30.285444	-3,666.08	0.00	0.00	-160,210.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	07 May 2026	TENDER OFFER	USD/DTC	
1,571,000.000	1.000000 NJGQ	Local	30.456078	10,948.71	0.00	0.00	478,464.99
		Base	30.456078	10,948.71	0.00	0.00	478,464.99
			07 May 2026	CANCEL	TENDER OFFER	USD/DTC	
-1,571,000.000	1.000000 NJGQ	Local	30.456078	-10,948.71	0.00	0.00	-478,464.99
		Base	30.456078	-10,948.71	0.00	0.00	-478,464.99
			07 May 2026	12 May 2026	5 TENDER OFFER	USD/DTC	
442,000.000	1.000000 NJGQ	Local	108.250000	10,948.71	0.00	0.00	478,465.00
		Base	108.250000	10,948.71	0.00	0.00	478,465.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	07 May 2026	07 May 2026	TENDER OFFER	USD/DTC
148,000.000	1.000000 NJFX	Local	108.250000	3,666.08	0.00	0.00	160,210.00
		Base	108.250000	3,666.08	0.00	0.00	160,210.00
			05 May 2026		TENDER OFFER	USD/DTC	
142,349.090	1.000000 NJFX	Local	112.547259	3,666.08	0.00	0.00	160,210.00
		Base	112.547259	3,666.08	0.00	0.00	160,210.00
			05 May 2026	CANCEL	TENDER OFFER	USD/DTC	
-142,349.090	1.000000 NJFX	Local	112.547259	-3,666.08	0.00	0.00	-160,210.00
		Base	112.547259	-3,666.08	0.00	0.00	-160,210.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	05 May 2026	TENDER OFFER	USD/DTC	
353,735.100	1.000000 NJGQ	Local	135.260820	10,948.71	0.00	0.00	478,465.00
		Base	135.260820	10,948.71	0.00	0.00	478,465.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		05 May 2026	CANCEL		TENDER OFFER	USD/DTC	
-353,735.100	1.000000 NJGQ	Local	135.260820	-10,948.71	0.00	0.00	-478,465.00
		Base	135.260820	-10,948.71	0.00	0.00	-478,465.00
12543DBN9 Total							
590,000.000		Local		14,614.79	0.00	0.00	638,675.00
		Base		14,614.79	0.00	0.00	638,675.00
12597YAC3	CP ATLAS BUYER INC	9.75% 15 Jul 2030	15 May 2026	18 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
200,000.000	1.000000 NJGP	Local	93.000000	6,662.50	0.00	0.00	186,000.00
		Base	93.000000	6,662.50	0.00	0.00	186,000.00
126307AQ0	CSC HOLDINGS LLC	5.5% 15 Apr 2027	13 May 2026	14 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFX	Local	77.530000	886.11	0.00	0.00	155,060.00
		Base	77.530000	886.11	0.00	0.00	155,060.00
126307BN6	CSC HOLDINGS LLC	11.75% 31 Jan 2029	04 May 2026	05 May 2026	BARCLAYS CAPITAL INC.	USD/DTC	
200,000.000	1.000000 NJFX	Local	70.750000	6,201.39	0.00	0.00	141,500.00
		Base	70.750000	6,201.39	0.00	0.00	141,500.00
12662PAH1	CVR ENERGY INC	7.5% 15 Feb 2031	20 May 2026	21 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
534,000.000	1.000000 NJFW	Local	101.000000	11,013.75	0.00	0.00	539,340.00
		Base	101.000000	11,013.75	0.00	0.00	539,340.00
12685JAC9	CABLE ONE INC	4% 15 Nov 2030	07 May 2026	08 May 2026	CANTOR FITZGERALD + CO	USD/DTC	
361,000.000	1.000000 NJFV	Local	65.500000	6,939.22	0.00	0.00	236,455.00
		Base	65.500000	6,939.22	0.00	0.00	236,455.00
			07 May 2026	08 May 2026	CANTOR FITZGERALD + CO	USD/DTC	
102,000.000	1.000000 NJFV	Local	65.500000	1,960.67	0.00	0.00	66,810.00
		Base	65.500000	1,960.67	0.00	0.00	66,810.00
			07 May 2026	08 May 2026	CANTOR FITZGERALD + CO	USD/DTC	
217,000.000	1.000000 NJFV	Local	65.500000	4,171.22	0.00	0.00	142,135.00
		Base	65.500000	4,171.22	0.00	0.00	142,135.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
12685JAC9 Total										
680,000.000			Local					13,071.11	0.00	445,400.00
			Base					13,071.11	0.00	445,400.00
13005HAA8	CALIFORNIA BUYER/ATLANTI	6.375%	15 Feb 2032	15 May 2026	18 May 2026		BARCLAYS CAPITAL INC		USD/DTC	
302,000.000	1.000000 NJFY		Local	98.750000				4,973.56	0.00	298,225.00
			Base	98.750000				4,973.56	0.00	298,225.00
134429BP3	CAMPBELLS COMPANY/THE	5.4%	21 Mar 2034	28 May 2026	29 May 2026		US BANCORP INVESTMENTS INC		USD/DTC	
808,000.000	1.000000 NJGQ		Local	97.067000				8,241.60	0.00	784,301.36
			Base	97.067000				8,241.60	0.00	784,301.36
13806CAA0	CANPACK SA/CANPACK US	3.875%	15 Nov 2029	20 May 2026	21 May 2026		WELLS FARGO SECURITIES, LLC		USD/DTC	
468,000.000	1.000000 NJFW		Local	94.000000				302.25	0.00	439,920.00
			Base	94.000000				302.25	0.00	439,920.00
143658CB6	CARNIVAL CORP LTD	5.125%	01 May 2029	28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
869,000.000	1.000000 NJGQ		Local	99.794000				3,463.93	0.00	867,209.86
			Base	99.794000				3,463.93	0.00	867,209.86
15089QBC7	CELANESE US HOLDINGS LLC	7%	15 Feb 2031	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
150,000.000	1.000000 NJFV		Local	104.086000				4,083.33	0.00	156,129.00
			Base	104.086000				4,083.33	0.00	156,129.00
				07 May 2026	08 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
633,000.000	1.000000 NJFV		Local	103.750000				17,354.75	0.00	656,737.50
			Base	103.750000				17,354.75	0.00	656,737.50
15089QBC7 Total										
783,000.000			Local					21,438.08	0.00	812,866.50
			Base					21,438.08	0.00	812,866.50
15135BAZ4	CENTENE CORP	2.625%	01 Aug 2031	21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
180,000.000	1.000000 NJFV		Local	86.019000				1,509.38	0.00	154,834.20
			Base	86.019000				1,509.38	0.00	154,834.20

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
156431AS7	CENTURY ALUMINUM COMPANY 60,000.000 1.000000 NJFV	6.875% 01 Aug 2032 Local 104.492000 Base 104.492000	06 May 2026 07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	62,695.20 62,695.20
172441BF3	CINEMARK USA INC 700,000.000 1.000000 NJFJ	5.25% 15 Jul 2028 Local 99.486000 Base 99.486000	05 May 2026 06 May 2026		BARCLAYS CAPITAL INC.	USD/DTC	696,402.00 696,402.00
18060TAE5	CLARIOS GLOBAL LP/US FIN 269,000.000 1.000000 NJFW	6.75% 15 Sep 2032 Local 102.474000 Base 102.474000	29 May 2026 OPEN		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	275,655.06 275,655.06
18064PAD1	CLARIV SCI HLD CORP 673,000.000 1.000000 NJGQ	4.875% 01 Jul 2029 Local 92.000000 Base 92.000000	04 May 2026 05 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	619,160.00 619,160.00
185899AR2	CLEVELAND CLIFFS INC 42,000.000 1.000000 NJFV	7.375% 01 May 2033 Local 100.939620 Base 100.939620	13 May 2026 14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	42,394.64 42,394.64
18589GAA3	CLEVELAND CLIFFS INC 160,000.000 1.000000 NJFV	7.625% 15 Jan 2034 Local 101.747000 Base 101.747000	06 May 2026 07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	162,795.20 162,795.20
18589GAA3	CLEVELAND CLIFFS INC 174,000.000 1.000000 NJFW	7.625% 15 Jan 2034 Local 101.950000 Base 101.950000	06 May 2026 07 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	177,393.00 177,393.00
18589GAA3	CLEVELAND CLIFFS INC 110,000.000 1.000000 NJFV	7.625% 15 Jan 2034 Local 100.838445 Base 100.838445	13 May 2026 14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	110,922.29 110,922.29
	160,000.000 1.000000 NJFV		21 May 2026 26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	160,769.60 160,769.60

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

18589GAA3 Total

604,000.000		Local		15,135.21	0.00	0.00	611,880.09
		Base		15,135.21	0.00	0.00	611,880.09

18972EAD7	CLYDESDALE ACQUISITION	6.75%	15 Apr 2032	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
27,000.000	1.000000 NJFW	Local		95.875000	111.38	0.00	25,886.25
		Base		95.875000	111.38	0.00	25,886.25
				07 May 2026	08 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
109,000.000	1.000000 NJFW	Local		94.625000	470.06	0.00	103,141.25
		Base		94.625000	470.06	0.00	103,141.25
				11 May 2026	12 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
27,000.000	1.000000 NJFW	Local		95.125000	136.69	0.00	25,683.75
		Base		95.125000	136.69	0.00	25,683.75
				12 May 2026	13 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
94,000.000	1.000000 NJFW	Local		93.750000	493.50	0.00	88,125.00
		Base		93.750000	493.50	0.00	88,125.00

18972EAD7 Total

257,000.000		Local		1,211.63	0.00	0.00	242,836.25
		Base		1,211.63	0.00	0.00	242,836.25

19106CAA4	COBRA ACQUISITIONCO LLC	6.375%	01 Nov 2029	13 May 2026	14 May 2026	BARCLAYS CAPITAL INC	USD/DTC
22,000.000	1.000000 NJFY	Local		87.110000	50.65	0.00	19,164.20
		Base		87.110000	50.65	0.00	19,164.20
				14 May 2026	15 May 2026	BARCLAYS CAPITAL INC	USD/DTC
20,000.000	1.000000 NJFY	Local		87.235000	49.58	0.00	17,447.00
		Base		87.235000	49.58	0.00	17,447.00
				14 May 2026	15 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC
126,000.000	1.000000 NJFY	Local		87.000000	312.38	0.00	109,620.00
		Base		87.000000	312.38	0.00	109,620.00
				18 May 2026	19 May 2026	BARCLAYS CAPITAL INC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	34,000.000	1.000000 NJFY	Local	86.500000	108.37	0.00	0.00	29,410.00		
			Base	86.500000	108.37	0.00	0.00	29,410.00		
				20 May 2026	21 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	371,000.000	1.000000 NJFY	Local	87.000000	1,313.96	0.00	0.00	322,770.00		
			Base	87.000000	1,313.96	0.00	0.00	322,770.00		
19106CAA4 Total	573,000.000		Local		1,834.94	0.00	0.00	498,411.20		
			Base		1,834.94	0.00	0.00	498,411.20		
19416MAB5	PERMIAN RESOURC OPTG LLC	5.875%	01 Jul 2029	11 May 2026	12 May 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	210,000.000	1.000000 NJGQ	Local	100.085000	4,489.48	0.00	0.00	210,178.50		
			Base	100.085000	4,489.48	0.00	0.00	210,178.50		
199333AK1	COLUMBUS MCKINNON CORP	7.125%	01 Feb 2033	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	160,000.000	1.000000 NJFV	Local	100.961000	3,071.67	0.00	0.00	161,537.60		
			Base	100.961000	3,071.67	0.00	0.00	161,537.60		
201723AV5	COMMERCIAL METALS CO	6%	15 Dec 2035	15 May 2026	18 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	100,000.000	1.000000 NJGP	Local	99.375000	2,866.67	0.00	0.00	99,375.00		
			Base	99.375000	2,866.67	0.00	0.00	99,375.00		
				19 May 2026	20 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	10,000.000	1.000000 NJGP	Local	98.875000	290.00	0.00	0.00	9,887.50		
			Base	98.875000	290.00	0.00	0.00	9,887.50		
201723AV5 Total	110,000.000		Local		3,156.67	0.00	0.00	109,262.50		
			Base		3,156.67	0.00	0.00	109,262.50		
20451RAB8	COMPASS GROUP DIVERSIFIE	5.25%	15 Apr 2029	13 May 2026	14 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	95.220000	2,960.42	0.00	0.00	666,540.00		
			Base	95.220000	2,960.42	0.00	0.00	666,540.00		
205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	08 May 2026	11 May 2026	BARCLAYS CAPITAL	USD/DTC			
	100,000.000	1.000000 NJFS	Local	98.434600	1,312.50	0.00	0.00	98,434.60		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	98.434600		1,312.50	0.00	0.00	98,434.60
205768AS3	COMSTOCK RESOURCES INC	6.75% 01 Mar 2029	11 May 2026	12 May 2026	PERSHING LLC	USD/DTC	
390,000.000	1.000000 NJFV	Local	98.620000	5,191.88	0.00	0.00	384,618.00
	Base	98.620000		5,191.88	0.00	0.00	384,618.00
205768AS3	COMSTOCK RESOURCES INC	6.75% 01 Mar 2029	11 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
100,000.000	1.000000 NJFY	Local	98.500000	1,331.25	0.00	0.00	98,500.00
	Base	98.500000		1,331.25	0.00	0.00	98,500.00
			13 May 2026	14 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
422,000.000	1.000000 NJFY	Local	98.000000	5,776.13	0.00	0.00	413,560.00
	Base	98.000000		5,776.13	0.00	0.00	413,560.00
			13 May 2026	14 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
93,000.000	1.000000 NJFY	Local	98.000000	1,272.94	0.00	0.00	91,140.00
	Base	98.000000		1,272.94	0.00	0.00	91,140.00
205768AS3	COMSTOCK RESOURCES INC	6.75% 01 Mar 2029	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
160,000.000	1.000000 NJFV	Local	98.326980	2,190.00	0.00	0.00	157,323.17
	Base	98.326980		2,190.00	0.00	0.00	157,323.17
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
160,000.000	1.000000 NJFV	Local	98.203000	2,550.00	0.00	0.00	157,124.80
	Base	98.203000		2,550.00	0.00	0.00	157,124.80
205768AS3 Total							
1,425,000.000		Local		19,624.70	0.00	0.00	1,400,700.57
		Base		19,624.70	0.00	0.00	1,400,700.57
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
160,000.000	1.000000 NJFV	Local	96.529000	2,924.44	0.00	0.00	154,446.40
		Base	96.529000	2,924.44	0.00	0.00	154,446.40
			11 May 2026	12 May 2026	PERSHING LLC	USD/DTC	
1,883,000.000	1.000000 NJFV	Local	95.570000	35,953.53	0.00	0.00	1,799,583.10
		Base	95.570000	35,953.53	0.00	0.00	1,799,583.10
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	11 May 2026	12 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
85,000.000	1.000000 NJFY	Local	95.500000	1,622.97	0.00	81,175.00	
		Base	95.500000	1,622.97	0.00	81,175.00	
			13 May 2026	14 May 2026	BARCLAYS CAPITAL INC	USD/DTC	
20,000.000	1.000000 NJFY	Local	95.225000	388.40	0.00	19,045.00	
		Base	95.225000	388.40	0.00	19,045.00	
			13 May 2026	14 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
171,000.000	1.000000 NJFY	Local	95.000000	3,320.87	0.00	162,450.00	
		Base	95.000000	3,320.87	0.00	162,450.00	
			20 May 2026	21 May 2026	CASTLEOAK SECURITIES LP	USD/DTC	
25,000.000	1.000000 NJFY	Local	94.770000	514.06	0.00	23,692.50	
		Base	94.770000	514.06	0.00	23,692.50	
			20 May 2026	21 May 2026	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC	
196,000.000	1.000000 NJFY	Local	94.750000	4,030.25	0.00	185,710.00	
		Base	94.750000	4,030.25	0.00	185,710.00	
			20 May 2026	21 May 2026	CASTLEOAK SECURITIES LP	USD/DTC	
25,000.000	1.000000 NJFY	Local	94.750000	514.06	0.00	23,687.50	
		Base	94.750000	514.06	0.00	23,687.50	
205768AT1 Total							
2,565,000.000		Local		49,268.58	0.00	2,449,789.50	
		Base		49,268.58	0.00	2,449,789.50	
216762AK0	COOPER STANDARD AUTOMOTI	9.25%	01 Mar 2031	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
120,000.000	1.000000 NJFV	Local	100.156480	2,158.33	0.00	120,187.78	
		Base	100.156480	2,158.33	0.00	120,187.78	
22757VAB6	CROSSCOUNTRY INTER	6.75%	01 Dec 2032	11 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
4,000.000	1.000000 NJFW	Local	96.875000	128.25	0.00	3,875.00	
		Base	96.875000	128.25	0.00	3,875.00	
			11 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
6,000.000	1.000000 NJFW	Local	96.875000	192.38	0.00	5,812.50	
		Base	96.875000	192.38	0.00	5,812.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		11 May 2026	12 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
101,000.000	1.000000 NJFW	Local	95.875000	3,238.31	0.00	0.00	96,833.75
		Base	95.875000	3,238.31	0.00	0.00	96,833.75
		21 May 2026	22 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
56,000.000	1.000000 NJFW	Local	95.000000	1,900.50	0.00	0.00	53,200.00
		Base	95.000000	1,900.50	0.00	0.00	53,200.00
		28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
20,000.000	1.000000 NJFW	Local	96.000000	705.00	0.00	0.00	19,200.00
		Base	96.000000	705.00	0.00	0.00	19,200.00
22757VAB6 Total							
187,000.000		Local		6,164.44	0.00	0.00	178,921.25
		Base		6,164.44	0.00	0.00	178,921.25
228180AB1	CROWN AMERICAS LLC	5.25%	01 Apr 2030	07 May 2026	08 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
77,000.000	1.000000 NJFY	Local	100.750000	415.48	0.00	0.00	77,577.50
		Base	100.750000	415.48	0.00	0.00	77,577.50
		13 May 2026	14 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
115,000.000	1.000000 NJFY	Local	100.250000	721.15	0.00	0.00	115,287.50
		Base	100.250000	721.15	0.00	0.00	115,287.50
		14 May 2026	15 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
288,000.000	1.000000 NJFY	Local	100.250000	1,848.00	0.00	0.00	288,720.00
		Base	100.250000	1,848.00	0.00	0.00	288,720.00
228180AB1 Total							
480,000.000		Local		2,984.63	0.00	0.00	481,585.00
		Base		2,984.63	0.00	0.00	481,585.00
23166MAA1	CUSHMAN + WAKEFIELD US	6.75%	15 May 2028	15 May 2026	15 May 2026	CALLED BONDS	USD/DTC
198,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	198,000.00
		Base	100.000000	0.00	0.00	0.00	198,000.00
23166MAA1	CUSHMAN + WAKEFIELD US	6.75%	15 May 2028	15 May 2026	15 May 2026	CALLED BONDS	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	27,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	27,000.00		
			Base	100.000000	0.00	0.00	0.00	27,000.00		
23166MAA1 Total	225,000.000		Local		0.00	0.00	0.00	225,000.00		
			Base		0.00	0.00	0.00	225,000.00		
23918KAS7	DAVITA INC	4.625% 01 Jun 2030	Local	12 May 2026	13 May 2026	JEFFERIES + CO	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	96.870000	16,650.00	0.00	0.00	774,960.00		
			Base	96.870000	16,650.00	0.00	0.00	774,960.00		
23918KAT5	DAVITA INC	3.75% 15 Feb 2031	Local	12 May 2026	13 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	500,000.000	1.000000 NJGP	Local	92.940000	4,583.33	0.00	0.00	464,700.00		
			Base	92.940000	4,583.33	0.00	0.00	464,700.00		
24665FAC6	DELEK LOG PART/FINANCE	7.125% 01 Jun 2028	Local	11 May 2026	18 May 2026	4 TENDER OFFER	USD/DTC			
	1,035,000.000	1.000000 NJFJ	Local	100.135000	33,389.53	0.00	0.00	1,036,397.25		
			Base	100.135000	33,389.53	0.00	0.00	1,036,397.25		
24665FAC6	DELEK LOG PART/FINANCE	7.125% 01 Jun 2028	Local	11 May 2026	14 May 2026	TENDER OFFER	USD/DTC			
	225,000.000	1.000000 NJFX	Local	100.135000	7,258.59	0.00	0.00	225,303.75		
			Base	100.135000	7,258.59	0.00	0.00	225,303.75		
24665FAC6 Total	1,260,000.000		Local		40,648.12	0.00	0.00	1,261,701.00		
			Base		40,648.12	0.00	0.00	1,261,701.00		
24665FAD4	DELEK LOG PART/FINANCE	8.625% 15 Mar 2029	Local	14 May 2026	14 May 2026	CALLED BONDS	USD/DTC			
	656,000.000	1.000000 NJGQ	Local	104.313000	9,272.83	0.00	0.00	684,293.28		
			Base	104.313000	9,272.83	0.00	0.00	684,293.28		
24665FAD4	DELEK LOG PART/FINANCE	8.625% 15 Mar 2029	Local	14 May 2026	14 May 2026	CALLED BONDS	USD/DTC			
	238,000.000	1.000000 NJFX	Local	104.313000	3,364.23	0.00	0.00	248,264.94		
			Base	104.313000	3,364.23	0.00	0.00	248,264.94		
24665FAD4	DELEK LOG PART/FINANCE	8.625% 15 Mar 2029	Local	14 May 2026	14 May 2026	CALLED BONDS	USD/DTC			
	181,000.000	1.000000 NJFY	Local	104.313000	2,558.51	0.00	0.00	188,806.53		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	104.313000			2,558.51	0.00	0.00	188,806.53
24665FAD4 Total									
1,075,000.000		Local				15,195.57	0.00	0.00	1,121,364.75
		Base				15,195.57	0.00	0.00	1,121,364.75
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5%	01 Oct 2030	04 May 2026	05 May 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC	
378,000.000	1.000000 NJFV	Local		105.459000		3,034.50	0.00	0.00	398,635.02
		Base		105.459000		3,034.50	0.00	0.00	398,635.02
25461LAA0	DIRECTV FIN LLC/COINC	5.875%	15 Aug 2027	22 May 2026	29 May 2026	2 TENDER OFFER		USD/DTC	
341,000.000	1.000000 NJGQ	Local		100.320000		5,676.23	0.00	0.00	342,091.20
		Base		100.320000		5,676.23	0.00	0.00	342,091.20
25461LAA0	DIRECTV FIN LLC/COINC	5.875%	15 Aug 2027	22 May 2026	29 May 2026	2 TENDER OFFER		USD/DTC	
269,000.000	1.000000 NJFX	Local		100.320000		4,477.73	0.00	0.00	269,860.80
		Base		100.320000		4,477.73	0.00	0.00	269,860.80
25461LAA0	DIRECTV FIN LLC/COINC	5.875%	15 Aug 2027	22 May 2026	29 May 2026	2 TENDER OFFER		USD/DTC	
1,078,000.000	1.000000 NJFJ	Local		100.320000		17,944.21	0.00	0.00	1,081,449.60
		Base		100.320000		17,944.21	0.00	0.00	1,081,449.60
25461LAA0 Total									
1,688,000.000		Local				28,098.17	0.00	0.00	1,693,401.60
		Base				28,098.17	0.00	0.00	1,693,401.60
25461LAD4	DIRECTV FIN LLC/COINC	10%	15 Feb 2031	15 May 2026	18 May 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC	
225,000.000	1.000000 NJFX	Local		103.125000		5,812.50	0.00	0.00	232,031.25
		Base		103.125000		5,812.50	0.00	0.00	232,031.25
25470DBU2	DISCOVERY COMMUNICATIONS	5.3%	15 May 2049	29 May 2026	29 May 2026	EXCHANGE OFFER		USD/DTC	
636,000.000	1.000000 NJFW	Local		78.116207		1,310.88	0.00	0.00	496,819.08
		Base		78.116207		1,310.88	0.00	0.00	496,819.08
25525PAE7	DIVERSIFIED HEALTHCARE T	7.25%	15 Oct 2030	12 May 2026	13 May 2026	STIFEL NICOLAUS + CO INC		USD/DTC	
125,000.000	1.000000 NJFX	Local		103.125000		704.86	0.00	0.00	128,906.25
		Base		103.125000		704.86	0.00	0.00	128,906.25

