

# Purchase and Sales by Report Date

Composite



March 1, 2025 to March 31, 2025

View Date:

April 14, 2025

## Funds Included in Composite

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

# Purchase Report by Report Date

Composite



March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - US DOLLAR

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

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	10.480	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	10.48
			Base	100.000000	0.00	0.00	0.00	10.48
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	443,721.760	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	443,721.76
			Base	100.000000	0.00	0.00	0.00	443,721.76
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	543,322.020	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	543,322.02
			Base	100.000000	0.00	0.00	0.00	543,322.02
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	562,195.430	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	562,195.43
			Base	100.000000	0.00	0.00	0.00	562,195.43
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	687,526.520	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	687,526.52
			Base	100.000000	0.00	0.00	0.00	687,526.52
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	617,562.140	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	617,562.14
			Base	100.000000	0.00	0.00	0.00	617,562.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	888,681.730	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	888,681.73
			Base	100.000000	0.00	0.00	0.00	888,681.73

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face								
7839989D1	SSC GOVERNMENT MM GVMXX	4.291%	31 Dec 2030	04 Mar 2025	04 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	452,195.890	1.000000	NJFY	Local	100.000000	0.00	0.00	452,195.89
				Base	100.000000	0.00	0.00	452,195.89
7839989D1	SSC GOVERNMENT MM GVMXX	4.291%	31 Dec 2030	04 Mar 2025	04 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	853,234.440	1.000000	NJFV	Local	100.000000	0.00	0.00	853,234.44
				Base	100.000000	0.00	0.00	853,234.44
7839989D1	SSC GOVERNMENT MM GVMXX	4.291%	31 Dec 2030	04 Mar 2025	04 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	110,280.300	1.000000	NJFS	Local	100.000000	0.00	0.00	110,280.30
				Base	100.000000	0.00	0.00	110,280.30
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	05 Mar 2025	05 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	375,358.010	1.000000	NJFX	Local	100.000000	0.00	0.00	375,358.01
				Base	100.000000	0.00	0.00	375,358.01
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	05 Mar 2025	05 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	166,331.300	1.000000	NJFY	Local	100.000000	0.00	0.00	166,331.30
				Base	100.000000	0.00	0.00	166,331.30
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	05 Mar 2025	05 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	564,565.420	1.000000	NJFV	Local	100.000000	0.00	0.00	564,565.42
				Base	100.000000	0.00	0.00	564,565.42
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	05 Mar 2025	05 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	275,859.370	1.000000	NJFS	Local	100.000000	0.00	0.00	275,859.37
				Base	100.000000	0.00	0.00	275,859.37
7839989D1	SSC GOVERNMENT MM GVMXX	4.280%	31 Dec 2030	05 Mar 2025	05 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	106,042.340	1.000000	NJFW	Local	100.000000	0.00	0.00	106,042.34

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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	100.000000	0.00		0.00	0.00	106,042.34	
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	06 Mar 2025	06 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	726,299.340	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	726,299.34
		Base	100.000000	0.00		0.00	0.00	726,299.34	
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	06 Mar 2025	06 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	75,842.420	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	75,842.42
		Base	100.000000	0.00		0.00	0.00	75,842.42	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	07 Mar 2025	07 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,074,451.510	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	2,074,451.51
		Base	100.000000	0.00		0.00	0.00	2,074,451.51	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	07 Mar 2025	07 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,812,741.430	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	1,812,741.43
		Base	100.000000	0.00		0.00	0.00	1,812,741.43	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	07 Mar 2025	07 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,832,540.910	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	1,832,540.91
		Base	100.000000	0.00		0.00	0.00	1,832,540.91	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	07 Mar 2025	07 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	116,559.700	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	116,559.70
		Base	100.000000	0.00		0.00	0.00	116,559.70	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	07 Mar 2025	07 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	75,279.220	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	75,279.22
		Base	100.000000	0.00		0.00	0.00	75,279.22	
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	10 Mar 2025	10 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	611,080.980	1.000000 NJFV	Local	100.000000	0.00	0.00	611,080.98
			Base	100.000000	0.00	0.00	611,080.98
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.010	1.000000 NJFS	Local	100.000000	0.00	0.00	0.01
			Base	100.000000	0.00	0.00	0.01
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	142,509.210	1.000000 NJFY	Local	100.000000	0.00	0.00	142,509.21
			Base	100.000000	0.00	0.00	142,509.21
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	168,436.110	1.000000 NJFX	Local	100.000000	0.00	0.00	168,436.11
			Base	100.000000	0.00	0.00	168,436.11
7839989D1	SSC GOVERNMENT MM GVMXX	4.293%	31 Dec 2030	11 Mar 2025	11 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,271,627.490	1.000000 NJFY	Local	100.000000	0.00	0.00	1,271,627.49
			Base	100.000000	0.00	0.00	1,271,627.49
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	12 Mar 2025	12 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,055,529.070	1.000000 NJFW	Local	100.000000	0.00	0.00	1,055,529.07
			Base	100.000000	0.00	0.00	1,055,529.07
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	12 Mar 2025	12 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	22,607.800	1.000000 NJFV	Local	100.000000	0.00	0.00	22,607.80
			Base	100.000000	0.00	0.00	22,607.80
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	13 Mar 2025	13 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	659,975.150	1.000000 NJFV	Local	100.000000	0.00	0.00	659,975.15
			Base	100.000000	0.00	0.00	659,975.15
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	13 Mar 2025	13 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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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							
	860,615.870	1.000000 NJGQ	Local	100.000000	0.00	0.00	860,615.87
			Base	100.000000	0.00	0.00	860,615.87
7839989D1	SSC GOVERNMENT MM GVMXX	4.279%	31 Dec 2030	14 Mar 2025	14 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	170,878.120	1.000000 NJGP	Local	100.000000	0.00	0.00	170,878.12
			Base	100.000000	0.00	0.00	170,878.12
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	286,415.290	1.000000 NJFS	Local	100.000000	0.00	0.00	286,415.29
			Base	100.000000	0.00	0.00	286,415.29
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,373,098.860	1.000000 NJFV	Local	100.000000	0.00	0.00	2,373,098.86
			Base	100.000000	0.00	0.00	2,373,098.86
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	829,334.230	1.000000 NJFW	Local	100.000000	0.00	0.00	829,334.23
			Base	100.000000	0.00	0.00	829,334.23
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,619,564.500	1.000000 NJFY	Local	100.000000	0.00	0.00	1,619,564.50
			Base	100.000000	0.00	0.00	1,619,564.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	691,900.770	1.000000 NJGP	Local	100.000000	0.00	0.00	691,900.77
			Base	100.000000	0.00	0.00	691,900.77
7839989D1	SSC GOVERNMENT MM GVMXX	4.278%	31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	683,614.260	1.000000 NJFX	Local	100.000000	0.00	0.00	683,614.26
			Base	100.000000	0.00	0.00	683,614.26

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	4.286%	31 Dec 2030	18 Mar 2025	18 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	4,000.020	1.000000 NJFX	Local	100.000000	0.00	0.00	4,000.02
			Base	100.000000	0.00	0.00	4,000.02
7839989D1	SSC GOVERNMENT MM GVMXX	4.286%	31 Dec 2030	18 Mar 2025	18 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	377,753.830	1.000000 NJFY	Local	100.000000	0.00	0.00	377,753.83
			Base	100.000000	0.00	0.00	377,753.83
7839989D1	SSC GOVERNMENT MM GVMXX	4.286%	31 Dec 2030	18 Mar 2025	18 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	102,089.550	1.000000 NJFS	Local	100.000000	0.00	0.00	102,089.55
			Base	100.000000	0.00	0.00	102,089.55
7839989D1	SSC GOVERNMENT MM GVMXX	4.286%	31 Dec 2030	18 Mar 2025	18 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	812,991.650	1.000000 NJFV	Local	100.000000	0.00	0.00	812,991.65
			Base	100.000000	0.00	0.00	812,991.65
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	513,984.780	1.000000 NJFV	Local	100.000000	0.00	0.00	513,984.78
			Base	100.000000	0.00	0.00	513,984.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	59,688.500	1.000000 NJFY	Local	100.000000	0.00	0.00	59,688.50
			Base	100.000000	0.00	0.00	59,688.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	155,251.200	1.000000 NJFS	Local	100.000000	0.00	0.00	155,251.20
			Base	100.000000	0.00	0.00	155,251.20
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	114,747.930	1.000000 NJGP	Local	100.000000	0.00	0.00	114,747.93

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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	114,747.93
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	20 Mar 2025	20 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	325,251.520	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	325,251.52
				Base	100.000000	0.00	0.00	0.00	325,251.52
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	20 Mar 2025	20 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	15,860.630	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	15,860.63
				Base	100.000000	0.00	0.00	0.00	15,860.63
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	20 Mar 2025	20 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,456,040.680	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	3,456,040.68
				Base	100.000000	0.00	0.00	0.00	3,456,040.68
7839989D1	SSC GOVERNMENT MM GVMXX	4.276%	31 Dec 2030	20 Mar 2025	20 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	401,372.070	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	401,372.07
				Base	100.000000	0.00	0.00	0.00	401,372.07
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	21 Mar 2025	21 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,214,797.260	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	2,214,797.26
				Base	100.000000	0.00	0.00	0.00	2,214,797.26
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	21 Mar 2025	21 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	4,810.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	4,810.00
				Base	100.000000	0.00	0.00	0.00	4,810.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	21 Mar 2025	21 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	98,785.560	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	98,785.56
				Base	100.000000	0.00	0.00	0.00	98,785.56
7839989D1	SSC GOVERNMENT MM GVMXX	4.272%	31 Dec 2030	21 Mar 2025	21 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	98,517.370	1.000000 NJGP								
			Local	100.000000	0.00	0.00	0.00	98,517.37		
			Base	100.000000	0.00	0.00	0.00	98,517.37		
7839989D1	SSC GOVERNMENT MM GVMXX	4.273%	31 Dec 2030	24 Mar 2025	24 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	579,157.780	1.000000 NJGQ								
			Local	100.000000	0.00	0.00	0.00	579,157.78		
			Base	100.000000	0.00	0.00	0.00	579,157.78		
7839989D1	SSC GOVERNMENT MM GVMXX	4.273%	31 Dec 2030	24 Mar 2025	24 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	187,285.930	1.000000 NJFW								
			Local	100.000000	0.00	0.00	0.00	187,285.93		
			Base	100.000000	0.00	0.00	0.00	187,285.93		
7839989D1	SSC GOVERNMENT MM GVMXX	4.273%	31 Dec 2030	24 Mar 2025	24 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	50,289.060	1.000000 NJFS								
			Local	100.000000	0.00	0.00	0.00	50,289.06		
			Base	100.000000	0.00	0.00	0.00	50,289.06		
7839989D1	SSC GOVERNMENT MM GVMXX	4.273%	31 Dec 2030	24 Mar 2025	24 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	37,542.980	1.000000 NJFX								
			Local	100.000000	0.00	0.00	0.00	37,542.98		
			Base	100.000000	0.00	0.00	0.00	37,542.98		
7839989D1	SSC GOVERNMENT MM GVMXX	4.273%	31 Dec 2030	24 Mar 2025	24 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,069,455.410	1.000000 NJFY								
			Local	100.000000	0.00	0.00	0.00	1,069,455.41		
			Base	100.000000	0.00	0.00	0.00	1,069,455.41		
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	26 Mar 2025	26 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	42,516.680	1.000000 NJFX								
			Local	100.000000	0.00	0.00	0.00	42,516.68		
			Base	100.000000	0.00	0.00	0.00	42,516.68		
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	26 Mar 2025	26 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,941,675.340	1.000000 NJFV								
			Local	100.000000	0.00	0.00	0.00	1,941,675.34		
			Base	100.000000	0.00	0.00	0.00	1,941,675.34		
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	27 Mar 2025	27 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Composite



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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							
	117,999.780	1.000000 NJFY	Local	100.000000	0.00	0.00	117,999.78
			Base	100.000000	0.00	0.00	117,999.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	27 Mar 2025	27 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	79,062.870	1.000000 NJGQ	Local	100.000000	0.00	0.00	79,062.87
			Base	100.000000	0.00	0.00	79,062.87
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	743,164.310	1.000000 NJFW	Local	100.000000	0.00	0.00	743,164.31
			Base	100.000000	0.00	0.00	743,164.31
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	79,236.500	1.000000 NJFS	Local	100.000000	0.00	0.00	79,236.50
			Base	100.000000	0.00	0.00	79,236.50
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	81,191.200	1.000000 NJGP	Local	100.000000	0.00	0.00	81,191.20
			Base	100.000000	0.00	0.00	81,191.20
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	31 Mar 2025	31 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	962,928.060	1.000000 NJFY	Local	100.000000	0.00	0.00	962,928.06
			Base	100.000000	0.00	0.00	962,928.06
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	31 Mar 2025	31 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	150,916.670	1.000000 NJFS	Local	100.000000	0.00	0.00	150,916.67
			Base	100.000000	0.00	0.00	150,916.67
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	31 Mar 2025	31 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	175,364.180	1.000000 NJFW	Local	100.000000	0.00	0.00	175,364.18
			Base	100.000000	0.00	0.00	175,364.18

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	31 Mar 2025	31 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	125,098.230	1.000000 NJFX	Local	100.000000	0.00	0.00	125,098.23
			Base	100.000000	0.00	0.00	125,098.23
7839989D1	SSC GOVERNMENT MM GVMXX	4.295%	31 Dec 2030	31 Mar 2025	31 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	135,263.220	1.000000 NJGQ	Local	100.000000	0.00	0.00	135,263.22
			Base	100.000000	0.00	0.00	135,263.22
<b>7839989D1 Total</b>							
	40,121,880.150		Local		0.00	0.00	40,121,880.15
			Base		0.00	0.00	40,121,880.15
<b>US DOLLAR Total</b>							
	40,121,880.150		Local		0.00	0.00	40,121,880.15
			Base		0.00	0.00	40,121,880.15
<b>CASH EQUIVALENTS Total</b>							
	40,121,880.150						
			Base		0.00	0.00	40,121,880.15
<b>EQUITY</b>							
<b>US DOLLAR</b>							
84863V101	SPIRIT AVIATION HOLDINGS INC	NPV		13 Mar 2025	13 Mar 2025	BROWN BROTHERS HARRIMAN AND CO	USD/DTC
	1,753.000	1.000000 NJGQ	Local	15.000000	0.00	0.00	26,295.00
			Base	15.000000	0.00	0.00	26,295.00
				13 Mar 2025		BROWN BROTHERS HARRIMAN AND CO	USD/DTC
	1,753.000	1.000000 NJGQ	Local	15.000000	0.00	0.00	26,295.00
			Base	15.000000	0.00	0.00	26,295.00
<b>84863V101 Total</b>							
	3,506.000		Local		0.00	0.00	52,590.00
			Base		0.00	0.00	52,590.00

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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 Cost
Units/Original Face							

**US DOLLAR Total**

3,506.000	Local	0.00	0.00	0.00	52,590.00
	Base	0.00	0.00	0.00	52,590.00

**EQUITY Total**

3,506.000	Base	0.00	0.00	0.00	52,590.00
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**FIXED INCOME**

**EURO CURRENCY**

**INTERNATIONAL**

ACI1GR7T6	ARD FINANCE SA	5% 30 Jun 2027	12 Mar 2025	12 Mar 2025	SALE OF FRACTIONAL S	EUR/EUR	
0.270	1.000000 NJGQ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
ACI2JHS11	VIVION INVESTMENTS	6.5% 31 Aug 2028	03 Mar 2025	11 Mar 2025	8 PAYMENT IN KIND	EUR/EUR	
13.000	0.953698 NJGQ	Local	100.000000	0.00	0.00	0.00	13.00
		Base	104.854996	0.00	0.00	0.00	13.63
ACI2VGCC2	ARAMARK INTL FINANCE	4.375% 15 Apr 2033	05 Mar 2025	19 Mar 2025	GOLDMAN SACHS INTERNATIONAL	EUR/EUR	
276,000.000	0.929023 NJGQ	Local	100.000000	0.00	0.00	0.00	276,000.00
		Base	107.639962	0.00	0.00	0.00	297,086.29
ACI2VLZK8	SNF GROUP SACA	4.5% 15 Mar 2032	11 Mar 2025	20 Mar 2025	BNP PARIBAS	EUR/EUR	
268,000.000	0.915164 NJGQ	Local	100.000000	0.00	0.00	0.00	268,000.00
		Base	109.270032	0.00	0.00	0.00	292,843.69
ACI2W3TH1	OPAL BIDCO SAS	5.5% 31 Mar 2032	31 Mar 2025	OPEN	GOLDMAN SACHS INTERNATIONAL	EUR/EUR	
428,000.000	0.925754 NJGQ	Local	100.000000	0.00	0.00	0.00	428,000.00
		Base	108.020057	0.00	0.00	0.00	462,325.84

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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									
<b>INTERNATIONAL Total</b>										
	972,013.270					0.00	0.00	0.00		972,013.00
			Local							
			Base			0.00	0.00	0.00		1,052,269.45
<b>EURO CURRENCY Total</b>										
	972,013.270					0.00	0.00	0.00		972,013.00
			Local							
			Base			0.00	0.00	0.00		1,052,269.45
<b>US DOLLAR</b>										
00033GAA3	GLOBAL AUTO HO/AAG FH UK	8.375%	15 Jan 2029	18 Mar 2025	19 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC		
	292,000.000	1.000000	NJGQ	Local	91.125000	4,347.56	0.00	0.00		266,085.00
				Base	91.125000	4,347.56	0.00	0.00		266,085.00
00150LAB7	AHP HEALTH PARTN	5.75%	15 Jul 2029	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000	NJFJ	Local	94.737000	4,552.08	0.00	0.00		473,685.00
				Base	94.737000	4,552.08	0.00	0.00		473,685.00
001940AC9	ATS CORP	4.125%	15 Dec 2028	06 Mar 2025	07 Mar 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	125,000.000	1.000000	NJFW	Local	93.759000	1,174.48	0.00	0.00		117,198.75
				Base	93.759000	1,174.48	0.00	0.00		117,198.75
00218LAG6	ASP UNIFRAX HOLDINGS INC	10.425%	30 Sep 202	30 Mar 2025	31 Mar 2025	1	PAYMENT IN KIND	USD/DTC		
	3,859.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00		3,859.00
				Base	100.000000	0.00	0.00	0.00		3,859.00
00218LAH4	ASP UNIFRAX HOLDINGS INC	7.1%	30 Sep 2029	31 Mar 2025	31 Mar 2025		PAYMENT IN KIND	USD/DTC		
	2,042.000	1.000000	NJFJ	Local	100.000000	0.00	0.00	0.00		2,042.00
				Base	100.000000	0.00	0.00	0.00		2,042.00
00218LAH4	ASP UNIFRAX HOLDINGS INC	7.1%	30 Sep 2029	31 Mar 2025	31 Mar 2025		PAYMENT IN KIND	USD/DTC		
	2,140.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00		2,140.00
				Base	100.000000	0.00	0.00	0.00		2,140.00
00218LAH4	ASP UNIFRAX HOLDINGS INC	7.1%	30 Sep 2029	31 Mar 2025	31 Mar 2025		PAYMENT IN KIND	USD/DTC		
	182.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00		182.00

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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	100.000000		0.00	0.00	0.00	182.00		
00218LAH4	ASP UNIFRAX HOLDINGS INC	7.1% 30 Sep 2029	31 Mar 2025	31 Mar 2025	PAYMENT IN KIND	USD/DTC			
176.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	176.00		
	Base	100.000000		0.00	0.00	0.00	176.00		
00218LAH4	ASP UNIFRAX HOLDINGS INC	7.1% 30 Sep 2029	31 Mar 2025	31 Mar 2025	PAYMENT IN KIND	USD/DTC			
2,358.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	2,358.00		
	Base	100.000000		0.00	0.00	0.00	2,358.00		
<b>00218LAH4 Total</b>									
6,898.000	Local			0.00	0.00	0.00	6,898.00		
	Base			0.00	0.00	0.00	6,898.00		
00253PAA6	AAR ESCROW ISSUER LLC	6.75% 15 Mar 2029	18 Mar 2025	19 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
300,000.000	1.000000 NJFV	Local	102.125000	225.00	0.00	0.00	306,375.00		
	Base	102.125000		225.00	0.00	0.00	306,375.00		
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75% 20 Apr 2029	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
51,688.000	1.000000 NJGQ	Local	99.052991	388.02	0.00	0.00	51,198.51		
51,688.000		Base	99.052991	388.02	0.00	0.00	51,198.51		
			10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
51,675.000	1.000000 NJGQ	Local	98.850992	420.93	0.00	0.00	51,081.25		
51,675.000		Base	98.850992	420.93	0.00	0.00	51,081.25		
			11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
51,637.000	1.000000 NJGQ	Local	98.750000	428.88	0.00	0.00	50,991.54		
51,637.000		Base	98.750000	428.88	0.00	0.00	50,991.54		
<b>00253XAB7 Total</b>									
155,000.000	Local			1,237.83	0.00	0.00	153,271.30		
155,000.000	Base			1,237.83	0.00	0.00	153,271.30		
00287YEB1	ABBVIE INC	5.6% 15 Mar 2055	13 Mar 2025	14 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
25,000.000	1.000000 NJFX	Local	100.778000	70.00	0.00	0.00	25,194.50		
	Base	100.778000		70.00	0.00	0.00	25,194.50		

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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 Cost
Units/Original Face							
00404AAQ2	ACADIA HEALTHCARE CO INC	7.375%	15 Mar 2033	06 Mar 2025	10 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC
178,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	178,000.00
			Base	100.000000	0.00	0.00	178,000.00
00404AAQ2	ACADIA HEALTHCARE CO INC	7.375%	15 Mar 2033	06 Mar 2025	10 Mar 2025	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
00404AAQ2	ACADIA HEALTHCARE CO INC	7.375%	15 Mar 2033	06 Mar 2025	10 Mar 2025	STATE STREET GLOBAL MARKETS, LLC	USD/DTC
14,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	14,000.00
			Base	100.000000	0.00	0.00	14,000.00
00404AAQ2	ACADIA HEALTHCARE CO INC	7.375%	15 Mar 2033	06 Mar 2025	10 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
359,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	359,000.00
			Base	100.000000	0.00	0.00	359,000.00
00404AAQ2	ACADIA HEALTHCARE CO INC	7.375%	15 Mar 2033	06 Mar 2025	10 Mar 2025	STATE STREET GLOBAL MARKETS, LLC	USD/DTC
37,000.000	1.000000 NJGQ		Local	100.080000	0.00	0.00	37,029.60
			Base	100.080000	0.00	0.00	37,029.60
				06 Mar 2025	10 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC
62,000.000	1.000000 NJGQ		Local	100.250000	0.00	0.00	62,155.00
			Base	100.250000	0.00	0.00	62,155.00
				10 Mar 2025	11 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC
62,000.000	1.000000 NJGQ		Local	100.500000	12.70	0.00	62,310.00
			Base	100.500000	12.70	0.00	62,310.00
<b>00404AAQ2 Total</b>							
787,000.000			Local		12.70	0.00	787,494.60
			Base		12.70	0.00	787,494.60
00653VAC5	ADAPTHEALTH LLC	4.625%	01 Aug 2029	26 Mar 2025	27 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
646,000.000	1.000000 NJFV		Local	91.875000	4,647.61	0.00	593,512.50
			Base	91.875000	4,647.61	0.00	593,512.50
				26 Mar 2025	27 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
4,000.000	1.000000 NJFV		Local	91.875000	28.78	0.00	3,675.00

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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	91.875000	28.78	0.00	0.00	3,675.00		
00653VAC5	ADAPTHEALTH LLC	4.625% 01 Aug 2029	28 Mar 2025	31 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
600,000.000	1.000000 NJFJ	Local	90.952000	4,625.00	0.00	0.00	545,712.00		
		Base	90.952000	4,625.00	0.00	0.00	545,712.00		
<b>00653VAC5 Total</b>									
1,250,000.000		Local		9,301.39	0.00	0.00	1,142,899.50		
		Base		9,301.39	0.00	0.00	1,142,899.50		
00687YAB1	ADIENT GLOBAL HOLDINGS	7% 15 Apr 2028	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
51,000.000	1.000000 NJGQ	Local	101.873000	1,408.17	0.00	0.00	51,955.23		
		Base	101.873000	1,408.17	0.00	0.00	51,955.23		
			10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
52,000.000	1.000000 NJGQ	Local	101.873000	1,476.23	0.00	0.00	52,973.96		
		Base	101.873000	1,476.23	0.00	0.00	52,973.96		
<b>00687YAB1 Total</b>									
103,000.000		Local		2,884.40	0.00	0.00	104,929.19		
		Base		2,884.40	0.00	0.00	104,929.19		
00687YAC9	ADIENT GLOBAL HOLDINGS	8.25% 15 Apr 2031	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
500,000.000	1.000000 NJFJ	Local	102.030000	16,843.75	0.00	0.00	510,150.00		
		Base	102.030000	16,843.75	0.00	0.00	510,150.00		
00687YAD7	ADIENT GLOBAL HOLDINGS	7.5% 15 Feb 2033	10 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
185,000.000	1.000000 NJGQ	Local	99.166000	1,464.58	0.00	0.00	183,457.10		
		Base	99.166000	1,464.58	0.00	0.00	183,457.10		
00737WAA7	ADTALEM GLOBAL EDUCATION	5.5% 01 Mar 2028	04 Mar 2025	05 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC			
225,000.000	1.000000 NJFW	Local	99.250000	137.50	0.00	0.00	223,312.50		
		Base	99.250000	137.50	0.00	0.00	223,312.50		
00751YAE6	ADVANCE AUTO PARTS	3.9% 15 Apr 2030	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
500,000.000	1.000000 NJFJ	Local	88.670000	7,583.33	0.00	0.00	443,350.00		
		Base	88.670000	7,583.33	0.00	0.00	443,350.00		