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
25830JAA9	DORNOCH DEBT MERGER SUB	6.625%	15 Oct 2029	09 Apr 2026	CANCEL	EXCHANGE OFFER	USD/DTC
-400,000.000	1.000000 NJFX	Local	97.486907	-12,808.33	0.00	0.00	-389,947.63
		Base	97.486907	-12,808.33	0.00	0.00	-389,947.63
25830JAA9	DORNOCH DEBT MERGER SUB	6.625%	15 Oct 2029	09 Apr 2026	CANCEL	EXCHANGE OFFER	USD/DTC
-1,125,000.000	1.000000 NJFS	Local	94.245000	-36,023.43	0.00	0.00	-1,060,256.25
		Base	94.245000	-36,023.43	0.00	0.00	-1,060,256.25
25830JAA9	DORNOCH DEBT MERGER SUB	6.625%	15 Oct 2029	09 Apr 2026	CANCEL	EXCHANGE OFFER	USD/DTC
-1,112,000.000	1.000000 NJFW	Local	94.245000	-35,607.22	0.00	0.00	-1,048,004.40
		Base	94.245000	-35,607.22	0.00	0.00	-1,048,004.40
25830JAA9	DORNOCH DEBT MERGER SUB	6.625%	15 Oct 2029	09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC
1,125,000.000	1.000000 NJFS	Local	91.420011	36,023.43	0.00	0.00	1,028,475.13
		Base	91.420011	36,023.43	0.00	0.00	1,028,475.13
25830JAA9	DORNOCH DEBT MERGER SUB	6.625%	15 Oct 2029	09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC
1,112,000.000	1.000000 NJFW	Local	90.712187	35,607.22	0.00	0.00	1,008,719.53
		Base	90.712187	35,607.22	0.00	0.00	1,008,719.53
25830JAA9	DORNOCH DEBT MERGER SUB	6.625%	15 Oct 2029	09 Apr 2026	09 Apr 2026	EXCHANGE OFFER	USD/DTC
400,000.000	1.000000 NJFX	Local	97.486907	12,808.33	0.00	0.00	389,947.63
		Base	97.486907	12,808.33	0.00	0.00	389,947.63
25830JAA9 Total			Local	0.00	0.00	0.00	-71,065.99
	0.000		Base	0.00	0.00	0.00	-71,065.99
26442CBL7	DUKE ENERGY CAROLINAS	5.4%	15 Jan 2054	11 May 2026	12 May 2026	TRUIST SECURITIES, INC.	USD/DTC
18,000,000.000	1.000000 NJFH	Local	94.551000	315,900.00	0.00	0.00	17,019,180.00
		Base	94.551000	315,900.00	0.00	0.00	17,019,180.00
28228PAC5	EG GLOBAL FINANCE PLC	12%	30 Nov 2028	22 May 2026	22 May 2026	CALLED BONDS	USD/DTC
147,000.000	1.000000 NJGP	Local	106.160000	8,428.00	0.00	0.00	156,055.20
		Base	106.160000	8,428.00	0.00	0.00	156,055.20
292554AQ5	ENCORE CAPITAL GROUP INC	9.25%	01 Apr 2029	22 May 2026	22 May 2026	CALLED BONDS	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	250,000.000	1.000000 NJGP	Local	104.625000	3,276.04	0.00	0.00	261,562.50		
			Base	104.625000	3,276.04	0.00	0.00	261,562.50		
292554AQ5	ENCORE CAPITAL GROUP INC	9.25% 01 Apr 2029	Local	22 May 2026	22 May 2026	CALLED BONDS	USD/DTC			
	378,000.000	1.000000 NJGQ	Local	104.625000	4,953.37	0.00	0.00	395,482.50		
			Base	104.625000	4,953.37	0.00	0.00	395,482.50		
292554AQ5	ENCORE CAPITAL GROUP INC	9.25% 01 Apr 2029	Local	22 May 2026	22 May 2026	CALLED BONDS	USD/DTC			
	200,000.000	1.000000 NJFX	Local	104.625000	2,620.83	0.00	0.00	209,250.00		
			Base	104.625000	2,620.83	0.00	0.00	209,250.00		
292554AQ5 Total	828,000.000		Local		10,850.24	0.00	0.00	866,295.00		
			Base		10,850.24	0.00	0.00	866,295.00		
29273VBH2	ENERGY TRANSFER LP	1% 15 Feb 2056	Local	08 May 2026	11 May 2026	BNY/SUNTRUST CAPITAL MARKETS	USD/DTC			
	280,000.000	1.000000 NJFW	Local	101.750000	4,515.00	0.00	0.00	284,900.00		
			Base	101.750000	4,515.00	0.00	0.00	284,900.00		
29357JAC0	ENQUEST PLC	11.625% 01 Nov 202	Local	01 May 2026	01 May 2026	CALLED BONDS	USD/DTC			
	180,000.000	1.000000 NJFV	Local	102.906200	0.00	0.00	0.00	185,231.16		
			Base	102.906200	0.00	0.00	0.00	185,231.16		
29364GAR4	ENTERGY CORP	1% 15 Jun 2056	Local	29 May 2026	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	350,000.000	1.000000 NJFW	Local	100.430000	11,652.09	0.00	0.00	351,505.00		
			Base	100.430000	11,652.09	0.00	0.00	351,505.00		
29366WAH9	ENTERGY MISSISSIPPI LLC	5.05% 15 Apr 2036	Local	20 May 2026	21 May 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC			
	2,000,000.000	1.000000 NJFH	Local	97.311000	21,041.67	0.00	0.00	1,946,220.00		
			Base	97.311000	21,041.67	0.00	0.00	1,946,220.00		
29450YAC3	EQUIPMENTSHARE.COM INC	8% 15 Mar 2033	Local	14 May 2026	15 May 2026	MARKETAXESS CORPORATION	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	104.738000	10,666.67	0.00	0.00	837,904.00		
			Base	104.738000	10,666.67	0.00	0.00	837,904.00		
30069UAA6	EXCELERATE ENERGY LP	8% 15 May 2030	Local	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	578,000.000	1.000000 NJGQ	Local	105.632000	1,798.22	0.00	0.00	610,552.96		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	105.632000			1,798.22	0.00	0.00	610,552.96
302491AZ8	FMC CORP	1% 01 Nov 2055	20 May 2026	21 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
250,000.000	1.000000 NJFW	Local	69.000000		1,173.61	0.00	0.00	172,500.00	
		Base	69.000000		1,173.61	0.00	0.00	172,500.00	
302491BA2	FMC CORP	8% 01 Jun 2031	26 May 2026	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC		
115,000.000	1.000000 NJGP	Local	103.500000		0.00	0.00	0.00	119,025.00	
		Base	103.500000		0.00	0.00	0.00	119,025.00	
30303M8N5	META PLATFORMS INC	4.95% 15 May 2033	14 May 2026	15 May 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
10,000,000.000	1.000000 NJFH	Local	100.221000		0.00	0.00	0.00	10,022,100.00	
		Base	100.221000		0.00	0.00	0.00	10,022,100.00	
303250AG9	FAIR ISAAC CORP	6% 15 May 2033	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
160,000.000	1.000000 NJFV	Local	98.786000		4,586.66	0.00	0.00	158,057.60	
		Base	98.786000		4,586.66	0.00	0.00	158,057.60	
31209DAA3	FORVIA SE	8% 15 Jun 2030	30 Apr 2026	01 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
24,000.000	1.000000 NJFV	Local	105.125000		725.33	0.00	0.00	25,230.00	
		Base	105.125000		725.33	0.00	0.00	25,230.00	
			30 Apr 2026	01 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
81,000.000	1.000000 NJFV	Local	105.250000		2,448.00	0.00	0.00	85,252.50	
		Base	105.250000		2,448.00	0.00	0.00	85,252.50	
			05 May 2026	06 May 2026		JEFFERIES LLC	USD/DTC		
32,000.000	1.000000 NJFV	Local	105.167000		1,002.67	0.00	0.00	33,653.44	
		Base	105.167000		1,002.67	0.00	0.00	33,653.44	
31209DAA3 Total									
137,000.000		Local			4,176.00	0.00	0.00	144,135.94	
		Base			4,176.00	0.00	0.00	144,135.94	
31556TAC3	FERTITTA ENTERTAINMENT	6.75% 15 Jan 2030	21 May 2026	22 May 2026		JEFFERIES LLC	USD/DTC		
369,000.000	1.000000 NJFW	Local	96.340000		8,786.81	0.00	0.00	355,494.60	
		Base	96.340000		8,786.81	0.00	0.00	355,494.60	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
32010YAA4	FIRST EAGLE HOLDINGS	7.25%	15 Aug 2032	13 May 2026	14 May 2026		BMO CAPITAL MARKETS CORP BONDS	USD/DTC		
	50,000.000	1.000000	NJFX	Local	100.625000	0.00	0.00	0.00	50,312.50	
				Base	100.625000	0.00	0.00	0.00	50,312.50	
33767DAD7	FIRSTCASH INC	6.875%	01 Mar 2032	20 May 2026	21 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	110,000.000	1.000000	NJFV	Local	102.390000	1,680.55	0.00	0.00	112,629.00	
				Base	102.390000	1,680.55	0.00	0.00	112,629.00	
35640YAL1	FREEDOM MORTGAGE CORP	12.25%	01 Oct 2030	04 May 2026	05 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	470,000.000	1.000000	NJFV	Local	108.387000	5,437.64	0.00	0.00	509,418.90	
				Base	108.387000	5,437.64	0.00	0.00	509,418.90	
35641AAB4	FREEDOM MORTGAGE HOLD	9.125%	15 May 2031	28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	561,000.000	1.000000	NJGQ	Local	103.721000	1,990.77	0.00	0.00	581,874.81	
				Base	103.721000	1,990.77	0.00	0.00	581,874.81	
35641AAC2	FREEDOM MORTGAGE HOLD	8.375%	01 Apr 2032	28 May 2026	29 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	542,000.000	1.000000	NJGQ	Local	101.579000	7,313.24	0.00	0.00	550,558.18	
				Base	101.579000	7,313.24	0.00	0.00	550,558.18	
35906ABF4	FRONTIER COMMUNICATIONS	5%	01 May 2028	01 May 2026	01 May 2026		CALLED BONDS	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	
35906ABF4	FRONTIER COMMUNICATIONS	5%	01 May 2028	01 May 2026	01 May 2026		CALLED BONDS	USD/DTC		
	1,300,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	1,300,000.00	
				Base	100.000000	0.00	0.00	0.00	1,300,000.00	
35906ABF4 Total	1,725,000.000			Local		0.00	0.00	0.00	1,725,000.00	
				Base		0.00	0.00	0.00	1,725,000.00	
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	01 May 2026	01 May 2026		CALLED BONDS	USD/DTC		
	200,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	200,000.00	
				Base	100.000000	0.00	0.00	0.00	200,000.00	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
35908MAA8	FRONTIER COMMUNICATIONS 5.875% 01 Nov 2029			29 May 2026	29 May 2026		CALLED BONDS	USD/DTC		
	2,450,000.000	1.000000	NJGP							
			Local	101.469000		11,195.14	0.00	0.00	2,485,990.50	
			Base	101.469000		11,195.14	0.00	0.00	2,485,990.50	
35908MAA8	FRONTIER COMMUNICATIONS 5.875% 01 Nov 2029			29 May 2026	29 May 2026		CALLED BONDS	USD/DTC		
	250,000.000	1.000000	NJFX							
			Local	101.469000		1,142.36	0.00	0.00	253,672.50	
			Base	101.469000		1,142.36	0.00	0.00	253,672.50	
35908MAA8 Total	2,700,000.000									
			Local			12,337.50	0.00	0.00	2,739,663.00	
			Base			12,337.50	0.00	0.00	2,739,663.00	
35908MAB6	FRONTIER COMMUNICATIONS 6% 15 Jan 2030			29 May 2026	29 May 2026		CALLED BONDS	USD/DTC		
	300,000.000	1.000000	NJFX							
			Local	101.500000		6,699.00	0.00	0.00	304,500.00	
			Base	101.500000		6,699.00	0.00	0.00	304,500.00	
35908MAB6	FRONTIER COMMUNICATIONS 6% 15 Jan 2030			29 May 2026	29 May 2026		CALLED BONDS	USD/DTC		
	425,000.000	1.000000	NJGP							
			Local	101.500000		9,490.25	0.00	0.00	431,375.00	
			Base	101.500000		9,490.25	0.00	0.00	431,375.00	
35908MAB6 Total	725,000.000									
			Local			16,189.25	0.00	0.00	735,875.00	
			Base			16,189.25	0.00	0.00	735,875.00	
35908MAD2	FRONTIER COMMUNICATIONS 8.75% 15 May 2030			15 May 2026	15 May 2026		CALLED BONDS	USD/DTC		
	375,000.000	1.000000	NJFX							
			Local	102.188000		0.00	0.00	0.00	383,205.00	
			Base	102.188000		0.00	0.00	0.00	383,205.00	
36120RAJ8	FXI HOLDINGS INC 14% 15 Nov 2029			21 May 2026	22 May 2026		ROBERT W. BAIRD CO. INCORPORATED	USD/DTC		
	318,209.000	1.000000	NJFX							
			Local	26.500000		0.00	0.00	0.00	84,325.39	
			Base	26.500000		0.00	0.00	0.00	84,325.39	
36147AAA3	GB AIT BUYER 8.75% 30 Apr 2034			19 May 2026	20 May 2026		UBS SECURITIES LLC	USD/DTC		
	526,000.000	1.000000	NJFW							
			Local	97.000000		2,556.94	0.00	0.00	510,220.00	
			Base	97.000000		2,556.94	0.00	0.00	510,220.00	
36267QAA2	CLUE OPCO LLC 9.5% 15 Oct 2031			08 May 2026	11 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	155,000.000	1.000000 NJGQ	Local	90.375000		1,063.47	0.00	0.00	140,081.25	
			Base	90.375000		1,063.47	0.00	0.00	140,081.25	
36267QAA2	CLUE OPCO LLC	9.5% 15 Oct 2031	08 May 2026	11 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	175,000.000	1.000000 NJFW	Local	91.500000		1,200.69	0.00	0.00	160,125.00	
			Base	91.500000		1,200.69	0.00	0.00	160,125.00	
36267QAA2	CLUE OPCO LLC	9.5% 15 Oct 2031	13 May 2026	14 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	100,000.000	1.000000 NJGP	Local	92.000000		765.28	0.00	0.00	92,000.00	
			Base	92.000000		765.28	0.00	0.00	92,000.00	
				14 May 2026	15 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	105,000.000	1.000000 NJGP	Local	92.500000		831.25	0.00	0.00	97,125.00	
			Base	92.500000		831.25	0.00	0.00	97,125.00	
36267QAA2	CLUE OPCO LLC	9.5% 15 Oct 2031	14 May 2026	15 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	275,000.000	1.000000 NJFW	Local	92.375000		2,177.08	0.00	0.00	254,031.25	
			Base	92.375000		2,177.08	0.00	0.00	254,031.25	
36267QAA2	CLUE OPCO LLC	9.5% 15 Oct 2031	27 May 2026	28 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	740,000.000	1.000000 NJFY	Local	92.375000		8,396.94	0.00	0.00	683,575.00	
			Base	92.375000		8,396.94	0.00	0.00	683,575.00	
36267QAA2	CLUE OPCO LLC	9.5% 15 Oct 2031	28 May 2026	29 May 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	194,000.000	1.000000 NJFW	Local	93.137000		2,252.56	0.00	0.00	180,685.78	
			Base	93.137000		2,252.56	0.00	0.00	180,685.78	
36267QAA2 Total										
	1,744,000.000		Local			16,687.27	0.00	0.00	1,607,623.28	
			Base			16,687.27	0.00	0.00	1,607,623.28	
37185LAR3	GENESIS ENERGY LP/FIN	8% 15 May 2033	13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	150,000.000	1.000000 NJFV	Local	105.109500		5,966.67	0.00	0.00	157,664.25	
			Base	105.109500		5,966.67	0.00	0.00	157,664.25	
37230JAA0	GENMAB A/S/GENMAB FIN	6.25% 15 Dec 2032	04 May 2026	05 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	277,000.000	1.000000 NJFW	Local	102.403000		7,309.72	0.00	0.00	283,656.31	
			Base	102.403000		7,309.72	0.00	0.00	283,656.31	

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Units/Original Face							
382550BR1	GOODYEAR TIRE + RUBBER	5.25%	15 Jul 2031	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
180,000.000	1.000000 NJFV	Local	90.775000	2,940.00	0.00	0.00	163,395.00
		Base	90.775000	2,940.00	0.00	0.00	163,395.00
387328AG2	GRANITE CONSTRUCTION INC	6.375%	15 Jun 2034	19 May 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
50,000.000	1.000000 NJGP	Local	100.375000	0.00	0.00	0.00	50,187.50
		Base	100.375000	0.00	0.00	0.00	50,187.50
389375AN6	GRAY MEDIA INC	9.625%	15 Jul 2032	07 May 2026	08 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC
50,000.000	1.000000 NJFV	Local	101.010000	1,510.59	0.00	0.00	50,505.00
		Base	101.010000	1,510.59	0.00	0.00	50,505.00
40010PAC2	GRUBHUB HOLDINGS INC	13%	31 Jul 2030	05 May 2026	06 May 2026	PERSHING LLC	USD/DTC
6,579.000	1.000000 NJFW	Local	78.000000	46.05	0.00	0.00	5,131.62
		Base	78.000000	46.05	0.00	0.00	5,131.62
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875%	01 Jun 2029	01 May 2026	04 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC
53,000.000	1.000000 NJFY	Local	94.000000	1,098.09	0.00	0.00	49,820.00
		Base	94.000000	1,098.09	0.00	0.00	49,820.00
			04 May 2026	05 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
	25,000.000	1.000000 NJFY	Local	94.000000	521.35	0.00	23,500.00
		Base	94.000000	521.35	0.00	0.00	23,500.00
40390DAC9 Total	78,000.000		Local		1,619.44	0.00	73,320.00
			Base		1,619.44	0.00	73,320.00
40390DAE5	HLF FIN SARL LLC/HERBALI	7.75%	01 May 2033	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
160,000.000	1.000000 NJFV	Local	101.363370	516.67	0.00	0.00	162,181.39
		Base	101.363370	516.67	0.00	0.00	162,181.39
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
	160,000.000	1.000000 NJFV	Local	100.315000	930.00	0.00	160,504.00
		Base	100.315000	930.00	0.00	0.00	160,504.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
40390DAE5 Total							
320,000.000			Local		1,446.67	0.00	322,685.39
			Base		1,446.67	0.00	322,685.39
417558AA1	HARVEST MIDSTREAM I LP	7.5%	01 Sep 2028	23 May 2026	26 May 2026	3 CALLED BONDS	USD/DTC
400,000.000	1.000000 NJFX		Local	101.250000	6,833.33	0.00	405,000.00
			Base	101.250000	6,833.33	0.00	405,000.00
417558AA1	HARVEST MIDSTREAM I LP	7.5%	01 Sep 2028	23 May 2026	26 May 2026	3 CALLED BONDS	USD/DTC
1,549,000.000	1.000000 NJFY		Local	101.250000	26,462.08	0.00	1,568,362.50
			Base	101.250000	26,462.08	0.00	1,568,362.50
417558AA1 Total							
1,949,000.000			Local		33,295.41	0.00	1,973,362.50
			Base		33,295.41	0.00	1,973,362.50
417558AB9	HARVEST MIDSTREAM I LP	7.5%	15 May 2032	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
1,450,000.000	1.000000 NJGQ		Local	104.019000	4,229.17	0.00	1,508,275.50
			Base	104.019000	4,229.17	0.00	1,508,275.50
431282AV4	HIGHWOODS REALTY LP	5.35%	15 Jan 2033	28 May 2026	29 May 2026	J P MORGAN SECURITIES INC	USD/DTC
139,000.000	1.000000 NJGQ		Local	99.482000	4,028.10	0.00	138,279.98
			Base	99.482000	4,028.10	0.00	138,279.98
432833AT8	HILTON DOMESTIC OPERATIN	5.5%	31 Mar 2034	07 May 2026	08 May 2026	UBS SECURITIES LLC	USD/DTC
155,000.000	1.000000 NJFW		Local	99.000000	3,504.72	0.00	153,450.00
			Base	99.000000	3,504.72	0.00	153,450.00
432833AU5	HILTON DOMESTIC OPERATIN	5.5%	15 Sep 2031	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
731,000.000	1.000000 NJGQ		Local	100.528000	2,010.25	0.00	734,859.68
			Base	100.528000	2,010.25	0.00	734,859.68
44106MAW2	SERVICE PROPERTIES TRUST	4.95%	15 Feb 2027	02 May 2026	04 May 2026	2 CALLED BONDS	USD/DTC
63,000.000	1.000000 NJFX		Local	100.216000	667.01	0.00	63,136.08
			Base	100.216000	667.01	0.00	63,136.08

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Units/Original Face							
44267DAH0	HOWARD HUGHES CORP 160,000.000 1.000000 NJFV	6.125% 01 Mar 2034 Local Base	06 May 2026 97.705000 97.705000	07 May 2026 2,177.78 2,177.78	J.P. MORGAN SECURITIES LLC 0.00 0.00	USD/DTC 0.00 0.00	156,328.00 156,328.00
44409MAB2	HUDSON PACIFIC PROPERTIE 180,000.000 1.000000 NJFV	4.65% 01 Apr 2029 Local Base	06 May 2026 90.621000 90.621000	07 May 2026 837.00 837.00	J.P. MORGAN SECURITIES LLC 0.00 0.00	USD/DTC 0.00 0.00	163,117.80 163,117.80
445587AE8	HUNT COS INC 700,000.000 1.000000 NJFJ	5.25% 15 Apr 2029 Local Base	14 May 2026 97.824000 97.824000	15 May 2026 3,062.50 3,062.50	MORGAN STANLEY CO INCORPORATED 0.00 0.00	USD/DTC 0.00 0.00	684,768.00 684,768.00
44701QBG6	HUNTSMAN INTERNATIONAL L 170,000.000 1.000000 NJFV	5.7% 15 Oct 2034 Local Base	13 May 2026 93.908724 93.908724	14 May 2026 780.58 780.58	CITIGROUP GLOBAL MARKETS INC SALOMO 0.00 0.00	USD/DTC 0.00 0.00	159,644.83 159,644.83
	170,000.000 1.000000 NJFV	Local Base	21 May 2026 93.512000 93.512000	26 May 2026 1,103.58 1,103.58	J.P. MORGAN SECURITIES LLC 0.00 0.00	USD/DTC 0.00 0.00	158,970.40 158,970.40
44701QBG6 Total	340,000.000	Local Base		1,884.16 1,884.16	0.00 0.00	0.00 0.00	318,615.23 318,615.23
449691AF1	ILIAD HOLDING SAS 104,000.000 1.000000 NJFV	8.5% 15 Apr 2031 Local Base	06 May 2026 106.097000 106.097000	07 May 2026 540.22 540.22	J.P. MORGAN SECURITIES LLC 0.00 0.00	USD/DTC 0.00 0.00	110,340.88 110,340.88
44984WAJ6	INEOS FINANCE PLC 700,000.000 1.000000 NJFJ	7.5% 15 Apr 2029 Local Base	14 May 2026 99.673000 99.673000	15 May 2026 4,375.00 4,375.00	JANE STREET EXECUTION SERVICES, LLC 0.00 0.00	USD/DTC 0.00 0.00	697,711.00 697,711.00
45074JAA2	ITT HOLDINGS LLC 531,000.000 1.000000 NJGQ	6.5% 01 Aug 2029 Local Base	28 May 2026 99.619000 99.619000	29 May 2026 11,313.25 11,313.25	MORGAN STANLEY CO INCORPORATED 0.00 0.00	USD/DTC 0.00 0.00	528,976.89 528,976.89

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
45174HBL0	IHEARTCOMMUNICATIONS INC	10.875%	01 May 203	18 May 2026	19 May 2026		MARKETAXESS CORPORATION	USD/DTC		
310,000.000	1.000000 NJFV		Local	89.000000		1,685.63	0.00	0.00	275,900.00	
			Base	89.000000		1,685.63	0.00	0.00	275,900.00	
456142AA6	INDUSTRIAL F+B INV	7.75%	11 Feb 2033	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
160,000.000	1.000000 NJFV		Local	101.785000		2,962.22	0.00	0.00	162,856.00	
			Base	101.785000		2,962.22	0.00	0.00	162,856.00	
				13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
150,000.000	1.000000 NJFV		Local	101.802870		3,003.12	0.00	0.00	152,704.31	
			Base	101.802870		3,003.12	0.00	0.00	152,704.31	
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
150,000.000	1.000000 NJFV		Local	102.084000		3,390.62	0.00	0.00	153,126.00	
			Base	102.084000		3,390.62	0.00	0.00	153,126.00	
456142AA6 Total										
460,000.000			Local			9,355.96	0.00	0.00	468,686.31	
			Base			9,355.96	0.00	0.00	468,686.31	
45765UAC7	INSIGHT ENTERPRS	6.625%	15 May 2032	26 May 2026	27 May 2026		CASTLEOAK SECURITIES LP	USD/DTC		
39,000.000	1.000000 NJFY		Local	100.921000		86.13	0.00	0.00	39,359.19	
			Base	100.921000		86.13	0.00	0.00	39,359.19	
				26 May 2026	27 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
161,000.000	1.000000 NJFY		Local	100.875000		355.54	0.00	0.00	162,408.75	
			Base	100.875000		355.54	0.00	0.00	162,408.75	
45765UAC7 Total										
200,000.000			Local			441.67	0.00	0.00	201,767.94	
			Base			441.67	0.00	0.00	201,767.94	
46284VAN1	IRON MOUNTAIN INC	4.5%	15 Feb 2031	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
170,000.000	1.000000 NJFV		Local	96.182000		1,742.50	0.00	0.00	163,509.40	
			Base	96.182000		1,742.50	0.00	0.00	163,509.40	
				13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	170,000.000	1.000000	NJFV	Local	95.706090	1,891.25	0.00	0.00	162,700.35	
				Base	95.706090	1,891.25	0.00	0.00	162,700.35	
46284VAN1 Total				Local		3,633.75	0.00	0.00	326,209.75	
	340,000.000			Base		3,633.75	0.00	0.00	326,209.75	
462914AA0	IRIS HOLDING INC		10% 15 Dec 2028		17 Apr 2026	CANCEL	JEFFERIES LLC	USD/DTC		
	-737,000.000	1.000000	NJFY	Local	84.250000	-25,590.28	0.00	0.00	-620,922.50	
				Base	84.250000	-25,590.28	0.00	0.00	-620,922.50	
					17 Apr 2026	08 May 2026	18	JEFFERIES LLC	USD/DTC	
	80,000.000	1.000000	NJFY	Local	84.250000	2,777.78	0.00	0.00	67,400.00	
				Base	84.250000	2,777.78	0.00	0.00	67,400.00	
					17 Apr 2026			JEFFERIES LLC	USD/DTC	
	657,000.000	1.000000	NJFY	Local	84.250000	22,812.50	0.00	0.00	553,522.50	
				Base	84.250000	22,812.50	0.00	0.00	553,522.50	
					17 Apr 2026	CANCEL		JEFFERIES LLC	USD/DTC	
	-657,000.000	1.000000	NJFY	Local	84.250000	-22,812.50	0.00	0.00	-553,522.50	
				Base	84.250000	-22,812.50	0.00	0.00	-553,522.50	
					17 Apr 2026	12 May 2026	22	JEFFERIES LLC	USD/DTC	
	547,000.000	1.000000	NJFY	Local	84.250000	18,993.06	0.00	0.00	460,847.50	
				Base	84.250000	18,993.06	0.00	0.00	460,847.50	
					17 Apr 2026	12 May 2026	22	JEFFERIES LLC	USD/DTC	
	110,000.000	1.000000	NJFY	Local	84.250000	3,819.44	0.00	0.00	92,675.00	
				Base	84.250000	3,819.44	0.00	0.00	92,675.00	
462914AA0 Total				Local		0.00	0.00	0.00	0.00	
	0.000			Base		0.00	0.00	0.00	0.00	
465965AC5	JB POINDEXTER + CO INC		8.75% 15 Dec 2031		21 May 2026	22 May 2026		MARKETAXESS CORPORATION	USD/DTC	
	31,000.000	1.000000	NJFW	Local	100.750000	1,182.95	0.00	0.00	31,232.50	
				Base	100.750000	1,182.95	0.00	0.00	31,232.50	