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
00751YAE6	ADVANCE AUTO PARTS	3.9% 15 Apr 2030	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	51,000.000	1.000000 NJGQ	88.696000	Local	784.55	0.00	0.00	45,234.96		
			88.696000	Base	784.55	0.00	0.00	45,234.96		
00751YAE6	ADVANCE AUTO PARTS	3.9% 15 Apr 2030	28 Mar 2025	31 Mar 2025		BOFA SECURITIES, INC.	USD/DTC			
	75,000.000	1.000000 NJFX	89.197000	Local	1,348.75	0.00	0.00	66,897.75		
			89.197000	Base	1,348.75	0.00	0.00	66,897.75		
<b>00751YAE6 Total</b>	626,000.000			Local	9,716.63	0.00	0.00	555,482.71		
				Base	9,716.63	0.00	0.00	555,482.71		
00751YAG1	ADVANCE AUTO PARTS	3.5% 15 Mar 2032	28 Mar 2025	31 Mar 2025		PERSHING LLC	USD/DTC			
	50,000.000	1.000000 NJFX	83.987000	Local	77.78	0.00	0.00	41,993.50		
			83.987000	Base	77.78	0.00	0.00	41,993.50		
00840KAA7	AG TTMT ESCROW ISSUER	8.625% 30 Sep 2027	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	102.817000	Local	19,406.25	0.00	0.00	514,085.00		
			102.817000	Base	19,406.25	0.00	0.00	514,085.00		
013092AG6	ALBERTSONS COS/SAFEWAY	3.5% 15 Mar 2029	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	52,000.000	1.000000 NJGQ	92.681000	Local	869.55	0.00	0.00	48,194.12		
			92.681000	Base	869.55	0.00	0.00	48,194.12		
	51,000.000	1.000000 NJGQ	92.602000	Local	872.67	0.00	0.00	47,227.02		
			92.602000	Base	872.67	0.00	0.00	47,227.02		
<b>013092AG6 Total</b>	103,000.000			Local	1,742.22	0.00	0.00	95,421.14		
				Base	1,742.22	0.00	0.00	95,421.14		
01741RAH5	ATI INC	5.875% 01 Dec 2027	11 Mar 2025	12 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	700,000.000	1.000000 NJFJ	99.795000	Local	11,537.85	0.00	0.00	698,565.00		
			99.795000	Base	11,537.85	0.00	0.00	698,565.00		
018581AQ1	BREAD FINANCIAL HLDGS	1% 15 Jun 2035	05 Mar 2025	10 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	210,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	210,000.00		
			Base	100.000000	0.00	0.00	0.00	210,000.00		
018581AQ1	BREAD FINANCIAL HLDGS	1% 15 Jun 2035	05 Mar 2025	10 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC			
	85,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	85,000.00		
			Base	100.000000	0.00	0.00	0.00	85,000.00		
018581AQ1	BREAD FINANCIAL HLDGS	1% 15 Jun 2035	05 Mar 2025	10 Mar 2025		J.P. MORGAN SECURITIES LLC	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		
018581AQ1	BREAD FINANCIAL HLDGS	1% 15 Jun 2035	05 Mar 2025	10 Mar 2025		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		
			Base	100.000000	0.00	0.00	0.00	203,000.00		
018581AQ1	BREAD FINANCIAL HLDGS	1% 15 Jun 2035	06 Mar 2025	10 Mar 2025		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC			
	25,000.000	1.000000 NJGP	Local	101.481500	0.00	0.00	0.00	25,370.38		
			Base	101.481500	0.00	0.00	0.00	25,370.38		
				06 Mar 2025	10 Mar 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC			
	50,000.000	1.000000 NJGP	Local	101.375000	0.00	0.00	0.00	50,687.50		
			Base	101.375000	0.00	0.00	0.00	50,687.50		
018581AQ1	BREAD FINANCIAL HLDGS	1% 15 Jun 2035	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	57,000.000	1.000000 NJGQ	Local	99.875000	26.52	0.00	0.00	56,928.75		
			Base	99.875000	26.52	0.00	0.00	56,928.75		
<b>018581AQ1 Total</b>	<b>755,000.000</b>		Local		<b>26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>755,986.63</b>		
			Base		<b>26.52</b>	<b>0.00</b>	<b>0.00</b>	<b>755,986.63</b>		
01883LAA1	ALLIANT HOLD / CO ISSUER	6.75% 15 Oct 2027	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	99.912000	13,125.00	0.00	0.00	499,560.00		
			Base	99.912000	13,125.00	0.00	0.00	499,560.00		
01883LAH6	ALLIANT HOLD / CO ISSUER	7.375% 01 Oct 2032	25 Mar 2025	26 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
	210,000.000	1.000000 NJFW	Local	101.625000	8,044.90	0.00	0.00	213,412.50		
			Base	101.625000	8,044.90	0.00	0.00	213,412.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875% 15 Feb 2031	21 Mar 2025	24 Mar 2025	UBS SECURITIES LLC	USD/DTC	
85,000.000	1.000000 NJGP	Local	102.125000	725.16	0.00	0.00	86,806.25
		Base	102.125000	725.16	0.00	0.00	86,806.25
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875% 15 Feb 2031	26 Mar 2025	27 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	102.200000	918.75	0.00	0.00	102,200.00
		Base	102.200000	918.75	0.00	0.00	102,200.00
<b>019576AD9 Total</b>							
185,000.000		Local		1,643.91	0.00	0.00	189,006.25
		Base		1,643.91	0.00	0.00	189,006.25
019736AG2	ALLISON TRANSMISSION INC	3.75% 30 Jan 2031	06 Mar 2025	07 Mar 2025	JEFFERIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	89.600000	96.35	0.00	0.00	22,400.00
		Base	89.600000	96.35	0.00	0.00	22,400.00
02005NBY5	ALLY FINANCIAL INC	1% 17 Jan 2040	03 Mar 2025	04 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
190,000.000	1.000000 NJFY	Local	99.625000	1,648.58	0.00	0.00	189,287.50
		Base	99.625000	1,648.58	0.00	0.00	189,287.50
02128LAC0	ALTA EQUIPMENT GROUP	9% 01 Jun 2029	03 Mar 2025	04 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
10,000.000	1.000000 NJGP	Local	91.250000	232.50	0.00	0.00	9,125.00
		Base	91.250000	232.50	0.00	0.00	9,125.00
021361AD2	ALTAGAS LTD	1% 15 Oct 2054	24 Mar 2025	25 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
800,000.000	1.000000 NJFJ	Local	100.069000	29,120.00	0.00	0.00	800,552.00
		Base	100.069000	29,120.00	0.00	0.00	800,552.00
02156LAH4	ALTICE FRANCE SA	5.5% 15 Oct 2029	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
400,000.000	1.000000 NJFX	Local	79.750000	8,494.44	0.00	0.00	319,000.00
		Base	79.750000	8,494.44	0.00	0.00	319,000.00
02220AAA5	ALUMINA PTY LTD	6.125% 15 Mar 2030	03 Mar 2025	17 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
284,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	284,000.00
		Base	100.000000	0.00	0.00	0.00	284,000.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
02220AAA5	ALUMINA PTY LTD	6.125%	15 Mar 2030	03 Mar 2025	17 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	270,000.000	1.000000 NJGQ	Local	100.000000		0.00	0.00	0.00	270,000.00	
			Base	100.000000		0.00	0.00	0.00	270,000.00	
<b>02220AAA5 Total</b>	554,000.000		Local			0.00	0.00	0.00	554,000.00	
			Base			0.00	0.00	0.00	554,000.00	
02220AAB3	ALUMINA PTY LTD	6.375%	15 Sep 2032	03 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	345,000.000	1.000000 NJGQ	Local	100.000000		855.31	0.00	0.00	345,000.00	
			Base	100.000000		855.31	0.00	0.00	345,000.00	
				03 Mar 2025	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	-345,000.000	1.000000 NJGQ	Local	100.000000		-855.31	0.00	0.00	-345,000.00	
			Base	100.000000		-855.31	0.00	0.00	-345,000.00	
				03 Mar 2025	17 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	345,000.000	1.000000 NJGQ	Local	100.000000		0.00	0.00	0.00	345,000.00	
			Base	100.000000		0.00	0.00	0.00	345,000.00	
02220AAB3	ALUMINA PTY LTD	6.375%	15 Sep 2032	18 Mar 2025	19 Mar 2025	WELLS FARGO SECURITIES, LLC	USD/DTC			
	221,000.000	1.000000 NJFW	Local	99.250000		78.27	0.00	0.00	219,342.50	
			Base	99.250000		78.27	0.00	0.00	219,342.50	
<b>02220AAB3 Total</b>	566,000.000		Local			78.27	0.00	0.00	564,342.50	
			Base			78.27	0.00	0.00	564,342.50	
02352BAA3	AMENTUM HOLDINGS INC	7.25%	01 Aug 2032	11 Mar 2025	12 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	92,000.000	1.000000 NJGQ	Local	100.375000		759.64	0.00	0.00	92,345.00	
			Base	100.375000		759.64	0.00	0.00	92,345.00	
				12 Mar 2025	13 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	152,000.000	1.000000 NJGQ	Local	100.625000		1,285.67	0.00	0.00	152,950.00	
			Base	100.625000		1,285.67	0.00	0.00	152,950.00	
				13 Mar 2025	14 Mar 2025	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									
	107,000.000	1.000000 NJGQ		Local	100.125000		926.59	0.00	0.00	107,133.75
				Base	100.125000		926.59	0.00	0.00	107,133.75
<b>02352BAA3 Total</b>	351,000.000			Local			2,971.90	0.00	0.00	352,428.75
				Base			2,971.90	0.00	0.00	352,428.75
024747AF4	ABC SUPPLY CO INC	4% 15 Jan 2028	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC		
	51,000.000	1.000000 NJGQ		Local	95.675000		294.67	0.00	0.00	48,794.25
				Base	95.675000		294.67	0.00	0.00	48,794.25
030981AM6	AMERIGAS PART/FIN CORP	9.375% 01 Jun 2028	18 Mar 2025	19 Mar 2025		JEFFERIES + CO		USD/DTC		
	600,000.000	1.000000 NJFJ		Local	100.750000		16,875.00	0.00	0.00	604,500.00
				Base	100.750000		16,875.00	0.00	0.00	604,500.00
032177AK3	AMSTED INDUSTRIES	6.375% 15 Mar 2033	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC		
	51,000.000	1.000000 NJGQ		Local	100.306000		9.03	0.00	0.00	51,156.06
				Base	100.306000		9.03	0.00	0.00	51,156.06
			10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC		
	52,000.000	1.000000 NJGQ		Local	99.658000		46.04	0.00	0.00	51,822.16
				Base	99.658000		46.04	0.00	0.00	51,822.16
<b>032177AK3 Total</b>	103,000.000			Local			55.07	0.00	0.00	102,978.22
				Base			55.07	0.00	0.00	102,978.22
03217CAB2	AMS OSRAM AG	12.25% 30 Mar 2029	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC		
	500,000.000	1.000000 NJFJ		Local	104.336000		27,562.50	0.00	0.00	521,680.00
				Base	104.336000		27,562.50	0.00	0.00	521,680.00
039524AB9	ARCHES BUYER INC	6.125% 01 Dec 2028	10 Mar 2025	11 Mar 2025		JEFFERIES LLC		USD/DTC		
	185,000.000	1.000000 NJGQ		Local	89.635000		3,147.57	0.00	0.00	165,824.75
				Base	89.635000		3,147.57	0.00	0.00	165,824.75
039956AA5	ARDONAGH GROUP FINANCE	8.875% 15 Feb 2032	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC		
	500,000.000	1.000000 NJFJ		Local	102.621000		7,026.04	0.00	0.00	513,105.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	102.621000		7,026.04	0.00	0.00	513,105.00			
04041NAA0	ARIS WATER HOLDINGS LLC	7.25% 01 Apr 2030	11 Mar 2025	25 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
400,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	400,000.00			
	Base	100.000000		0.00	0.00	0.00	400,000.00			
04041NAA0	ARIS WATER HOLDINGS LLC	7.25% 01 Apr 2030	11 Mar 2025	25 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
585,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	585,000.00			
	Base	100.000000		0.00	0.00	0.00	585,000.00			
04041NAA0	ARIS WATER HOLDINGS LLC	7.25% 01 Apr 2030	11 Mar 2025	25 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
360,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	360,000.00			
	Base	100.000000		0.00	0.00	0.00	360,000.00			
04041NAA0	ARIS WATER HOLDINGS LLC	7.25% 01 Apr 2030	11 Mar 2025	25 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
150,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00			
	Base	100.000000		0.00	0.00	0.00	150,000.00			
<b>04041NAA0 Total</b>										
1,495,000.000	Local			0.00	0.00	0.00	1,495,000.00			
	Base			0.00	0.00	0.00	1,495,000.00			
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	17 Mar 2025	18 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
310,000.000	1.000000 NJGQ	Local	94.000000	11,797.22	0.00	0.00	291,400.00			
	Base	94.000000		11,797.22	0.00	0.00	291,400.00			
05455JAA5	AXALTA COATING SYSTEMS D	7.25% 15 Feb 2031	13 Mar 2025	14 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
800,000.000	1.000000 NJFJ	Local	104.239000	19,172.22	0.00	0.00	833,912.00			
	Base	104.239000		19,172.22	0.00	0.00	833,912.00			
05464CAC5	AXON ENTERPRISE INC	6.125% 15 Mar 2030	05 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
28,000.000	1.000000 NJGQ	Local	100.875000	0.00	0.00	0.00	28,245.00			
	Base	100.875000		0.00	0.00	0.00	28,245.00			
			05 Mar 2025	11 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
46,000.000	1.000000 NJGQ	Local	101.000000	0.00	0.00	0.00	46,460.00			
	Base	101.000000		0.00	0.00	0.00	46,460.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		05 Mar 2025	11 Mar 2025		BTIG LLC	USD/DTC	
10,000.000	1.000000 NJGQ	Local	100.625000	0.00	0.00	0.00	10,062.50
		Base	100.625000	0.00	0.00	0.00	10,062.50
		05 Mar 2025	11 Mar 2025		BTIG LLC	USD/DTC	
30,000.000	1.000000 NJGQ	Local	101.000000	0.00	0.00	0.00	30,300.00
		Base	101.000000	0.00	0.00	0.00	30,300.00
		05 Mar 2025	11 Mar 2025		BNY/SUNTRUST CAPITAL MARKETS	USD/DTC	
46,000.000	1.000000 NJGQ	Local	101.075000	0.00	0.00	0.00	46,494.50
		Base	101.075000	0.00	0.00	0.00	46,494.50
		05 Mar 2025	11 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC	
174,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	174,000.00
		Base	100.000000	0.00	0.00	0.00	174,000.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	05 Mar 2025	11 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
150,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	05 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
90,000.000	1.000000 NJGQ	Local	101.125000	0.00	0.00	0.00	91,012.50
		Base	101.125000	0.00	0.00	0.00	91,012.50
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	05 Mar 2025	11 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
175,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	175,000.00
		Base	100.000000	0.00	0.00	0.00	175,000.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	06 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
105,000.000	1.000000 NJGQ	Local	101.000000	0.00	0.00	0.00	106,050.00
		Base	101.000000	0.00	0.00	0.00	106,050.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	05 Mar 2025	11 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
548,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	548,000.00
		Base	100.000000	0.00	0.00	0.00	548,000.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	05 Mar 2025	11 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	500,000.00

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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	500,000.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	06 Mar 2025	11 Mar 2025	TRUIST BANK	USD/DTC
51,000.000	1.000000 NJGQ	Local	100.875000	0.00	0.00	0.00	51,446.25
	Base	100.875000		0.00	0.00	0.00	51,446.25
			10 Mar 2025	12 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC	
126,000.000	1.000000 NJGQ	Local	101.000000	21.44	0.00	0.00	127,260.00
	Base	101.000000		21.44	0.00	0.00	127,260.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	11 Mar 2025	12 Mar 2025	JEFFERIES LLC	USD/DTC
25,000.000	1.000000 NJFX	Local	100.975000	4.25	0.00	0.00	25,243.75
	Base	100.975000		4.25	0.00	0.00	25,243.75
<b>05464CAC5 Total</b>							
2,104,000.000		Local		25.69	0.00	0.00	2,109,574.50
		Base		25.69	0.00	0.00	2,109,574.50
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	05 Mar 2025	11 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC
142,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	142,000.00
	Base	100.000000		0.00	0.00	0.00	142,000.00
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	05 Mar 2025	11 Mar 2025	mitsubishi ufj securities (usa), in	USD/DTC
25,000.000	1.000000 NJFX	Local	101.125000	0.00	0.00	0.00	25,281.25
	Base	101.125000		0.00	0.00	0.00	25,281.25
			05 Mar 2025	11 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	101.250000	0.00	0.00	0.00	50,625.00
	Base	101.250000		0.00	0.00	0.00	50,625.00
			05 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	101.125000	0.00	0.00	0.00	25,281.25
	Base	101.125000		0.00	0.00	0.00	25,281.25
			05 Mar 2025	11 Mar 2025	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
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	05 Mar 2025	11 Mar 2025	BTIG 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									
	11,000.000	1.000000 NJGQ	Local	100.625000	0.00	0.00	0.00	11,068.75		
			Base	100.625000	0.00	0.00	0.00	11,068.75		
				05 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	30,000.000	1.000000 NJGQ	Local	101.000000	0.00	0.00	0.00	30,300.00		
			Base	101.000000	0.00	0.00	0.00	30,300.00		
				05 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	101.250000	0.00	0.00	0.00	50,625.00		
			Base	101.250000	0.00	0.00	0.00	50,625.00		
				05 Mar 2025	11 Mar 2025	BNY/SUNTRUST CAPITAL MARKETS	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	101.250000	0.00	0.00	0.00	50,625.00		
			Base	101.250000	0.00	0.00	0.00	50,625.00		
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	05 Mar 2025	11 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	140,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	140,000.00		
			Base	100.000000	0.00	0.00	0.00	140,000.00		
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	05 Mar 2025	11 Mar 2025	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC			
	25,000.000	1.000000 NJFX	Local	101.125000	0.00	0.00	0.00	25,281.25		
			Base	101.125000	0.00	0.00	0.00	25,281.25		
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	05 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC			
	606,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	606,000.00		
			Base	100.000000	0.00	0.00	0.00	606,000.00		
				05 Mar 2025	CANCEL	J.P. MORGAN SECURITIES LLC	USD/DTC			
	-606,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	-606,000.00		
			Base	100.000000	0.00	0.00	0.00	-606,000.00		
				05 Mar 2025	11 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	452,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	452,000.00		
			Base	100.000000	0.00	0.00	0.00	452,000.00		
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	10 Mar 2025	12 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC			
	123,000.000	1.000000 NJGQ	Local	101.125000	21.35	0.00	0.00	124,383.75		
			Base	101.125000	21.35	0.00	0.00	124,383.75		

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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									
05464CAD3	AXON ENTERPRISE INC			6.25%	15 Mar 2033	11 Mar 2025	12 Mar 2025		JEFFERIES LLC	USD/DTC
	75,000.000	1.000000	NJFX		Local	101.125000	13.02	0.00	0.00	75,843.75
					Base	101.125000	13.02	0.00	0.00	75,843.75
<b>05464CAD3 Total</b>	1,298,000.000				Local		34.37	0.00	0.00	1,303,315.00
					Base		34.37	0.00	0.00	1,303,315.00
05508WAB1	B+G FOODS INC			5.25%	15 Sep 2027	10 Mar 2025	11 Mar 2025		HSBC SECURITIES, INC.	USD/DTC
	390,000.000	1.000000	NJFV		Local	93.780000	10,010.00	0.00	0.00	365,742.00
					Base	93.780000	10,010.00	0.00	0.00	365,742.00
	62,000.000	1.000000	NJFV		Local	12 Mar 2025	13 Mar 2025		MARKETAXESS CORPORATION	USD/DTC
					Base	94.000000	1,609.42	0.00	0.00	58,280.00
					Base	94.000000	1,609.42	0.00	0.00	58,280.00
	1,287,000.000	1.000000	NJFV		Local	13 Mar 2025	14 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
					Base	94.000000	33,596.06	0.00	0.00	1,209,780.00
					Base	94.000000	33,596.06	0.00	0.00	1,209,780.00
<b>05508WAB1 Total</b>	1,739,000.000				Local		45,215.48	0.00	0.00	1,633,802.00
					Base		45,215.48	0.00	0.00	1,633,802.00
05614HAA7	BW REAL ESTATE INC			1%	31 Dec 2099	24 Mar 2025	27 Mar 2025		J.P. MORGAN SECURITIES LLC	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
05825XAA7	BALDWIN INSUR GRP/FIN			7.125%	15 May 2031	03 Mar 2025	04 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
	100,000.000	1.000000	NJFX		Local	102.697000	2,157.29	0.00	0.00	102,697.00
					Base	102.697000	2,157.29	0.00	0.00	102,697.00
06738EBT1	BARCLAYS PLC			1%	31 Dec 2099	21 Mar 2025	24 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	600,000.000	1.000000	NJFJ		Local	91.740000	656.25	0.00	0.00	550,440.00
					Base	91.740000	656.25	0.00	0.00	550,440.00
071734AQ0	BAUSCH HEALTH COS INC			11%	30 Sep 2028	25 Mar 2025	26 Mar 2025		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							
264,000.000	1.000000 NJGQ	Local	99.125000	14,197.33	0.00	261,690.00	
		Base	99.125000	14,197.33	0.00	261,690.00	
			25 Mar 2025	26 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
317,000.000	1.000000 NJGQ	Local	99.000000	17,047.56	0.00	313,830.00	
		Base	99.000000	17,047.56	0.00	313,830.00	
			26 Mar 2025	27 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
159,000.000	1.000000 NJGQ	Local	97.250000	8,599.25	0.00	154,627.50	
		Base	97.250000	8,599.25	0.00	154,627.50	
			27 Mar 2025	28 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
224,000.000	1.000000 NJGQ	Local	97.250000	12,183.11	0.00	217,840.00	
		Base	97.250000	12,183.11	0.00	217,840.00	
			28 Mar 2025	31 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
53,000.000	1.000000 NJGQ	Local	96.250000	0.00	0.00	51,012.50	
		Base	96.250000	0.00	0.00	51,012.50	
			31 Mar 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
27,000.000	1.000000 NJGQ	Local	95.500000	8.25	0.00	25,785.00	
		Base	95.500000	8.25	0.00	25,785.00	
<b>071734AQ0 Total</b>							
1,044,000.000		Local		52,035.50	0.00	1,024,785.00	
		Base		52,035.50	0.00	1,024,785.00	
073685AK5	BEACON ROOFING SUPPLY IN	6.5%	01 Aug 2030	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
52,000.000	1.000000 NJGQ	Local	103.147000	338.00	0.00	53,636.44	
		Base	103.147000	338.00	0.00	53,636.44	
			07 Mar 2025	10 Mar 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC	
103,000.000	1.000000 NJGQ	Local	103.199000	725.29	0.00	106,294.97	
		Base	103.199000	725.29	0.00	106,294.97	
<b>073685AK5 Total</b>							
155,000.000		Local		1,063.29	0.00	159,931.41	
		Base		1,063.29	0.00	159,931.41	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
0778FPAP4	BELL CANADA	1% 15 Sep 2055	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
500,000.000	1.000000 NJFJ	Local	100.506000	2,291.67	0.00	0.00	502,530.00		
		Base	100.506000	2,291.67	0.00	0.00	502,530.00		
097751BX8	BOMBARDIER INC	6% 15 Feb 2028	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
52,000.000	1.000000 NJGQ	Local	99.501000	190.67	0.00	0.00	51,740.52		
		Base	99.501000	190.67	0.00	0.00	51,740.52		
			10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
51,000.000	1.000000 NJGQ	Local	99.483000	221.00	0.00	0.00	50,736.33		
		Base	99.483000	221.00	0.00	0.00	50,736.33		
<b>097751BX8 Total</b>									
103,000.000		Local		411.67	0.00	0.00	102,476.85		
		Base		411.67	0.00	0.00	102,476.85		
097751CC3	BOMBARDIER INC	7% 01 Jun 2032	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
500,000.000	1.000000 NJFJ	Local	100.669000	9,138.89	0.00	0.00	503,345.00		
		Base	100.669000	9,138.89	0.00	0.00	503,345.00		
			11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
500,000.000	1.000000 NJFJ	Local	100.606000	9,819.44	0.00	0.00	503,030.00		
		Base	100.606000	9,819.44	0.00	0.00	503,030.00		
097751CC3	BOMBARDIER INC	7% 01 Jun 2032	13 Mar 2025	14 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
25,000.000	1.000000 NJFX	Local	100.369000	500.69	0.00	0.00	25,092.25		
		Base	100.369000	500.69	0.00	0.00	25,092.25		
<b>097751CC3 Total</b>									
1,025,000.000		Local		19,459.02	0.00	0.00	1,031,467.25		
		Base		19,459.02	0.00	0.00	1,031,467.25		
100018AA8	BORR IHC LTD / BORR FIN	10% 15 Nov 2028	14 Mar 2025	17 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
185,365.850	1.000000 NJFW	Local	94.750004	6,281.84	0.00	0.00	175,634.15		
200,000.000		Base	94.750004	6,281.84	0.00	0.00	175,634.15		
103304BV2	BOYD GAMING CORP	4.75% 15 Jun 2031	03 Mar 2025	04 Mar 2025	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										
	225,000.000	1.000000 NJFX	Local	94.312500	5,017.19	0.00	0.00	212,203.13		
			Base	94.312500	5,017.19	0.00	0.00	212,203.13		
104931AA8	BRAND INDUSTRIAL SERVICE	10.375%	01 Aug 203	14 Mar 2025	17 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	100,000.000	1.000000 NJFW	Local	96.350000	1,325.69	0.00	0.00	96,350.00		
			Base	96.350000	1,325.69	0.00	0.00	96,350.00		
105340AS2	BRANDYWINE OPER PARTNERS	8.875%	12 Apr 2029	06 Mar 2025	07 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC		
	100,000.000	1.000000 NJFW	Local	107.385000	3,574.65	0.00	0.00	107,385.00		
			Base	107.385000	3,574.65	0.00	0.00	107,385.00		
11102AAF8	BRITISH TELECOMMUNICATIO	1%	23 Nov 2081	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	97.753000	708.33	0.00	0.00	488,765.00		
			Base	97.753000	708.33	0.00	0.00	488,765.00		
12008RAP2	BUILDERS FIRSTSOURCE INC	4.25%	01 Feb 2032	25 Mar 2025	26 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
	64,000.000	1.000000 NJFW	Local	90.250000	415.56	0.00	0.00	57,760.00		
			Base	90.250000	415.56	0.00	0.00	57,760.00		
				26 Mar 2025	27 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
	24,000.000	1.000000 NJFW	Local	89.875000	158.67	0.00	0.00	21,570.00		
			Base	89.875000	158.67	0.00	0.00	21,570.00		
				27 Mar 2025	28 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
	156,000.000	1.000000 NJFW	Local	89.625000	1,049.75	0.00	0.00	139,815.00		
			Base	89.625000	1,049.75	0.00	0.00	139,815.00		
<b>12008RAP2 Total</b>	<b>244,000.000</b>		Local		<b>1,623.98</b>	<b>0.00</b>	<b>0.00</b>	<b>219,145.00</b>		
			Base		<b>1,623.98</b>	<b>0.00</b>	<b>0.00</b>	<b>219,145.00</b>		
12116LAC3	BURFORD CAPITAL GLBL FIN	6.875%	15 Apr 2030	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	100.605000	13,368.06	0.00	0.00	503,025.00		
			Base	100.605000	13,368.06	0.00	0.00	503,025.00		
				11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	100.300000	14,036.46	0.00	0.00	501,500.00		