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Units/Original Face								
469815AK0	JACOBS ENTERTAINMENT INC	6.75%	15 Feb 2029	27 May 2026	28 May 2026		STIFEL NICOLAUS + CO INC	USD/DTC
50,000.000	1.000000 NJGP	Local	98.125000	965.63	0.00	0.00	49,062.50	
		Base	98.125000	965.63	0.00	0.00	49,062.50	
			27 May 2026	28 May 2026			STIFEL NICOLAUS + CO INC	USD/DTC
25,000.000	1.000000 NJGP	Local	98.125000	482.81	0.00	0.00	24,531.25	
		Base	98.125000	482.81	0.00	0.00	24,531.25	
469815AK0 Total								
75,000.000		Local		1,448.44	0.00	0.00	73,593.75	
		Base		1,448.44	0.00	0.00	73,593.75	
47077WAC2	JANE STREET GRP/JSG FIN	7.125%	30 Apr 2031	13 May 2026	14 May 2026		CASTLEOAK SECURITIES LP	USD/DTC
18,000.000	1.000000 NJFY	Local	103.825000	49.87	0.00	0.00	18,688.50	
		Base	103.825000	49.87	0.00	0.00	18,688.50	
			13 May 2026	14 May 2026			WELLS FARGO SECURITIES LLC	USD/DTC
462,000.000	1.000000 NJFY	Local	103.750000	1,280.12	0.00	0.00	479,325.00	
		Base	103.750000	1,280.12	0.00	0.00	479,325.00	
47077WAC2 Total								
480,000.000		Local		1,329.99	0.00	0.00	498,013.50	
		Base		1,329.99	0.00	0.00	498,013.50	
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	04 May 2026	05 May 2026		PERSHING LLC	USD/DTC
125,000.000	1.000000 NJFX	Local	92.500000	1,542.97	0.00	0.00	115,625.00	
		Base	92.500000	1,542.97	0.00	0.00	115,625.00	
			08 May 2026	11 May 2026			GOLDMAN SACHS + CO LLC	USD/DTC
300,000.000	1.000000 NJFX	Local	91.750000	4,196.87	0.00	0.00	275,250.00	
		Base	91.750000	4,196.87	0.00	0.00	275,250.00	
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	11 May 2026	12 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC
196,000.000	1.000000 NJFW	Local	89.250000	2,795.72	0.00	0.00	174,930.00	
		Base	89.250000	2,795.72	0.00	0.00	174,930.00	
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	11 May 2026	12 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	100,000.000	1.000000 NJFX	Local	90.000000	1,426.39	0.00	90,000.00
			Base	90.000000	1,426.39	0.00	90,000.00
				15 May 2026	18 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
	25,000.000	1.000000 NJFX	Local	88.125000	397.74	0.00	22,031.25
			Base	88.125000	397.74	0.00	22,031.25
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875% 20 Sep 2031		20 May 2026	21 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
	450,000.000	1.000000 NJFW	Local	89.273000	7,529.69	0.00	401,728.50
			Base	89.273000	7,529.69	0.00	401,728.50
				28 May 2026	29 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC
	205,000.000	1.000000 NJFW	Local	91.788000	3,880.05	0.00	188,165.40
			Base	91.788000	3,880.05	0.00	188,165.40
476920AA1 Total	1,401,000.000		Local		21,769.43	0.00	1,267,730.15
			Base		21,769.43	0.00	1,267,730.15
48128BAR2	JPMORGAN CHASE + CO	1% 31 Dec 2099		06 May 2026	07 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
	30,000.000	1.000000 NJGP	Local	100.650000	0.00	0.00	30,195.00
			Base	100.650000	0.00	0.00	30,195.00
				06 May 2026	07 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	30,000.000	1.000000 NJGP	Local	100.650000	0.00	0.00	30,195.00
			Base	100.650000	0.00	0.00	30,195.00
				06 May 2026	07 May 2026	RBC CAPITAL MARKETS, LLC	USD/DTC
	15,000.000	1.000000 NJGP	Local	100.650000	0.00	0.00	15,097.50
			Base	100.650000	0.00	0.00	15,097.50
				06 May 2026	07 May 2026	JEFFERIES LLC	USD/DTC
	10,000.000	1.000000 NJGP	Local	100.650000	0.00	0.00	10,065.00
			Base	100.650000	0.00	0.00	10,065.00
				06 May 2026	07 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
	12,000.000	1.000000 NJGP	Local	100.650000	0.00	0.00	12,078.00
			Base	100.650000	0.00	0.00	12,078.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	10,000.000	1.000000 NJGP	Local	100.650000	0.00	0.00	0.00	10,065.00	
			Base	100.650000	0.00	0.00	0.00	10,065.00	
			29 May 2026	OPEN		RBC CAPITAL MARKETS, LLC	USD/DTC		
	102,000.000	1.000000 NJGP	Local	100.630000	414.80	0.00	0.00	102,642.60	
			Base	100.630000	414.80	0.00	0.00	102,642.60	
			29 May 2026	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC		
	41,000.000	1.000000 NJGP	Local	100.630000	166.73	0.00	0.00	41,258.30	
			Base	100.630000	166.73	0.00	0.00	41,258.30	
48128BAR2 Total	250,000.000		Local		581.53	0.00	0.00	251,596.40	
			Base		581.53	0.00	0.00	251,596.40	
48666KAZ2	KB HOME	4% 15 Jun 2031		15 May 2026	18 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	225,000.000	1.000000 NJGP	Local	92.434000	3,825.00	0.00	0.00	207,976.50	
			Base	92.434000	3,825.00	0.00	0.00	207,976.50	
498894AA2	KNIFE RIVER CORP	7.75% 01 May 2031		05 May 2026	06 May 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	103.858000	538.19	0.00	0.00	519,290.00	
			Base	103.858000	538.19	0.00	0.00	519,290.00	
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625% 15 Aug 2029		11 May 2026	12 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
	510,000.000	1.000000 NJFV	Local	102.000000	9,397.81	0.00	0.00	520,200.00	
			Base	102.000000	9,397.81	0.00	0.00	520,200.00	
50106GAJ1	KRONOS ACQUISITION HOLDI	10.75% 30 Jun 2032		18 May 2026	19 May 2026	JEFFERIES LLC	USD/DTC		
	50,000.000	1.000000 NJGP	Local	35.000000	2,075.35	0.00	0.00	17,500.00	
			Base	35.000000	2,075.35	0.00	0.00	17,500.00	
50187TAH9	LGI HOMES INC	8.75% 15 Dec 2028		12 May 2026	13 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	103.123000	25,180.56	0.00	0.00	721,861.00	
			Base	103.123000	25,180.56	0.00	0.00	721,861.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
50187TAK2	LGI HOMES INC	7% 15 Nov 2032	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
160,000.000	1.000000 NJFV	Local	95.157880	5,568.89	0.00	0.00	152,252.61
		Base	95.157880	5,568.89	0.00	0.00	152,252.61
502160AN4	LSB INDUSTRIES	6.25% 15 Oct 2028	26 May 2026	27 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
700,000.000	1.000000 NJFJ	Local	100.151000	1,458.33	0.00	0.00	701,057.00
		Base	100.151000	1,458.33	0.00	0.00	701,057.00
513075BZ3	LAMAR MEDIA CORP	3.625% 15 Jan 2031	21 May 2026	22 May 2026	J P MORGAN SECURITIES INC	USD/DTC	
200,000.000	1.000000 NJFS	Local	93.130000	745.14	0.00	0.00	186,260.00
		Base	93.130000	745.14	0.00	0.00	186,260.00
52109SAB5	LBM ACQUISITION LLC	9.5% 15 Jun 2031	14 May 2026	15 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
608,000.000	1.000000 NJFW	Local	84.250000	24,066.66	0.00	0.00	512,240.00
		Base	84.250000	24,066.66	0.00	0.00	512,240.00
527298BR3	LEVEL 3 FINANCING INC	4.25% 01 Jul 2028	19 May 2026	21 May 2026	TENDER OFFER	USD/DTC	
134,000.000	1.000000 NJFW	Local	99.375000	2,214.72	0.00	0.00	133,162.50
		Base	99.375000	2,214.72	0.00	0.00	133,162.50
527298BR3	LEVEL 3 FINANCING INC	4.25% 01 Jul 2028	19 May 2026	21 May 2026	TENDER OFFER	USD/DTC	
375,000.000	1.000000 NJFX	Local	99.375000	6,197.92	0.00	0.00	372,656.25
		Base	99.375000	6,197.92	0.00	0.00	372,656.25
527298BR3 Total							
509,000.000		Local		8,412.64	0.00	0.00	505,818.75
		Base		8,412.64	0.00	0.00	505,818.75
527298BS1	LEVEL 3 FINANCING INC	3.625% 15 Jan 2029	19 May 2026	21 May 2026	TENDER OFFER	USD/DTC	
150,000.000	1.000000 NJFJ	Local	97.750000	2,356.25	0.00	0.00	146,625.00
		Base	97.750000	2,356.25	0.00	0.00	146,625.00
527298BS1	LEVEL 3 FINANCING INC	3.625% 15 Jan 2029	19 May 2026	21 May 2026	TENDER OFFER	USD/DTC	
1,017,000.000	1.000000 NJFW	Local	97.750000	15,975.37	0.00	0.00	994,117.50
		Base	97.750000	15,975.37	0.00	0.00	994,117.50
527298BS1	LEVEL 3 FINANCING INC	3.625% 15 Jan 2029	19 May 2026	21 May 2026	TENDER OFFER	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	50,000.000	1.000000 NJFX	Local	97.750000	785.42	0.00	0.00	48,875.00		
			Base	97.750000	785.42	0.00	0.00	48,875.00		
527298BS1 Total	1,217,000.000		Local		19,117.04	0.00	0.00	1,189,617.50		
			Base		19,117.04	0.00	0.00	1,189,617.50		
527298BT9	LEVEL 3 FINANCING INC	3.75% 15 Jul 2029		19 May 2026	21 May 2026	TENDER OFFER	USD/DTC			
	324,000.000	1.000000 NJGP	Local	97.250000	4,252.50	0.00	0.00	315,090.00		
			Base	97.250000	4,252.50	0.00	0.00	315,090.00		
527298BT9	LEVEL 3 FINANCING INC	3.75% 15 Jul 2029		19 May 2026	21 May 2026	TENDER OFFER	USD/DTC			
	194,000.000	1.000000 NJFX	Local	97.250000	2,546.25	0.00	0.00	188,665.00		
			Base	97.250000	2,546.25	0.00	0.00	188,665.00		
527298BT9	LEVEL 3 FINANCING INC	3.75% 15 Jul 2029		19 May 2026	21 May 2026	TENDER OFFER	USD/DTC			
	685,000.000	1.000000 NJFW	Local	97.250000	8,990.63	0.00	0.00	666,162.50		
			Base	97.250000	8,990.63	0.00	0.00	666,162.50		
527298BT9 Total	1,203,000.000		Local		15,789.38	0.00	0.00	1,169,917.50		
			Base		15,789.38	0.00	0.00	1,169,917.50		
531968AA3	LIGHT + WONDER INTL INC	7.5% 01 Sep 2031		05 May 2026	06 May 2026	MARKETAXESS CORPORATION	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	104.384000	13,541.67	0.00	0.00	1,043,840.00		
			Base	104.384000	13,541.67	0.00	0.00	1,043,840.00		
53219LBA6	LIFEPOINT HEALTH INC	7% 01 May 2034		05 May 2026	06 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	53,000.000	1.000000 NJGQ	Local	98.160000	123.67	0.00	0.00	52,024.80		
			Base	98.160000	123.67	0.00	0.00	52,024.80		
				11 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	87,000.000	1.000000 NJGQ	Local	98.500000	304.50	0.00	0.00	85,695.00		
			Base	98.500000	304.50	0.00	0.00	85,695.00		
53219LBA6	LIFEPOINT HEALTH INC	7% 01 May 2034		13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	160,000.000	1.000000 NJFV	Local	98.259530	622.22	0.00	0.00	157,215.25		
			Base	98.259530	622.22	0.00	0.00	157,215.25		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
53219LBA6	LIFEPOINT HEALTH INC	7% 01 May 2034	14 May 2026	15 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
65,000.000	1.000000 NJGQ	Local	98.500000	265.42	0.00	0.00	64,025.00		
		Base	98.500000	265.42	0.00	0.00	64,025.00		
53219LBA6	LIFEPOINT HEALTH INC	7% 01 May 2034	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
160,000.000	1.000000 NJFV	Local	97.661000	995.56	0.00	0.00	156,257.60		
		Base	97.661000	995.56	0.00	0.00	156,257.60		
53219LBA6 Total									
	525,000.000	Local		2,311.37	0.00	0.00	515,217.65		
		Base		2,311.37	0.00	0.00	515,217.65		
539439BF5	LLOYDS BANKING GROUP PLC	1% 31 Dec 2099	14 May 2026	15 May 2026	MARKETAXESS CORPORATION	USD/DTC			
504,000.000	1.000000 NJFW	Local	97.457000	4,452.00	0.00	0.00	491,183.28		
		Base	97.457000	4,452.00	0.00	0.00	491,183.28		
55609NAD0	MACQUARIE AIRFINANCE HLD	6.5% 26 Mar 2031	08 May 2026	11 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
774,000.000	1.000000 NJFW	Local	104.654000	6,288.75	0.00	0.00	810,021.96		
		Base	104.654000	6,288.75	0.00	0.00	810,021.96		
55616XAM9	MACY S RETAIL HLDGS LLC	4.5% 15 Dec 2034	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
180,000.000	1.000000 NJFV	Local	86.985080	3,352.50	0.00	0.00	156,573.14		
		Base	86.985080	3,352.50	0.00	0.00	156,573.14		
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
180,000.000	1.000000 NJFV	Local	87.252000	3,622.50	0.00	0.00	157,053.60		
		Base	87.252000	3,622.50	0.00	0.00	157,053.60		
55616XAM9 Total									
	360,000.000	Local		6,975.00	0.00	0.00	313,626.74		
		Base		6,975.00	0.00	0.00	313,626.74		
55760LAB3	MADISON IAQ LLC	5.875% 30 Jun 2029	28 May 2026	29 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
1,273,000.000	1.000000 NJGQ	Local	99.937500	30,954.23	0.00	0.00	1,272,204.38		
		Base	99.937500	30,954.23	0.00	0.00	1,272,204.38		
55903VBQ5	DISCOVERY HOLDINGS INC	4.279% 15 Mar 2032	19 May 2026	20 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJFV	Local	91.167000	772.60	0.00	0.00	91,167.00		
			Base	91.167000	772.60	0.00	0.00	91,167.00		
55903VBQ5	DISCOVERY HOLDINGS INC		4.279%	15 Mar 2032	29 May 2026	OPEN	EXCHANGE OFFER	USD/DTC		
	3,700,000.000	1.000000 NJFJ	Local	87.801400	32,544.17	0.00	0.00	3,248,651.83		
			Base	87.801400	32,544.17	0.00	0.00	3,248,651.83		
55903VBQ5	DISCOVERY HOLDINGS INC		4.279%	15 Mar 2032	29 May 2026	OPEN	14 EXCHANGE OFFER	USD/DTC		
	150,000.000	1.000000 NJFS	Local	89.206126	1,319.38	0.00	0.00	133,809.19		
			Base	89.206126	1,319.38	0.00	0.00	133,809.19		
55903VBQ5	DISCOVERY HOLDINGS INC		4.279%	15 Mar 2032	29 May 2026	OPEN	EXCHANGE OFFER	USD/DTC		
	3,518,000.000	1.000000 NJFV	Local	89.046893	30,943.20	0.00	0.00	3,132,669.71		
			Base	89.046893	30,943.20	0.00	0.00	3,132,669.71		
55903VBQ5	DISCOVERY HOLDINGS INC		4.279%	15 Mar 2032	29 May 2026	OPEN	EXCHANGE OFFER	USD/DTC		
	1,350,000.000	1.000000 NJFX	Local	85.549380	11,874.23	0.00	0.00	1,154,916.63		
			Base	85.549380	11,874.23	0.00	0.00	1,154,916.63		
55903VBQ5	DISCOVERY HOLDINGS INC		4.279%	15 Mar 2032	29 May 2026	OPEN	EXCHANGE OFFER	USD/DTC		
	1,176,000.000	1.000000 NJGQ	Local	91.163205	10,343.77	0.00	0.00	1,072,079.30		
			Base	91.163205	10,343.77	0.00	0.00	1,072,079.30		
55903VBQ5 Total										
	9,994,000.000		Local		87,797.35	0.00	0.00	8,833,293.66		
			Base		87,797.35	0.00	0.00	8,833,293.66		
55939AAA5	MAGNERA CORP		7.25%	15 Nov 2031	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	50,000.000	1.000000 NJFV	Local	95.326940	292.01	0.00	0.00	47,663.47		
			Base	95.326940	292.01	0.00	0.00	47,663.47		
56085RAA8	MAJORDRIVE HOLDINGS IV L		6.375%	01 Jun 2029	14 May 2026	15 May 2026	JEFFERIES LLC	USD/DTC		
	50,000.000	1.000000 NJFX	Local	84.000000	1,452.08	0.00	0.00	42,000.00		
			Base	84.000000	1,452.08	0.00	0.00	42,000.00		
57629WCW8	MASSMUTUAL GLOBAL FUNDIN		1.55%	09 Oct 2030	11 May 2026	12 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	10,000,000.000	1.000000 NJFH	Local	87.741000	14,208.33	0.00	0.00	8,774,100.00		
			Base	87.741000	14,208.33	0.00	0.00	8,774,100.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
576485AJ5	MATADOR RESOURCES CO	6% 15 Apr 2034	28 May 2026	29 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
206,000.000	1.000000 NJFW	Local	98.673000	2,884.00	0.00	0.00	203,266.38
		Base	98.673000	2,884.00	0.00	0.00	203,266.38
58506DAA6	MEDLINE BORROWER/MEDL CO	6.25% 01 Apr 2029	28 May 2026	28 May 2026	CALLED BONDS	USD/DTC	
75,000.000	1.000000 NJFX	Local	103.125000	742.19	0.00	0.00	77,343.75
		Base	103.125000	742.19	0.00	0.00	77,343.75
58506DAA6	MEDLINE BORROWER/MEDL CO	6.25% 01 Apr 2029	28 May 2026	28 May 2026	CALLED BONDS	USD/DTC	
108,000.000	1.000000 NJFS	Local	103.125000	1,068.75	0.00	0.00	111,375.00
		Base	103.125000	1,068.75	0.00	0.00	111,375.00
58506DAA6 Total		Local		1,810.94	0.00	0.00	188,718.75
	183,000.000	Base		1,810.94	0.00	0.00	188,718.75
588056BB6	MERCER INTL INC	5.125% 01 Feb 2029	19 May 2026	20 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
100,000.000	1.000000 NJFX	Local	46.500000	1,551.74	0.00	0.00	46,500.00
		Base	46.500000	1,551.74	0.00	0.00	46,500.00
588056BC4	MERCER INTL INC	12.875% 01 Oct 202	19 May 2026	20 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFX	Local	50.750000	876.22	0.00	0.00	25,375.00
		Base	50.750000	876.22	0.00	0.00	25,375.00
58933YBL8	MERCK + CO INC	4.9% 17 May 2044	13 May 2026	14 May 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
10,000,000.000	1.000000 NJFH	Local	91.318000	240,916.67	0.00	0.00	9,131,800.00
		Base	91.318000	240,916.67	0.00	0.00	9,131,800.00
			14 May 2026	15 May 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
10,000,000.000	1.000000 NJFH	Local	91.826000	242,277.78	0.00	0.00	9,182,600.00
		Base	91.826000	242,277.78	0.00	0.00	9,182,600.00
58933YBL8 Total		Local		483,194.45	0.00	0.00	18,314,400.00
	20,000,000.000	Base		483,194.45	0.00	0.00	18,314,400.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			13 May 2026	14 May 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
	220,000.000	1.000000 NJFY	Local	98.000000	1,712.64	0.00	0.00	215,600.00	
			Base	98.000000	1,712.64	0.00	0.00	215,600.00	
			13 May 2026	14 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	172,000.000	1.000000 NJFY	Local	98.000000	1,338.97	0.00	0.00	168,560.00	
			Base	98.000000	1,338.97	0.00	0.00	168,560.00	
626738AE8 Total	465,000.000		Local		3,610.26	0.00	0.00	455,882.50	
			Base		3,610.26	0.00	0.00	455,882.50	
62844JAE8	MUVICO LLC	15%	19 Feb 2029	05 May 2026	06 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	125,000.000	1.000000 NJFX	Local	105.709000	4,406.25	0.00	0.00	132,136.25	
			Base	105.709000	4,406.25	0.00	0.00	132,136.25	
62886HBR1	NCL CORPORATION LTD	6.75%	01 Feb 2032	05 May 2026	06 May 2026	PERSHING LLC	USD/DTC		
	175,000.000	1.000000 NJFX	Local	98.353600	3,117.19	0.00	0.00	172,118.80	
			Base	98.353600	3,117.19	0.00	0.00	172,118.80	
62886HBR1	NCL CORPORATION LTD	6.75%	01 Feb 2032	13 May 2026	14 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	400,000.000	1.000000 NJFW	Local	96.860000	7,725.00	0.00	0.00	387,440.00	
			Base	96.860000	7,725.00	0.00	0.00	387,440.00	
62886HBR1 Total	575,000.000		Local		10,842.19	0.00	0.00	559,558.80	
			Base		10,842.19	0.00	0.00	559,558.80	
62886HBZ3	NCL CORPORATION LTD	6.25%	15 Sep 2033	11 May 2026	12 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	285,000.000	1.000000 NJFW	Local	95.380000	2,820.31	0.00	0.00	271,833.00	
			Base	95.380000	2,820.31	0.00	0.00	271,833.00	
629377DF6	NRG ENERGY INC	5.875%	15 May 2034	05 May 2026	06 May 2026	UBS SECURITIES LLC	USD/DTC		
	93,000.000	1.000000 NJGQ	Local	99.250000	121.42	0.00	0.00	92,302.50	
			Base	99.250000	121.42	0.00	0.00	92,302.50	
				07 May 2026	08 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	58,000.000	1.000000 NJGQ	Local	99.553000	94.65	0.00	0.00	57,740.74		
			Base	99.553000	94.65	0.00	0.00	57,740.74		
				26 May 2026	27 May 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		
	70,000.000	1.000000 NJGQ	Local	99.250000	331.28	0.00	0.00	69,475.00		
			Base	99.250000	331.28	0.00	0.00	69,475.00		
629377DF6 Total										
	221,000.000		Local		547.35	0.00	0.00	219,518.24		
			Base		547.35	0.00	0.00	219,518.24		
63688RAF4	NATIONAL MENTOR HOLDINGS	10.5% 15 Dec 2030		01 May 2026	04 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	214,000.000	1.000000 NJFW	Local	105.054000	8,863.17	0.00	0.00	224,815.56		
			Base	105.054000	8,863.17	0.00	0.00	224,815.56		
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029		12 May 2026	13 May 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
	300,000.000	1.000000 NJFX	Local	106.666000	3,325.00	0.00	0.00	319,998.00		
			Base	106.666000	3,325.00	0.00	0.00	319,998.00		
63938CAM0	NAVIENT CORP	5.5% 15 Mar 2029		20 May 2026	21 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	133,000.000	1.000000 NJFV	Local	95.720000	1,341.08	0.00	0.00	127,307.60		
			Base	95.720000	1,341.08	0.00	0.00	127,307.60		
63938CAP3	NAVIENT CORP	11.5% 15 Mar 2031		07 May 2026	08 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	100,000.000	1.000000 NJFV	Local	106.908000	1,693.06	0.00	0.00	106,908.00		
			Base	106.908000	1,693.06	0.00	0.00	106,908.00		
640695AA0	NEPTUNE BIDCO US INC	9.29% 15 Apr 2029		26 May 2026	27 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	164,000.000	1.000000 NJFY	Local	102.000000	1,777.49	0.00	0.00	167,280.00		
			Base	102.000000	1,777.49	0.00	0.00	167,280.00		
				27 May 2026	28 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	508,000.000	1.000000 NJFY	Local	102.000000	5,636.97	0.00	0.00	518,160.00		
			Base	102.000000	5,636.97	0.00	0.00	518,160.00		
				29 May 2026	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	338,000.000	1.000000 NJFY	Local	102.125000	4,012.25	0.00	0.00	345,182.50		