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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	100.300000		14,036.46	0.00	0.00	501,500.00
<b>12116LAC3 Total</b>	1,000,000.000		Local			27,404.52	0.00	0.00	1,004,525.00
			Base			27,404.52	0.00	0.00	1,004,525.00
1248EPCB7	CCO HLDGS LLC/CAP CORP	5.375% 01 Jun 2029	03 Mar 2025	04 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	125,000.000	1.000000 NJFX	Local	97.319000		1,735.68	0.00	0.00	121,648.75
			Base	97.319000		1,735.68	0.00	0.00	121,648.75
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	52,000.000	1.000000 NJGQ	Local	88.156000		819.00	0.00	0.00	45,841.12
			Base	88.156000		819.00	0.00	0.00	45,841.12
1248EPCS0	CCO HLDGS LLC/CAP CORP	6.375% 01 Sep 2029	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	100.213000		354.17	0.00	0.00	501,065.00
			Base	100.213000		354.17	0.00	0.00	501,065.00
				11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	100.025000		973.96	0.00	0.00	500,125.00
			Base	100.025000		973.96	0.00	0.00	500,125.00
<b>1248EPCS0 Total</b>	1,000,000.000		Local			1,328.13	0.00	0.00	1,001,190.00
			Base			1,328.13	0.00	0.00	1,001,190.00
12511VAA6	CHURCHILL DOWNS INC	5.75% 01 Apr 2030	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	45,000.000	1.000000 NJGQ	Local	98.651000		1,121.25	0.00	0.00	44,392.95
			Base	98.651000		1,121.25	0.00	0.00	44,392.95
12531QAA3	VIRIDIEN	10% 15 Oct 2030	11 Mar 2025	25 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	488,000.000	1.000000 NJFV	Local	100.000000		0.00	0.00	0.00	488,000.00
			Base	100.000000		0.00	0.00	0.00	488,000.00
12597YAA7	CP ATLAS BUYER INC	7% 01 Dec 2028	25 Mar 2025	26 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
	162,000.000	1.000000 NJFW	Local	82.500000		3,622.50	0.00	0.00	133,650.00
			Base	82.500000		3,622.50	0.00	0.00	133,650.00

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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										
126307BA4	CSC HOLDINGS LLC	5.75%	15 Jan 2030	14 Mar 2025	17 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
725,000.000	1.000000 NJGQ		Local	54.750000		7,179.51	0.00	0.00	396,937.50	
			Base	54.750000		7,179.51	0.00	0.00	396,937.50	
126307BH9	CSC HOLDINGS LLC	4.5%	15 Nov 2031	31 Mar 2025	31 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
206,000.000	1.000000 NJFY		Local	72.750000		3,502.00	0.00	0.00	149,865.00	
			Base	72.750000		3,502.00	0.00	0.00	149,865.00	
12657NAA8	CQP HOLDCO LP/BIP V CHIN	5.5%	15 Jun 2031	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
500,000.000	1.000000 NJFJ		Local	96.920000		6,111.11	0.00	0.00	484,600.00	
			Base	96.920000		6,111.11	0.00	0.00	484,600.00	
12662PAF5	CVR ENERGY INC	8.5%	15 Jan 2029	19 Mar 2025	20 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
374,000.000	1.000000 NJFV		Local	98.000000		3,090.69	0.00	0.00	366,520.00	
			Base	98.000000		3,090.69	0.00	0.00	366,520.00	
				28 Mar 2025	31 Mar 2025		MARKETAXESS CORPORATION	USD/DTC		
370,000.000	1.000000 NJFV		Local	96.383000		4,018.61	0.00	0.00	356,617.10	
			Base	96.383000		4,018.61	0.00	0.00	356,617.10	
<b>12662PAF5 Total</b>										
744,000.000			Local			7,109.30	0.00	0.00	723,137.10	
			Base			7,109.30	0.00	0.00	723,137.10	
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	26 Mar 2025	27 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
1,180,000.000	1.000000 NJFV		Local	97.649000		20,477.92	0.00	0.00	1,152,258.20	
			Base	97.649000		20,477.92	0.00	0.00	1,152,258.20	
126650EH9	CVS HEALTH CORP	1%	10 Mar 2055	24 Mar 2025	25 Mar 2025		MARKETAXESS CORPORATION	USD/DTC		
600,000.000	1.000000 NJFJ		Local	101.573000		1,750.00	0.00	0.00	609,438.00	
			Base	101.573000		1,750.00	0.00	0.00	609,438.00	
126650EH9	CVS HEALTH CORP	1%	10 Mar 2055	25 Mar 2025	26 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC		
432,000.000	1.000000 NJFW		Local	101.500000		1,344.00	0.00	0.00	438,480.00	
			Base	101.500000		1,344.00	0.00	0.00	438,480.00	

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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							

**126650EH9 Total**

1,032,000.000			Local				3,094.00	0.00	0.00	1,047,918.00
			Base				3,094.00	0.00	0.00	1,047,918.00

131347CP9	CALPINE CORP	4.625%	01 Feb 2029	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
52,000.000	1.000000 NJGQ		Local	96.496000		240.50	0.00	0.00	0.00	50,177.92
			Base	96.496000		240.50	0.00	0.00	0.00	50,177.92
				10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
51,000.000	1.000000 NJGQ		Local	96.223000		262.09	0.00	0.00	0.00	49,073.73
			Base	96.223000		262.09	0.00	0.00	0.00	49,073.73

**131347CP9 Total**

103,000.000			Local				502.59	0.00	0.00	99,251.65
			Base				502.59	0.00	0.00	99,251.65

14071LAA6	CAPSTONE COPPER CORP	6.75%	31 Mar 2033	20 Mar 2025	25 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
120,000.000	1.000000 NJGP		Local	100.000000		0.00	0.00	0.00	0.00	120,000.00
			Base	100.000000		0.00	0.00	0.00	0.00	120,000.00

14071LAA6	CAPSTONE COPPER CORP	6.75%	31 Mar 2033	20 Mar 2025	25 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
100,000.000	1.000000 NJFJ		Local	100.000000		0.00	0.00	0.00	0.00	100,000.00
			Base	100.000000		0.00	0.00	0.00	0.00	100,000.00

14071LAA6	CAPSTONE COPPER CORP	6.75%	31 Mar 2033	20 Mar 2025	25 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
125,000.000	1.000000 NJFX		Local	100.000000		0.00	0.00	0.00	0.00	125,000.00
			Base	100.000000		0.00	0.00	0.00	0.00	125,000.00

14071LAA6	CAPSTONE COPPER CORP	6.75%	31 Mar 2033	20 Mar 2025	25 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
100,000.000	1.000000 NJFW		Local	100.000000		0.00	0.00	0.00	0.00	100,000.00
			Base	100.000000		0.00	0.00	0.00	0.00	100,000.00

				24 Mar 2025	25 Mar 2025		JANE STREET EXECUTION SERVICES, LLC		USD/DTC	
119,000.000	1.000000 NJFW		Local	101.077000		0.00	0.00	0.00	0.00	120,281.63
			Base	101.077000		0.00	0.00	0.00	0.00	120,281.63

14071LAA6	CAPSTONE COPPER CORP	6.75%	31 Mar 2033	20 Mar 2025	25 Mar 2025		GOLDMAN SACHS + CO LLC		USD/DTC	
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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										
	233,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	233,000.00		
			Base	100.000000	0.00	0.00	0.00	233,000.00		
14071LAA6	CAPSTONE COPPER CORP	6.75%	31 Mar 2033	31 Mar 2025	OPEN	MARKETAXESS CORPORATION	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	99.698000	787.50	0.00	0.00	598,188.00		
			Base	99.698000	787.50	0.00	0.00	598,188.00		
<b>14071LAA6 Total</b>										
	1,397,000.000		Local		787.50	0.00	0.00	1,396,469.63		
			Base		787.50	0.00	0.00	1,396,469.63		
143658BY7	CARNIVAL CORP	5.75%	15 Mar 2030	18 Mar 2025	19 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	500,000.000	1.000000 NJGP	Local	99.250000	1,677.08	0.00	0.00	496,250.00		
			Base	99.250000	1,677.08	0.00	0.00	496,250.00		
143658BY7	CARNIVAL CORP	5.75%	15 Mar 2030	25 Mar 2025	26 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	219,000.000	1.000000 NJFW	Local	100.375000	979.42	0.00	0.00	219,821.25		
			Base	100.375000	979.42	0.00	0.00	219,821.25		
<b>143658BY7 Total</b>										
	719,000.000		Local		2,656.50	0.00	0.00	716,071.25		
			Base		2,656.50	0.00	0.00	716,071.25		
146869AM4	CARVANA CO	9%	01 Jun 2031	06 Mar 2025	07 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	300,000.000	1.000000 NJGP	Local	112.750000	0.00	0.00	0.00	338,250.00		
			Base	112.750000	0.00	0.00	0.00	338,250.00		
				11 Mar 2025	12 Mar 2025	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC			
	300,000.000	1.000000 NJGP	Local	112.000000	0.00	0.00	0.00	336,000.00		
			Base	112.000000	0.00	0.00	0.00	336,000.00		
<b>146869AM4 Total</b>										
	600,000.000		Local		0.00	0.00	0.00	674,250.00		
			Base		0.00	0.00	0.00	674,250.00		
15089QAM6	CELANESE US HOLDINGS LLC	6.415%	15 Jul 2027	03 Mar 2025	04 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	102.547900	873.15	0.00	0.00	102,547.90		
			Base	102.547900	873.15	0.00	0.00	102,547.90		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
15089QAN4	CELANESE US HOLDINGS LLC 6.58% 15 Jul 2029	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ	103.865000	4,569.44	0.00	0.00	519,325.00	
	Local						
	Base	103.865000	4,569.44	0.00	0.00	519,325.00	
15089QAZ7	CELANESE US HOLDINGS LLC 6.5% 15 Apr 2030	06 Mar 2025	14 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
250,000.000	1.000000 NJFJ	100.000000	0.00	0.00	0.00	250,000.00	
	Local						
	Base	100.000000	0.00	0.00	0.00	250,000.00	
15089QAZ7	CELANESE US HOLDINGS LLC 6.5% 15 Apr 2030	06 Mar 2025	14 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFS	100.000000	0.00	0.00	0.00	100,000.00	
	Local						
	Base	100.000000	0.00	0.00	0.00	100,000.00	
15089QAZ7	CELANESE US HOLDINGS LLC 6.5% 15 Apr 2030	06 Mar 2025	14 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
235,000.000	1.000000 NJFW	100.000000	0.00	0.00	0.00	235,000.00	
	Local						
	Base	100.000000	0.00	0.00	0.00	235,000.00	
15089QAZ7	CELANESE US HOLDINGS LLC 6.5% 15 Apr 2030	06 Mar 2025	14 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
115,000.000	1.000000 NJGP	100.000000	0.00	0.00	0.00	115,000.00	
	Local						
	Base	100.000000	0.00	0.00	0.00	115,000.00	
15089QAZ7	CELANESE US HOLDINGS LLC 6.5% 15 Apr 2030	06 Mar 2025	14 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC	
189,000.000	1.000000 NJGQ	100.000000	0.00	0.00	0.00	189,000.00	
	Local						
	Base	100.000000	0.00	0.00	0.00	189,000.00	
<b>15089QAZ7 Total</b>							
889,000.000			0.00	0.00	0.00	889,000.00	
	Local						
	Base		0.00	0.00	0.00	889,000.00	
15089QBA1	CELANESE US HOLDINGS LLC 6.75% 15 Apr 2033	06 Mar 2025	14 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
250,000.000	1.000000 NJFS	100.000000	0.00	0.00	0.00	250,000.00	
	Local						
	Base	100.000000	0.00	0.00	0.00	250,000.00	
15089QBA1	CELANESE US HOLDINGS LLC 6.75% 15 Apr 2033	06 Mar 2025	14 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
265,000.000	1.000000 NJGP	100.000000	0.00	0.00	0.00	265,000.00	
	Local						
	Base	100.000000	0.00	0.00	0.00	265,000.00	
15089QBA1	CELANESE US HOLDINGS LLC 6.75% 15 Apr 2033	06 Mar 2025	14 Mar 2025		J P MORGAN SECURITIES INC	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									
	549,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	549,000.00		
			Base	100.000000	0.00	0.00	0.00	549,000.00		
15089QBA1	CELANESE US HOLDINGS LLC 6.75% 15 Apr 2033			19 Mar 2025	20 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	150,000.000	1.000000 NJFS	Local	99.125000	168.75	0.00	0.00	148,687.50		
			Base	99.125000	168.75	0.00	0.00	148,687.50		
15089QBA1	CELANESE US HOLDINGS LLC 6.75% 15 Apr 2033			25 Mar 2025	26 Mar 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	220,000.000	1.000000 NJFW	Local	99.564000	495.00	0.00	0.00	219,040.80		
			Base	99.564000	495.00	0.00	0.00	219,040.80		
<b>15089QBA1 Total</b>	1,434,000.000		Local		663.75	0.00	0.00	1,431,728.30		
			Base		663.75	0.00	0.00	1,431,728.30		
156504AM4	CENTURY COMMUNITIES 3.875% 15 Aug 2029			20 Mar 2025	21 Mar 2025	MARKETAXESS CORPORATION	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	91.223000	2,325.00	0.00	0.00	547,338.00		
			Base	91.223000	2,325.00	0.00	0.00	547,338.00		
161175BM5	CHARTER COMM OPT LLC/CAP 5.375% 01 Apr 2038			10 Mar 2025	11 Mar 2025	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	185,000.000	1.000000 NJGQ	Local	91.347000	4,419.45	0.00	0.00	168,991.95		
			Base	91.347000	4,419.45	0.00	0.00	168,991.95		
16308NAA2	OLYMPUS WTR US HLDG CORP 7.125% 01 Oct 2027			03 Mar 2025	04 Mar 2025	WELLS FARGO SECURITIES LLC	USD/DTC			
	400,000.000	1.000000 NJGP	Local	101.375000	12,112.50	0.00	0.00	405,500.00		
			Base	101.375000	12,112.50	0.00	0.00	405,500.00		
172967PR6	CITIGROUP INC 1% 31 Dec 2099			21 Mar 2025	24 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	99.139000	4,387.50	0.00	0.00	594,834.00		
			Base	99.139000	4,387.50	0.00	0.00	594,834.00		
17888HAB9	CIVITAS RESOURCES INC 8.75% 01 Jul 2031			06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	25,000.000	1.000000 NJFX	Local	103.268000	401.04	0.00	0.00	25,817.00		
			Base	103.268000	401.04	0.00	0.00	25,817.00		
				26 Mar 2025	27 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	100,000.000	1.000000 NJFX	Local	103.864000	2,090.28	0.00	0.00	103,864.00		

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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	103.864000		2,090.28	0.00	0.00	103,864.00
<b>17888HAB9 Total</b>	125,000.000		Local			2,491.32	0.00	0.00	129,681.00
			Base			2,491.32	0.00	0.00	129,681.00
17888HAC7	CIVITAS RESOURCES INC	8.625% 01 Nov 2030		19 Mar 2025	20 Mar 2025	PERSHING LLC	USD/DTC		
	100,000.000	1.000000 NJFX	Local	104.025000		3,330.21	0.00	0.00	104,025.00
			Base	104.025000		3,330.21	0.00	0.00	104,025.00
18064PAD1	CLARIV SCI HLD CORP	4.875% 01 Jul 2029		04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	91.600000		4,401.04	0.00	0.00	458,000.00
			Base	91.600000		4,401.04	0.00	0.00	458,000.00
18453HAD8	CLEAR CHANNEL OUTDOOR HO	7.5% 01 Jun 2029		10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000 NJGP	Local	87.250000		4,166.67	0.00	0.00	174,500.00
			Base	87.250000		4,166.67	0.00	0.00	174,500.00
18539UAC9	CLEARWAY ENERGY OP LLC	4.75% 15 Mar 2028		12 Mar 2025	13 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	297,000.000	1.000000 NJFV	Local	96.750000		6,975.37	0.00	0.00	287,347.50
			Base	96.750000		6,975.37	0.00	0.00	287,347.50
				13 Mar 2025	14 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	230,000.000	1.000000 NJFV	Local	96.625000		5,432.15	0.00	0.00	222,237.50
			Base	96.625000		5,432.15	0.00	0.00	222,237.50
<b>18539UAC9 Total</b>	527,000.000		Local			12,407.52	0.00	0.00	509,585.00
			Base			12,407.52	0.00	0.00	509,585.00
18539UAE5	CLEARWAY ENERGY OP LLC	3.75% 15 Jan 2032		26 Mar 2025	27 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	700,000.000	1.000000 NJFV	Local	86.625000		5,250.00	0.00	0.00	606,375.00
			Base	86.625000		5,250.00	0.00	0.00	606,375.00
185899AS0	CLEVELAND CLIFFS INC	7.5% 15 Sep 2031		12 Mar 2025	13 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC		
	35,000.000	1.000000 NJFW	Local	99.000000		269.79	0.00	0.00	34,650.00
			Base	99.000000		269.79	0.00	0.00	34,650.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
		13 Mar 2025	14 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
23,000.000	1.000000 NJFW	Local 98.875000		182.08	0.00	0.00	22,741.25	
		Base 98.875000		182.08	0.00	0.00	22,741.25	
		18 Mar 2025	19 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
69,000.000	1.000000 NJFW	Local 99.750000		618.12	0.00	0.00	68,827.50	
		Base 99.750000		618.12	0.00	0.00	68,827.50	
		20 Mar 2025	21 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
93,000.000	1.000000 NJFW	Local 100.375000		871.88	0.00	0.00	93,348.75	
		Base 100.375000		871.88	0.00	0.00	93,348.75	
<b>185899AS0 Total</b>								
220,000.000		Local		1,941.87	0.00	0.00	219,567.50	
		Base		1,941.87	0.00	0.00	219,567.50	
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	11 Mar 2025	12 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC
50,000.000	1.000000 NJFX	Local 102.725100		825.00	0.00	0.00	51,362.55	
		Base 102.725100		825.00	0.00	0.00	51,362.55	
18972EAA3	CLYDESDALE ACQUISITION	6.625%	15 Apr 2029	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local 100.216000		13,526.04	0.00	0.00	501,080.00	
		Base 100.216000		13,526.04	0.00	0.00	501,080.00	
18972EAB1	CLYDESDALE ACQUISITION	8.75%	15 Apr 2030	26 Mar 2025	27 Mar 2025		BOFA SECURITIES, INC.	USD/DTC
150,000.000	1.000000 NJFX	Local 102.547000		5,906.25	0.00	0.00	153,820.50	
		Base 102.547000		5,906.25	0.00	0.00	153,820.50	
18972EAB1	CLYDESDALE ACQUISITION	8.75%	15 Apr 2030	28 Mar 2025	31 Mar 2025		UBS SECURITIES LLC	USD/DTC
20,000.000	1.000000 NJGP	Local 101.750000		806.94	0.00	0.00	20,350.00	
		Base 101.750000		806.94	0.00	0.00	20,350.00	
		31 Mar 2025	OPEN				UBS SECURITIES LLC	USD/DTC
20,000.000	1.000000 NJGP	Local 101.250000		806.94	0.00	0.00	20,250.00	
		Base 101.250000		806.94	0.00	0.00	20,250.00	

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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									
<b>18972EAB1 Total</b>										
	190,000.000			Local		7,520.13	0.00	0.00		194,420.50
				Base		7,520.13	0.00	0.00		194,420.50
18972EAC9	CLYDESDALE ACQUISITION		6.875%	15 Jan 2030	26 Mar 2025	27 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	25,000.000	1.000000 NJFX		Local	101.773000		343.75	0.00	0.00	25,443.25
				Base	101.773000		343.75	0.00	0.00	25,443.25
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	27 Mar 2025	OPEN		UBS SECURITIES LLC	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
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	27 Mar 2025	OPEN		UBS SECURITIES LLC	USD/DTC	
	230,000.000	1.000000 NJFY		Local	100.000000		0.00	0.00	0.00	230,000.00
				Base	100.000000		0.00	0.00	0.00	230,000.00
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	27 Mar 2025	OPEN		UBS SECURITIES LLC	USD/DTC	
	248,000.000	1.000000 NJFW		Local	100.000000		0.00	0.00	0.00	248,000.00
				Base	100.000000		0.00	0.00	0.00	248,000.00
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	27 Mar 2025	OPEN		UBS SECURITIES LLC	USD/DTC	
	325,000.000	1.000000 NJGP		Local	100.000000		0.00	0.00	0.00	325,000.00
				Base	100.000000		0.00	0.00	0.00	325,000.00
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	27 Mar 2025			UBS AG	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
					27 Mar 2025	CANCEL		UBS AG	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
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	27 Mar 2025	OPEN		UBS SECURITIES LLC	USD/DTC	
	589,000.000	1.000000 NJFV		Local	100.000000		0.00	0.00	0.00	589,000.00
				Base	100.000000		0.00	0.00	0.00	589,000.00
18972EAD7	CLYDESDALE ACQUISITION		6.75%	15 Apr 2032	27 Mar 2025	OPEN		UBS 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									
	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		
<b>18972EAD7 Total</b>	1,892,000.000		Local		0.00	0.00	0.00	1,892,000.00		
			Base		0.00	0.00	0.00	1,892,000.00		
19260QAC1	COINBASE GLOBAL INC	3.375% 01 Oct 2028		13 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	90.693000	382.03	0.00	0.00	22,673.25		
			Base	90.693000	382.03	0.00	0.00	22,673.25		
19416MAB5	PERMIAN RESOURC OPTG LLC	5.875% 01 Jul 2029		06 Mar 2025	07 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	50,000.000	1.000000 NJFX	Local	98.781000	538.54	0.00	0.00	49,390.50		
			Base	98.781000	538.54	0.00	0.00	49,390.50		
				13 Mar 2025	14 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	98.457000	595.66	0.00	0.00	49,228.50		
			Base	98.457000	595.66	0.00	0.00	49,228.50		
				28 Mar 2025	31 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	100,000.000	1.000000 NJFX	Local	98.879000	1,468.75	0.00	0.00	98,879.00		
			Base	98.879000	1,468.75	0.00	0.00	98,879.00		
<b>19416MAB5 Total</b>	200,000.000		Local		2,602.95	0.00	0.00	197,498.00		
			Base		2,602.95	0.00	0.00	197,498.00		
203372AV9	COMMSCOPE LLC	7.125% 01 Jul 2028		07 Mar 2025	10 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	500,000.000	1.000000 NJFV	Local	94.000000	6,828.13	0.00	0.00	470,000.00		
			Base	94.000000	6,828.13	0.00	0.00	470,000.00		
20338HAB9	COMMSCOPE TECH LLC	5% 15 Mar 2027		03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	94.497000	2,347.22	0.00	0.00	94,497.00		
			Base	94.497000	2,347.22	0.00	0.00	94,497.00		
20338QAA1	COMMSCOPE LLC	8.25% 01 Mar 2027		03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	300,000.000	1.000000 NJFX	Local	98.847000	206.25	0.00	0.00	296,541.00		

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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	98.847000		206.25	0.00	0.00	296,541.00		
205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	05 Mar 2025	06 Mar 2025	PERSHING LLC	USD/DTC		
100,000.000	1.000000 NJFV	Local	98.655000	93.75	0.00	0.00	98,655.00		
	Base	98.655000		93.75	0.00	0.00	98,655.00		
205768AT1	COMSTOCK RESOURCES INC	5.875%	15 Jan 2030	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC		
25,000.000	1.000000 NJFX	Local	95.059000	212.15	0.00	0.00	23,764.75		
	Base	95.059000		212.15	0.00	0.00	23,764.75		
21039CAB0	CONSTELLIUM SE	3.75%	15 Apr 2029	05 Mar 2025	06 Mar 2025	JEFFERIES LLC	USD/DTC		
250,000.000	1.000000 NJFW	Local	92.014000	3,671.88	0.00	0.00	230,035.00		
	Base	92.014000		3,671.88	0.00	0.00	230,035.00		
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
52,000.000	1.000000 NJGQ	Local	92.308000	641.34	0.00	0.00	48,000.16		
	Base	92.308000		641.34	0.00	0.00	48,000.16		
			10 Mar 2025	11 Mar 2025		MARKETAXESS CORPORATION	USD/DTC		
37,000.000	1.000000 NJGQ	Local	92.250000	475.35	0.00	0.00	34,132.50		
	Base	92.250000		475.35	0.00	0.00	34,132.50		
			10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
33,000.000	1.000000 NJGQ	Local	92.390000	423.96	0.00	0.00	30,488.70		
	Base	92.390000		423.96	0.00	0.00	30,488.70		
<b>23918KAS7 Total</b>									
122,000.000		Local		1,540.65	0.00	0.00	112,621.36		
		Base		1,540.65	0.00	0.00	112,621.36		
253651AK9	DIEBOLD NIXDORF INC	7.75%	31 Mar 2030	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
51,000.000	1.000000 NJGQ	Local	104.012000	867.36	0.00	0.00	53,046.12		
	Base	104.012000		867.36	0.00	0.00	53,046.12		
			10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
52,000.000	1.000000 NJGQ	Local	103.704000	929.14	0.00	0.00	53,926.08		
	Base	103.704000		929.14	0.00	0.00	53,926.08		



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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			11 Mar 2025	12 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	52,000.000	1.000000 NJGQ	Local	103.625000	940.34	0.00	0.00	53,885.00		
			Base	103.625000	940.34	0.00	0.00	53,885.00		
<b>253651AK9 Total</b>	155,000.000		Local		2,736.84	0.00	0.00	160,857.20		
			Base		2,736.84	0.00	0.00	160,857.20		
25461LAB8	DIRECTV FINANCING LLC	8.875%	01 Feb 2030	10 Mar 2025	11 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	97.127000	5,916.67	0.00	0.00	582,762.00		
			Base	97.127000	5,916.67	0.00	0.00	582,762.00		
				11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	96.654000	5,053.82	0.00	0.00	483,270.00		
			Base	96.654000	5,053.82	0.00	0.00	483,270.00		
<b>25461LAB8 Total</b>	1,100,000.000		Local		10,970.49	0.00	0.00	1,066,032.00		
			Base		10,970.49	0.00	0.00	1,066,032.00		
25470MAG4	DISH NETWORK CORP	11.75%	15 Nov 2027	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	50,000.000	1.000000 NJFX	Local	105.750000	1,778.82	0.00	0.00	52,875.00		
			Base	105.750000	1,778.82	0.00	0.00	52,875.00		
25470MAG4	DISH NETWORK CORP	11.75%	15 Nov 2027	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	105.482000	19,093.75	0.00	0.00	527,410.00		
			Base	105.482000	19,093.75	0.00	0.00	527,410.00		
<b>25470MAG4 Total</b>	550,000.000		Local		20,872.57	0.00	0.00	580,285.00		
			Base		20,872.57	0.00	0.00	580,285.00		
25470XBE4	DISH DBS CORP	5.25%	01 Dec 2026	03 Mar 2025	04 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	93.500000	678.13	0.00	0.00	46,750.00		
			Base	93.500000	678.13	0.00	0.00	46,750.00		
28201XAB1	EFESTO BIDCO SPA/US LLC	7.5%	15 Feb 2032	17 Mar 2025	18 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
222,000.000	1.000000 NJFW	Local	99.375000	1,572.50	0.00	0.00	220,612.50			
		Base	99.375000	1,572.50	0.00	0.00	220,612.50			
28414HAG8	ELANCO ANIMAL HEALTH INC	6.65%	28 Aug 2028	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
80,000.000	1.000000 NJGQ	Local	101.740000	133.00	0.00	0.00	81,392.00			
		Base	101.740000	133.00	0.00	0.00	81,392.00			
			10 Mar 2025	11 Mar 2025			MARKETAXESS CORPORATION	USD/DTC		
185,000.000	1.000000 NJGQ	Local	101.856000	444.26	0.00	0.00	188,433.60			
		Base	101.856000	444.26	0.00	0.00	188,433.60			
<b>28414HAG8 Total</b>										
265,000.000		Local		577.26	0.00	0.00	269,825.60			
		Base		577.26	0.00	0.00	269,825.60			
28415LAA1	ELASTIC NV	4.125%	15 Jul 2029	04 Mar 2025	05 Mar 2025		SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC		
52,000.000	1.000000 NJFW	Local	94.125000	297.92	0.00	0.00	48,945.00			
		Base	94.125000	297.92	0.00	0.00	48,945.00			
			04 Mar 2025	05 Mar 2025			GOLDMAN SACHS + CO LLC	USD/DTC		
21,000.000	1.000000 NJFW	Local	94.250000	120.31	0.00	0.00	19,792.50			
		Base	94.250000	120.31	0.00	0.00	19,792.50			
			04 Mar 2025	05 Mar 2025			GOLDMAN SACHS + CO LLC	USD/DTC		
14,000.000	1.000000 NJFW	Local	94.125000	80.21	0.00	0.00	13,177.50			
		Base	94.125000	80.21	0.00	0.00	13,177.50			
			05 Mar 2025	06 Mar 2025			BARCLAYS CAPITAL INC	USD/DTC		
5,000.000	1.000000 NJFW	Local	94.076000	29.22	0.00	0.00	4,703.80			
		Base	94.076000	29.22	0.00	0.00	4,703.80			
			07 Mar 2025	10 Mar 2025			MARKETAXESS CORPORATION	USD/DTC		
147,000.000	1.000000 NJFW	Local	94.431000	926.41	0.00	0.00	138,813.57			
		Base	94.431000	926.41	0.00	0.00	138,813.57			
<b>28415LAA1 Total</b>										
239,000.000		Local		1,454.07	0.00	0.00	225,432.37			
		Base		1,454.07	0.00	0.00	225,432.37			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
29261AAA8	ENCOMPASS HEALTH CORP	4.5%	01 Feb 2028	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC
52,000.000	1.000000 NJGQ	Local	97.560000	234.00	0.00	0.00	50,731.20	
		Base	97.560000	234.00	0.00	0.00	50,731.20	
			10 Mar 2025	11 Mar 2025			GOLDMAN SACHS + CO LLC	USD/DTC
52,000.000	1.000000 NJGQ	Local	97.466000	260.00	0.00	0.00	50,682.32	
		Base	97.466000	260.00	0.00	0.00	50,682.32	
<b>29261AAA8 Total</b>								
104,000.000		Local		494.00	0.00	0.00	101,413.52	
		Base		494.00	0.00	0.00	101,413.52	
29275YAC6	ENERSYS	4.375%	15 Dec 2027	19 Mar 2025	20 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC
110,000.000	1.000000 NJFW	Local	97.000000	1,269.97	0.00	0.00	106,700.00	
		Base	97.000000	1,269.97	0.00	0.00	106,700.00	
29362UAD6	ENTEGRIS INC	3.625%	01 May 2029	11 Mar 2025	12 Mar 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
235,000.000	1.000000 NJFW	Local	92.239000	3,099.88	0.00	0.00	216,761.65	
		Base	92.239000	3,099.88	0.00	0.00	216,761.65	
29605JAA4	ESAB CORP	6.25%	15 Apr 2029	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC
51,000.000	1.000000 NJGQ	Local	101.772000	1,257.29	0.00	0.00	51,903.72	
		Base	101.772000	1,257.29	0.00	0.00	51,903.72	
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	24 Mar 2025	28 Mar 2025		JEFFERIES LLC	USD/DTC
80,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	80,000.00	
		Base	100.000000	0.00	0.00	0.00	80,000.00	
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	24 Mar 2025			JEFFERIES LLC	USD/DTC
177,000.000	1.000000 NJFW	Local	100.000000	6,563.75	0.00	0.00	177,000.00	
		Base	100.000000	6,563.75	0.00	0.00	177,000.00	
			24 Mar 2025	CANCEL			JEFFERIES LLC	USD/DTC
-177,000.000	1.000000 NJFW	Local	100.000000	-6,563.75	0.00	0.00	-177,000.00	
		Base	100.000000	-6,563.75	0.00	0.00	-177,000.00	
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	24 Mar 2025	28 Mar 2025		CANTOR FITZGERALD + CO	USD/DTC

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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									
	78,000.000	1.000000 NJFY	Local	101.750000	0.00	0.00	0.00	79,365.00		
			Base	101.750000	0.00	0.00	0.00	79,365.00		
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	24 Mar 2025	28 Mar 2025	JEFFERIES LLC	USD/DTC			
	274,000.000	1.000000 NJFV	Local	101.750000	0.00	0.00	0.00	278,795.00		
			Base	101.750000	0.00	0.00	0.00	278,795.00		
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	24 Mar 2025	28 Mar 2025	JEFFERIES LLC	USD/DTC			
	66,000.000	1.000000 NJFY	Local	101.750000	0.00	0.00	0.00	67,155.00		
			Base	101.750000	0.00	0.00	0.00	67,155.00		
				24 Mar 2025	28 Mar 2025	JEFFERIES LLC	USD/DTC			
	346,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	346,000.00		
			Base	100.000000	0.00	0.00	0.00	346,000.00		
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	24 Mar 2025	28 Mar 2025	JEFFERIES LLC	USD/DTC			
	329,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	329,000.00		
			Base	100.000000	0.00	0.00	0.00	329,000.00		
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	24 Mar 2025	28 Mar 2025	JEFFERIES LLC	USD/DTC			
	177,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	177,000.00		
			Base	100.000000	0.00	0.00	0.00	177,000.00		
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	24 Mar 2025	28 Mar 2025	JEFFERIES LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	75,000.00		
			Base	100.000000	0.00	0.00	0.00	75,000.00		
302301AJ5	EZCORP INC	7.375%	01 Apr 2032	25 Mar 2025	28 Mar 2025	CANTOR FITZGERALD + CO	USD/DTC			
	69,000.000	1.000000 NJFY	Local	101.750000	0.00	0.00	0.00	70,207.50		
			Base	101.750000	0.00	0.00	0.00	70,207.50		
				25 Mar 2025	28 Mar 2025	JEFFERIES LLC	USD/DTC			
	115,000.000	1.000000 NJFY	Local	101.750000	0.00	0.00	0.00	117,012.50		
			Base	101.750000	0.00	0.00	0.00	117,012.50		
<b>302301AJ5 Total</b>	<b>1,609,000.000</b>		Local		0.00	0.00	0.00	<b>1,619,535.00</b>		
			Base		0.00	0.00	0.00	<b>1,619,535.00</b>		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
30251GBA4	FMG RESOURCES AUG 2006	4.5%	15 Sep 2027	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	51,000.000	1.000000	NJGQ	Local	97.523000	1,096.50	0.00	0.00	49,736.73	
				Base	97.523000	1,096.50	0.00	0.00	49,736.73	
					10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	52,000.000	1.000000	NJGQ	Local	97.255000	1,144.00	0.00	0.00	50,572.60	
				Base	97.255000	1,144.00	0.00	0.00	50,572.60	
<b>30251GBA4 Total</b>	103,000.000			Local		2,240.50	0.00	0.00	100,309.33	
				Base		2,240.50	0.00	0.00	100,309.33	
30303M8N5	META PLATFORMS INC	4.95%	15 May 2033	27 Mar 2025	28 Mar 2025		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC		
	25,000,000.000	1.000000	NJFH	Local	100.459000	457,187.50	0.00	0.00	25,114,750.00	
				Base	100.459000	457,187.50	0.00	0.00	25,114,750.00	
31659AAA4	FIESTA PURCHASER INC	7.875%	01 Mar 2031	04 Mar 2025	05 Mar 2025		SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC		
	46,000.000	1.000000	NJFW	Local	103.125000	40.25	0.00	0.00	47,437.50	
				Base	103.125000	40.25	0.00	0.00	47,437.50	
					04 Mar 2025	05 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	24,000.000	1.000000	NJFW	Local	103.125000	21.00	0.00	0.00	24,750.00	
				Base	103.125000	21.00	0.00	0.00	24,750.00	
					04 Mar 2025	05 Mar 2025		BNP PARIBAS SECURITIES BOND	USD/DTC	
	97,000.000	1.000000	NJFW	Local	103.250000	84.88	0.00	0.00	100,152.50	
				Base	103.250000	84.88	0.00	0.00	100,152.50	
					06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	46,000.000	1.000000	NJFW	Local	103.192000	60.38	0.00	0.00	47,468.32	
				Base	103.192000	60.38	0.00	0.00	47,468.32	
<b>31659AAA4 Total</b>	213,000.000			Local		206.51	0.00	0.00	219,808.32	
				Base		206.51	0.00	0.00	219,808.32	
31944TAA8	FIRSTCASH INC	5.625%	01 Jan 2030	06 Mar 2025	07 Mar 2025		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										
	52,000.000	1.000000 NJGQ	Local	97.888000		536.25	0.00	0.00		50,901.76
			Base	97.888000		536.25	0.00	0.00		50,901.76
				10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	52,000.000	1.000000 NJGQ	Local	97.983000		568.75	0.00	0.00		50,951.16
			Base	97.983000		568.75	0.00	0.00		50,951.16
<b>31944TAA8 Total</b>										
	104,000.000		Local			1,105.00	0.00	0.00		101,852.92
			Base			1,105.00	0.00	0.00		101,852.92
34966MAA0	FORTRESS INTERMEDIATE	7.5% 01 Jun 2031		11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	102.718000		10,520.83	0.00	0.00		513,590.00
			Base	102.718000		10,520.83	0.00	0.00		513,590.00
350392AA4	FOUNDATION BUILDING M	6% 01 Mar 2029		25 Mar 2025	26 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	272,000.000	1.000000 NJFW	Local	83.500000		1,133.33	0.00	0.00		227,120.00
			Base	83.500000		1,133.33	0.00	0.00		227,120.00
36168QAL8	GFL ENVIRONMENTAL INC	4% 01 Aug 2028		05 Mar 2025	06 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	25,000.000	1.000000 NJGP	Local	95.125000		97.22	0.00	0.00		23,781.25
			Base	95.125000		97.22	0.00	0.00		23,781.25
				05 Mar 2025	06 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	15,000.000	1.000000 NJGP	Local	95.000000		58.33	0.00	0.00		14,250.00
			Base	95.000000		58.33	0.00	0.00		14,250.00
				05 Mar 2025	06 Mar 2025		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC		
	40,000.000	1.000000 NJGP	Local	95.250000		155.56	0.00	0.00		38,100.00
			Base	95.250000		155.56	0.00	0.00		38,100.00
<b>36168QAL8 Total</b>										
	80,000.000		Local			311.11	0.00	0.00		76,131.25
			Base			311.11	0.00	0.00		76,131.25
36168QAP9	GFL ENVIRONMENTAL INC	4.375% 15 Aug 2029		06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	52,000.000	1.000000 NJGQ	Local	94.710000		139.02	0.00	0.00		49,249.20

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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	94.710000		139.02	0.00	0.00	49,249.20
				10 Mar 2025	11 Mar 2025			USD/DTC	
	51,000.000	1.000000 NJGQ	Local	94.512000		161.14	0.00	0.00	48,201.12
			Base	94.512000		161.14	0.00	0.00	48,201.12
<b>36168QAP9 Total</b>									
	103,000.000		Local			300.16	0.00	0.00	97,450.32
			Base			300.16	0.00	0.00	97,450.32
36170JAA4	GGAM FINANCE LTD	8% 15 Jun 2028		04 Mar 2025	05 Mar 2025			USD/DTC	
	500,000.000	1.000000 NJFJ	Local	105.339000		8,888.89	0.00	0.00	526,695.00
			Base	105.339000		8,888.89	0.00	0.00	526,695.00
36170JAD8	GGAM FINANCE LTD	6.875% 15 Apr 2029		06 Mar 2025	07 Mar 2025			USD/DTC	
	52,000.000	1.000000 NJGQ	Local	102.194000		1,410.14	0.00	0.00	53,140.88
			Base	102.194000		1,410.14	0.00	0.00	53,140.88
				10 Mar 2025	11 Mar 2025			USD/DTC	
	51,000.000	1.000000 NJGQ	Local	102.326000		1,421.98	0.00	0.00	52,186.26
			Base	102.326000		1,421.98	0.00	0.00	52,186.26
<b>36170JAD8 Total</b>									
	103,000.000		Local			2,832.12	0.00	0.00	105,327.14
			Base			2,832.12	0.00	0.00	105,327.14
36267QAA2	CLUE OPCO LLC	9.5% 15 Oct 2031		04 Mar 2025	05 Mar 2025			USD/DTC	
	25,000.000	1.000000 NJGP	Local	102.500000		923.61	0.00	0.00	25,625.00
			Base	102.500000		923.61	0.00	0.00	25,625.00
				04 Mar 2025	05 Mar 2025			USD/DTC	
	75,000.000	1.000000 NJGP	Local	102.500000		2,770.83	0.00	0.00	76,875.00
			Base	102.500000		2,770.83	0.00	0.00	76,875.00
				04 Mar 2025	05 Mar 2025			USD/DTC	
	50,000.000	1.000000 NJGP	Local	102.500000		1,847.22	0.00	0.00	51,250.00
			Base	102.500000		1,847.22	0.00	0.00	51,250.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>36267QAA2 Total</b>							
150,000.000			Local		5,541.66	0.00	153,750.00
			Base		5,541.66	0.00	153,750.00
364760AQ1	GAP INC/THE	3.875% 01 Oct 2031	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
52,000.000	1.000000 NJGQ		Local	87.609000	873.17	0.00	45,556.68
			Base	87.609000	873.17	0.00	45,556.68
				10 Mar 2025	11 Mar 2025	MARKETAXESS CORPORATION	USD/DTC
18,000.000	1.000000 NJGQ		Local	88.250000	310.00	0.00	15,885.00
			Base	88.250000	310.00	0.00	15,885.00
				17 Mar 2025	18 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
85,000.000	1.000000 NJGQ		Local	86.943000	1,527.93	0.00	73,901.55
			Base	86.943000	1,527.93	0.00	73,901.55
<b>364760AQ1 Total</b>							
155,000.000			Local		2,711.10	0.00	135,343.23
			Base		2,711.10	0.00	135,343.23
36485MAL3	GARDA WORLD SECURITY	6% 01 Jun 2029	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ		Local	95.442000	8,416.67	0.00	477,210.00
			Base	95.442000	8,416.67	0.00	477,210.00
366504AA6	GARRETT MOTION HLD/SARL	7.75% 31 May 2032	10 Mar 2025	11 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC	
185,000.000	1.000000 NJGQ		Local	101.598000	4,022.46	0.00	187,956.30
			Base	101.598000	4,022.46	0.00	187,956.30
366504AA6	GARRETT MOTION HLD/SARL	7.75% 31 May 2032	24 Mar 2025	25 Mar 2025	JEFFERIES + CO	USD/DTC	
800,000.000	1.000000 NJFJ		Local	100.780000	19,805.56	0.00	806,240.00
			Base	100.780000	19,805.56	0.00	806,240.00
<b>366504AA6 Total</b>							
985,000.000			Local		23,828.02	0.00	994,196.30
			Base		23,828.02	0.00	994,196.30
37185LAR3	GENESIS ENERGY LP/FIN	8% 15 May 2033	06 Mar 2025	07 Mar 2025	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									
	50,000.000	1.000000	NJFX	Local	101.794000	866.67	0.00	0.00	50,897.00	
				Base	101.794000	866.67	0.00	0.00	50,897.00	
377320AA4	MAGNERA CORP		4.75%	15 Nov 2029	19 Mar 2025	20 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	500,000.000	1.000000	NJFJ	Local	89.898000	8,246.53	0.00	0.00	449,490.00	
				Base	89.898000	8,246.53	0.00	0.00	449,490.00	
37960JAC2	GLOBAL AIR LEASE CO LTD		8.75%	01 Sep 2027	04 Mar 2025	05 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	111,000.000	1.000000	NJFW	Local	102.875000	107.92	0.00	0.00	114,191.25	
				Base	102.875000	107.92	0.00	0.00	114,191.25	
380355AH0	GOEASY LTD		9.25%	01 Dec 2028	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000	NJFJ	Local	105.728000	12,975.69	0.00	0.00	528,640.00	
				Base	105.728000	12,975.69	0.00	0.00	528,640.00	
					20 Mar 2025	21 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	105.898000	16,958.33	0.00	0.00	635,388.00	
				Base	105.898000	16,958.33	0.00	0.00	635,388.00	
					25 Mar 2025	26 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	105.649000	17,729.17	0.00	0.00	633,894.00	
				Base	105.649000	17,729.17	0.00	0.00	633,894.00	
<b>380355AH0 Total</b>	<b>1,700,000.000</b>			Local		<b>47,663.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797,922.00</b>	
				Base		<b>47,663.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,797,922.00</b>	
380355AN7	GOEASY LTD		7.375%	01 Oct 2030	25 Mar 2025	OPEN	BMO CAPITAL MARKETS CORP	USD/DTC		
	400,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	400,000.00	
				Base	100.000000	0.00	0.00	0.00	400,000.00	
380355AN7	GOEASY LTD		7.375%	01 Oct 2030	25 Mar 2025	OPEN	BMO CAPITAL MARKETS CORP BONDS	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	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>380355AN7 Total</b>							
515,000.000			Local		0.00	0.00	515,000.00
			Base		0.00	0.00	515,000.00
384637AA2	GRAHAM HOLDINGS CO	5.75% 01 Jun 2026	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ		Local	99.890000	8,065.97	0.00	499,450.00
			Base	99.890000	8,065.97	0.00	499,450.00
389286AA3	GRAY MEDIA INC	5.375% 15 Nov 2031	18 Mar 2025	19 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
246,000.000	1.000000 NJFW		Local	61.262000	4,554.42	0.00	150,704.52
			Base	61.262000	4,554.42	0.00	150,704.52
389375AL0	GRAY MEDIA INC	4.75% 15 Oct 2030	19 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFV		Local	63.250000	1,022.57	0.00	31,625.00
			Base	63.250000	1,022.57	0.00	31,625.00
				24 Mar 2025	25 Mar 2025	JEFFERIES LLC	USD/DTC
159,000.000	1.000000 NJFV		Local	65.500000	3,356.67	0.00	104,145.00
			Base	65.500000	3,356.67	0.00	104,145.00
				25 Mar 2025	26 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
79,000.000	1.000000 NJFV		Local	65.750000	1,678.20	0.00	51,942.50
			Base	65.750000	1,678.20	0.00	51,942.50
				25 Mar 2025	26 Mar 2025	MARKETAXESS CORPORATION	USD/DTC
5,000.000	1.000000 NJFV		Local	65.625000	106.22	0.00	3,281.25
			Base	65.625000	106.22	0.00	3,281.25
				26 Mar 2025	27 Mar 2025	MARKETAXESS CORPORATION	USD/DTC
24,000.000	1.000000 NJFV		Local	65.375000	513.00	0.00	15,690.00
			Base	65.375000	513.00	0.00	15,690.00
				26 Mar 2025	27 Mar 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC
137,000.000	1.000000 NJFV		Local	64.750000	2,928.38	0.00	88,707.50
			Base	64.750000	2,928.38	0.00	88,707.50
				27 Mar 2025	28 Mar 2025	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									
	158,000.000	1.000000 NJFV	Local	64.500000		3,398.10	0.00	0.00	101,910.00	
			Base	64.500000		3,398.10	0.00	0.00	101,910.00	
<b>389375AL0 Total</b>	612,000.000		Local			13,003.14	0.00	0.00	397,301.25	
			Base			13,003.14	0.00	0.00	397,301.25	
389375AM8	GRAY MEDIA INC	10.5% 15 Jul 2029		14 Mar 2025	17 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	122,000.000	1.000000 NJFW	Local	103.026000		2,206.17	0.00	0.00	125,691.72	
			Base	103.026000		2,206.17	0.00	0.00	125,691.72	
398433AP7	GRIFFON CORPORATION	5.75% 01 Mar 2028		31 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	1,000,000.000	1.000000 NJFV	Local	98.000000		4,791.67	0.00	0.00	980,000.00	
			Base	98.000000		4,791.67	0.00	0.00	980,000.00	
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875% 01 Jun 2029		04 Mar 2025	05 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	157,000.000	1.000000 NJFV	Local	77.000000		1,998.48	0.00	0.00	120,890.00	
			Base	77.000000		1,998.48	0.00	0.00	120,890.00	
				05 Mar 2025	06 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	243,000.000	1.000000 NJFV	Local	77.625000		3,126.09	0.00	0.00	188,628.75	
			Base	77.625000		3,126.09	0.00	0.00	188,628.75	
<b>40390DAC9 Total</b>	400,000.000		Local			5,124.57	0.00	0.00	309,518.75	
			Base			5,124.57	0.00	0.00	309,518.75	
411618AD3	HARBOUR ENERGY PLC	6.327% 01 Apr 2035		24 Mar 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	259,000.000	1.000000 NJGQ	Local	100.000000		0.00	0.00	0.00	259,000.00	
			Base	100.000000		0.00	0.00	0.00	259,000.00	
				25 Mar 2025	OPEN	HSBC SECURITIES, INC.	USD/DTC			
	63,000.000	1.000000 NJGQ	Local	100.220000		0.00	0.00	0.00	63,138.60	
			Base	100.220000		0.00	0.00	0.00	63,138.60	
				25 Mar 2025	OPEN	HSBC SECURITIES, INC.	USD/DTC			
	42,000.000	1.000000 NJGQ	Local	100.262000		0.00	0.00	0.00	42,110.04	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	100.262000	0.00	0.00	0.00	42,110.04		
<b>411618AD3 Total</b>									
364,000.000		Local		0.00	0.00	0.00	364,248.64		
		Base		0.00	0.00	0.00	364,248.64		
42704LAE4	HERC HOLDINGS INC	6.625%	15 Jun 2029	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
500,000.000	1.000000 NJFJ	Local	100.943000	7,361.11	0.00	0.00	504,715.00		
		Base	100.943000	7,361.11	0.00	0.00	504,715.00		
			11 Mar 2025	12 Mar 2025	MARKETAXESS CORPORATION	USD/DTC			
700,000.000	1.000000 NJFJ	Local	100.862000	11,207.29	0.00	0.00	706,034.00		
		Base	100.862000	11,207.29	0.00	0.00	706,034.00		
			25 Mar 2025	26 Mar 2025	MARKETAXESS CORPORATION	USD/DTC			
500,000.000	1.000000 NJFJ	Local	101.045000	9,293.40	0.00	0.00	505,225.00		
		Base	101.045000	9,293.40	0.00	0.00	505,225.00		
<b>42704LAE4 Total</b>									
1,700,000.000		Local		27,861.80	0.00	0.00	1,715,974.00		
		Base		27,861.80	0.00	0.00	1,715,974.00		
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	13 Mar 2025	14 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
121,000.000	1.000000 NJGQ	Local	73.000000	1,601.15	0.00	0.00	88,330.00		
		Base	73.000000	1,601.15	0.00	0.00	88,330.00		
			20 Mar 2025	21 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC			
44,000.000	1.000000 NJGQ	Local	62.750000	621.81	0.00	0.00	27,610.00		
		Base	62.750000	621.81	0.00	0.00	27,610.00		
			21 Mar 2025	24 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC			
286,000.000	1.000000 NJGQ	Local	61.332400	4,151.97	0.00	0.00	175,410.66		
		Base	61.332400	4,151.97	0.00	0.00	175,410.66		
<b>428040DA4 Total</b>									
451,000.000		Local		6,374.93	0.00	0.00	291,350.66		
		Base		6,374.93	0.00	0.00	291,350.66		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029	05 Mar 2025	06 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
200,000.000	1.000000 NJFV	Local	68.000000	2,638.89	0.00	0.00	136,000.00			
		Base	68.000000	2,638.89	0.00	0.00	136,000.00			
428102AH0	HESS MIDSTREAM OPERATION	5.875% 01 Mar 2028	12 Mar 2025	13 Mar 2025	CREDIT AGRICOLE SECURITIES (USA) IN	USD/DTC				
500,000.000	1.000000 NJFV	Local	100.580000	2,529.51	0.00	0.00	502,900.00			
		Base	100.580000	2,529.51	0.00	0.00	502,900.00			
44106MBB7	SERVICE PROPERTIES TRUST	4.95% 01 Oct 2029	20 Mar 2025	24 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
225,000.000	1.000000 NJFV	Local	84.496000	5,352.19	0.00	0.00	190,116.00			
		Base	84.496000	5,352.19	0.00	0.00	190,116.00			
44267DAE7	HOWARD HUGHES CORP	4.125% 01 Feb 2029	12 Mar 2025	13 Mar 2025	JEFFERIES LLC	USD/DTC				
260,000.000	1.000000 NJFV	Local	91.750000	1,251.25	0.00	0.00	238,550.00			
		Base	91.750000	1,251.25	0.00	0.00	238,550.00			
44287DAA1	HOWDEN UK REFINANCE / US	8.125% 15 Feb 2032	25 Mar 2025	26 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
200,000.000	1.000000 NJFW	Local	102.125000	1,850.69	0.00	0.00	204,250.00			
		Base	102.125000	1,850.69	0.00	0.00	204,250.00			
44287GAA4	HOWDEN UK REFINANCE / US	7.25% 15 Feb 2031	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
500,000.000	1.000000 NJFJ	Local	101.648000	2,718.75	0.00	0.00	508,240.00			
		Base	101.648000	2,718.75	0.00	0.00	508,240.00			
44409MAB2	HUDSON PACIFIC PROPERTIE	4.65% 01 Apr 2029	04 Mar 2025	05 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC				
300,000.000	1.000000 NJFV	Local	77.500000	5,967.50	0.00	0.00	232,500.00			
		Base	77.500000	5,967.50	0.00	0.00	232,500.00			
			06 Mar 2025	07 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC				
200,000.000	1.000000 NJFV	Local	78.375000	4,030.00	0.00	0.00	156,750.00			
		Base	78.375000	4,030.00	0.00	0.00	156,750.00			
<b>44409MAB2 Total</b>										
500,000.000		Local		9,997.50	0.00	0.00	389,250.00			
		Base		9,997.50	0.00	0.00	389,250.00			