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	102.125000		4,012.25	0.00	0.00	345,182.50
640695AA0 Total									
	1,010,000.000		Local			11,426.71	0.00	0.00	1,030,622.50
			Base			11,426.71	0.00	0.00	1,030,622.50
64828TAC6	RITHM CAPITAL CORP	8%	15 Jul 2030	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	160,000.000	1.000000	NJFV	Local	100.409000	3,982.22	0.00	0.00	160,654.40
				Base	100.409000	3,982.22	0.00	0.00	160,654.40
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	160,000.000	1.000000	NJFV	Local	98.841000	4,657.78	0.00	0.00	158,145.60
				Base	98.841000	4,657.78	0.00	0.00	158,145.60
64828TAC6 Total									
	320,000.000		Local			8,640.00	0.00	0.00	318,800.00
			Base			8,640.00	0.00	0.00	318,800.00
65249BAB5	NEWS CORP	5.125%	15 Feb 2032	21 May 2026	22 May 2026		BOFA SECURITIES, INC.	USD/DTC	
	25,000.000	1.000000	NJFX	Local	97.222000	345.23	0.00	0.00	24,305.50
				Base	97.222000	345.23	0.00	0.00	24,305.50
65346UAA7	NEXSTAR MEDIA INC	7.25%	15 Apr 2034	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	160,000.000	1.000000	NJFV	Local	101.289000	1,127.78	0.00	0.00	162,062.40
				Base	101.289000	1,127.78	0.00	0.00	162,062.40
				13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	160,000.000	1.000000	NJFV	Local	100.642680	1,353.33	0.00	0.00	161,028.29
				Base	100.642680	1,353.33	0.00	0.00	161,028.29
				21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	160,000.000	1.000000	NJFV	Local	100.315000	1,740.00	0.00	0.00	160,504.00
				Base	100.315000	1,740.00	0.00	0.00	160,504.00
65346UAA7 Total									
	480,000.000		Local			4,221.11	0.00	0.00	483,594.69
			Base			4,221.11	0.00	0.00	483,594.69

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds					
Units/Original Face											
65346UAB5	NEXSTAR MEDIA INC	6.5%	15 Sep 2033	26 May 2026	27 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
935,000.000	1.000000 NJFY	Local	100.500000	10,466.80	0.00	0.00	939,675.00				
		Base	100.500000	10,466.80	0.00	0.00	939,675.00				
65346UAB5	NEXSTAR MEDIA INC	6.5%	15 Sep 2033	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
1,135,000.000	1.000000 NJGQ	Local	100.521000	13,115.56	0.00	0.00	1,140,913.35				
		Base	100.521000	13,115.56	0.00	0.00	1,140,913.35				
65346UAB5 Total											
2,070,000.000		Local		23,582.36	0.00	0.00	2,080,588.35				
		Base		23,582.36	0.00	0.00	2,080,588.35				
654744AD3	NISSAN MOTOR CO	4.81%	17 Sep 2030	21 May 2026	22 May 2026	MIZUHO SECURITIES USA INC.	USD/DTC				
334,000.000	1.000000 NJFW	Local	93.250000	2,900.70	0.00	0.00	311,455.00				
		Base	93.250000	2,900.70	0.00	0.00	311,455.00				
654922AD5	NISSAN MOTOR CO	8.125%	17 Jul 2035	14 May 2026	15 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
329,000.000	1.000000 NJGQ	Local	106.125000	8,761.91	0.00	0.00	349,151.25				
		Base	106.125000	8,761.91	0.00	0.00	349,151.25				
				19 May 2026	20 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
464,000.000	1.000000 NJGQ	Local	104.625000	12,880.83	0.00	0.00	485,460.00				
		Base	104.625000	12,880.83	0.00	0.00	485,460.00				
654922AD5	NISSAN MOTOR CO	8.125%	17 Jul 2035	21 May 2026	22 May 2026	JEFFERIES LLC	USD/DTC				
200,000.000	1.000000 NJFW	Local	105.541000	5,642.36	0.00	0.00	211,082.00				
		Base	105.541000	5,642.36	0.00	0.00	211,082.00				
654922AD5	NISSAN MOTOR CO	8.125%	17 Jul 2035	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
150,000.000	1.000000 NJFV	Local	105.523000	4,367.19	0.00	0.00	158,284.50				
		Base	105.523000	4,367.19	0.00	0.00	158,284.50				
654922AD5 Total											
1,143,000.000		Local		31,652.29	0.00	0.00	1,203,977.75				
		Base		31,652.29	0.00	0.00	1,203,977.75				
665531AL3	NORTHERN OIL + GAS INC	7.875%	15 Oct 2033	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	160,000.000	1.000000 NJFV	Local	102.640000	770.00	0.00	0.00	164,224.00		
			Base	102.640000	770.00	0.00	0.00	164,224.00		
				13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	160,000.000	1.000000 NJFV	Local	102.499170	1,015.00	0.00	0.00	163,998.67		
			Base	102.499170	1,015.00	0.00	0.00	163,998.67		
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	160,000.000	1.000000 NJFV	Local	102.220000	1,435.00	0.00	0.00	163,552.00		
			Base	102.220000	1,435.00	0.00	0.00	163,552.00		
665531AL3 Total	480,000.000		Local		3,220.00	0.00	0.00	491,774.67		
			Base		3,220.00	0.00	0.00	491,774.67		
66815L2Q1	NORTHWESTERN MUTUAL GBL	4.71%	10 Jan 2029	06 May 2026	07 May 2026	STIFEL NICOLAUS + CO INC	USD/DTC			
	10,000,000.000	1.000000 NJFH	Local	100.987000	153,075.00	0.00	0.00	10,098,700.00		
			Base	100.987000	153,075.00	0.00	0.00	10,098,700.00		
670001AH9	NOVELIS CORP	3.875%	15 Aug 2031	19 May 2026	20 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	240,000.000	1.000000 NJGP	Local	89.625000	2,454.17	0.00	0.00	215,100.00		
			Base	89.625000	2,454.17	0.00	0.00	215,100.00		
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	26 May 2026	27 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	157,000.000	1.000000 NJFY	Local	103.750000	1,549.28	0.00	0.00	162,887.50		
			Base	103.750000	1,549.28	0.00	0.00	162,887.50		
				27 May 2026	28 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	353,000.000	1.000000 NJFY	Local	104.000000	3,554.51	0.00	0.00	367,120.00		
			Base	104.000000	3,554.51	0.00	0.00	367,120.00		
67124CAA1 Total	510,000.000		Local		5,103.79	0.00	0.00	530,007.50		
			Base		5,103.79	0.00	0.00	530,007.50		
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	12 May 2026	13 May 2026	MARKETAXESS CORPORATION	USD/DTC			
	225,000.000	1.000000 NJGP	Local	105.000000	1,914.06	0.00	0.00	236,250.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	105.000000		1,914.06	0.00	0.00	236,250.00
				29 May 2026	OPEN	JEFFERIES LLC	USD/DTC		
	100,000.000	1.000000 NJGP	Local	105.701000		1,288.19	0.00	0.00	105,701.00
			Base	105.701000		1,288.19	0.00	0.00	105,701.00
67124CAB9 Total									
	325,000.000		Local			3,202.25	0.00	0.00	341,951.00
			Base			3,202.25	0.00	0.00	341,951.00
674215AN8	CHORD ENERGY CORP	6.75% 15 Mar 2033		05 May 2026	06 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	103.790000		6,693.75	0.00	0.00	726,530.00
			Base	103.790000		6,693.75	0.00	0.00	726,530.00
67777LAD5	OI EUROPEAN GROUP BV	4.75% 15 Feb 2030		21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	150,000.000	1.000000 NJFV	Local	95.174000		1,998.96	0.00	0.00	142,761.00
			Base	95.174000		1,998.96	0.00	0.00	142,761.00
681639AB6	OLYMPUS WTR US HLDG CORP	6.25% 01 Oct 2029		06 May 2026	07 May 2026	J P MORGAN SECURITIES INC	USD/DTC		
	300,000.000	1.000000 NJFS	Local	98.250000		1,875.00	0.00	0.00	294,750.00
			Base	98.250000		1,875.00	0.00	0.00	294,750.00
68245XAH2	1011778 BC / NEW RED FIN	3.875% 15 Jan 2028		19 May 2026	20 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	280,000.000	1.000000 NJFV	Local	98.058000		1,959.03	0.00	0.00	274,562.40
			Base	98.058000		1,959.03	0.00	0.00	274,562.40
682691AM2	ONEMAIN FINANCE CORP	6.5% 15 Mar 2033		21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	160,000.000	1.000000 NJFV	Local	96.805000		2,051.11	0.00	0.00	154,888.00
			Base	96.805000		2,051.11	0.00	0.00	154,888.00
682691AN0	ONEMAIN FINANCE CORP	6.75% 15 Sep 2033		06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	160,000.000	1.000000 NJFV	Local	98.844000		1,560.00	0.00	0.00	158,150.40
			Base	98.844000		1,560.00	0.00	0.00	158,150.40
				13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	160,000.000	1.000000 NJFV	Local	97.440890		1,770.00	0.00	0.00	155,905.42
			Base	97.440890		1,770.00	0.00	0.00	155,905.42

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
682691AN0 Total							
320,000.000			Local		3,330.00	0.00	314,055.82
			Base		3,330.00	0.00	314,055.82
690732AF9	ACCENDRA HEALTH INC	4.5% 31 Mar 2029	27 May 2026	28 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
175,000.000	1.000000 NJGQ		Local	77.125000	1,268.75	0.00	134,968.75
			Base	77.125000	1,268.75	0.00	134,968.75
690732AG7	ACCENDRA HEALTH INC	6.625% 01 Apr 2030	27 May 2026	28 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
70,000.000	1.000000 NJGQ		Local	60.250000	734.27	0.00	42,175.00
			Base	60.250000	734.27	0.00	42,175.00
69073TAT0	OWENS BROCKWAY	6.625% 13 May 2027	20 May 2026	20 May 2026	CALLED BONDS	USD/DTC	
582,000.000	1.000000 NJFX		Local	100.000000	535.52	0.00	582,000.00
			Base	100.000000	535.52	0.00	582,000.00
69073TAT0	OWENS BROCKWAY	6.625% 13 May 2027	20 May 2026	20 May 2026	CALLED BONDS	USD/DTC	
800,000.000	1.000000 NJFJ		Local	100.000000	736.11	0.00	800,000.00
			Base	100.000000	736.11	0.00	800,000.00
69073TAT0 Total							
1,382,000.000			Local		1,271.63	0.00	1,382,000.00
			Base		1,271.63	0.00	1,382,000.00
69073TAV5	OWENS BROCKWAY	7.375% 01 Jun 2032	11 May 2026	12 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
771,000.000	1.000000 NJFV		Local	95.500000	25,429.62	0.00	736,305.00
			Base	95.500000	25,429.62	0.00	736,305.00
				18 May 2026	19 May 2026	BARCLAYS CAPITAL INC.	USD/DTC
1,568,000.000	1.000000 NJFV		Local	93.562000	53,965.33	0.00	1,467,052.16
			Base	93.562000	53,965.33	0.00	1,467,052.16
69073TAV5 Total							
2,339,000.000			Local		79,394.95	0.00	2,203,357.16
			Base		79,394.95	0.00	2,203,357.16
69145LAE4	OXFORD FIN LLC/CO ISS II	7.75% 15 May 2031	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
202,000.000	1.000000 NJGQ	Local	99.172000	782.75	0.00	0.00	200,327.44			
		Base	99.172000	782.75	0.00	0.00	200,327.44			
69318FAM0	PBF HOLDING CO LLC	9.875% 15 Mar 2030	27 May 2026	28 May 2026	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC				
431,000.000	1.000000 NJFV	Local	107.000000	8,630.48	0.00	0.00	461,170.00			
		Base	107.000000	8,630.48	0.00	0.00	461,170.00			
			27 May 2026	28 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
168,000.000	1.000000 NJFV	Local	107.000000	3,364.08	0.00	0.00	179,760.00			
		Base	107.000000	3,364.08	0.00	0.00	179,760.00			
69318FAM0 Total										
599,000.000		Local		11,994.56	0.00	0.00	640,930.00			
		Base		11,994.56	0.00	0.00	640,930.00			
69354NAD8	PRA GROUP INC	5% 01 Oct 2029	21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
170,000.000	1.000000 NJFV	Local	93.908000	1,298.61	0.00	0.00	159,643.60			
		Base	93.908000	1,298.61	0.00	0.00	159,643.60			
69354NAF3	PRA GROUP INC	8.875% 31 Jan 2030	21 May 2026	22 May 2026	MARKETAXESS CORPORATION	USD/DTC				
100,000.000	1.000000 NJGP	Local	101.690000	2,761.11	0.00	0.00	101,690.00			
		Base	101.690000	2,761.11	0.00	0.00	101,690.00			
69356MAA4	PM GENERAL PURCHASER LLC	9.5% 01 Oct 2028	26 May 2026	27 May 2026	STIFEL NICOLAUS + CO INC	USD/DTC				
23,000.000	1.000000 NJGQ	Local	89.500000	1,068.22	0.00	0.00	20,585.00			
		Base	89.500000	1,068.22	0.00	0.00	20,585.00			
			28 May 2026	29 May 2026	STIFEL NICOLAUS + CO INC	USD/DTC				
56,000.000	1.000000 NJGQ	Local	89.500000	2,630.45	0.00	0.00	50,120.00			
		Base	89.500000	2,630.45	0.00	0.00	50,120.00			
69356MAA4 Total										
79,000.000		Local		3,698.67	0.00	0.00	70,705.00			
		Base		3,698.67	0.00	0.00	70,705.00			
69506YSC4	BANC OF CALIFORNIA	1% 01 May 2031	01 May 2026	01 May 2026	CALLED BONDS	USD/DTC				
300,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	300,000.00			