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
44409MAD8	HUDSON PACIFIC PROPRTIE	5.95%	15 Feb 2028	18 Mar 2025	19 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
700,000.000	1.000000 NJFV		Local	87.000000		3,933.61	0.00	0.00	609,000.00	
			Base	87.000000		3,933.61	0.00	0.00	609,000.00	
444454AD4	HUGHES SATELLITE SYSTEMS	5.25%	01 Aug 2026	10 Mar 2025	11 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
215,000.000	1.000000 NJFW		Local	93.277000		1,254.17	0.00	0.00	200,545.55	
			Base	93.277000		1,254.17	0.00	0.00	200,545.55	
449691AG9	ILIAD HOLDING SAS	7%	15 Apr 2032	24 Mar 2025	25 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
204,000.000	1.000000 NJFY		Local	101.000000		4,442.67	0.00	0.00	206,040.00	
			Base	101.000000		4,442.67	0.00	0.00	206,040.00	
451102CK1	ICAHN ENTERPRISES/FIN	10%	15 Nov 2029	05 Mar 2025	06 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC			
200,000.000	1.000000 NJFV		Local	101.510000		5,888.89	0.00	0.00	203,020.00	
			Base	101.510000		5,888.89	0.00	0.00	203,020.00	
				10 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
490,000.000	1.000000 NJFV		Local	100.674000		15,108.33	0.00	0.00	493,302.60	
			Base	100.674000		15,108.33	0.00	0.00	493,302.60	
<b>451102CK1 Total</b>										
690,000.000			Local			20,997.22	0.00	0.00	696,322.60	
			Base			20,997.22	0.00	0.00	696,322.60	
45174HBL0	IHEARTCOMMUNICATIONS INC	10.875%	01 May 203	26 Mar 2025	27 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
150,000.000	1.000000 NJFX		Local	52.450000		4,395.31	0.00	0.00	78,675.00	
			Base	52.450000		4,395.31	0.00	0.00	78,675.00	
45174HBM8	IHEARTCOMMUNICATIONS INC	7.75%	15 Aug 2030	10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
325,000.000	1.000000 NJGP		Local	75.500000		1,819.10	0.00	0.00	245,375.00	
			Base	75.500000		1,819.10	0.00	0.00	245,375.00	
453836AJ7	INDEPENDENT BANK CORP	1%	01 Apr 2035	20 Mar 2025	25 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC			
243,000.000	1.000000 NJFW		Local	100.000000		0.00	0.00	0.00	243,000.00	
			Base	100.000000		0.00	0.00	0.00	243,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
457030AK0	INGLES MARKETS INC	4% 15 Jun 2031	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
250,000.000	1.000000 NJFW	Local	90.750000	2,222.22	0.00	0.00	226,875.00
		Base	90.750000	2,222.22	0.00	0.00	226,875.00
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	18 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
126,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	126,000.00
		Base	100.000000	0.00	0.00	0.00	126,000.00
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	18 Mar 2025	20 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC	
99,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	99,000.00
		Base	100.000000	0.00	0.00	0.00	99,000.00
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	18 Mar 2025		JPMORGAN CHASE BANK, N.A.	USD/DTC	
75,000.000	1.000000 NJFS	Local	100.000000	13.54	0.00	0.00	75,000.00
		Base	100.000000	13.54	0.00	0.00	75,000.00
			18 Mar 2025	CANCEL	JPMORGAN CHASE BANK, N.A.	USD/DTC	
-75,000.000	1.000000 NJFS	Local	100.000000	-13.54	0.00	0.00	-75,000.00
		Base	100.000000	-13.54	0.00	0.00	-75,000.00
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	18 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
60,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	60,000.00
		Base	100.000000	0.00	0.00	0.00	60,000.00
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	18 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
75,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	75,000.00
		Base	100.000000	0.00	0.00	0.00	75,000.00
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	18 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
231,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	231,000.00
		Base	100.000000	0.00	0.00	0.00	231,000.00
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	18 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
108,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	108,000.00
		Base	100.000000	0.00	0.00	0.00	108,000.00
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	18 Mar 2025	20 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	25,000.000	1.000000 NJFX	Local	101.500000	0.00	0.00	0.00	25,375.00		
			Base	101.500000	0.00	0.00	0.00	25,375.00		
				18 Mar 2025	20 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	101.750000	0.00	0.00	0.00	25,437.50		
			Base	101.750000	0.00	0.00	0.00	25,437.50		
45784PAL5	INSULET CORPORATION 6.5% 01 Apr 2033			20 Mar 2025	21 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	125,000.000	1.000000 NJFW	Local	101.875000	22.57	0.00	0.00	127,343.75		
			Base	101.875000	22.57	0.00	0.00	127,343.75		
45784PAL5	INSULET CORPORATION 6.5% 01 Apr 2033			24 Mar 2025	25 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	177,000.000	1.000000 NJFY	Local	101.875000	159.79	0.00	0.00	180,318.75		
			Base	101.875000	159.79	0.00	0.00	180,318.75		
45784PAL5	INSULET CORPORATION 6.5% 01 Apr 2033			26 Mar 2025	27 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	175,000.000	1.000000 NJFX	Local	101.750000	221.18	0.00	0.00	178,062.50		
			Base	101.750000	221.18	0.00	0.00	178,062.50		
45784PAL5	INSULET CORPORATION 6.5% 01 Apr 2033			28 Mar 2025	31 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	85,000.000	1.000000 NJFY	Local	101.375000	168.82	0.00	0.00	86,168.75		
			Base	101.375000	168.82	0.00	0.00	86,168.75		
<b>45784PAL5 Total</b>	1,311,000.000		Local		572.36	0.00	0.00	1,321,706.25		
			Base		572.36	0.00	0.00	1,321,706.25		
46115HBQ9	INTESA SANPAOLO SPA 1% 01 Jun 2032			05 Mar 2025	06 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	250,000.000	1.000000 NJFW	Local	90.659000	2,769.51	0.00	0.00	226,647.50		
			Base	90.659000	2,769.51	0.00	0.00	226,647.50		
46647PEK8	JPMORGAN CHASE + CO 1% 22 Jul 2035			27 Mar 2025	28 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	40,000,000.000	1.000000 NJFH	Local	99.665000	388,226.67	0.00	0.00	39,866,000.00		
			Base	99.665000	388,226.67	0.00	0.00	39,866,000.00		
46648XAB4	JW ALUMINUM CONT CAST CO 10.25% 01 Apr 2030			11 Mar 2025	18 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	387,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	387,000.00		
			Base	100.000000	0.00	0.00	0.00	387,000.00		



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
47232MAF9	JEFFERIES FIN LLC / JFIN	5% 15 Aug 2028	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	95.583000	1,388.89	0.00	477,915.00	
		Base	95.583000	1,388.89	0.00	477,915.00	
475795AD2	JELD WEN INC	4.875% 15 Dec 2027	20 Mar 2025	21 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
61,000.000	1.000000 NJFW	Local	92.750000	793.00	0.00	56,577.50	
		Base	92.750000	793.00	0.00	56,577.50	
			27 Mar 2025	28 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
172,000.000	1.000000 NJFW	Local	93.750000	2,399.04	0.00	161,250.00	
		Base	93.750000	2,399.04	0.00	161,250.00	
<b>475795AD2 Total</b>							
233,000.000		Local		3,192.04	0.00	217,827.50	
		Base		3,192.04	0.00	217,827.50	
49461MAB6	KINETIK HOLDINGS LP	6.625% 15 Dec 2028	14 Mar 2025	19 Mar 2025	mitsubishi ufj securities (usa), in	USD/DTC	
100,000.000	1.000000 NJFX	Local	101.250000	1,729.86	0.00	101,250.00	
		Base	101.250000	1,729.86	0.00	101,250.00	
49461MAB6	KINETIK HOLDINGS LP	6.625% 15 Dec 2028	14 Mar 2025	19 Mar 2025	mitsubishi ufj securities (usa), in	USD/DTC	
500,000.000	1.000000 NJFJ	Local	101.250000	8,649.31	0.00	506,250.00	
		Base	101.250000	8,649.31	0.00	506,250.00	
<b>49461MAB6 Total</b>							
600,000.000		Local		10,379.17	0.00	607,500.00	
		Base		10,379.17	0.00	607,500.00	
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625% 15 Aug 2029	19 Mar 2025	20 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
110,000.000	1.000000 NJFW	Local	97.250000	815.45	0.00	106,975.00	
		Base	97.250000	815.45	0.00	106,975.00	
50106GAG7	KRONOS ACQUISITION HOLDI	8.25% 30 Jun 2031	17 Mar 2025	18 Mar 2025	JEFFERIES LLC	USD/DTC	
22,000.000	1.000000 NJGQ	Local	91.000000	393.25	0.00	20,020.00	
		Base	91.000000	393.25	0.00	20,020.00	
			18 Mar 2025	19 Mar 2025	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									
	156,000.000	1.000000 NJGQ	Local	91.000000		2,824.25	0.00	0.00	141,960.00	
			Base	91.000000		2,824.25	0.00	0.00	141,960.00	
<b>50106GAG7 Total</b>	178,000.000		Local			3,217.50	0.00	0.00	161,980.00	
			Base			3,217.50	0.00	0.00	161,980.00	
513075BT7	LAMAR MEDIA CORP	4% 15 Feb 2030		06 Mar 2025	07 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	25,000.000	1.000000 NJFX	Local	93.512000		227.78	0.00	0.00	23,378.00	
			Base	93.512000		227.78	0.00	0.00	23,378.00	
51509PAA1	LANDSEA HOMES CORP	8.875% 01 Apr 2029		31 Mar 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	95.750000		0.00	0.00	0.00	574,500.00	
			Base	95.750000		0.00	0.00	0.00	574,500.00	
516806AK2	VITAL ENERGY INC	7.875% 15 Apr 2032		06 Mar 2025	07 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	25,000.000	1.000000 NJFX	Local	92.478000		776.56	0.00	0.00	23,119.50	
			Base	92.478000		776.56	0.00	0.00	23,119.50	
524590AA4	LEEWARD RENEWABL	4.25% 01 Jul 2029		19 Mar 2025	20 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	260,000.000	1.000000 NJFW	Local	88.526000		2,424.86	0.00	0.00	230,167.60	
			Base	88.526000		2,424.86	0.00	0.00	230,167.60	
52736RBJ0	LEVI STRAUSS + CO	3.5% 01 Mar 2031		04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	88.922000		194.44	0.00	0.00	444,610.00	
			Base	88.922000		194.44	0.00	0.00	444,610.00	
53219LAV1	LIFEPOINT HEALTH INC	9.875% 15 Aug 2030		10 Mar 2025	11 Mar 2025		WELLS FARGO SECURITIES, LLC	USD/DTC		
	185,000.000	1.000000 NJGQ	Local	106.970000		1,319.41	0.00	0.00	197,894.50	
			Base	106.970000		1,319.41	0.00	0.00	197,894.50	
535219AA7	LINDBLAD EXPEDITIONS HO	9% 15 May 2028		11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	104.467000		14,625.00	0.00	0.00	522,335.00	
			Base	104.467000		14,625.00	0.00	0.00	522,335.00	
536797AE3	LITHIA MOTORS INC	4.625% 15 Dec 2027		06 Mar 2025	07 Mar 2025		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									
	52,000.000	1.000000 NJGQ	Local	97.463000	547.81	0.00	0.00	50,680.76		
			Base	97.463000	547.81	0.00	0.00	50,680.76		
				10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	51,000.000	1.000000 NJGQ	Local	97.373000	563.48	0.00	0.00	49,660.23		
			Base	97.373000	563.48	0.00	0.00	49,660.23		
<b>536797AE3 Total</b>	103,000.000		Local		1,111.29	0.00	0.00	100,340.99		
			Base		1,111.29	0.00	0.00	100,340.99		
54288CAA1	LONG RIDGE ENERGY LLC	8.75%	15 Feb 2032	14 Mar 2025	17 Mar 2025	MARKETAXESS CORPORATION	USD/DTC			
	120,000.000	1.000000 NJFW	Local	97.990000	816.67	0.00	0.00	117,588.00		
			Base	97.990000	816.67	0.00	0.00	117,588.00		
552953CJ8	MGM RESORTS INTL	6.5%	15 Apr 2032	03 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	100,000.000	1.000000 NJFX	Local	100.800000	2,509.72	0.00	0.00	100,800.00		
			Base	100.800000	2,509.72	0.00	0.00	100,800.00		
552953CJ8	MGM RESORTS INTL	6.5%	15 Apr 2032	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	100.478000	12,638.89	0.00	0.00	502,390.00		
			Base	100.478000	12,638.89	0.00	0.00	502,390.00		
<b>552953CJ8 Total</b>	600,000.000		Local		15,148.61	0.00	0.00	603,190.00		
			Base		15,148.61	0.00	0.00	603,190.00		
553283AF9	MPH ACQUISITION HOLDINGS	11.5%	31 Dec 2030	30 Jan 2025	30 Jan 2025	RESTRUCTURING	USD/DTC			
	303,029.000	1.000000 NJGQ	Local	86.000000	0.00	0.00	0.00	260,604.94		
			Base	86.000000	0.00	0.00	0.00	260,604.94		
553283AG7	MPH ACQUISITION HOLDINGS	5.75%	31 Dec 2030	03 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	25,000.000	1.000000 NJFX	Local	74.399000	135.76	0.00	0.00	18,599.75		
			Base	74.399000	135.76	0.00	0.00	18,599.75		
553283AG7	MPH ACQUISITION HOLDINGS	5.75%	31 Dec 2030	30 Jan 2025	30 Jan 2025	RESTRUCTURING	USD/DTC			
	580,224.000	1.000000 NJGQ	Local	72.000000	0.00	0.00	0.00	417,761.28		

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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									
	Base	72.000000		0.00	0.00	0.00	417,761.28		
<b>553283AG7 Total</b>									
605,224.000	Local			135.76	0.00	0.00	436,361.03		
	Base			135.76	0.00	0.00	436,361.03		
55328HAP6	MPH ACQUISITION HOLDINGS LLC	1% 31 Dec 2030	30 Jan 2025	20 Mar 2025	43	ALLIANCE BERNSTEIN	USD/LSU		
192,747.000	1.000000 NJGQ	Local	93.263101	0.00	0.00	0.00	179,761.83		
	Base		93.263101	0.00	0.00	0.00	179,761.83		
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5% 01 Feb 2030	10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
30,000.000	1.000000 NJGQ	Local	94.937000	183.33	0.00	0.00	28,481.10		
	Base		94.937000	183.33	0.00	0.00	28,481.10		
55342UAQ7	MPT OPER PARTNERSP/FINL	8.5% 15 Feb 2032	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
500,000.000	1.000000 NJFJ	Local	102.684000	2,597.22	0.00	0.00	513,420.00		
	Base		102.684000	2,597.22	0.00	0.00	513,420.00		
55617LAP7	MACY S RETAIL HLDGS LLC	5.875% 01 Apr 2029	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
500,000.000	1.000000 NJFJ	Local	97.265000	13,137.15	0.00	0.00	486,325.00		
	Base		97.265000	13,137.15	0.00	0.00	486,325.00		
563571AN8	MANITOWOC COMPANY INC	9.25% 01 Oct 2031	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
500,000.000	1.000000 NJFJ	Local	104.257000	22,225.69	0.00	0.00	521,285.00		
	Base		104.257000	22,225.69	0.00	0.00	521,285.00		
57164PAH9	MARRIOTT OWNERSHIP RESOR	4.5% 15 Jun 2029	03 Mar 2025	04 Mar 2025		JEFFERIES LLC	USD/DTC		
50,000.000	1.000000 NJFX	Local	94.100000	493.75	0.00	0.00	47,050.00		
	Base		94.100000	493.75	0.00	0.00	47,050.00		
57629TBW6	MASSMUTUAL GLOBAL FUNDIN	4.45% 27 Mar 2028	20 Mar 2025	27 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
50,000,000.000	1.000000 NJFH	Local	99.881000	0.00	0.00	0.00	49,940,500.00		
	Base		99.881000	0.00	0.00	0.00	49,940,500.00		
57665RAN6	MATCH GROUP HLD II LLC	4.625% 01 Jun 2028	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
52,000.000	1.000000 NJGQ	Local	95.956000	641.33	0.00	0.00	49,897.12		

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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									
		Base	95.956000		641.33	0.00	0.00	49,897.12	
		10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
51,000.000	1.000000 NJGQ	Local	96.004000		655.21	0.00	0.00	48,962.04	
		Base	96.004000		655.21	0.00	0.00	48,962.04	
<b>57665RAN6 Total</b>									
103,000.000		Local			1,296.54	0.00	0.00	98,859.16	
		Base			1,296.54	0.00	0.00	98,859.16	
57701RAJ1	MATTAMY GROUP CORP	5.25%	15 Dec 2027	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
52,000.000	1.000000 NJGQ	Local	98.173000		621.83	0.00	0.00	51,049.96	
		Base	98.173000		621.83	0.00	0.00	51,049.96	
		10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC			
52,000.000	1.000000 NJGQ	Local	98.048000		652.17	0.00	0.00	50,984.96	
		Base	98.048000		652.17	0.00	0.00	50,984.96	
<b>57701RAJ1 Total</b>									
104,000.000		Local			1,274.00	0.00	0.00	102,034.92	
		Base			1,274.00	0.00	0.00	102,034.92	
57763RAD9	MAUSER PACKAGING SOLUT	7.875%	15 Apr 2027	25 Mar 2025	26 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC	
90,000.000	1.000000 NJGP	Local	99.750000		807.19	0.00	0.00	89,775.00	
		Base	99.750000		807.19	0.00	0.00	89,775.00	
		27 Mar 2025	28 Mar 2025		PERSHING LLC	USD/DTC			
50,000.000	1.000000 NJGP	Local	99.000000		470.31	0.00	0.00	49,500.00	
		Base	99.000000		470.31	0.00	0.00	49,500.00	
<b>57763RAD9 Total</b>									
140,000.000		Local			1,277.50	0.00	0.00	139,275.00	
		Base			1,277.50	0.00	0.00	139,275.00	
588056BC4	MERCER INTL INC	12.875%	01 Oct 202	14 Mar 2025	17 Mar 2025		JEFFERIES LLC	USD/DTC	
100,000.000	1.000000 NJFW	Local	105.998000		5,936.81	0.00	0.00	105,998.00	
		Base	105.998000		5,936.81	0.00	0.00	105,998.00	

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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								
59151LAA4	METHANEX US OPERATIONS	6.25%	15 Mar 2032	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local	100.032000	8,940.97	0.00	0.00	500,160.00	
		Base	100.032000	8,940.97	0.00	0.00	500,160.00	
603051AA1	MINERAL RESOURCES LTD	8.125%	01 May 2027	21 Mar 2025	24 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
40,000.000	1.000000 NJGP	Local	99.750000	1,290.97	0.00	0.00	39,900.00	
		Base	99.750000	1,290.97	0.00	0.00	39,900.00	
60832QAA8	MOHEGAN TRIBAL / MS DIG	8.25%	15 Apr 2030	27 Mar 2025	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC
311,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	311,000.00	
		Base	100.000000	0.00	0.00	0.00	311,000.00	
60832QAA8	MOHEGAN TRIBAL / MS DIG	8.25%	15 Apr 2030	27 Mar 2025	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC
150,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00	
		Base	100.000000	0.00	0.00	0.00	150,000.00	
<b>60832QAA8 Total</b>								
461,000.000		Local		0.00	0.00	0.00	461,000.00	
		Base		0.00	0.00	0.00	461,000.00	
60832QAB6	MOHEGAN TRIBAL / MS DIG	11.875%	15 Apr 203	27 Mar 2025	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC
444,000.000	1.000000 NJGQ	Local	97.407000	0.00	0.00	0.00	432,487.08	
		Base	97.407000	0.00	0.00	0.00	432,487.08	
615394AM5	MOOG INC	4.25%	15 Dec 2027	25 Mar 2025	26 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
25,000.000	1.000000 NJFW	Local	96.750000	298.09	0.00	0.00	24,187.50	
		Base	96.750000	298.09	0.00	0.00	24,187.50	
			26 Mar 2025	27 Mar 2025				
200,000.000	1.000000 NJFW	Local	96.875000	2,408.33	0.00	0.00	193,750.00	
		Base	96.875000	2,408.33	0.00	0.00	193,750.00	
<b>615394AM5 Total</b>								
225,000.000		Local		2,706.42	0.00	0.00	217,937.50	
		Base		2,706.42	0.00	0.00	217,937.50	
626738AF5	MURPHY OIL USA INC	3.75%	15 Feb 2031	06 Mar 2025	07 Mar 2025		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 Cost		
	Units/Original Face									
	52,000.000	1.000000 NJGQ	Local	88.962000	119.16	0.00	0.00	46,260.24		
			Base	88.962000	119.16	0.00	0.00	46,260.24		
				10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	52,000.000	1.000000 NJGQ	Local	88.944000	140.83	0.00	0.00	46,250.88		
			Base	88.944000	140.83	0.00	0.00	46,250.88		
<b>626738AF5 Total</b>	104,000.000		Local		259.99	0.00	0.00	92,511.12		
			Base		259.99	0.00	0.00	92,511.12		
62886HBR1	NCL CORPORATION LTD	6.75%	01 Feb 2032	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	101.465000	4,031.25	0.00	0.00	507,325.00		
			Base	101.465000	4,031.25	0.00	0.00	507,325.00		
62886HBR1	NCL CORPORATION LTD	6.75%	01 Feb 2032	14 Mar 2025	17 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	225,000.000	1.000000 NJFW	Local	99.625000	2,320.31	0.00	0.00	224,156.25		
			Base	99.625000	2,320.31	0.00	0.00	224,156.25		
<b>62886HBR1 Total</b>	725,000.000		Local		6,351.56	0.00	0.00	731,481.25		
			Base		6,351.56	0.00	0.00	731,481.25		
62909BAA5	NFE FINANCING LLC	12%	15 Nov 2029	13 Mar 2025	14 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	55,154.000	1.000000 NJGQ	Local	84.050000	2,059.08	0.00	0.00	46,356.94		
			Base	84.050000	2,059.08	0.00	0.00	46,356.94		
62909BAA5	NFE FINANCING LLC	12%	15 Nov 2029	19 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	89.947000	1,966.67	0.00	0.00	44,973.50		
			Base	89.947000	1,966.67	0.00	0.00	44,973.50		
<b>62909BAA5 Total</b>	105,154.000		Local		4,025.75	0.00	0.00	91,330.44		
			Base		4,025.75	0.00	0.00	91,330.44		
629377CW0	NRG ENERGY INC	6%	01 Feb 2033	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	99.029000	275.00	0.00	0.00	49,514.50		
			Base	99.029000	275.00	0.00	0.00	49,514.50		

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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									
				06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000	NJFX	Local	98.369000	300.00	0.00	0.00	49,184.50	
				Base	98.369000	300.00	0.00	0.00	49,184.50	
				26 Mar 2025	27 Mar 2025		PERSHING LLC	USD/DTC		
	100,000.000	1.000000	NJFX	Local	98.129800	933.33	0.00	0.00	98,129.80	
				Base	98.129800	933.33	0.00	0.00	98,129.80	
<b>629377CW0 Total</b>	200,000.000			Local		1,508.33	0.00	0.00	196,828.80	
				Base		1,508.33	0.00	0.00	196,828.80	
629571AB6	NABORS INDUSTRIES LTD	7.5%	15 Jan 2028	11 Mar 2025	12 Mar 2025		BOFA SECURITIES, INC.	USD/DTC		
	75,000.000	1.000000	NJFX	Local	91.809000	890.63	0.00	0.00	68,856.75	
				Base	91.809000	890.63	0.00	0.00	68,856.75	
62957HAJ4	NABORS INDUSTRIES INC	7.375%	15 May 2027	13 Mar 2025	14 Mar 2025		BOFA SECURITIES, INC.	USD/DTC		
	25,000.000	1.000000	NJFX	Local	98.369000	609.46	0.00	0.00	24,592.25	
				Base	98.369000	609.46	0.00	0.00	24,592.25	
62957HAQ8	NABORS INDUSTRIES INC	8.875%	15 Aug 2031	13 Mar 2025	14 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	150,000.000	1.000000	NJFX	Local	84.718000	1,072.40	0.00	0.00	127,077.00	
				Base	84.718000	1,072.40	0.00	0.00	127,077.00	
				19 Mar 2025	20 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	50,000.000	1.000000	NJFX	Local	87.150000	431.42	0.00	0.00	43,575.00	
				Base	87.150000	431.42	0.00	0.00	43,575.00	
				28 Mar 2025	31 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	100,000.000	1.000000	NJFX	Local	87.477580	1,134.03	0.00	0.00	87,477.58	
				Base	87.477580	1,134.03	0.00	0.00	87,477.58	
<b>62957HAQ8 Total</b>	300,000.000			Local		2,637.85	0.00	0.00	258,129.58	
				Base		2,637.85	0.00	0.00	258,129.58	
644274AH5	NEW ENTERPRISE STONE + L	5.25%	15 Jul 2028	04 Mar 2025	05 Mar 2025		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										
	164,000.000	1.000000 NJFW	Local	98.250000	1,195.83	0.00	0.00	161,130.00		
			Base	98.250000	1,195.83	0.00	0.00	161,130.00		
644535AJ5	NEW GOLD INC	6.875% 01 Apr 2032	04 Mar 2025	18 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	80,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	80,000.00		
			Base	100.000000	0.00	0.00	0.00	80,000.00		
644535AJ5	NEW GOLD INC	6.875% 01 Apr 2032	04 Mar 2025	18 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	252,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	252,000.00		
			Base	100.000000	0.00	0.00	0.00	252,000.00		
644535AJ5	NEW GOLD INC	6.875% 01 Apr 2032	04 Mar 2025	18 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	348,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	348,000.00		
			Base	100.000000	0.00	0.00	0.00	348,000.00		
644535AJ5	NEW GOLD INC	6.875% 01 Apr 2032	05 Mar 2025	18 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	100,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	100,000.00		
			Base	100.000000	0.00	0.00	0.00	100,000.00		
				31 Mar 2025	OPEN	JEFFERIES + CO	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	101.103000	1,489.58	0.00	0.00	606,618.00		
			Base	101.103000	1,489.58	0.00	0.00	606,618.00		
<b>644535AJ5 Total</b>	<b>1,380,000.000</b>		Local		<b>1,489.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,618.00</b>		
			Base		<b>1,489.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386,618.00</b>		
64828TAB8	RITHM CAPITAL CORP	8% 01 Apr 2029	13 Mar 2025	14 Mar 2025	JEFFERIES LLC	USD/DTC				
	50,000.000	1.000000 NJFX	Local	100.190000	1,811.11	0.00	0.00	50,095.00		
			Base	100.190000	1,811.11	0.00	0.00	50,095.00		
65336YAN3	NEXSTAR MEDIA INC	4.75% 01 Nov 2028	10 Mar 2025	11 Mar 2025	MARKETAXESS CORPORATION	USD/DTC				
	63,000.000	1.000000 NJFV	Local	94.350000	1,080.62	0.00	0.00	59,440.50		
			Base	94.350000	1,080.62	0.00	0.00	59,440.50		
				10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	174,000.000	1.000000 NJFV	Local	94.375000	2,984.58	0.00	0.00	164,212.50		
			Base	94.375000	2,984.58	0.00	0.00	164,212.50		

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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 Cost		
Units/Original Face								
		11 Mar 2025	12 Mar 2025		BOFA SECURITIES, INC.	USD/DTC		
38,000.000	1.000000 NJFV	Local 94.439000		656.82	0.00	0.00	35,886.82	
		Base 94.439000		656.82	0.00	0.00	35,886.82	
		11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
25,000.000	1.000000 NJFV	Local 94.314000		432.12	0.00	0.00	23,578.50	
		Base 94.314000		432.12	0.00	0.00	23,578.50	
		11 Mar 2025	12 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC		
135,000.000	1.000000 NJFV	Local 94.375000		2,333.44	0.00	0.00	127,406.25	
		Base 94.375000		2,333.44	0.00	0.00	127,406.25	
		11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
291,000.000	1.000000 NJFV	Local 94.375000		5,029.85	0.00	0.00	274,631.25	
		Base 94.375000		5,029.85	0.00	0.00	274,631.25	
		26 Mar 2025	27 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
790,000.000	1.000000 NJFV	Local 94.250000		15,218.47	0.00	0.00	744,575.00	
		Base 94.250000		15,218.47	0.00	0.00	744,575.00	
<b>65336YAN3 Total</b>								
1,516,000.000		Local		27,735.90	0.00	0.00	1,429,730.82	
		Base		27,735.90	0.00	0.00	1,429,730.82	
65342QAM4	XPLR INFRASST OPERATING	7.25%	15 Jan 2029	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local 98.675000		5,034.72	0.00	0.00	493,375.00	
		Base 98.675000		5,034.72	0.00	0.00	493,375.00	
654744AD3	NISSAN MOTOR CO	4.81%	17 Sep 2030	03 Mar 2025	04 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
200,000.000	1.000000 NJFX	Local 96.197000		4,462.61	0.00	0.00	192,394.00	
		Base 96.197000		4,462.61	0.00	0.00	192,394.00	
654744AD3	NISSAN MOTOR CO	4.81%	17 Sep 2030	04 Mar 2025	05 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local 95.761000		11,223.33	0.00	0.00	478,805.00	
		Base 95.761000		11,223.33	0.00	0.00	478,805.00	
		20 Mar 2025	21 Mar 2025		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									
	700,000.000	1.000000 NJFJ	Local	95.780000	374.11	0.00	0.00	670,460.00		
			Base	95.780000	374.11	0.00	0.00	670,460.00		
654744AD3	NISSAN MOTOR CO		4.81% 17 Sep 2030	26 Mar 2025	27 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	229,000.000	1.000000 NJFW	Local	95.667000	305.97	0.00	0.00	219,077.43		
			Base	95.667000	305.97	0.00	0.00	219,077.43		
<b>654744AD3 Total</b>										
	1,629,000.000		Local		16,366.02	0.00	0.00	1,560,736.43		
			Base		16,366.02	0.00	0.00	1,560,736.43		
655664AY6	NORDSTROM INC		4.25% 01 Aug 2031	26 Mar 2025	27 Mar 2025	LOOP CAPITAL MARKETS LLC	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	87.125000	3,966.67	0.00	0.00	522,750.00		
			Base	87.125000	3,966.67	0.00	0.00	522,750.00		
665531AG4	NORTHERN OIL + GAS INC		8.125% 01 Mar 2028	26 Mar 2025	27 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	290,000.000	1.000000 NJFV	Local	100.777000	1,701.74	0.00	0.00	292,253.30		
			Base	100.777000	1,701.74	0.00	0.00	292,253.30		
674215AN8	CHORD ENERGY CORP		6.75% 15 Mar 2033	03 Mar 2025	13 Mar 2025	WELLS FARGO SECURITIES LLC	USD/DTC			
	1,388,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,388,000.00		
			Base	100.000000	0.00	0.00	0.00	1,388,000.00		
681639AB6	OLYMPUS WTR US HLDG CORP		6.25% 01 Oct 2029	27 Mar 2025	28 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	200,000.000	1.000000 NJGP	Local	91.500000	6,145.83	0.00	0.00	183,000.00		
			Base	91.500000	6,145.83	0.00	0.00	183,000.00		
68218TAA9	OMERS FINANCE TRUST		4.375% 20 Mar 2030	13 Mar 2025	20 Mar 2025	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC			
	30,000,000.000	1.000000 NJFH	Local	99.738000	0.00	0.00	0.00	29,921,400.00		
			Base	99.738000	0.00	0.00	0.00	29,921,400.00		
68245XAH2	1011778 BC / NEW RED FIN		3.875% 15 Jan 2028	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	51,000.000	1.000000 NJGQ	Local	95.966000	944.20	0.00	0.00	48,942.66		
			Base	95.966000	944.20	0.00	0.00	48,942.66		
				10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	52,000.000	1.000000 NJGQ	Local	95.911000	985.11	0.00	0.00	49,873.72		

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
			Base	95.911000		985.11	0.00	0.00		49,873.72
<b>68245XAH2 Total</b>	103,000.000		Local			1,929.31	0.00	0.00		98,816.38
			Base			1,929.31	0.00	0.00		98,816.38
68245XAJ8	1011778 BC / NEW RED FIN	4.375%	15 Jan 2028	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
500,000.000	1.000000	NJFJ	Local	96.877000		7,109.37	0.00	0.00		484,385.00
			Base	96.877000		7,109.37	0.00	0.00		484,385.00
682691AH3	ONEMAIN FINANCE CORP	6.625%	15 May 2029	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
52,000.000	1.000000	NJGQ	Local	101.292000		1,177.04	0.00	0.00		52,671.84
			Base	101.292000		1,177.04	0.00	0.00		52,671.84
				10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
52,000.000	1.000000	NJGQ	Local	100.863000		1,215.32	0.00	0.00		52,448.76
			Base	100.863000		1,215.32	0.00	0.00		52,448.76
682691AH3	ONEMAIN FINANCE CORP	6.625%	15 May 2029	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
500,000.000	1.000000	NJFJ	Local	100.659000		11,777.78	0.00	0.00		503,295.00
			Base	100.659000		11,777.78	0.00	0.00		503,295.00
<b>682691AH3 Total</b>	604,000.000		Local			14,170.14	0.00	0.00		608,415.60
			Base			14,170.14	0.00	0.00		608,415.60
682691AJ9	ONEMAIN FINANCE CORP	6.75%	15 Mar 2032	04 Mar 2025	13 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	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
682691AJ9	ONEMAIN FINANCE CORP	6.75%	15 Mar 2032	04 Mar 2025	13 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	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
682691AJ9	ONEMAIN FINANCE CORP	6.75%	15 Mar 2032	06 Mar 2025	13 Mar 2025		BOFA SECURITIES, INC.	USD/DTC		
50,000.000	1.000000	NJFX	Local	99.568000		0.00	0.00	0.00		49,784.00
			Base	99.568000		0.00	0.00	0.00		49,784.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		13 Mar 2025	14 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
100,000.000	1.000000 NJFX	Local	97.293000	18.75	0.00	0.00	97,293.00
		Base	97.293000	18.75	0.00	0.00	97,293.00
<b>682691AJ9 Total</b>							
575,000.000		Local		18.75	0.00	0.00	572,077.00
		Base		18.75	0.00	0.00	572,077.00
68288AAA5	1261229 BC LTD	10% 15 Apr 2032	25 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
325,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	325,000.00
		Base	100.000000	0.00	0.00	0.00	325,000.00
			25 Mar 2025	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
100,000.000	1.000000 NJFS	Local	100.750000	0.00	0.00	0.00	100,750.00
		Base	100.750000	0.00	0.00	0.00	100,750.00
68288AAA5	1261229 BC LTD	10% 15 Apr 2032	25 Mar 2025	OPEN	J P MORGAN SECURITIES INC	USD/DTC	
551,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	551,000.00
		Base	100.000000	0.00	0.00	0.00	551,000.00
68288AAA5	1261229 BC LTD	10% 15 Apr 2032	25 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
400,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	400,000.00
		Base	100.000000	0.00	0.00	0.00	400,000.00
			31 Mar 2025	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
200,000.000	1.000000 NJFX	Local	99.500000	0.00	0.00	0.00	199,000.00
		Base	99.500000	0.00	0.00	0.00	199,000.00
			31 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
200,000.000	1.000000 NJFX	Local	99.500000	0.00	0.00	0.00	199,000.00
		Base	99.500000	0.00	0.00	0.00	199,000.00
<b>68288AAA5 Total</b>							
1,776,000.000		Local		0.00	0.00	0.00	1,774,750.00
		Base		0.00	0.00	0.00	1,774,750.00
68348BAA1	OPAL BIDCO	6.5% 31 Mar 2032	31 Mar 2025	OPEN	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									
	304,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	304,000.00		
			Base	100.000000	0.00	0.00	0.00	304,000.00		
683715AC0	OPEN TEXT CORP	3.875% 15 Feb 2028	Local	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	94.717000	1,076.39	0.00	0.00	473,585.00		
			Base	94.717000	1,076.39	0.00	0.00	473,585.00		
69073TAV5	OWENS BROCKWAY	7.375% 01 Jun 2032	Local	25 Mar 2025	26 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	222,000.000	1.000000 NJFW	Local	97.307000	5,230.10	0.00	0.00	216,021.54		
			Base	97.307000	5,230.10	0.00	0.00	216,021.54		
69318FAJ7	PBF HOLDING CO LLC	6% 15 Feb 2028	Local	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	95.615000	2,250.00	0.00	0.00	478,075.00		
			Base	95.615000	2,250.00	0.00	0.00	478,075.00		
69318FAM0	PBF HOLDING CO LLC	9.875% 15 Mar 2030	Local	12 Mar 2025	17 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	721,000.000	1.000000 NJGQ	Local	98.563000	0.00	0.00	0.00	710,639.23		
			Base	98.563000	0.00	0.00	0.00	710,639.23		
69318FAM0	PBF HOLDING CO LLC	9.875% 15 Mar 2030	Local	14 Mar 2025	17 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC			
	150,000.000	1.000000 NJFX	Local	97.470000	0.00	0.00	0.00	146,205.00		
			Base	97.470000	0.00	0.00	0.00	146,205.00		
<b>69318FAM0 Total</b>	871,000.000		Local		0.00	0.00	0.00	856,844.23		
			Base		0.00	0.00	0.00	856,844.23		
69354NAE6	PRA GROUP INC	8.375% 01 Feb 2028	Local	24 Mar 2025	25 Mar 2025	mitsubishi UFJ SECURITIES (USA), IN	USD/DTC			
	1,100,000.000	1.000000 NJFV	Local	102.875000	13,818.75	0.00	0.00	1,131,625.00		
			Base	102.875000	13,818.75	0.00	0.00	1,131,625.00		
			Local	26 Mar 2025	27 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	70,000.000	1.000000 NJFV	Local	102.606000	911.94	0.00	0.00	71,824.20		
			Base	102.606000	911.94	0.00	0.00	71,824.20		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>69354NAE6 Total</b>							
1,170,000.000			Local		14,730.69	0.00	1,203,449.20
			Base		14,730.69	0.00	1,203,449.20
69356MAA4	PM GENERAL PURCHASER LLC	9.5%	01 Oct 2028	03 Mar 2025	04 Mar 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC
118,000.000	1.000000 NJGQ		Local	97.250000	2,895.92	0.00	114,755.00
			Base	97.250000	2,895.92	0.00	114,755.00
				11 Mar 2025	12 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC
216,000.000	1.000000 NJGQ		Local	95.250000	5,757.00	0.00	205,740.00
			Base	95.250000	5,757.00	0.00	205,740.00
				11 Mar 2025	12 Mar 2025	JEFFERIES LLC	USD/DTC
19,000.000	1.000000 NJGQ		Local	95.250000	506.41	0.00	18,097.50
			Base	95.250000	506.41	0.00	18,097.50
<b>69356MAA4 Total</b>							
353,000.000			Local		9,159.33	0.00	338,592.50
			Base		9,159.33	0.00	338,592.50
70137WAL2	PARKLAND CORP	4.625%	01 May 2030	31 Mar 2025	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC
61,000.000	1.000000 NJFW		Local	94.250000	1,175.52	0.00	57,492.50
			Base	94.250000	1,175.52	0.00	57,492.50
70932MAF4	PENNYMAC FIN SVCS INC	6.875%	15 Feb 2033	11 Mar 2025	12 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
50,000.000	1.000000 NJFX		Local	100.286800	343.75	0.00	50,143.40
			Base	100.286800	343.75	0.00	50,143.40
				13 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
125,000.000	1.000000 NJFX		Local	99.197000	907.12	0.00	123,996.25
			Base	99.197000	907.12	0.00	123,996.25
<b>70932MAF4 Total</b>							
175,000.000			Local		1,250.87	0.00	174,139.65
			Base		1,250.87	0.00	174,139.65
71424VAB6	PERMIAN RESOURC OPTG LLC	6.25%	01 Feb 2033	26 Mar 2025	27 Mar 2025	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 NJFX	Local	100.062000			0.00	125,077.50		
			Base	100.062000			0.00	125,077.50		
71429MAC9	PERRIGO FINANCE UNLIMITE 4.9% 15 Jun 2030			04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	96.035000			0.00	480,175.00		
			Base	96.035000			0.00	480,175.00		
716964AA9	PHH ESCROW ISS LCC/PHH C 9.875% 01 Nov 2029			11 Mar 2025	12 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	95.838040			0.00	23,959.51		
			Base	95.838040			0.00	23,959.51		
				13 Mar 2025	14 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	25,000.000	1.000000 NJFX	Local	95.450000			0.00	23,862.50		
			Base	95.450000			0.00	23,862.50		
<b>716964AA9 Total</b>	50,000.000		Local				0.00	47,822.01		
			Base				0.00	47,822.01		
74166MAE6	PRIME SECSRVC BRW/FINANC 6.25% 15 Jan 2028			03 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	137,000.000	1.000000 NJFY	Local	100.250000			0.00	137,342.50		
			Base	100.250000			0.00	137,342.50		
				04 Mar 2025	06 Mar 2025	1 MORGAN STANLEY CO INCORPORATED	USD/DTC			
	171,000.000	1.000000 NJFY	Local	100.250000			0.00	171,427.50		
			Base	100.250000			0.00	171,427.50		
				07 Mar 2025	10 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	76,000.000	1.000000 NJFY	Local	100.250000			0.00	76,190.00		
			Base	100.250000			0.00	76,190.00		
				10 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	53,000.000	1.000000 NJFY	Local	100.250000			0.00	53,132.50		
			Base	100.250000			0.00	53,132.50		
				11 Mar 2025	12 Mar 2025	JEFFERIES LLC	USD/DTC			
	80,000.000	1.000000 NJFY	Local	100.250000			0.00	80,200.00		
			Base	100.250000			0.00	80,200.00		



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>74166MAE6 Total</b>							
517,000.000			Local		4,682.47	0.00	518,292.50
			Base		4,682.47	0.00	518,292.50
74340XCF6	PROLOGIS LP	5.25%	15 Jun 2053	06 Mar 2025	07 Mar 2025	PERSHING LLC	USD/DTC
50,000.000	1.000000 NJFX		Local	96.187000	597.92	0.00	48,093.50
			Base	96.187000	597.92	0.00	48,093.50
74841CAA9	ROCKETMTGE CO ISSUER INC	3.625%	01 Mar 2029	03 Mar 2025	04 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
250,000.000	1.000000 NJGP		Local	93.125000	75.52	0.00	232,812.50
			Base	93.125000	75.52	0.00	232,812.50
74843PAA8	QUIKRETE HOLDINGS INC	6.375%	01 Mar 2032	03 Mar 2025	04 Mar 2025	WELLS FARGO SECURITIES LLC	USD/DTC
50,000.000	1.000000 NJFX		Local	101.500000	212.50	0.00	50,750.00
			Base	101.500000	212.50	0.00	50,750.00
74843PAA8	QUIKRETE HOLDINGS INC	6.375%	01 Mar 2032	31 Mar 2025	OPEN	MARKETAXESS CORPORATION	USD/DTC
600,000.000	1.000000 NJFJ		Local	100.509000	5,418.75	0.00	603,054.00
			Base	100.509000	5,418.75	0.00	603,054.00
<b>74843PAA8 Total</b>							
650,000.000			Local		5,631.25	0.00	653,804.00
			Base		5,631.25	0.00	653,804.00
74843PAB6	QUIKRETE HOLDINGS INC	6.75%	01 Mar 2033	03 Mar 2025	04 Mar 2025	WELLS FARGO SECURITIES LLC	USD/DTC
50,000.000	1.000000 NJFX		Local	101.610000	225.00	0.00	50,805.00
			Base	101.610000	225.00	0.00	50,805.00
749571AK1	RHP HOTEL PPTY/RHP FINAN	6.5%	01 Apr 2032	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ		Local	100.631000	14,534.72	0.00	503,155.00
			Base	100.631000	14,534.72	0.00	503,155.00
				25 Mar 2025	26 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
600,000.000	1.000000 NJFJ		Local	100.792000	18,958.33	0.00	604,752.00
			Base	100.792000	18,958.33	0.00	604,752.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>749571AK1 Total</b>							
1,100,000.000			Local		33,493.05	0.00	1,107,907.00
			Base		33,493.05	0.00	1,107,907.00
75102WAM0	RAKUTEN GROUP INC	1% 31 Dec 2099	24 Mar 2025	25 Mar 2025	MARKETAXESS CORPORATION	USD/DTC	
600,000.000	1.000000 NJFJ		Local	99.783000	13,812.50	0.00	598,698.00
			Base	99.783000	13,812.50	0.00	598,698.00
75420NAA1	RAVEN ACQUISITION HOLDIN	6.875% 15 Nov 2031	10 Mar 2025	11 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
185,000.000	1.000000 NJGQ		Local	97.364000	4,204.25	0.00	180,123.40
			Base	97.364000	4,204.25	0.00	180,123.40
75606DAL5	ANYWHERE RE GRP/REALOGY	5.75% 15 Jan 2029	20 Mar 2025	24 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
322,000.000	1.000000 NJFV		Local	85.030000	3,548.71	0.00	273,796.60
			Base	85.030000	3,548.71	0.00	273,796.60
				21 Mar 2025	24 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
220,000.000	1.000000 NJFV		Local	85.000000	2,424.58	0.00	187,000.00
			Base	85.000000	2,424.58	0.00	187,000.00
<b>75606DAL5 Total</b>							
542,000.000			Local		5,973.29	0.00	460,796.60
			Base		5,973.29	0.00	460,796.60
76774LAC1	RB GLOBAL HOLDINGS INC	7.75% 15 Mar 2031	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ		Local	105.151000	19,052.08	0.00	525,755.00
			Base	105.151000	19,052.08	0.00	525,755.00
				31 Mar 2025	OPEN	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
600,000.000	1.000000 NJFJ		Local	104.859000	2,066.67	0.00	629,154.00
			Base	104.859000	2,066.67	0.00	629,154.00
<b>76774LAC1 Total</b>							
1,100,000.000			Local		21,118.75	0.00	1,154,909.00
			Base		21,118.75	0.00	1,154,909.00
76883NAA9	RIVERS ENTERPRISE	6.625% 01 Feb 2033	05 Mar 2025	06 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	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										
	75,000.000	1.000000 NJGP	Local	99.625000	414.06	0.00	0.00	74,718.75		
			Base	99.625000	414.06	0.00	0.00	74,718.75		
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75% 15 Mar 2033	10 Mar 2025	13 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
	130,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	130,000.00		
			Base	100.000000	0.00	0.00	0.00	130,000.00		
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75% 15 Mar 2033	10 Mar 2025	13 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
	281,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	281,000.00		
			Base	100.000000	0.00	0.00	0.00	281,000.00		
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75% 15 Mar 2033	10 Mar 2025	13 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
	100,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	100,000.00		
			Base	100.000000	0.00	0.00	0.00	100,000.00		
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75% 15 Mar 2033	10 Mar 2025	13 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
	263,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	263,000.00		
			Base	100.000000	0.00	0.00	0.00	263,000.00		
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75% 15 Mar 2033	10 Mar 2025	13 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
	150,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	150,000.00		
			Base	100.000000	0.00	0.00	0.00	150,000.00		
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75% 15 Mar 2033	11 Mar 2025	13 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	10,000.000	1.000000 NJGP	Local	100.500000	0.00	0.00	0.00	10,050.00		
			Base	100.500000	0.00	0.00	0.00	10,050.00		
<b>77340RAU1 Total</b>	<b>934,000.000</b>		Local		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934,050.00</b>		
			Base		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934,050.00</b>		
775631AD6	ROLLER BEARING CO OF AME	4.375% 15 Oct 2029	13 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
	580,000.000	1.000000 NJFV	Local	94.250000	10,502.43	0.00	0.00	546,650.00		
			Base	94.250000	10,502.43	0.00	0.00	546,650.00		
				13 Mar 2025	14 Mar 2025	MARKETAXESS CORPORATION	USD/DTC			
	20,000.000	1.000000 NJFV	Local	94.250000	362.15	0.00	0.00	18,850.00		
			Base	94.250000	362.15	0.00	0.00	18,850.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>775631AD6 Total</b>							
600,000.000			Local		10,864.58	0.00	565,500.00
			Base		10,864.58	0.00	565,500.00
780153BG6	ROYAL CARIBBEAN CRUISES	5.5% 01 Apr 2028	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
52,000.000	1.000000 NJGQ	Local	100.391000	1,239.33	0.00	0.00	52,203.32
		Base	100.391000	1,239.33	0.00	0.00	52,203.32
			10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
103,000.000	1.000000 NJGQ	Local	100.375000	2,517.78	0.00	0.00	103,386.25
		Base	100.375000	2,517.78	0.00	0.00	103,386.25
<b>780153BG6 Total</b>							
155,000.000			Local		3,757.11	0.00	155,589.57
			Base		3,757.11	0.00	155,589.57
78397UAA8	SCIL IV LLC / SCIL USA H	5.375% 01 Nov 2026	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	98.217000	9,779.51	0.00	0.00	491,085.00
		Base	98.217000	9,779.51	0.00	0.00	491,085.00
78466CAC0	SS+C TECHNOLOGIES INC	5.5% 30 Sep 2027	11 Mar 2025	12 Mar 2025	JEFFERIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	99.681000	618.75	0.00	0.00	24,920.25
		Base	99.681000	618.75	0.00	0.00	24,920.25
78466CAD8	SS+C TECHNOLOGIES INC	6.5% 01 Jun 2032	11 Mar 2025	12 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
75,000.000	1.000000 NJFX	Local	101.810000	1,367.71	0.00	0.00	76,357.50
		Base	101.810000	1,367.71	0.00	0.00	76,357.50
7846ELAE7	SNF GROUP SACA	3.375% 15 Mar 2030	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
250,000.000	1.000000 NJFW	Local	88.875000	4,031.25	0.00	0.00	222,187.50
		Base	88.875000	4,031.25	0.00	0.00	222,187.50
785712AK6	SABLE INTL FINANCE LTD	7.125% 15 Oct 2032	21 Mar 2025	24 Mar 2025	PERSHING LLC	USD/DTC	
200,000.000	1.000000 NJGP	Local	97.565000	6,768.75	0.00	0.00	195,130.00
		Base	97.565000	6,768.75	0.00	0.00	195,130.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
80282KBN5	SANTANDER HOLDINGS USA 10,000.000 1.000000 NJGQ	18 Mar 2025	20 Mar 2025		WELLS FARGO SECURITIES, LLC	USD/DTC	
		100.054000	0.00	0.00		10,005.40	
		100.054000	0.00	0.00		10,005.40	
80282KBQ8	SANTANDER HOLDINGS USA 339,000.000 1.000000 NJGQ	17 Mar 2025	20 Mar 2025		SANTANDER INVESTMENT SECURITIES	USD/DTC	
		100.000000	0.00	0.00		339,000.00	
		100.000000	0.00	0.00		339,000.00	
808625AA5	SCIENCE APPLICATIONS INT 500,000.000 1.000000 NJFV	10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
		96.500000	10,833.33	0.00		482,500.00	
		96.500000	10,833.33	0.00		482,500.00	
		11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
		96.250000	10,901.04	0.00		481,250.00	
		96.250000	10,901.04	0.00		481,250.00	
<b>808625AA5 Total</b>	1,000,000.000						
			21,734.37	0.00		963,750.00	
			21,734.37	0.00		963,750.00	
80874YBE9	LIGHT + WONDER INTL INC 500,000.000 1.000000 NJFJ	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
		102.263000	11,781.25	0.00		511,315.00	
		102.263000	11,781.25	0.00		511,315.00	
81105DAB1	SCRIPPS ESCROW II INC 385,000.000 1.000000 NJFW	24 Mar 2025	25 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC	
		61.000000	4,023.79	0.00		234,850.00	
		61.000000	4,023.79	0.00		234,850.00	
81282UAG7	SEAWORLD PARKS + ENTERTA 185,000.000 1.000000 NJGQ	10 Mar 2025	11 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
		96.240000	701.46	0.00		178,044.00	
		96.240000	701.46	0.00		178,044.00	
81721MAM1	DIVERSIFIED HEALTHCARE T 150,000.000 1.000000 NJFV	19 Mar 2025			MORGAN STANLEY CO INCORPORATED	USD/DTC	
		88.210000	692.71	0.00		132,315.00	
		88.210000	692.71	0.00		132,315.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		19 Mar 2025	CANCEL		MORGAN STANLEY CO INCORPORATED	USD/DTC	
-150,000.000	1.000000 NJFV	Local	88.210000	-692.71	0.00	0.00	-132,315.00
		Base	88.210000	-692.71	0.00	0.00	-132,315.00
		19 Mar 2025	20 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
120,000.000	1.000000 NJFV	Local	88.210000	554.17	0.00	0.00	105,852.00
		Base	88.210000	554.17	0.00	0.00	105,852.00
<b>81721MAM1 Total</b>							
120,000.000		Local		554.17	0.00	0.00	105,852.00
		Base		554.17	0.00	0.00	105,852.00
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030	12 Mar 2025	13 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
240,000.000	1.000000 NJFV	Local	68.950000	3,740.00	0.00	0.00	165,480.00
		Base	68.950000	3,740.00	0.00	0.00	165,480.00
829259BH2	SINCLAIR TELEVISION GROU	8.125%	15 Feb 2033	14 Mar 2025	17 Mar 2025	JEFFERIES LLC	USD/DTC
100,000.000	1.000000 NJFW	Local	98.201000	789.93	0.00	0.00	98,201.00
		Base	98.201000	789.93	0.00	0.00	98,201.00
83304AAL0	SNAP INC	6.875%	01 Mar 2033	11 Mar 2025	12 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC
150,000.000	1.000000 NJFX	Local	100.765100	802.08	0.00	0.00	151,147.65
		Base	100.765100	802.08	0.00	0.00	151,147.65
			13 Mar 2025	14 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
175,000.000	1.000000 NJFX	Local	100.375000	1,002.60	0.00	0.00	175,656.25
		Base	100.375000	1,002.60	0.00	0.00	175,656.25
<b>83304AAL0 Total</b>							
325,000.000		Local		1,804.68	0.00	0.00	326,803.90
		Base		1,804.68	0.00	0.00	326,803.90
83600WAE9	SOTERA HEALTH HLDGS LLC	7.375%	01 Jun 2031	13 Mar 2025	14 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
118,000.000	1.000000 NJFY	Local	102.500000	2,489.88	0.00	0.00	120,950.00
		Base	102.500000	2,489.88	0.00	0.00	120,950.00
			13 Mar 2025	14 Mar 2025	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										
	116,000.000	1.000000 NJFY	Local	102.500000	2,447.68	0.00	0.00	118,900.00		
			Base	102.500000	2,447.68	0.00	0.00	118,900.00		
<b>83600WAE9 Total</b>	234,000.000		Local		4,937.56	0.00	0.00	239,850.00		
			Base		4,937.56	0.00	0.00	239,850.00		
84859BAC5	SPIRIT LOYALTY KY LTD/IP	1% 06 Mar 2030		13 Mar 2025	13 Mar 2025		BROWN BROTHERS HARRIMAN AND CO	USD/DTC		
	125,926.000	1.000000 NJGQ	Local	95.000000	0.00	0.00	0.00	119,629.70		
			Base	95.000000	0.00	0.00	0.00	119,629.70		
85205TAN0	SPIRIT AEROSYSTEMS INC	9.375% 30 Nov 2029		11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	107.100000	13,281.25	0.00	0.00	535,500.00		
			Base	107.100000	13,281.25	0.00	0.00	535,500.00		
852234AN3	BLOCK INC	2.75% 01 Jun 2026		31 Mar 2025	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	97.155000	5,500.00	0.00	0.00	582,930.00		
			Base	97.155000	5,500.00	0.00	0.00	582,930.00		
854938AA5	STAR LEASING CO LLC	7.625% 15 Feb 2030		10 Mar 2025	11 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC		
	41,000.000	1.000000 NJFY	Local	100.250000	243.15	0.00	0.00	41,102.50		
			Base	100.250000	243.15	0.00	0.00	41,102.50		
				12 Mar 2025	13 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	134,000.000	1.000000 NJFY	Local	100.125000	851.46	0.00	0.00	134,167.50		
			Base	100.125000	851.46	0.00	0.00	134,167.50		
<b>854938AA5 Total</b>	175,000.000		Local		1,094.61	0.00	0.00	175,270.00		
			Base		1,094.61	0.00	0.00	175,270.00		
855030AQ5	STAPLES INC	10.75% 01 Sep 2029		11 Mar 2025	12 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC		
	382,000.000	1.000000 NJGQ	Local	92.500000	1,254.76	0.00	0.00	353,350.00		
			Base	92.500000	1,254.76	0.00	0.00	353,350.00		
				14 Mar 2025	17 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	60,000.000	1.000000 NJGQ	Local	92.250000	286.66	0.00	0.00	55,350.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	92.250000			286.66	0.00	0.00	55,350.00
			17 Mar 2025	18 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
166,000.000	1.000000 NJGQ	Local	92.000000			842.68	0.00	0.00	152,720.00
		Base	92.000000			842.68	0.00	0.00	152,720.00
<b>855030AQ5 Total</b>									
608,000.000		Local				2,384.10	0.00	0.00	561,420.00
		Base				2,384.10	0.00	0.00	561,420.00
85513AAA6	STAR HOLDING LLC	8.75%	01 Aug 2031	27 Mar 2025	28 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
58,000.000	1.000000 NJFW	Local	97.000000			803.54	0.00	0.00	56,260.00
		Base	97.000000			803.54	0.00	0.00	56,260.00
			28 Mar 2025	31 Mar 2025	MARKETAXESS CORPORATION	USD/DTC			
58,000.000	1.000000 NJFW	Local	96.000000			845.83	0.00	0.00	55,680.00
		Base	96.000000			845.83	0.00	0.00	55,680.00
<b>85513AAA6 Total</b>									
116,000.000		Local				1,649.37	0.00	0.00	111,940.00
		Base				1,649.37	0.00	0.00	111,940.00
85571BBC8	STARWOOD PROPERTY TRUST	6%	15 Apr 2030	21 Mar 2025	24 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
219,000.000	1.000000 NJFW	Local	99.000000			5,986.00	0.00	0.00	216,810.00
		Base	99.000000			5,986.00	0.00	0.00	216,810.00
85571BBD6	STARWOOD PROPERTY TRUST	6.5%	01 Jul 2030	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	100.835000			6,770.83	0.00	0.00	504,175.00
		Base	100.835000			6,770.83	0.00	0.00	504,175.00
			20 Mar 2025	21 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
500,000.000	1.000000 NJFJ	Local	101.327000			7,583.33	0.00	0.00	506,635.00
		Base	101.327000			7,583.33	0.00	0.00	506,635.00
<b>85571BBD6 Total</b>									
1,000,000.000		Local				14,354.16	0.00	0.00	1,010,810.00
		Base				14,354.16	0.00	0.00	1,010,810.00