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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	300,000.00	
69549FAC3	PAGAYA US HOLDINGS CO	8.875%	01 Aug 2030	11 May 2026	12 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJGQ	Local	79.000000	4,979.86	0.00	0.00	158,000.00	
	Base	79.000000		4,979.86	0.00	0.00	158,000.00	
703343AH6	PATRICK INDUSTRIES INC	6.375%	01 Nov 2032	15 May 2026	18 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
225,000.000	1.000000 NJGP	Local	99.560000	677.34	0.00	0.00	224,010.00	
	Base	99.560000		677.34	0.00	0.00	224,010.00	
70478JAA2	DOMTAR CORP	6.75%	01 Oct 2028	08 May 2026	11 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
174,000.000	1.000000 NJFX	Local	73.500000	1,305.00	0.00	0.00	127,890.00	
	Base	73.500000		1,305.00	0.00	0.00	127,890.00	
70932MAG2	PENNYMAC FIN SVCS INC	6.875%	15 May 2032	08 May 2026	11 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
233,000.000	1.000000 NJFW	Local	98.500000	7,831.39	0.00	0.00	229,505.00	
	Base	98.500000		7,831.39	0.00	0.00	229,505.00	
			11 May 2026	12 May 2026	MILL	USD/DTC		
313,000.000	1.000000 NJFW	Local	98.340000	10,580.05	0.00	0.00	307,804.20	
	Base	98.340000		10,580.05	0.00	0.00	307,804.20	
70932MAG2 Total	546,000.000		Local		18,411.44	0.00	0.00	537,309.20
			Base		18,411.44	0.00	0.00	537,309.20
70932MAH0	PENNYMAC FIN SVCS INC	6.75%	15 Feb 2034	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
160,000.000	1.000000 NJFV	Local	96.831000	2,460.00	0.00	0.00	154,929.60	
	Base	96.831000		2,460.00	0.00	0.00	154,929.60	
			13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
160,000.000	1.000000 NJFV	Local	95.832400	2,670.00	0.00	0.00	153,331.84	
	Base	95.832400		2,670.00	0.00	0.00	153,331.84	
			21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
170,000.000	1.000000 NJFV	Local	94.798000	3,219.38	0.00	0.00	161,156.60	
	Base	94.798000		3,219.38	0.00	0.00	161,156.60	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
70932MAH0 Total							
490,000.000			Local		8,349.38	0.00	469,418.04
			Base		8,349.38	0.00	469,418.04
71601VAA3	PETCO HEALTH + WELLNESS	8.25% 01 Feb 2031	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
20,000.000	1.000000 NJFV		Local	101.502000	435.42	0.00	20,300.40
			Base	101.502000	435.42	0.00	20,300.40
716964AA9	PHH ESCROW ISS LCC/PHH C	9.875% 01 Nov 2029	04 May 2026	05 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
445,000.000	1.000000 NJGP		Local	101.450000	488.26	0.00	451,452.50
			Base	101.450000	488.26	0.00	451,452.50
718547AZ5	PHILLIPS 66 CO	1% 15 Mar 2056	20 May 2026	21 May 2026	BMO CAPITAL MARKETS CORP	USD/DTC	
318,000.000	1.000000 NJFW		Local	99.010000	3,425.13	0.00	314,851.80
			Base	99.010000	3,425.13	0.00	314,851.80
72382NAA4	PIONEER OPCO LLC	7% 15 May 2033	14 May 2026	15 May 2026	OPPENHEIMER + CO. INC.	USD/DTC	
209,000.000	1.000000 NJFY		Local	101.250000	40.64	0.00	211,612.50
			Base	101.250000	40.64	0.00	211,612.50
72815LAA5	PLAYTIKA HOLDING CORP	4.25% 15 Mar 2029	28 May 2026	29 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC	
407,000.000	1.000000 NJGQ		Local	89.875000	3,555.60	0.00	365,791.25
			Base	89.875000	3,555.60	0.00	365,791.25
				29 May 2026	OPEN	J P MORGAN SECURITIES INC	USD/DTC
403,000.000	1.000000 NJGQ		Local	89.875000	3,615.81	0.00	362,196.25
			Base	89.875000	3,615.81	0.00	362,196.25
72815LAA5 Total							
810,000.000			Local		7,171.41	0.00	727,987.50
			Base		7,171.41	0.00	727,987.50
74112BAL9	PRESTIGE BRANDS INC	5.125% 15 Jan 2028	05 May 2026	06 May 2026	JEFFERIES LLC	USD/DTC	
140,000.000	1.000000 NJFV		Local	99.792000	2,212.29	0.00	139,708.80
			Base	99.792000	2,212.29	0.00	139,708.80

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
74112BAM7	PRESTIGE BRANDS INC	3.75%	01 Apr 2031	15 May 2026	18 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
180,000.000	1.000000 NJFV		Local	90.625000	881.25	0.00	163,125.00
			Base	90.625000	881.25	0.00	163,125.00
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
170,000.000	1.000000 NJFV		Local	91.116000	973.96	0.00	154,897.20
			Base	91.116000	973.96	0.00	154,897.20
74112BAM7 Total			Local		1,855.21	0.00	318,022.20
			Base		1,855.21	0.00	318,022.20
74841CAB7	ROCKETMTGE CO ISSUER INC	3.875%	01 Mar 2031	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
358,000.000	1.000000 NJGQ		Local	92.772000	3,391.06	0.00	332,123.76
			Base	92.772000	3,391.06	0.00	332,123.76
75041VAE4	RADIOLOGY PARTNERS INC	8.5%	15 Jul 2032	11 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC
319,000.000	1.000000 NJFW		Local	99.875000	8,812.38	0.00	318,601.25
			Base	99.875000	8,812.38	0.00	318,601.25
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	109.779000	893.75	0.00	164,668.50
			Base	109.779000	893.75	0.00	164,668.50
				13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
140,000.000	1.000000 NJFV		Local	109.547640	1,099.58	0.00	153,366.70
			Base	109.547640	1,099.58	0.00	153,366.70
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	109.340000	1,665.63	0.00	164,010.00
			Base	109.340000	1,665.63	0.00	164,010.00
75102WAK4 Total			Local		3,658.96	0.00	482,045.20
			Base		3,658.96	0.00	482,045.20
75420NAA1	RAVEN ACQUISITION HOLDIN	6.875%	15 Nov 2031	04 May 2026	05 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	125,000.000	1.000000 NJFS	Local	99.000000		4,058.16	0.00	0.00	123,750.00	
			Base	99.000000		4,058.16	0.00	0.00	123,750.00	
76774LAC1	RB GLOBAL HOLDINGS INC	7.75% 15 Mar 2031	Local	12 May 2026	13 May 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	103.712000		8,740.28	0.00	0.00	725,984.00	
			Base	103.712000		8,740.28	0.00	0.00	725,984.00	
77340RAM9	ROCKIES EXPRESS PIPELINE	6.875% 15 Apr 2040	Local	08 May 2026	11 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	275,000.000	1.000000 NJFW	Local	101.250000		1,365.45	0.00	0.00	278,437.50	
			Base	101.250000		1,365.45	0.00	0.00	278,437.50	
77340RAM9	ROCKIES EXPRESS PIPELINE	6.875% 15 Apr 2040	Local	20 May 2026	21 May 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	60,000.000	1.000000 NJGP	Local	100.500000		412.50	0.00	0.00	60,300.00	
			Base	100.500000		412.50	0.00	0.00	60,300.00	
				21 May 2026	22 May 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	60,000.000	1.000000 NJGP	Local	100.500000		423.96	0.00	0.00	60,300.00	
			Base	100.500000		423.96	0.00	0.00	60,300.00	
77340RAM9 Total	395,000.000		Local			2,201.91	0.00	0.00	399,037.50	
			Base			2,201.91	0.00	0.00	399,037.50	
780934AA3	RRD INTERMEDIATE HLDS	11% 01 Dec 2030	Local	27 May 2026	29 May 2026	2	CALLED BONDS	USD/DTC		
	281,252.000	1.000000 NJFX	Local	104.000000		15,125.11	0.00	0.00	292,502.08	
			Base	104.000000		15,125.11	0.00	0.00	292,502.08	
78442PGE0	SLM CORP	3.125% 02 Nov 2026	Local	12 May 2026	15 May 2026		TENDER OFFER	USD/DTC		
	575,000.000	1.000000 NJFX	Local	99.583000		648.87	0.00	0.00	572,602.25	
			Base	99.583000		648.87	0.00	0.00	572,602.25	
78454LAX8	SM ENERGY CO	6.75% 01 Aug 2029	Local	20 May 2026	21 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	741,000.000	1.000000 NJFV	Local	102.375000		15,283.13	0.00	0.00	758,598.75	
			Base	102.375000		15,283.13	0.00	0.00	758,598.75	
78454LAZ3	SM ENERGY CO	6.625% 15 Apr 2034	Local	13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	160,000.000	1.000000 NJFV	Local	100.727170		1,913.89	0.00	0.00	161,163.47	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	Base		100.727170		1,913.89	0.00	0.00	161,163.47		
78466CAC0	SS+C TECHNOLOGIES INC		5.5%	30 Sep 2027	15 May 2026	18 May 2026		RBC CAPITAL MARKETS, LLC	USD/DTC	
	300,000.000	1.000000 NJFX		Local	99.875000		2,200.00	0.00	0.00	299,625.00
				Base	99.875000		2,200.00	0.00	0.00	299,625.00
80412LAA5	SATURN OIL + GAS INC		9.625%	15 Jun 2029	05 May 2026	06 May 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,989,000.000	1.000000 NJFV		Local	105.000000		74,981.16	0.00	0.00	2,088,450.00
	1,989,000.000			Base	105.000000		74,981.16	0.00	0.00	2,088,450.00
810186AW6	SCOTTS MIRACLE GRO CO		4.375%	01 Feb 2032	08 May 2026	11 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	389,000.000	1.000000 NJFW		Local	93.500000		4,727.43	0.00	0.00	363,715.00
				Base	93.500000		4,727.43	0.00	0.00	363,715.00
81172QAA2	SEADRILL FINANCE LTD		8.375%	01 Aug 2030	04 May 2026	05 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	510,000.000	1.000000 NJFV		Local	104.568000		11,152.71	0.00	0.00	533,296.80
				Base	104.568000		11,152.71	0.00	0.00	533,296.80
81180LAK1	SEAGATE DATA STOR		4.091%	01 Jun 2029	08 May 2026	11 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	750,000.000	1.000000 NJFY		Local	97.750000		13,636.67	0.00	0.00	733,125.00
				Base	97.750000		13,636.67	0.00	0.00	733,125.00
81180LAN5	SEAGATE DATA STOR		4.125%	15 Jan 2031	07 May 2026	08 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,410,000.000	1.000000 NJFV		Local	96.250000		18,256.56	0.00	0.00	1,357,125.00
				Base	96.250000		18,256.56	0.00	0.00	1,357,125.00
					18 May 2026	19 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	810,000.000	1.000000 NJFV		Local	96.033000		11,508.75	0.00	0.00	777,867.30
				Base	96.033000		11,508.75	0.00	0.00	777,867.30
					19 May 2026	20 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	580,000.000	1.000000 NJFV		Local	96.033000		8,307.29	0.00	0.00	556,991.40
				Base	96.033000		8,307.29	0.00	0.00	556,991.40
81180LAN5 Total										
	2,800,000.000			Local			38,072.60	0.00	0.00	2,691,983.70
				Base			38,072.60	0.00	0.00	2,691,983.70