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
85571BBE4	STARWOOD PROPERTY TRUST	6.5% 15 Oct 2030	25 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
196,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	196,000.00
		Base	100.000000	0.00	0.00	0.00	196,000.00
85571BBE4	STARWOOD PROPERTY TRUST	6.5% 15 Oct 2030	25 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
150,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
85571BBE4	STARWOOD PROPERTY TRUST	6.5% 15 Oct 2030	25 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
120,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	120,000.00
		Base	100.000000	0.00	0.00	0.00	120,000.00
85571BBE4	STARWOOD PROPERTY TRUST	6.5% 15 Oct 2030	26 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	99.892210	0.00	0.00	0.00	74,919.16
		Base	99.892210	0.00	0.00	0.00	74,919.16
85571BBE4	STARWOOD PROPERTY TRUST	6.5% 15 Oct 2030	25 Mar 2025	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	1,000,000.00
		Base	100.000000	0.00	0.00	0.00	1,000,000.00
85571BBE4	STARWOOD PROPERTY TRUST	6.5% 15 Oct 2030	27 Mar 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
25,000.000	1.000000 NJFW	Local	99.875000	0.00	0.00	0.00	24,968.75
		Base	99.875000	0.00	0.00	0.00	24,968.75
<b>85571BBE4 Total</b>							
1,566,000.000		Local		0.00	0.00	0.00	1,565,887.91
		Base		0.00	0.00	0.00	1,565,887.91
857691AH2	STATION CASINOS LLC	4.625% 01 Dec 2031	03 Mar 2025	04 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	92.144500	1,194.79	0.00	0.00	92,144.50
		Base	92.144500	1,194.79	0.00	0.00	92,144.50
864486AL9	SUBURBAN PROPANE PARTNRS	5% 01 Jun 2031	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	91.438000	7,013.89	0.00	0.00	457,190.00
		Base	91.438000	7,013.89	0.00	0.00	457,190.00
864486AL9	SUBURBAN PROPANE PARTNRS	5% 01 Jun 2031	12 Mar 2025	13 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	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										
200,000.000	1.000000 NJFV	Local	91.375000	2,833.33	0.00	0.00	182,750.00			
		Base	91.375000	2,833.33	0.00	0.00	182,750.00			
<b>864486AL9 Total</b>										
700,000.000		Local		9,847.22	0.00	0.00	639,940.00			
		Base		9,847.22	0.00	0.00	639,940.00			
86614JAA3	SUMMIT MIDSTREAM HOLDING	8.625% 31 Oct 2029	10 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
185,000.000	1.000000 NJGQ	Local	103.464000	1,152.39	0.00	0.00	191,408.40			
		Base	103.464000	1,152.39	0.00	0.00	191,408.40			
86745GAF0	SUNNOVA ENERGY CORP	5.875% 01 Sep 2026	03 Mar 2025	04 Mar 2025	PERSHING LLC	USD/DTC				
146,000.000	1.000000 NJFW	Local	57.000000	71.48	0.00	0.00	83,220.00			
		Base	57.000000	71.48	0.00	0.00	83,220.00			
86765KAB5	SUNOCO LP	7% 01 May 2029	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
25,000.000	1.000000 NJFX	Local	103.370000	612.50	0.00	0.00	25,842.50			
		Base	103.370000	612.50	0.00	0.00	25,842.50			
86765KAD1	SUNOCO LP	6.25% 01 Jul 2033	20 Mar 2025	31 Mar 2025	WELLS FARGO SECURITIES, LLC	USD/DTC				
226,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	226,000.00			
		Base	100.000000	0.00	0.00	0.00	226,000.00			
86765KAD1	SUNOCO LP	6.25% 01 Jul 2033	20 Mar 2025	31 Mar 2025	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			
86765KAD1	SUNOCO LP	6.25% 01 Jul 2033	20 Mar 2025	31 Mar 2025	WELLS FARGO SECURITIES LLC	USD/DTC				
150,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	150,000.00			
		Base	100.000000	0.00	0.00	0.00	150,000.00			
<b>86765KAD1 Total</b>										
601,000.000		Local		0.00	0.00	0.00	601,000.00			
		Base		0.00	0.00	0.00	601,000.00			
86765LAT4	SUNOCO LP/FINANCE CORP	4.5% 15 May 2029	31 Mar 2025	OPEN	TRUIST SECURITIES, INC.	USD/DTC				
200,000.000	1.000000 NJFV	Local	94.875000	3,400.00	0.00	0.00	189,750.00			

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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 Cost		
	Units/Original Face									
			Base	94.875000		3,400.00	0.00	0.00	189,750.00	
871607AG2	SYNOPTSYS INC	5.7% 01 Apr 2055		03 Mar 2025	17 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	125,000.000	1.000000 NJFX	Local	99.711000		0.00	0.00	0.00	124,638.75	
			Base	99.711000		0.00	0.00	0.00	124,638.75	
				06 Mar 2025	17 Mar 2025		SG AMERICAS SECURITIES LLC	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.867000		0.00	0.00	0.00	49,933.50	
			Base	99.867000		0.00	0.00	0.00	49,933.50	
				13 Mar 2025	17 Mar 2025		BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.377000		0.00	0.00	0.00	49,188.50	
			Base	98.377000		0.00	0.00	0.00	49,188.50	
<b>871607AG2 Total</b>	225,000.000		Local			0.00	0.00	0.00	223,760.75	
			Base			0.00	0.00	0.00	223,760.75	
87165BAW3	SYNCHRONY FINANCIAL	1% 06 Mar 2031		03 Mar 2025	06 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
	111,000.000	1.000000 NJGQ	Local	100.000000		0.00	0.00	0.00	111,000.00	
			Base	100.000000		0.00	0.00	0.00	111,000.00	
87265HAF6	TRI POINTE HOMES INC	5.25% 01 Jun 2027		10 Mar 2025	11 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	98.758000		10,208.33	0.00	0.00	691,306.00	
			Base	98.758000		10,208.33	0.00	0.00	691,306.00	
87485LAD6	TALOS PRODUCTION INC	9% 01 Feb 2029		10 Mar 2025	11 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	102.500000		6,000.00	0.00	0.00	615,000.00	
			Base	102.500000		6,000.00	0.00	0.00	615,000.00	
87485LAD6	TALOS PRODUCTION INC	9% 01 Feb 2029		31 Mar 2025	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
	600,000.000	1.000000 NJFV	Local	103.000000		9,000.00	0.00	0.00	618,000.00	
			Base	103.000000		9,000.00	0.00	0.00	618,000.00	
<b>87485LAD6 Total</b>	1,200,000.000		Local			15,000.00	0.00	0.00	1,233,000.00	
			Base			15,000.00	0.00	0.00	1,233,000.00	

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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 Cost	
Units/Original Face							
87724RAB8	TAYLOR MORRISON COMM 5.75% 15 Jan 2028	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
52,000.000	1.000000 NJGQ	100.154000	431.89	0.00	0.00	52,080.08	
		100.154000	431.89	0.00	0.00	52,080.08	
		10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
51,000.000	1.000000 NJGQ	100.193000	456.17	0.00	0.00	51,098.43	
		100.193000	456.17	0.00	0.00	51,098.43	
<b>87724RAB8 Total</b>							
103,000.000			888.06	0.00	0.00	103,178.51	
			888.06	0.00	0.00	103,178.51	
87927VAV0	TELECOM ITALIA CAPITAL 7.721% 04 Jun 2038	10 Mar 2025	11 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC	
185,000.000	1.000000 NJGQ	103.197000	3,848.70	0.00	0.00	190,914.45	
		103.197000	3,848.70	0.00	0.00	190,914.45	
87952VAM8	TELESAT CANADA/TELESAT L 6.5% 15 Oct 2027	13 Mar 2025	14 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFX	45.447000	1,345.14	0.00	0.00	22,723.50	
		45.447000	1,345.14	0.00	0.00	22,723.50	
88023UAH4	SOMNIGROUP INTL INC 4% 15 Apr 2029	06 Mar 2025	07 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
52,000.000	1.000000 NJGQ	93.405000	820.44	0.00	0.00	48,570.60	
		93.405000	820.44	0.00	0.00	48,570.60	
		10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
51,000.000	1.000000 NJGQ	93.238000	827.33	0.00	0.00	47,551.38	
		93.238000	827.33	0.00	0.00	47,551.38	
<b>88023UAH4 Total</b>							
103,000.000			1,647.77	0.00	0.00	96,121.98	
			1,647.77	0.00	0.00	96,121.98	
88033GDQ0	TENET HEALTHCARE CORP 6.125% 15 Jun 2030	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ	100.211000	7,401.04	0.00	0.00	501,055.00	
		100.211000	7,401.04	0.00	0.00	501,055.00	
880779BB8	TEREX CORP 6.25% 15 Oct 2032	20 Mar 2025	21 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	

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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									
	500,000.000	1.000000 NJFJ	Local	98.083000		14,149.31	0.00	0.00	490,415.00	
			Base	98.083000		14,149.31	0.00	0.00	490,415.00	
885160AA9	THOR INDUSTRIES	4% 15 Oct 2029		10 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	185,000.000	1.000000 NJGQ	Local	91.159000		3,001.11	0.00	0.00	168,644.15	
			Base	91.159000		3,001.11	0.00	0.00	168,644.15	
893647BP1	TRANSDIGM INC	4.625% 15 Jan 2029		05 Mar 2025	06 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	900,000.000	1.000000 NJFV	Local	95.477000		5,896.88	0.00	0.00	859,293.00	
			Base	95.477000		5,896.88	0.00	0.00	859,293.00	
				12 Mar 2025	13 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	390,000.000	1.000000 NJFV	Local	94.966000		2,906.04	0.00	0.00	370,367.40	
			Base	94.966000		2,906.04	0.00	0.00	370,367.40	
893647BP1	TRANSDIGM INC	4.625% 15 Jan 2029		26 Mar 2025	27 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	225,000.000	1.000000 NJFW	Local	95.498000		2,081.25	0.00	0.00	214,870.50	
			Base	95.498000		2,081.25	0.00	0.00	214,870.50	
<b>893647BP1 Total</b>	1,515,000.000		Local			10,884.17	0.00	0.00	1,444,530.90	
			Base			10,884.17	0.00	0.00	1,444,530.90	
893647BU0	TRANSDIGM INC	6.375% 01 Mar 2029		06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	155,000.000	1.000000 NJGQ	Local	101.574000		164.69	0.00	0.00	157,439.70	
			Base	101.574000		164.69	0.00	0.00	157,439.70	
893647BV8	TRANSDIGM INC	6.625% 01 Mar 2032		04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	101.759000		368.06	0.00	0.00	508,795.00	
			Base	101.759000		368.06	0.00	0.00	508,795.00	
893647BW6	TRANSDIGM INC	6% 15 Jan 2033		03 Mar 2025	04 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	99.225000		1,375.00	0.00	0.00	49,612.50	
			Base	99.225000		1,375.00	0.00	0.00	49,612.50	
893830BZ1	TRANSOCEAN INC	8.5% 15 May 2031		05 Mar 2025	06 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	45,000.000	1.000000 NJGP	Local	96.625000		1,179.38	0.00	0.00	43,481.25	

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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 Cost	
Units/Original Face							
	Base	96.625000		1,179.38	0.00	0.00	43,481.25
89616RAC3	TRIDENT TPI HOLDINGS INC	12.75%	31 Dec 2028	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local	109.004000	12,750.00	0.00	0.00	545,020.00
	Base	109.004000		12,750.00	0.00	0.00	545,020.00
896215AH3	TRIMAS CORP	4.125%	15 Apr 2029	13 Mar 2025	14 Mar 2025	PERSHING LLC	USD/DTC
316,000.000	1.000000 NJFV	Local	93.437500	5,395.04	0.00	0.00	295,262.50
	Base	93.437500		5,395.04	0.00	0.00	295,262.50
			13 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
284,000.000	1.000000 NJFV	Local	93.477000	4,848.71	0.00	0.00	265,474.68
	Base	93.477000		4,848.71	0.00	0.00	265,474.68
<b>896215AH3 Total</b>			Local		10,243.75	0.00	560,737.18
			Base		10,243.75	0.00	560,737.18
90041LAG0	TURNING POINT BRANDS INC	7.625%	15 Mar 2032	06 Mar 2025	07 Mar 2025	MARKETAXESS CORPORATION	USD/DTC
115,000.000	1.000000 NJFW	Local	103.982000	438.44	0.00	0.00	119,579.30
	Base	103.982000		438.44	0.00	0.00	119,579.30
90041LAG0	TURNING POINT BRANDS INC	7.625%	15 Mar 2032	06 Mar 2025	07 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC
217,000.000	1.000000 NJFV	Local	103.750000	827.31	0.00	0.00	225,137.50
	Base	103.750000		827.31	0.00	0.00	225,137.50
			13 Mar 2025	14 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
300,000.000	1.000000 NJFV	Local	103.500000	1,588.54	0.00	0.00	310,500.00
	Base	103.500000		1,588.54	0.00	0.00	310,500.00
<b>90041LAG0 Total</b>			Local		2,854.29	0.00	655,216.80
			Base		2,854.29	0.00	655,216.80
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
52,000.000	1.000000 NJGQ	Local	96.011000	948.64	0.00	0.00	49,925.72
	Base	96.011000		948.64	0.00	0.00	49,925.72

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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									
		07 Mar 2025	10 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC			
103,000.000	1.000000 NJGQ	Local	95.980000	1,918.73	0.00	0.00	98,859.40		
		Base	95.980000	1,918.73	0.00	0.00	98,859.40		
<b>90932LAH0 Total</b>									
155,000.000		Local		2,867.37	0.00	0.00	148,785.12		
		Base		2,867.37	0.00	0.00	148,785.12		
912810TN8	US TREASURY N/B	3.625%	15 Feb 2053	04 Mar 2025	05 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED		
10,000,000.000	1.000000 NJFM	Local	85.421875	18,024.86	0.00	0.00	8,542,187.50		
		Base	85.421875	18,024.86	0.00	0.00	8,542,187.50		
9128284V9	US TREASURY N/B	2.875%	15 Aug 2028	04 Mar 2025	05 Mar 2025	FIRST UNION NATL BANK N.A.	USD/FED		
65,000,000.000	1.000000 NJFM	Local	96.652344	92,921.27	0.00	0.00	62,824,023.44		
		Base	96.652344	92,921.27	0.00	0.00	62,824,023.44		
912828V49	TSY INFL IX N/B	0.375%	15 Jan 2027	04 Mar 2025	05 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED		
6,023,251.360	1.000000 NJFG	Local	98.886719	3,057.38	0.00	0.00	5,956,195.64		
4,606,200.000		Base	98.886719	3,057.38	0.00	0.00	5,956,195.64		
91282CAE1	US TREASURY N/B	0.625%	15 Aug 2030	04 Mar 2025	05 Mar 2025	FIRST UNION NATL BANK N.A.	USD/FED		
30,000,000.000	1.000000 NJFM	Local	83.617188	9,323.20	0.00	0.00	25,085,156.25		
		Base	83.617188	9,323.20	0.00	0.00	25,085,156.25		
91282CBF7	TSY INFL IX N/B	0.125%	15 Jan 2031	24 Mar 2025	25 Mar 2025	FIRST UNION NATL BANK N.A.	USD/FED		
24,370,800.000	1.000000 NJFG	Local	91.343750	5,806.58	0.00	0.00	22,261,202.63		
20,000,000.000		Base	91.343750	5,806.58	0.00	0.00	22,261,202.63		
91282CHC8	US TREASURY N/B	3.375%	15 May 2033	19 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/FED		
25,000,000.000	1.000000 NJFM	Local	94.082031	291,350.14	0.00	0.00	23,520,507.81		
		Base	94.082031	291,350.14	0.00	0.00	23,520,507.81		
91282CLE9	TSY INFL IX N/B	1.875%	15 Jul 2034	24 Mar 2025	25 Mar 2025	GOLDMAN SACHS + CO LLC	USD/FED		
30,327,000.000	1.000000 NJFG	Local	99.636719	108,385.51	0.00	0.00	30,216,827.69		
30,000,000.000		Base	99.636719	108,385.51	0.00	0.00	30,216,827.69		

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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										
91282CLW9	US TREASURY N/B	4.25%	15 Nov 2034	06 Mar 2025	07 Mar 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED			
25,000,000.000	1.000000 NJFM		Local	99.441406		328,729.28	0.00	0.00	24,860,351.56	
			Base	99.441406		328,729.28	0.00	0.00	24,860,351.56	
91282CML2	TSY INFL IX N/B	2.125%	15 Jan 2035	31 Mar 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/FED			
25,165,000.000	1.000000 NJFG		Local	102.601562		112,269.27	0.00	0.00	25,819,683.20	
25,000,000.000			Base	102.601562		112,269.27	0.00	0.00	25,819,683.20	
913229AA8	UNITED WHOLESALE MTGE LL	5.5%	15 Apr 2029	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
500,000.000	1.000000 NJFJ		Local	96.775000		10,694.44	0.00	0.00	483,875.00	
			Base	96.775000		10,694.44	0.00	0.00	483,875.00	
914906AY8	UNIVISION COMMUNICATIONS	8%	15 Aug 2028	10 Mar 2025	11 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC			
100,000.000	1.000000 NJGQ		Local	101.270000		577.78	0.00	0.00	101,270.00	
			Base	101.270000		577.78	0.00	0.00	101,270.00	
918204BB3	VF CORP	2.8%	23 Apr 2027	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
52,000.000	1.000000 NJGQ		Local	94.326000		541.96	0.00	0.00	49,049.52	
			Base	94.326000		541.96	0.00	0.00	49,049.52	
91911KAP7	BAUSCH HEALTH COS INC	9%	15 Dec 2025	03 Mar 2025	04 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC			
200,000.000	1.000000 NJFX		Local	99.750000		3,950.00	0.00	0.00	199,500.00	
			Base	99.750000		3,950.00	0.00	0.00	199,500.00	
91911XAV6	BAUSCH HEALTH AMERICAS	9.25%	01 Apr 2026	03 Mar 2025	04 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC			
225,000.000	1.000000 NJFX		Local	99.750000		8,845.31	0.00	0.00	224,437.50	
			Base	99.750000		8,845.31	0.00	0.00	224,437.50	
92262TAA4	VELOCITY VEHICLE GROUP	8%	01 Jun 2029	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
51,000.000	1.000000 NJGQ		Local	104.631000		1,088.00	0.00	0.00	53,361.81	
			Base	104.631000		1,088.00	0.00	0.00	53,361.81	
				10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
104,000.000	1.000000 NJGQ		Local	104.625000		2,311.11	0.00	0.00	108,810.00	
			Base	104.625000		2,311.11	0.00	0.00	108,810.00	



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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							
<b>92262TAA4 Total</b>							
155,000.000							
		Local			3,399.11	0.00	162,171.81
		Base			3,399.11	0.00	162,171.81
92332YAD3	VENTURE GLOBAL LNG INC	9.875% 01 Feb 2032	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
140,000.000	1.000000 NJGQ		Local	108.505000	1,382.50	0.00	151,907.00
			Base	108.505000	1,382.50	0.00	151,907.00
				10 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
185,000.000	1.000000 NJGQ		Local	107.430000	2,029.86	0.00	198,745.50
			Base	107.430000	2,029.86	0.00	198,745.50
<b>92332YAD3 Total</b>							
325,000.000			Local		3,412.36	0.00	350,652.50
			Base		3,412.36	0.00	350,652.50
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJFX		Local	101.657000	1,925.00	0.00	50,828.50
			Base	101.657000	1,925.00	0.00	50,828.50
				11 Mar 2025	12 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC
150,000.000	1.000000 NJFX		Local	96.900000	6,075.00	0.00	145,350.00
			Base	96.900000	6,075.00	0.00	145,350.00
<b>92332YAF8 Total</b>							
200,000.000			Local		8,000.00	0.00	196,178.50
			Base		8,000.00	0.00	196,178.50
92339LAA0	VERITIV OPERATING CO	10.5% 30 Nov 2030	25 Mar 2025	26 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
100,000.000	1.000000 NJGP		Local	106.750000	3,383.33	0.00	106,750.00
			Base	106.750000	3,383.33	0.00	106,750.00
92552VAN0	VIASAT INC	6.5% 15 Jul 2028	25 Mar 2025	26 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
240,000.000	1.000000 NJFV		Local	89.500000	3,076.67	0.00	214,800.00
			Base	89.500000	3,076.67	0.00	214,800.00
				25 Mar 2025	26 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC

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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									
	331,000.000	1.000000	NJFV	Local	89.500000	4,243.24	0.00	0.00	296,245.00	
				Base	89.500000	4,243.24	0.00	0.00	296,245.00	
					26 Mar 2025	27 Mar 2025	UBS SECURITIES LLC	USD/DTC		
	229,000.000	1.000000	NJFV	Local	89.500000	2,977.00	0.00	0.00	204,955.00	
				Base	89.500000	2,977.00	0.00	0.00	204,955.00	
<b>92552VAN0 Total</b>	800,000.000			Local		10,296.91	0.00	0.00	716,000.00	
				Base		10,296.91	0.00	0.00	716,000.00	
92552VAR1	VIASAT INC	7.5%	30 May 2031	Local	10 Mar 2025	11 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	200,000.000	1.000000	NJGP	Local	75.875000	4,208.33	0.00	0.00	151,750.00	
				Base	75.875000	4,208.33	0.00	0.00	151,750.00	
92552VAR1	VIASAT INC	7.5%	30 May 2031	Local	27 Mar 2025	28 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	600,000.000	1.000000	NJFV	Local	77.750000	14,750.00	0.00	0.00	466,500.00	
				Base	77.750000	14,750.00	0.00	0.00	466,500.00	
					28 Mar 2025	31 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC		
	230,000.000	1.000000	NJFV	Local	77.000000	5,750.00	0.00	0.00	177,100.00	
				Base	77.000000	5,750.00	0.00	0.00	177,100.00	
<b>92552VAR1 Total</b>	1,030,000.000			Local		24,708.33	0.00	0.00	795,350.00	
				Base		24,708.33	0.00	0.00	795,350.00	
92556VAD8	VIATRIS INC	2.7%	22 Jun 2030	Local	07 Mar 2025	10 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC		
	18,000.000	1.000000	NJGQ	Local	86.512000	105.30	0.00	0.00	15,572.16	
				Base	86.512000	105.30	0.00	0.00	15,572.16	
					10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000	NJGQ	Local	86.856000	296.25	0.00	0.00	43,428.00	
				Base	86.856000	296.25	0.00	0.00	43,428.00	
					14 Mar 2025	17 Mar 2025	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC		
	51,000.000	1.000000	NJGQ	Local	86.605000	325.12	0.00	0.00	44,168.55	
				Base	86.605000	325.12	0.00	0.00	44,168.55	