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
81180LAS4	SEAGATE DATA STOR	5.75%	01 Dec 2034	08 May 2026	11 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
87,000.000	1.000000 NJFY	Local	101.625000	2,223.33	0.00	0.00	88,413.75
		Base	101.625000	2,223.33	0.00	0.00	88,413.75
			11 May 2026	12 May 2026	CASTLEOAK SECURITIES LP	USD/DTC	
63,000.000	1.000000 NJFY	Local	101.504000	1,620.06	0.00	0.00	63,947.52
		Base	101.504000	1,620.06	0.00	0.00	63,947.52
81180LAS4 Total							
150,000.000		Local		3,843.39	0.00	0.00	152,361.27
		Base		3,843.39	0.00	0.00	152,361.27
81282UAG7	SEAWORLD PARKS + ENTERTA	5.25%	15 Aug 2029	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
198,000.000	1.000000 NJFY	Local	97.125000	2,367.75	0.00	0.00	192,307.50
		Base	97.125000	2,367.75	0.00	0.00	192,307.50
			07 May 2026	08 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
194,000.000	1.000000 NJFY	Local	97.000000	2,348.21	0.00	0.00	188,180.00
		Base	97.000000	2,348.21	0.00	0.00	188,180.00
			12 May 2026	13 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
258,000.000	1.000000 NJFY	Local	96.500000	3,311.00	0.00	0.00	248,970.00
		Base	96.500000	3,311.00	0.00	0.00	248,970.00
81282UAG7	SEAWORLD PARKS + ENTERTA	5.25%	15 Aug 2029	21 May 2026	22 May 2026	BANK OF MONTREAL, THE	USD/DTC
100,000.000	1.000000 NJFS	Local	96.523000	1,414.58	0.00	0.00	96,523.00
		Base	96.523000	1,414.58	0.00	0.00	96,523.00
81282UAG7 Total							
750,000.000		Local		9,441.54	0.00	0.00	725,980.50
		Base		9,441.54	0.00	0.00	725,980.50
83001AAD4	SIX FLAGS ENTERTAINME	7.25%	15 May 2031	07 May 2026	08 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC
150,000.000	1.000000 NJFS	Local	100.140000	5,226.04	0.00	0.00	150,210.00
		Base	100.140000	5,226.04	0.00	0.00	150,210.00
83003AAA8	SIX FLAGS/CAN WON/MILLEN	8.625%	15 Jan 2032	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	19,000.000	1.000000 NJFV	Local	101.622000		514.39	0.00	0.00	19,308.18	
			Base	101.622000		514.39	0.00	0.00	19,308.18	
				13 May 2026	14 May 2026				CITIGROUP GLOBAL MARKETS INC SALOMO USD/DTC	
	150,000.000	1.000000 NJFV	Local	101.982860		4,312.50	0.00	0.00	152,974.29	
			Base	101.982860		4,312.50	0.00	0.00	152,974.29	
				21 May 2026	26 May 2026				J.P. MORGAN SECURITIES LLC USD/DTC	
	150,000.000	1.000000 NJFV	Local	102.125000		4,743.75	0.00	0.00	153,187.50	
			Base	102.125000		4,743.75	0.00	0.00	153,187.50	
83003AAA8 Total	319,000.000		Local			9,570.64	0.00	0.00	325,469.97	
			Base			9,570.64	0.00	0.00	325,469.97	
83056PAA1	SKEENA RESOURCES LIMITED		8.5%	01 Apr 2031	21 May 2026	22 May 2026		NATIONAL BANK FINANCIAL INC./CDS		USD/DTC
	25,000.000	1.000000 NJGP	Local	105.000000		247.92	0.00	0.00	26,250.00	
			Base	105.000000		247.92	0.00	0.00	26,250.00	
83304AAL0	SNAP INC		6.875%	01 Mar 2033	05 May 2026	06 May 2026		BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC
	50,000.000	1.000000 NJFX	Local	97.619070		620.66	0.00	0.00	48,809.54	
			Base	97.619070		620.66	0.00	0.00	48,809.54	
83443QAA1	SOLSTICE ADVANCED MATERI		5.625%	30 Sep 2033	08 May 2026	11 May 2026		BARCLAYS CAPITAL INC		USD/DTC
	530,000.000	1.000000 NJFW	Local	99.202000		3,395.31	0.00	0.00	525,770.60	
			Base	99.202000		3,395.31	0.00	0.00	525,770.60	
835898AJ6	SOTHEBY S		8.25%	15 Apr 2031	27 May 2026	28 May 2026		GOLDMAN SACHS + CO LLC		USD/DTC
	290,000.000	1.000000 NJGQ	Local	98.500000		2,259.58	0.00	0.00	285,650.00	
			Base	98.500000		2,259.58	0.00	0.00	285,650.00	
84749AAC1	SPECIALTY BUILDING PRODU		7.75%	15 Oct 2029	15 May 2026	18 May 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC
	437,000.000	1.000000 NJFW	Local	88.500000		3,104.52	0.00	0.00	386,745.00	
			Base	88.500000		3,104.52	0.00	0.00	386,745.00	
855030AQ5	STAPLES INC		10.75%	01 Sep 2029	14 May 2026	15 May 2026		GOLDMAN SACHS + CO LLC		USD/DTC
	40,000.000	1.000000 NJGQ	Local	95.250000		883.89	0.00	0.00	38,100.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	95.250000		883.89	0.00	0.00		38,100.00
				20 May 2026	21 May 2026				GOLDMAN SACHS + CO LLC	USD/DTC
	63,000.000	1.000000 NJGQ	Local	94.000000		1,505.00	0.00	0.00		59,220.00
			Base	94.000000		1,505.00	0.00	0.00		59,220.00
855030AQ5									J.P. MORGAN SECURITIES LLC	USD/DTC
	379,000.000	10.75% 01 Sep 2029	Local	94.250000		9,732.93	0.00	0.00		357,207.50
		1.000000 NJFW	Base	94.250000		9,732.93	0.00	0.00		357,207.50
855030AQ5 Total										
	482,000.000		Local			12,121.82	0.00	0.00		454,527.50
			Base			12,121.82	0.00	0.00		454,527.50
861036AB7									BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC
	361,000.000	8.75% 15 Feb 2029	Local	103.875000		8,949.79	0.00	0.00		374,988.75
		1.000000 NJFJ	Base	103.875000		8,949.79	0.00	0.00		374,988.75
86389QAG7									BOFA SECURITIES, INC.	USD/DTC
	200,000.000	5% 15 Jan 2029	Local	96.003000		3,138.89	0.00	0.00		192,006.00
		1.000000 NJFX	Base	96.003000		3,138.89	0.00	0.00		192,006.00
86400GAC3									TENDER OFFER	USD/DTC
	416,000.000	7% 15 Feb 2027	Local	100.125000		7,280.00	0.00	0.00		416,520.00
		1.000000 NJGQ	Base	100.125000		7,280.00	0.00	0.00		416,520.00
86614JAA3									GOLDMAN SACHS + CO LLC	USD/DTC
	700,000.000	8.625% 31 Oct 2029	Local	104.760000		13,584.38	0.00	0.00		733,320.00
		1.000000 NJFJ	Base	104.760000		13,584.38	0.00	0.00		733,320.00
86765KAA7									JEFFERIES LLC	USD/DTC
	270,000.000	7% 15 Sep 2028	Local	102.343000		2,625.00	0.00	0.00		276,326.10
		1.000000 NJFV	Base	102.343000		2,625.00	0.00	0.00		276,326.10
86765KAN9									CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	232,000.000	5.625% 15 Jul 2034	Local	98.500000		2,392.50	0.00	0.00		228,520.00
		1.000000 NJFW	Base	98.500000		2,392.50	0.00	0.00		228,520.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
87165BAU7	SYNCHRONY FINANCIAL	7.25% 02 Feb 2033	14 May 2026	15 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
170,000.000	1.000000 NJFW	Local	103.461000	3,526.32	0.00	0.00	175,883.70
		Base	103.461000	3,526.32	0.00	0.00	175,883.70
			21 May 2026	22 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
36,000.000	1.000000 NJFW	Local	103.110000	797.50	0.00	0.00	37,119.60
		Base	103.110000	797.50	0.00	0.00	37,119.60
			22 May 2026	26 May 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC	
85,000.000	1.000000 NJFW	Local	103.069000	1,951.46	0.00	0.00	87,608.65
		Base	103.069000	1,951.46	0.00	0.00	87,608.65
			26 May 2026	27 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
180,000.000	1.000000 NJFW	Local	103.481000	4,168.75	0.00	0.00	186,265.80
		Base	103.481000	4,168.75	0.00	0.00	186,265.80
87165BAU7 Total							
471,000.000		Local		10,444.03	0.00	0.00	486,877.75
		Base		10,444.03	0.00	0.00	486,877.75
87243KAA7	TGS ASA	8.5% 15 Jan 2030	14 May 2026	15 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
700,000.000	1.000000 NJFJ	Local	104.939000	19,833.33	0.00	0.00	734,573.00
		Base	104.939000	19,833.33	0.00	0.00	734,573.00
87422VAN8	TALAN ENERGY SUPPLY LLC	6.5% 01 Feb 2036	08 May 2026	11 May 2026	MITSUBISHI UFJ SECURITIES	USD/DTC	
214,000.000	1.000000 NJFW	Local	100.625000	7,495.94	0.00	0.00	215,337.50
		Base	100.625000	7,495.94	0.00	0.00	215,337.50
87485LAD6	TALOS PRODUCTION INC	9% 01 Feb 2029	11 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
370,000.000	1.000000 NJFV	Local	104.500000	9,342.50	0.00	0.00	386,650.00
		Base	104.500000	9,342.50	0.00	0.00	386,650.00
87724RAB8	TAYLOR MORRISON COMM	5.75% 15 Jan 2028	05 May 2026	06 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
160,000.000	1.000000 NJFV	Local	100.500000	2,836.67	0.00	0.00	160,800.00
		Base	100.500000	2,836.67	0.00	0.00	160,800.00
88033GAV2	TENET HEALTHCARE CORP	6.875% 15 Nov 2031	05 May 2026	06 May 2026	JEFFERIES LLC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	488,000.000	1.000000 NJFW	Local	106.650000		15,936.25	0.00	0.00	520,452.00	
			Base	106.650000		15,936.25	0.00	0.00	520,452.00	
880349AU9	TENNECO INC	8% 17 Nov 2028	04 May 2026	05 May 2026	JEFFERIES LLC	USD/DTC				
	870,000.000	1.000000 NJFV	Local	100.875000		15,466.67	0.00	0.00	877,612.50	
			Base	100.875000		15,466.67	0.00	0.00	877,612.50	
88224QAA5	TEXAS CAPITAL BANCSHARES	1% 06 May 2031	06 May 2026	06 May 2026	CALLED BONDS	USD/DTC				
	350,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00	350,000.00	
			Base	100.000000		0.00	0.00	0.00	350,000.00	
88632QAE3	CLOUD SOFTWARE GRP INC	6.5% 31 Mar 2029	13 May 2026	14 May 2026	BOFA SECURITIES, INC.	USD/DTC				
	25,000.000	1.000000 NJFX	Local	98.871000		198.61	0.00	0.00	24,717.75	
			Base	98.871000		198.61	0.00	0.00	24,717.75	
89055FAB9	TOPBUILD CORP	3.625% 15 Mar 2029	05 May 2026	06 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
	595,000.000	1.000000 NJFJ	Local	99.223000		3,055.57	0.00	0.00	590,376.85	
			Base	99.223000		3,055.57	0.00	0.00	590,376.85	
89055FAD5	TOPBUILD CORP	5.625% 31 Jan 2034	26 May 2026	27 May 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
	700,000.000	1.000000 NJFJ	Local	100.901000		26,578.13	0.00	0.00	706,307.00	
			Base	100.901000		26,578.13	0.00	0.00	706,307.00	
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	05 May 2026	06 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
	222,000.000	1.000000 NJGQ	Local	99.990000		3,134.98	0.00	0.00	221,977.80	
			Base	99.990000		3,134.98	0.00	0.00	221,977.80	
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
	152,000.000	1.000000 NJFW	Local	100.428000		2,172.33	0.00	0.00	152,650.56	
			Base	100.428000		2,172.33	0.00	0.00	152,650.56	
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	07 May 2026	08 May 2026	PERSHING LLC	USD/DTC				
	119,000.000	1.000000 NJGQ	Local	100.305000		1,720.96	0.00	0.00	119,362.95	
			Base	100.305000		1,720.96	0.00	0.00	119,362.95	
				11 May 2026	12 May 2026	J P MORGAN SECURITIES INC	USD/DTC			
	85,000.000	1.000000 NJGQ	Local	100.375000		1,287.10	0.00	0.00	85,318.75	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	100.375000		1,287.10		0.00	0.00	85,318.75	
893647CB1 Total									
578,000.000	Local			8,315.37		0.00	0.00	579,310.06	
	Base			8,315.37		0.00	0.00	579,310.06	
893830BY4	TRANSOCEAN INTERNTNL LTD	8.25%	15 May 2029	19 May 2026	20 May 2026		BARCLAYS CAPITAL INC.	USD/DTC	
600,000.000	1.000000 NJFJ		Local	103.615000		687.50	0.00	621,690.00	
			Base	103.615000		687.50	0.00	621,690.00	
894164AA0	TRAVEL + LEISURE CO	4.5%	01 Dec 2029	12 May 2026	13 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC	
120,000.000	1.000000 NJFY		Local	96.000000		2,430.00	0.00	115,200.00	
			Base	96.000000		2,430.00	0.00	115,200.00	
				13 May 2026	14 May 2026		BARCLAYS CAPITAL INC	USD/DTC	
13,000.000	1.000000 NJFY		Local	95.925000		264.88	0.00	12,470.25	
			Base	95.925000		264.88	0.00	12,470.25	
				14 May 2026	15 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC	
120,000.000	1.000000 NJFY		Local	95.750000		2,460.00	0.00	114,900.00	
			Base	95.750000		2,460.00	0.00	114,900.00	
				20 May 2026	21 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC	
82,000.000	1.000000 NJFY		Local	95.625000		1,742.50	0.00	78,412.50	
			Base	95.625000		1,742.50	0.00	78,412.50	
894164AA0 Total									
335,000.000	Local			6,897.38		0.00	0.00	320,982.75	
	Base			6,897.38		0.00	0.00	320,982.75	
897051AC2	TRONOX INC	4.625%	15 Mar 2029	05 May 2026	06 May 2026		JEFFERIES + CO	USD/DTC	
600,000.000	1.000000 NJFJ		Local	83.600000		3,931.25	0.00	501,600.00	
			Base	83.600000		3,931.25	0.00	501,600.00	
90320BAA7	SUNRISE FINCO I BV	4.875%	15 Jul 2031	12 May 2026	13 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
450,000.000	1.000000 NJFY		Local	94.750000		7,190.62	0.00	426,375.00	
			Base	94.750000		7,190.62	0.00	426,375.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
903522AB6	UWM HOLDINGS LLC	6.25%	15 Mar 2031	11 May 2026	12 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	339,000.000	1.000000 NJFW	Local	91.000000		3,354.69	0.00	0.00		308,490.00
			Base	91.000000		3,354.69	0.00	0.00		308,490.00
90367UAD3	US ACUTE CARE SOLUTIONS	9.75%	15 May 2029	11 May 2026	12 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	31,000.000	1.000000 NJFW	Local	91.500000		1,486.06	0.00	0.00		28,365.00
			Base	91.500000		1,486.06	0.00	0.00		28,365.00
				12 May 2026	13 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	71,000.000	1.000000 NJFW	Local	88.750000		3,422.79	0.00	0.00		63,012.50
			Base	88.750000		3,422.79	0.00	0.00		63,012.50
				15 May 2026	18 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	696,000.000	1.000000 NJFW	Local	93.000000		565.50	0.00	0.00		647,280.00
			Base	93.000000		565.50	0.00	0.00		647,280.00
90367UAD3 Total	798,000.000		Local			5,474.35	0.00	0.00		738,657.50
			Base			5,474.35	0.00	0.00		738,657.50
904311AD9	UNDER ARMOUR INC	7.25%	15 Jul 2030	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	102.366000		3,383.33	0.00	0.00		153,549.00
			Base	102.366000		3,383.33	0.00	0.00		153,549.00
				13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	160,000.000	1.000000 NJFV	Local	100.125000		3,834.44	0.00	0.00		160,200.00
			Base	100.125000		3,834.44	0.00	0.00		160,200.00
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	101.061000		3,957.29	0.00	0.00		151,591.50
			Base	101.061000		3,957.29	0.00	0.00		151,591.50
904311AD9 Total	460,000.000		Local			11,175.06	0.00	0.00		465,340.50
			Base			11,175.06	0.00	0.00		465,340.50
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	12 May 2026	13 May 2026	WELLS FARGO SECURITIES LLC	USD/DTC			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds				
Units/Original Face										
	475,000.000	1.000000 NJGP	Local	98.502000	1,708.68	0.00	0.00	467,884.50		
			Base	98.502000	1,708.68	0.00	0.00	467,884.50		
912810SN9	US TREASURY N/B	1.25%	15 May 2050	19 May 2026	20 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	10,000,000.000	1.000000 NJFM	Local	45.425781	1,698.37	0.00	0.00	4,542,578.13		
			Base	45.425781	1,698.37	0.00	0.00	4,542,578.13		
9128282R0	US TREASURY N/B	2.25%	15 Aug 2027	19 May 2026	20 May 2026		GOLDMAN SACHS + CO LLC	USD/FED		
	30,000,000.000	1.000000 NJFM	Local	97.910156	175,276.24	0.00	0.00	29,373,046.88		
			Base	97.910156	175,276.24	0.00	0.00	29,373,046.88		
912828ZS2	US TREASURY N/B	0.5%	31 May 2027	26 May 2026	27 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	15,000,000.000	1.000000 NJFM	Local	96.648438	36,675.82	0.00	0.00	14,497,265.63		
			Base	96.648438	36,675.82	0.00	0.00	14,497,265.63		
91282CHC8	US TREASURY N/B	3.375%	15 May 2033	05 May 2026	06 May 2026		BARCLAYS CAPITAL INC.	USD/FED		
	50,000,000.000	1.000000 NJFM	Local	94.703125	801,795.58	0.00	0.00	47,351,562.50		
			Base	94.703125	801,795.58	0.00	0.00	47,351,562.50		
				06 May 2026	07 May 2026		GOLDMAN SACHS + CO LLC	USD/FED		
	25,000,000.000	1.000000 NJFM	Local	95.105469	403,228.59	0.00	0.00	23,776,367.19		
			Base	95.105469	403,228.59	0.00	0.00	23,776,367.19		
				12 May 2026	13 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	25,000,000.000	1.000000 NJFM	Local	94.500000	417,213.40	0.00	0.00	23,625,000.00		
			Base	94.500000	417,213.40	0.00	0.00	23,625,000.00		
91282CHC8 Total										
	100,000,000.000		Local		1,622,237.57	0.00	0.00	94,752,929.69		
			Base		1,622,237.57	0.00	0.00	94,752,929.69		
91282CQP9	TSY INFL IX N/B	1.25%	15 Apr 2031	14 May 2026			FIRST UNION NATL BANK N.A.	USD/FED		
	25,181,500.000	1.000000 NJFG	Local	99.128906	25,800.72	0.00	0.00	24,962,145.53		
	25,000,000.000		Base	99.128906	25,800.72	0.00	0.00	24,962,145.53		
				14 May 2026	CANCEL		FIRST UNION NATL BANK N.A.	USD/FED		
	-25,181,500.000	1.000000 NJFG	Local	99.128906	-25,800.72	0.00	0.00	-24,962,145.53		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
25,000,000.000		Base	99.128906	-25,800.72	0.00	0.00	-24,962,145.53		
91282CQP9 Total									
0.000		Local		0.00	0.00	0.00	0.00		
50,000,000.000		Base		0.00	0.00	0.00	0.00		
91327TAC5	UNITI GROUP/CSL CAPITAL	8.625%	15 Jun 2032	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
150,000.000	1.000000 NJFV	Local		105.112360	5,354.69	0.00	157,668.54		
		Base		105.112360	5,354.69	0.00	157,668.54		
				21 May 2026	26 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
150,000.000	1.000000 NJFV	Local		104.685000	5,785.94	0.00	157,027.50		
		Base		104.685000	5,785.94	0.00	157,027.50		
91327TAC5	UNITI GROUP/CSL CAPITAL	8.625%	15 Jun 2032	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
595,000.000	1.000000 NJGQ	Local		104.679000	23,378.54	0.00	622,840.05		
		Base		104.679000	23,378.54	0.00	622,840.05		
91327TAC5 Total									
895,000.000		Local			34,519.17	0.00	937,536.09		
		Base			34,519.17	0.00	937,536.09		
914906BA9	UNIVISION COMMUNICATIONS	9.375%	01 Aug 2032	06 May 2026	07 May 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
120,000.000	1.000000 NJGP	Local		104.125000	3,000.00	0.00	124,950.00		
		Base		104.125000	3,000.00	0.00	124,950.00		
91832VAA2	VOC ESCROW LTD	5%	15 Feb 2028	12 May 2026	13 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
225,000.000	1.000000 NJGP	Local		99.595000	2,750.00	0.00	224,088.75		
		Base		99.595000	2,750.00	0.00	224,088.75		
91835HAA0	VM CONSOLIDATED INC	5.5%	15 Apr 2029	19 May 2026	20 May 2026	JEFFERIES + CO	USD/DTC		
700,000.000	1.000000 NJFJ	Local		97.736000	3,743.06	0.00	684,152.00		
		Base		97.736000	3,743.06	0.00	684,152.00		
91835HAA0	VM CONSOLIDATED INC	5.5%	15 Apr 2029	27 May 2026	28 May 2026	JEFFERIES LLC	USD/DTC		
491,000.000	1.000000 NJFY	Local		88.594000	3,225.60	0.00	434,996.54		
		Base		88.594000	3,225.60	0.00	434,996.54		

Sales Report by Report Date

Composite



May 1, 2026 to May 31, 2026

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other		Net Proceeds
	Units/Original Face									
				27 May 2026	28 May 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
	66,000.000	1.000000	NJFY	Local	89.250000	433.58	0.00	0.00		58,905.00
				Base	89.250000	433.58	0.00	0.00		58,905.00
				28 May 2026	29 May 2026		JEFFERIES LLC		USD/DTC	
	387,000.000	1.000000	NJFY	Local	85.167000	2,601.50	0.00	0.00		329,596.29
				Base	85.167000	2,601.50	0.00	0.00		329,596.29
				28 May 2026	29 May 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
	343,000.000	1.000000	NJFY	Local	84.750000	2,305.72	0.00	0.00		290,692.50
				Base	84.750000	2,305.72	0.00	0.00		290,692.50
91835HAA0 Total	1,987,000.000			Local		12,309.46	0.00	0.00		1,798,342.33
				Base		12,309.46	0.00	0.00		1,798,342.33
92259RAE5	VELOCITY COM CAP LLC	9.375%	15 Feb 2031	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
	131,000.000	1.000000	NJFV	Local	104.374000	3,309.11	0.00	0.00		136,729.94
				Base	104.374000	3,309.11	0.00	0.00		136,729.94
922966AD8	VENTURE GLOBAL PLAQUE	6.75%	15 Jan 2036	14 May 2026	15 May 2026		JANE STREET EXECUTION SERVICES, LLC		USD/DTC	
	312,000.000	1.000000	NJFW	Local	106.073000	7,020.00	0.00	0.00		330,947.76
				Base	106.073000	7,020.00	0.00	0.00		330,947.76
92332YAA9	VENTURE GLOBAL LNG INC	8.125%	01 Jun 2028	12 May 2026	13 May 2026		JANE STREET EXECUTION SERVICES, LLC		USD/DTC	
	800,000.000	1.000000	NJFJ	Local	102.191000	29,250.00	0.00	0.00		817,528.00
				Base	102.191000	29,250.00	0.00	0.00		817,528.00
92332YAC5	VENTURE GLOBAL LNG INC	9.5%	01 Feb 2029	04 May 2026	05 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	130,000.000	1.000000	NJGP	Local	109.125000	3,224.72	0.00	0.00		141,862.50
				Base	109.125000	3,224.72	0.00	0.00		141,862.50
923725AE5	VERMILION ENERGY INC	7.25%	15 Feb 2033	05 May 2026	06 May 2026		BMO CAPITAL MARKETS CORP BONDS		USD/DTC	
	550,000.000	1.000000	NJFJ	Local	101.058000	8,971.88	0.00	0.00		555,819.00
				Base	101.058000	8,971.88	0.00	0.00		555,819.00

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92676XAH0	VIKING CRUISES LTD	5.875%	15 Oct 2033	08 May 2026	11 May 2026	WELLS FARGO SECURITIES, LLC	USD/DTC
282,000.000	1.000000 NJFW	Local	100.250000	1,196.54	0.00	0.00	282,705.00
		Base	100.250000	1,196.54	0.00	0.00	282,705.00
92837TAA0	VIRTUSA CORP	7.125%	15 Dec 2028	28 May 2026	29 May 2026	STIFEL NICOLAUS + CO INC	USD/DTC
23,000.000	1.000000 NJGQ	Local	84.125000	746.54	0.00	0.00	19,348.75
		Base	84.125000	746.54	0.00	0.00	19,348.75
92840JAB5	VISTAJET MALTA/VM HOLDS	6.375%	01 Feb 2030	11 May 2026	12 May 2026	BOFA SECURITIES, INC.	USD/DTC
125,000.000	1.000000 NJFX	Local	92.843000	2,235.68	0.00	0.00	116,053.75
		Base	92.843000	2,235.68	0.00	0.00	116,053.75
92840JAD1	VISTAJET MALTA/VM HOLDS	7.875%	01 May 2027	04 May 2026	04 May 2026	CALLED BONDS	USD/DTC
502,000.000	1.000000 NJFX	Local	100.000000	329.44	0.00	0.00	502,000.00
		Base	100.000000	329.44	0.00	0.00	502,000.00
92840JAD1	VISTAJET MALTA/VM HOLDS	7.875%	01 May 2027	04 May 2026	04 May 2026	CALLED BONDS	USD/DTC
1,125,000.000	1.000000 NJGP	Local	100.000000	738.28	0.00	0.00	1,125,000.00
		Base	100.000000	738.28	0.00	0.00	1,125,000.00
92840JAD1	VISTAJET MALTA/VM HOLDS	7.875%	01 May 2027	04 May 2026	04 May 2026	CALLED BONDS	USD/DTC
173,000.000	1.000000 NJFX	Local	100.000000	113.53	0.00	0.00	173,000.00
		Base	100.000000	113.53	0.00	0.00	173,000.00
92840JAD1 Total							
1,800,000.000		Local		1,181.25	0.00	0.00	1,800,000.00
		Base		1,181.25	0.00	0.00	1,800,000.00
92840VAF9	VISTRA OPERATIONS CO LLC	5%	31 Jul 2027	08 May 2026	11 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
1,200,000.000	1.000000 NJFY	Local	100.000000	16,833.33	0.00	0.00	1,200,000.00
		Base	100.000000	16,833.33	0.00	0.00	1,200,000.00
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	19 May 2026	20 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	104.544000	7,534.72	0.00	0.00	1,045,440.00
		Base	104.544000	7,534.72	0.00	0.00	1,045,440.00

Sales Report by Report Date

Composite



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View Date: June 15, 2026

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl 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										
92841HAA0	VISTAJET MALTA/VM HOLDS	9.5%	01 Jun 2028	20 May 2026	21 May 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
744,000.000	1.000000 NJFW		Local	100.000000		33,376.67	0.00	0.00	744,000.00	
			Base	100.000000		33,376.67	0.00	0.00	744,000.00	
92939JAU0	WEC ENERGY GROUP INC	1%	15 May 2056	19 May 2026	20 May 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
499,000.000	1.000000 NJFW		Local	98.946000		389.84	0.00	0.00	493,740.54	
			Base	98.946000		389.84	0.00	0.00	493,740.54	
929566AL1	WABASH NATIONAL CORP	4.5%	15 Oct 2028	06 May 2026	07 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
190,000.000	1.000000 NJFV		Local	86.191000		522.50	0.00	0.00	163,762.90	
			Base	86.191000		522.50	0.00	0.00	163,762.90	
94419NAA5	WAYFAIR LLC	7.25%	31 Oct 2029	05 May 2026	06 May 2026		PERSHING LLC	USD/DTC		
2,346,000.000	1.000000 NJFV		Local	102.375000		9,921.62	0.00	0.00	2,401,717.50	
			Base	102.375000		9,921.62	0.00	0.00	2,401,717.50	
94419NAC1	WAYFAIR LLC	6.75%	15 Nov 2032	08 May 2026	11 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
282,000.000	1.000000 NJFW		Local	100.973000		9,729.00	0.00	0.00	284,743.86	
			Base	100.973000		9,729.00	0.00	0.00	284,743.86	
95081QAU8	WESCO DISTRIBUTION INC	5.5%	15 Apr 2034	19 May 2026	20 May 2026		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC		
75,000.000	1.000000 NJGP		Local	98.125000		951.04	0.00	0.00	73,593.75	
			Base	98.125000		951.04	0.00	0.00	73,593.75	
957638AD1	WESTERN ALLIANCE BANCORP	1%	15 Jun 2031	12 May 2026	13 May 2026		PERSHING LLC	USD/DTC		
66,000.000	1.000000 NJFW		Local	96.750000		814.00	0.00	0.00	63,855.00	
			Base	96.750000		814.00	0.00	0.00	63,855.00	
				19 May 2026	20 May 2026		MILL	USD/DTC		
3,000.000	1.000000 NJFW		Local	96.741000		38.75	0.00	0.00	2,902.23	
			Base	96.741000		38.75	0.00	0.00	2,902.23	
957638AD1 Total										
69,000.000			Local			852.75	0.00	0.00	66,757.23	
			Base			852.75	0.00	0.00	66,757.23	

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
963320BC9	WHIRLPOOL CORP 300,000.000	5.75% 01 Mar 2034 1.000000 NJFW	12 May 2026	13 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
		Local	84.250000	3,450.00	0.00	0.00	252,750.00
		Base	84.250000	3,450.00	0.00	0.00	252,750.00
963320BD7	WHIRLPOOL CORP 25,000.000	6.125% 15 Jun 2030 1.000000 NJFX	13 May 2026	14 May 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
		Local	95.011730	633.77	0.00	0.00	23,752.93
		Base	95.011730	633.77	0.00	0.00	23,752.93
963320BE5	WHIRLPOOL CORP 162,000.000	6.5% 15 Jun 2033 1.000000 NJFV	11 May 2026	12 May 2026	PERSHING LLC	USD/DTC	
		Local	92.370000	4,299.75	0.00	0.00	149,639.40
		Base	92.370000	4,299.75	0.00	0.00	149,639.40
963320BE5	WHIRLPOOL CORP 129,000.000	6.5% 15 Jun 2033 1.000000 NJFW	11 May 2026	12 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
		Local	92.750000	3,423.87	0.00	0.00	119,647.50
		Base	92.750000	3,423.87	0.00	0.00	119,647.50
963320BE5	WHIRLPOOL CORP 25,000.000	6.5% 15 Jun 2033 1.000000 NJFX	11 May 2026	12 May 2026	PERSHING LLC	USD/DTC	
		Local	92.250000	663.54	0.00	0.00	23,062.50
		Base	92.250000	663.54	0.00	0.00	23,062.50
963320BE5	WHIRLPOOL CORP 321,000.000	6.5% 15 Jun 2033 1.000000 NJFW	12 May 2026	13 May 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
		Local	90.750000	8,577.83	0.00	0.00	291,307.50
		Base	90.750000	8,577.83	0.00	0.00	291,307.50
963320BE5	WHIRLPOOL CORP 175,000.000	6.5% 15 Jun 2033 1.000000 NJFS	20 May 2026	21 May 2026	BNP PARIBAS U.S.A NEW YORK BRANCH	USD/DTC	
		Local	90.000000	4,929.17	0.00	0.00	157,500.00
		Base	90.000000	4,929.17	0.00	0.00	157,500.00
963320BE5 Total	812,000.000						
		Local		21,894.16	0.00	0.00	741,156.90
		Base		21,894.16	0.00	0.00	741,156.90
96949VAN3	WILLIAMS SCOTSMAN INC 381,000.000	6.625% 15 Apr 2030 1.000000 NJGQ	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
		Local	102.851000	3,085.04	0.00	0.00	391,862.31
		Base	102.851000	3,085.04	0.00	0.00	391,862.31
97381AAA0	WINDSTREAM SERVICES/ESCR	8.25% 01 Oct 2031	28 May 2026	29 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	

Sales Report by Report Date

Composite



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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	605,000.000	1.000000 NJGQ	Local	105.385000	8,041.46	0.00	0.00	637,579.25		
			Base	105.385000	8,041.46	0.00	0.00	637,579.25		
978097AG8	WOLVERINE WORLD WIDE		4% 15 Aug 2029	15 May 2026	18 May 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	225,000.000	1.000000 NJGP	Local	93.375000	2,325.00	0.00	0.00	210,093.75		
			Base	93.375000	2,325.00	0.00	0.00	210,093.75		
98310WAQ1	TRAVEL + LEISURE CO		4.625% 01 Mar 2030	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	170,000.000	1.000000 NJFV	Local	96.737000	1,441.46	0.00	0.00	164,452.90		
			Base	96.737000	1,441.46	0.00	0.00	164,452.90		
98310WAQ1	TRAVEL + LEISURE CO		4.625% 01 Mar 2030	12 May 2026	13 May 2026	JEFFERIES + CO	USD/DTC			
	677,000.000	1.000000 NJFJ	Local	95.592000	6,262.25	0.00	0.00	647,157.84		
			Base	95.592000	6,262.25	0.00	0.00	647,157.84		
98310WAQ1	TRAVEL + LEISURE CO		4.625% 01 Mar 2030	13 May 2026	14 May 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	72,000.000	1.000000 NJFV	Local	95.639510	675.25	0.00	0.00	68,860.45		
			Base	95.639510	675.25	0.00	0.00	68,860.45		
98310WAQ1 Total										
	919,000.000		Local		8,378.96	0.00	0.00	880,471.19		
			Base		8,378.96	0.00	0.00	880,471.19		
98310WAS7	TRAVEL + LEISURE CO		6.625% 31 Jul 2026	22 May 2026	22 May 2026	CALLED BONDS	USD/DTC			
	628,000.000	1.000000 NJGQ	Local	100.000000	12,943.78	0.00	0.00	628,000.00		
			Base	100.000000	12,943.78	0.00	0.00	628,000.00		
98310WAS7	TRAVEL + LEISURE CO		6.625% 31 Jul 2026	22 May 2026	22 May 2026	CALLED BONDS	USD/DTC			
	250,000.000	1.000000 NJFX	Local	100.000000	5,152.78	0.00	0.00	250,000.00		
			Base	100.000000	5,152.78	0.00	0.00	250,000.00		
98310WAS7 Total										
	878,000.000		Local		18,096.56	0.00	0.00	878,000.00		
			Base		18,096.56	0.00	0.00	878,000.00		
98372MAE5	XHR LP		6.625% 15 May 2030	06 May 2026	07 May 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	102.705000	4,747.92	0.00	0.00	154,057.50		

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Composite

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
	Base	102.705000		4,747.92	0.00	0.00	154,057.50	
		13 May 2026	14 May 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
150,000.000	1.000000 NJFV	Local	101.750000	4,941.15	0.00	0.00	152,625.00	
	Base	101.750000		4,941.15	0.00	0.00	152,625.00	
		21 May 2026	26 May 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
160,000.000	1.000000 NJFV	Local	102.010000	323.89	0.00	0.00	163,216.00	
	Base	102.010000		323.89	0.00	0.00	163,216.00	
98372MAE5 Total								
460,000.000		Local		10,012.96	0.00	0.00	469,898.50	
		Base		10,012.96	0.00	0.00	469,898.50	
98919VAC9	ZAYO GROUP HOLDINGS INC	9.25%	09 Mar 2030	04 May 2026	04 May 2026		CALLED BONDS	USD/DTC
226,822.000	1.000000 NJGP		Local	100.000000	1,338.88	0.00	0.00	226,822.00
			Base	100.000000	1,338.88	0.00	0.00	226,822.00
98919VAC9	ZAYO GROUP HOLDINGS INC	9.25%	09 Mar 2030	04 May 2026	04 May 2026		CALLED BONDS	USD/DTC
100,784.000	1.000000 NJFY		Local	100.000000	594.91	0.00	0.00	100,784.00
			Base	100.000000	594.91	0.00	0.00	100,784.00
98919VAC9	ZAYO GROUP HOLDINGS INC	9.25%	09 Mar 2030	04 May 2026	04 May 2026		CALLED BONDS	USD/DTC
259,529.000	1.000000 NJFX		Local	100.000000	1,531.94	0.00	0.00	259,529.00
			Base	100.000000	1,531.94	0.00	0.00	259,529.00
98919VAC9	ZAYO GROUP HOLDINGS INC	9.25%	09 Mar 2030	06 May 2026	07 May 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC
144,222.000	1.000000 NJFY		Local	100.000000	852.31	0.00	0.00	144,222.00
			Base	100.000000	852.31	0.00	0.00	144,222.00
98919VAC9 Total								
731,357.000			Local		4,318.04	0.00	0.00	731,357.00
			Base		4,318.04	0.00	0.00	731,357.00
98981BAA0	ZI TECH LLC/ZI FIN CORP	3.875%	01 Feb 2029	18 May 2026	19 May 2026		MARKETAXESS CORPORATION	USD/DTC
114,000.000	1.000000 NJFV		Local	79.530000	1,325.25	0.00	0.00	90,664.20
			Base	79.530000	1,325.25	0.00	0.00	90,664.20

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Composite

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		18 May 2026	19 May 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
106,000.000	1.000000 NJFV	79.585000		1,232.25	0.00	84,360.10	
	Local						
	Base	79.585000		1,232.25	0.00	84,360.10	
98981BAA0 Total							
220,000.000				2,557.50	0.00	175,024.30	
	Local						
	Base			2,557.50	0.00	175,024.30	
US DOLLAR Total							
470,499,119.770				6,022,617.93	0.00	449,537,936.27	
	Local						
53,152,722.030				6,022,617.93	0.00	449,537,936.27	
	Base						
FIXED INCOME Total							
470,660,119.770							
53,152,722.030				6,024,321.05	0.00	449,694,963.49	
	Base						
SALES Total							
606,204,970.190							
53,152,722.030				6,024,321.05	2,000.00	594,421,556.36	
	Base						

Purchase Report by Report Date

Currency Summary - Composite



May 1, 2026 to May 31, 2026

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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						
161,000.000		Local	0.00	0.00	0.00	154,470.66
		Base	0.00	0.00	0.00	157,027.22
	TRADES: 3					
	CANCELS: 2					
INTERNATIONAL Total						
161,000.000		Local	0.00	0.00	0.00	154,470.66
		Base	0.00	0.00	0.00	157,027.22
	TRADES: 3					
	CANCELS: 2					
EURO CURRENCY Total						
Long 161,000.000		Local	0.00	0.00	0.00	154,470.66
		Base	0.00	0.00	0.00	157,027.22
	TRADES: 3					
	CANCELS: 2					
US DOLLAR						
CASH EQUIVALENTS						
152,239,110.580		Local	0.00	0.00	0.00	152,239,110.58
		Base	0.00	0.00	0.00	152,239,110.58
	TRADES: 73					
	CANCELS: 0					
EQUITY						
6,820,000.000		Local	0.00	68,200.00	0.00	334,079,851.54
		Base	0.00	68,200.00	0.00	334,079,851.54
	TRADES: 25					
	CANCELS: 0					

Purchase Report by Report Date

Currency Summary - Composite



May 1, 2026 to May 31, 2026

View Date: June 15, 2026

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INCOME						
595,130,140.330		Local	4,483,394.98	0.00	0.00	586,139,738.71
214,656,000.000		Base	4,483,394.98	0.00	0.00	586,139,738.71
	TRADES: 839					
	CANCELS: 13					
US DOLLAR Total						
Long 754,189,250.910		Local	4,483,394.98	68,200.00	0.00	1,072,458,700.83
214,656,000.000		Base	4,483,394.98	68,200.00	0.00	1,072,458,700.83
	TRADES: 937					
	CANCELS: 13					
PURCHASE Total						
Long 754,350,250.910						
214,656,000.000		Base	4,483,394.98	68,200.00	0.00	1,072,615,728.05
	TRADES: 940					
	CANCELS: 15					

Sales Report by Report Date

Currency Summary - Composite

May 1, 2026 to May 31, 2026

View Date: June 15, 2026



Base Currency: USD - US DOLLAR

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

EURO CURRENCY

INTERNATIONAL

FIXED INCOME

161,000.000			Local	1,675.38	0.00	0.00	154,470.66
			Base	1,703.12	0.00	0.00	157,027.22
	TRADES:	3					
	CANCELS:	2					

INTERNATIONAL Total

161,000.000			Local	1,675.38	0.00	0.00	154,470.66
			Base	1,703.12	0.00	0.00	157,027.22
	TRADES:	3					
	CANCELS:	2					

EURO CURRENCY Total

Long	161,000.000		Local	1,675.38	0.00	0.00	154,470.66
			Base	1,703.12	0.00	0.00	157,027.22
	TRADES:	3					
	CANCELS:	2					

US DOLLAR

CASH EQUIVALENTS

135,344,850.420			Local	0.00	0.00	0.00	135,344,850.42
			Base	0.00	0.00	0.00	135,344,850.42
	TRADES:	65					
	CANCELS:	0					

EQUITY

200,000.000			Local	0.00	2,000.00	193.31	9,381,742.45
			Base	0.00	2,000.00	193.31	9,381,742.45
	TRADES:	2					
	CANCELS:	0					

Sales Report by Report Date

Currency Summary - Composite

May 1, 2026 to May 31, 2026

View Date: June 15, 2026



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
470,499,119.770		Local	6,022,617.93	0.00	0.00	449,537,936.27
53,152,722.030		Base	6,022,617.93	0.00	0.00	449,537,936.27
	TRADES: 552					
	CANCELS: 13					
US DOLLAR Total						
Long 606,043,970.190		Local	6,022,617.93	2,000.00	193.31	594,264,529.14
53,152,722.030		Base	6,022,617.93	2,000.00	193.31	594,264,529.14
	TRADES: 619					
	CANCELS: 13					
SALES Total						
Long 606,204,970.190		Base	6,024,321.05	2,000.00	193.31	594,421,556.36
53,152,722.030						
	TRADES: 622					
	CANCELS: 15					

Purchase Report by Report Date

Fund Summary - Composite

May 1, 2026 to May 31, 2026

View Date: June 15, 2026



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
152,239,110.580	Base	0.00	0.00	0.00	152,239,110.58
	TRADES: 73				
	CANCELS: 0				
EQUITY					
6,820,000.000	Base	0.00	68,200.00	0.00	334,079,851.54
	TRADES: 25				
	CANCELS: 0				
FIXED INCOME					
595,291,140.330	Base	4,483,394.98	0.00	0.00	586,296,765.93
214,656,000.000					
	TRADES: 842				
	CANCELS: 15				
PURCHASE Total					
Long 754,350,250.910	Base	4,483,394.98	68,200.00	0.00	1,072,615,728.05
214,656,000.000					
	TRADES: 940				
	CANCELS: 15				

Sales Report by Report Date

Fund Summary - Composite

May 1, 2026 to May 31, 2026

View Date: June 15, 2026



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
135,344,850.420	Base	0.00	0.00	0.00	135,344,850.42
	TRADES: 65				
	CANCELS: 0				
EQUITY					
200,000.000	Base	0.00	2,000.00	193.31	9,381,742.45
	TRADES: 2				
	CANCELS: 0				
FIXED INCOME					
470,660,119.770	Base	6,024,321.05	0.00	0.00	449,694,963.49
53,152,722.030					
	TRADES: 555				
	CANCELS: 15				
SALES Total					
Long 606,204,970.190	Base	6,024,321.05	2,000.00	193.31	594,421,556.36
53,152,722.030					
	TRADES: 622				
	CANCELS: 15				