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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							
		18 Mar 2025	19 Mar 2025		TORONTO DOMINION SECURTIES (USA) IN	USD/DTC	
24,000.000	1.000000 NJGQ	Local	86.771000	156.60	0.00	0.00	20,825.04
		Base	86.771000	156.60	0.00	0.00	20,825.04
		27 Mar 2025	28 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC	
43,000.000	1.000000 NJGQ	Local	87.072000	309.60	0.00	0.00	37,440.96
		Base	87.072000	309.60	0.00	0.00	37,440.96
		27 Mar 2025	28 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC	
33,000.000	1.000000 NJGQ	Local	87.036000	237.60	0.00	0.00	28,721.88
		Base	87.036000	237.60	0.00	0.00	28,721.88
<b>92556VAD8 Total</b>							
219,000.000		Local		1,430.47	0.00	0.00	190,156.59
		Base		1,430.47	0.00	0.00	190,156.59
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5% 15 Jul 2030	12 Mar 2025	13 Mar 2025	UBS SECURITIES LLC	USD/DTC	
200,000.000	1.000000 NJGQ	Local	86.375000	1,611.11	0.00	0.00	172,750.00
		Base	86.375000	1,611.11	0.00	0.00	172,750.00
92840VAB8	VISTRA OPERATIONS CO LLC	5.625% 15 Feb 2027	06 Mar 2025	07 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
175,000.000	1.000000 NJFX	Local	99.914000	601.56	0.00	0.00	174,849.50
		Base	99.914000	601.56	0.00	0.00	174,849.50
92840VAR3	VISTRA OPERATIONS CO LLC	6.875% 15 Apr 2032	26 Mar 2025	27 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
75,000.000	1.000000 NJFX	Local	102.697000	2,320.31	0.00	0.00	77,022.75
		Base	102.697000	2,320.31	0.00	0.00	77,022.75
92841HAA0	VISTAJET MALTA/VM HOLDS	9.5% 01 Jun 2028	14 Mar 2025	17 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC	
325,000.000	1.000000 NJFW	Local	97.500000	9,090.97	0.00	0.00	316,875.00
		Base	97.500000	9,090.97	0.00	0.00	316,875.00
92858RAB6	VMED O2 UK FINAN	4.75% 15 Jul 2031	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	87.612000	3,760.42	0.00	0.00	438,060.00
		Base	87.612000	3,760.42	0.00	0.00	438,060.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
92922PAN6	W + T OFFSHORE INC	10.75%	01 Feb 2029	21 Mar 2025	24 Mar 2025	THE BANK OF NY/DBAG LONDON GLOBAL	USD/DTC
268,000.000	1.000000 NJFV	Local	98.950000	4,481.56	0.00	0.00	265,186.00
		Base	98.950000	4,481.56	0.00	0.00	265,186.00
931427AC2	WALGREENS BOOTS ALLIANCE	4.8%	18 Nov 2044	03 Mar 2025	04 Mar 2025	JEFFERIES LLC	USD/DTC
50,000.000	1.000000 NJFX	Local	77.468000	706.67	0.00	0.00	38,734.00
		Base	77.468000	706.67	0.00	0.00	38,734.00
931427AR9	WALGREENS BOOTS ALLIANCE	4.65%	01 Jun 2046	11 Mar 2025	12 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
100,000.000	1.000000 NJFX	Local	88.950000	1,304.58	0.00	0.00	88,950.00
		Base	88.950000	1,304.58	0.00	0.00	88,950.00
931427AT5	WALGREENS BOOTS ALLIANCE	4.1%	15 Apr 2050	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC.	USD/DTC
25,000.000	1.000000 NJFX	Local	69.147000	395.76	0.00	0.00	17,286.75
		Base	69.147000	395.76	0.00	0.00	17,286.75
			06 Mar 2025	07 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
25,000.000	1.000000 NJFX	Local	76.434000	404.31	0.00	0.00	19,108.50
		Base	76.434000	404.31	0.00	0.00	19,108.50
<b>931427AT5 Total</b>							
50,000.000		Local		800.07	0.00	0.00	36,395.25
		Base		800.07	0.00	0.00	36,395.25
93148PAA0	WALKER + DUNLOP INC	6.625%	01 Apr 2033	04 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
115,000.000	1.000000 NJFY	Local	100.750000	0.00	0.00	0.00	115,862.50
		Base	100.750000	0.00	0.00	0.00	115,862.50
			04 Mar 2025	14 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC	
115,000.000	1.000000 NJFY	Local	100.500000	0.00	0.00	0.00	115,575.00
		Base	100.500000	0.00	0.00	0.00	115,575.00
			04 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
161,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	161,000.00
		Base	100.000000	0.00	0.00	0.00	161,000.00
93148PAA0	WALKER + DUNLOP INC	6.625%	01 Apr 2033	04 Mar 2025	14 Mar 2025	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							
	175,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	175,000.00
			Base	100.000000	0.00	0.00	175,000.00
93148PAA0	WALKER + DUNLOP INC	6.625%	01 Apr 2033	05 Mar 2025	14 Mar 2025	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC
	46,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	46,287.50
			Base	100.625000	0.00	0.00	46,287.50
				06 Mar 2025	14 Mar 2025	BMO CAPITAL MARKETS CORP	USD/DTC
	137,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	137,513.75
			Base	100.375000	0.00	0.00	137,513.75
				10 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
	35,000.000	1.000000 NJFY	Local	100.250000	0.00	0.00	35,087.50
			Base	100.250000	0.00	0.00	35,087.50
				11 Mar 2025	14 Mar 2025	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC
	46,000.000	1.000000 NJFY	Local	100.250000	0.00	0.00	46,115.00
			Base	100.250000	0.00	0.00	46,115.00
				11 Mar 2025	14 Mar 2025	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC
	82,000.000	1.000000 NJFY	Local	100.250000	0.00	0.00	82,205.00
			Base	100.250000	0.00	0.00	82,205.00
				12 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
	38,000.000	1.000000 NJFY	Local	100.250000	0.00	0.00	38,095.00
			Base	100.250000	0.00	0.00	38,095.00
<b>93148PAA0 Total</b>	950,000.000		Local		0.00	0.00	952,741.25
			Base		0.00	0.00	952,741.25
933940AA6	WAND NEWCO 3 INC	7.625%	30 Jan 2032	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
	500,000.000	1.000000 NJFJ	Local	102.880000	4,447.92	0.00	514,400.00
			Base	102.880000	4,447.92	0.00	514,400.00
94419NAB3	WAYFAIR LLC	7.75%	15 Sep 2030	10 Mar 2025	13 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	2,000,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	2,000,000.00
			Base	100.000000	0.00	0.00	2,000,000.00

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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 Cost			
Units/Original Face										
95081QAR5	WESCO DISTRIBUTION INC	6.625%	15 Mar 2032	26 Mar 2025	27 Mar 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
600,000.000	1.000000 NJFJ		Local	102.030000		1,325.00	0.00	0.00	612,180.00	
			Base	102.030000		1,325.00	0.00	0.00	612,180.00	
95081QAS3	WESCO DISTRIBUTION INC	6.375%	15 Mar 2033	10 Mar 2025	11 Mar 2025		JEFFERIES LLC	USD/DTC		
117,000.000	1.000000 NJFY		Local	100.625000		103.59	0.00	0.00	117,731.25	
			Base	100.625000		103.59	0.00	0.00	117,731.25	
				25 Mar 2025	26 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
177,000.000	1.000000 NJFY		Local	100.750000		626.88	0.00	0.00	178,327.50	
			Base	100.750000		626.88	0.00	0.00	178,327.50	
<b>95081QAS3 Total</b>										
294,000.000			Local			730.47	0.00	0.00	296,058.75	
			Base			730.47	0.00	0.00	296,058.75	
958102AM7	WESTERN DIGITAL CORP	4.75%	15 Feb 2026	06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC.	USD/DTC		
275,000.000	1.000000 NJFX		Local	99.109000		798.26	0.00	0.00	272,549.75	
			Base	99.109000		798.26	0.00	0.00	272,549.75	
96208TAD6	WEX INC	6.5%	15 Mar 2033	03 Mar 2025	06 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
327,000.000	1.000000 NJFY		Local	100.000000		0.00	0.00	0.00	327,000.00	
			Base	100.000000		0.00	0.00	0.00	327,000.00	
96208TAD6	WEX INC	6.5%	15 Mar 2033	11 Mar 2025	12 Mar 2025		JEFFERIES LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	99.605000		54.17	0.00	0.00	49,802.50	
			Base	99.605000		54.17	0.00	0.00	49,802.50	
<b>96208TAD6 Total</b>										
377,000.000			Local			54.17	0.00	0.00	376,802.50	
			Base			54.17	0.00	0.00	376,802.50	
96350RAA2	WHITE CAP BUYER LLC	6.875%	15 Oct 2028	10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
185,000.000	1.000000 NJGQ		Local	98.707000		5,158.16	0.00	0.00	182,607.95	
			Base	98.707000		5,158.16	0.00	0.00	182,607.95	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
96949VAN3	WILLIAMS SCOTSMAN INC	6.625%	15 Apr 2030	12 Mar 2025	26 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
100,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	100,000.00
		Base	100.000000	0.00	0.00	0.00	100,000.00
96949VAN3	WILLIAMS SCOTSMAN INC	6.625%	15 Apr 2030	12 Mar 2025	26 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
75,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	75,000.00
		Base	100.000000	0.00	0.00	0.00	75,000.00
96949VAN3	WILLIAMS SCOTSMAN INC	6.625%	15 Apr 2030	12 Mar 2025	26 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
170,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	170,000.00
		Base	100.000000	0.00	0.00	0.00	170,000.00
<b>96949VAN3 Total</b>							
345,000.000		Local		0.00	0.00	0.00	345,000.00
		Base		0.00	0.00	0.00	345,000.00
96950GAE2	WILLIAMS SCOTSMAN INC	4.625%	15 Aug 2028	03 Mar 2025	04 Mar 2025	JEFFERIES LLC	USD/DTC
50,000.000	1.000000 NJFX	Local	97.475000	122.05	0.00	0.00	48,737.50
		Base	97.475000	122.05	0.00	0.00	48,737.50
97381AAA0	WINDSTREAM SERVICES/ESCR	8.25%	01 Oct 2031	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local	103.044000	17,302.08	0.00	0.00	515,220.00
		Base	103.044000	17,302.08	0.00	0.00	515,220.00
974637AC4	WINNEBAGO INDUSTRIES	6.25%	15 Jul 2028	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local	99.564000	4,947.92	0.00	0.00	497,820.00
		Base	99.564000	4,947.92	0.00	0.00	497,820.00
98380MAA3	XPLR INFRAST OPERATING	8.375%	15 Jan 2031	20 Mar 2025	25 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
75,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	75,000.00
		Base	100.000000	0.00	0.00	0.00	75,000.00
98380MAA3	XPLR INFRAST OPERATING	8.375%	15 Jan 2031	20 Mar 2025	25 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
75,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	75,000.00
		Base	100.000000	0.00	0.00	0.00	75,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
<b>98380MAA3 Total</b>							
150,000.000			Local		0.00	0.00	150,000.00
			Base		0.00	0.00	150,000.00
98380MAB1	XPLR INFRASST OPERATING	8.625%	15 Mar 2033	20 Mar 2025	25 Mar 2025	GOLDMAN SACHS + CO 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
98380MAB1	XPLR INFRASST OPERATING	8.625%	15 Mar 2033	20 Mar 2025	25 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
375,000.000	1.000000 NJFS		Local	100.000000	0.00	0.00	375,000.00
			Base	100.000000	0.00	0.00	375,000.00
<b>98380MAB1 Total</b>							
450,000.000			Local		0.00	0.00	450,000.00
			Base		0.00	0.00	450,000.00
988498AL5	YUM BRANDS INC	4.75%	15 Jan 2030	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
500,000.000	1.000000 NJFJ		Local	96.920000	3,298.61	0.00	484,600.00
			Base	96.920000	3,298.61	0.00	484,600.00
988498AR2	YUM BRANDS INC	5.375%	01 Apr 2032	11 Mar 2025	12 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
218,000.000	1.000000 NJFW		Local	98.375000	5,240.33	0.00	214,457.50
			Base	98.375000	5,240.33	0.00	214,457.50
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5%	01 Jun 2032	10 Mar 2025	11 Mar 2025	JEFFERIES + CO	USD/DTC
600,000.000	1.000000 NJFJ		Local	101.779000	10,833.33	0.00	610,674.00
			Base	101.779000	10,833.33	0.00	610,674.00
				20 Mar 2025	21 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
600,000.000	1.000000 NJFJ		Local	101.750000	11,916.67	0.00	610,500.00
			Base	101.750000	11,916.67	0.00	610,500.00
				25 Mar 2025	26 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
600,000.000	1.000000 NJFJ		Local	101.597000	12,458.33	0.00	609,582.00
			Base	101.597000	12,458.33	0.00	609,582.00



# Purchase Report by Report Date

Composite



March 1, 2025 to March 31, 2025

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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							
<b>989207AD7 Total</b>							
1,800,000.000							
	Local			35,208.33	0.00	0.00	1,830,756.00
	Base			35,208.33	0.00	0.00	1,830,756.00
98955DAA8	ZIGGO BV	4.875% 15 Jan 2030	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFJ						
	Local		92.123000		9,479.17	0.00	460,615.00
	Base		92.123000		9,479.17	0.00	460,615.00
P8405QAA7	SAMARCO MINERACAO SA	9.5% 30 Jun 2031	31 Mar 2025	31 Mar 2025	PAYMENT IN KIND	USD/DTC	
10,248.000	1.000000 NJFW						
	Local		100.000000		0.00	0.00	10,248.00
	Base		100.000000		0.00	0.00	10,248.00
<b>US DOLLAR Total</b>							
525,843,502.210							
	Local			3,490,413.39	0.00	0.00	509,822,239.46
79,961,200.000							
	Base			3,490,413.39	0.00	0.00	509,822,239.46
<b>FIXED INCOME Total</b>							
526,815,515.480							
79,961,200.000							
	Base			3,490,413.39	0.00	0.00	510,874,508.91
<b>PURCHASE Total</b>							
566,940,901.630							
79,961,200.000							
	Base			3,490,413.39	0.00	0.00	551,048,979.06

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

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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							

## CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	03 Mar 2025	03 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	285,957.730	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	285,957.73
			Base	100.000000	0.00	0.00	0.00	285,957.73
7839989D1	SSC GOVERNMENT MM GVMXX	4.335%	31 Dec 2030	04 Mar 2025	04 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	144,806.740	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	144,806.74
			Base	100.000000	0.00	0.00	0.00	144,806.74
7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	04 Mar 2025	04 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	600,741.550	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	600,741.55
			Base	100.000000	0.00	0.00	0.00	600,741.55
7839989D1	SSC GOVERNMENT MM GVMXX	4.335%	31 Dec 2030	04 Mar 2025	04 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,450,144.380	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,450,144.38
			Base	100.000000	0.00	0.00	0.00	1,450,144.38
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	04 Mar 2025	04 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	42,306.810	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	42,306.81
			Base	100.000000	0.00	0.00	0.00	42,306.81
7839989D1	SSC GOVERNMENT MM GVMXX	4.335%	31 Dec 2030	05 Mar 2025	05 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	6,856.340	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	6,856.34
			Base	100.000000	0.00	0.00	0.00	6,856.34
7839989D1	SSC GOVERNMENT MM GVMXX	4.310%	31 Dec 2030	05 Mar 2025	05 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	239,484.480	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	239,484.48
			Base	100.000000	0.00	0.00	0.00	239,484.48

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Dec 2030	06 Mar 2025	06 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	425,260.380	1.000000 NJGP	Local	100.000000	0.00	0.00	425,260.38
			Base	100.000000	0.00	0.00	425,260.38
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	06 Mar 2025	06 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	496,010.940	1.000000 NJFV	Local	100.000000	0.00	0.00	496,010.94
			Base	100.000000	0.00	0.00	496,010.94
7839989D1	SSC GOVERNMENT MM GVMXX	4.317%	31 Dec 2030	06 Mar 2025	06 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,039,318.250	1.000000 NJFY	Local	100.000000	0.00	0.00	1,039,318.25
			Base	100.000000	0.00	0.00	1,039,318.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.335%	31 Dec 2030	06 Mar 2025	06 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	196,178.300	1.000000 NJGQ	Local	100.000000	0.00	0.00	196,178.30
			Base	100.000000	0.00	0.00	196,178.30
7839989D1	SSC GOVERNMENT MM GVMXX	4.588%	31 Dec 2030	06 Mar 2025	06 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	250,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	250,000.00
			Base	100.000000	0.00	0.00	250,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	07 Mar 2025	07 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	521,756.570	1.000000 NJFW	Local	100.000000	0.00	0.00	521,756.57
			Base	100.000000	0.00	0.00	521,756.57
			31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	477,273.400	1.000000 NJFW	Local	100.000000	0.00	0.00	477,273.40
			Base	100.000000	0.00	0.00	477,273.40
7839989D1	SSC GOVERNMENT MM GVMXX	4.316%	31 Dec 2030	10 Mar 2025	10 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	616,855.330	1.000000 NJGQ	Local	100.000000	0.00	0.00	616,855.33

# 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							
		Base	100.000000	0.00	0.00	0.00	616,855.33
7839989D1	SSC GOVERNMENT MM GVMXX 4.303% 31 Dec 2030	10 Mar 2025	10 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	52,212.740 1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	52,212.74
		Base	100.000000	0.00	0.00	0.00	52,212.74
7839989D1	SSC GOVERNMENT MM GVMXX 4.299% 31 Dec 2030	11 Mar 2025	11 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,579,449.570 1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	2,579,449.57
		Base	100.000000	0.00	0.00	0.00	2,579,449.57
7839989D1	SSC GOVERNMENT MM GVMXX 4.299% 31 Dec 2030	11 Mar 2025	11 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,957,597.700 1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	3,957,597.70
		Base	100.000000	0.00	0.00	0.00	3,957,597.70
7839989D1	SSC GOVERNMENT MM GVMXX 4.313% 31 Dec 2030	11 Mar 2025	11 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	303,954.720 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	303,954.72
		Base	100.000000	0.00	0.00	0.00	303,954.72
7839989D1	SSC GOVERNMENT MM GVMXX 4.335% 31 Dec 2030	11 Mar 2025	11 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	450,968.750 1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	450,968.75
		Base	100.000000	0.00	0.00	0.00	450,968.75
7839989D1	SSC GOVERNMENT MM GVMXX 4.303% 31 Dec 2030	11 Mar 2025	11 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	994,534.650 1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	994,534.65
		Base	100.000000	0.00	0.00	0.00	994,534.65
7839989D1	SSC GOVERNMENT MM GVMXX 4.581% 31 Dec 2030	11 Mar 2025	11 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	125,000.000 1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	125,000.00
		Base	100.000000	0.00	0.00	0.00	125,000.00
7839989D1	SSC GOVERNMENT MM GVMXX 4.310% 31 Dec 2030	12 Mar 2025	12 Mar 2025		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

# 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							
	693,823.160	1.000000 NJGQ	Local	100.000000	0.00	0.00	693,823.16
			Base	100.000000	0.00	0.00	693,823.16
7839989D1	SSC GOVERNMENT MM GVMXX	4.287%	31 Dec 2030	12 Mar 2025	12 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	165,220.300	1.000000 NJFX	Local	100.000000	0.00	0.00	165,220.30
			Base	100.000000	0.00	0.00	165,220.30
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	12 Mar 2025	12 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	119,997.140	1.000000 NJFY	Local	100.000000	0.00	0.00	119,997.14
			Base	100.000000	0.00	0.00	119,997.14
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	12 Mar 2025	12 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	336,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	336,000.00
			Base	100.000000	0.00	0.00	336,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	13 Mar 2025	13 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	5,151.630	1.000000 NJFW	Local	100.000000	0.00	0.00	5,151.63
			Base	100.000000	0.00	0.00	5,151.63
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	13 Mar 2025	13 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	29,450.250	1.000000 NJFY	Local	100.000000	0.00	0.00	29,450.25
			Base	100.000000	0.00	0.00	29,450.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.581%	31 Dec 2030	13 Mar 2025	13 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	85,451.390	1.000000 NJFS	Local	100.000000	0.00	0.00	85,451.39
			Base	100.000000	0.00	0.00	85,451.39
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	13 Mar 2025	13 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	130,282.650	1.000000 NJGP	Local	100.000000	0.00	0.00	130,282.65
			Base	100.000000	0.00	0.00	130,282.65
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	13 Mar 2025	13 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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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							
	224,784.000	1.000000 NJFX	Local	100.000000	0.00	0.00	224,784.00
			Base	100.000000	0.00	0.00	224,784.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	14 Mar 2025	14 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	385,721.780	1.000000 NJFV	Local	100.000000	0.00	0.00	385,721.78
			Base	100.000000	0.00	0.00	385,721.78
7839989D1	SSC GOVERNMENT MM GVMXX	4.310%	31 Dec 2030	14 Mar 2025	14 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	506,496.250	1.000000 NJGQ	Local	100.000000	0.00	0.00	506,496.25
			Base	100.000000	0.00	0.00	506,496.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	14 Mar 2025	14 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	755,210.350	1.000000 NJFX	Local	100.000000	0.00	0.00	755,210.35
			Base	100.000000	0.00	0.00	755,210.35
7839989D1	SSC GOVERNMENT MM GVMXX	4.298%	31 Dec 2030	14 Mar 2025	14 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	943,217.590	1.000000 NJFY	Local	100.000000	0.00	0.00	943,217.59
			Base	100.000000	0.00	0.00	943,217.59
7839989D1	SSC GOVERNMENT MM GVMXX	4.581%	31 Dec 2030	14 Mar 2025	14 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	43,708.260	1.000000 NJFS	Local	100.000000	0.00	0.00	43,708.26
			Base	100.000000	0.00	0.00	43,708.26
7839989D1	SSC GOVERNMENT MM GVMXX	4.299%	31 Dec 2030	14 Mar 2025	14 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	257,923.340	1.000000 NJFW	Local	100.000000	0.00	0.00	257,923.34
			Base	100.000000	0.00	0.00	257,923.34
7839989D1	SSC GOVERNMENT MM GVMXX	4.310%	31 Dec 2030	17 Mar 2025	17 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	627,493.280	1.000000 NJGQ	Local	100.000000	0.00	0.00	627,493.28
			Base	100.000000	0.00	0.00	627,493.28

# Sales Report by Report Date

Composite



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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	18 Mar 2025	18 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	30,525.010	1.000000 NJGP	Local	100.000000	0.00	0.00	30,525.01	
			Base	100.000000	0.00	0.00	30,525.01	
7839989D1	SSC GOVERNMENT MM GVMXX	4.315%	31 Dec 2030	18 Mar 2025	18 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	957,185.010	1.000000 NJFW	Local	100.000000	0.00	0.00	957,185.01	
			Base	100.000000	0.00	0.00	957,185.01	
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	18 Mar 2025	18 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	761,276.800	1.000000 NJGQ	Local	100.000000	0.00	0.00	761,276.80	
			Base	100.000000	0.00	0.00	761,276.80	
				31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	971,439.970	1.000000 NJGQ	Local	100.000000	0.00	0.00	971,439.97	
			Base	100.000000	0.00	0.00	971,439.97	
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	102,979.860	1.000000 NJFX	Local	100.000000	0.00	0.00	102,979.86	
			Base	100.000000	0.00	0.00	102,979.86	
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	19 Mar 2025	19 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	230,048.040	1.000000 NJFW	Local	100.000000	0.00	0.00	230,048.04	
			Base	100.000000	0.00	0.00	230,048.04	
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	20 Mar 2025	20 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	294,543.940	1.000000 NJGQ	Local	100.000000	0.00	0.00	294,543.94	
			Base	100.000000	0.00	0.00	294,543.94	
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	20 Mar 2025	20 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	90,000.150	1.000000 NJFV	Local	100.000000	0.00	0.00	90,000.15	

# 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							
		Base	100.000000	0.00	0.00	0.00	90,000.15
7839989D1	SSC GOVERNMENT MM GVMXX	4.581%	31 Dec 2030	20 Mar 2025	20 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	223,856.250	1.000000	NJFS	Local	100.000000	0.00	223,856.25
		Base	100.000000	0.00	0.00	0.00	223,856.25
7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	21 Mar 2025	21 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	14,171.450	1.000000	NJGQ	Local	100.000000	0.00	14,171.45
		Base	100.000000	0.00	0.00	0.00	14,171.45
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	21 Mar 2025	21 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	106,406.170	1.000000	NJFV	Local	100.000000	0.00	106,406.17
		Base	100.000000	0.00	0.00	0.00	106,406.17
			31 Dec 2030	24 Mar 2025	24 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	538,872.520	1.000000	NJFV	Local	100.000000	0.00	538,872.52
		Base	100.000000	0.00	0.00	0.00	538,872.52
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	24 Mar 2025	24 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	227,877.380	1.000000	NJGP	Local	100.000000	0.00	227,877.38
		Base	100.000000	0.00	0.00	0.00	227,877.38
			31 Dec 2030	25 Mar 2025	25 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	119,915.100	1.000000	NJGP	Local	100.000000	0.00	119,915.10
		Base	100.000000	0.00	0.00	0.00	119,915.10
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	25 Mar 2025	25 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	61,397.970	1.000000	NJFY	Local	100.000000	0.00	61,397.97
		Base	100.000000	0.00	0.00	0.00	61,397.97
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	25 Mar 2025	25 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW



# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

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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									
	308,575.580	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	308,575.58		
			Base	100.000000	0.00	0.00	0.00	308,575.58		
7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	25 Mar 2025	25 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,062,079.570	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	1,062,079.57		
			Base	100.000000	0.00	0.00	0.00	1,062,079.57		
7839989D1	SSC GOVERNMENT MM GVMXX	4.294%	31 Dec 2030	25 Mar 2025	25 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	658,418.780	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	658,418.78		
			Base	100.000000	0.00	0.00	0.00	658,418.78		
7839989D1	SSC GOVERNMENT MM GVMXX	4.557%	31 Dec 2030	25 Mar 2025	25 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	827,383.680	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	827,383.68		
			Base	100.000000	0.00	0.00	0.00	827,383.68		
7839989D1	SSC GOVERNMENT MM GVMXX	4.313%	31 Dec 2030	25 Mar 2025	25 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	931,505.790	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	931,505.79		
			Base	100.000000	0.00	0.00	0.00	931,505.79		
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	26 Mar 2025	26 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	353,006.420	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	353,006.42		
			Base	100.000000	0.00	0.00	0.00	353,006.42		
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	26 Mar 2025	26 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	216,224.280	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	216,224.28		
			Base	100.000000	0.00	0.00	0.00	216,224.28		
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	26 Mar 2025	26 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	29,911.070	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	29,911.07		
			Base	100.000000	0.00	0.00	0.00	29,911.07		
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	26 Mar 2025	26 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

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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							
	100,811.910	1.000000 NJFY	Local	100.000000	0.00	0.00	100,811.91
			Base	100.000000	0.00	0.00	100,811.91
7839989D1	SSC GOVERNMENT MM GVMXX	4.284%	31 Dec 2030	27 Mar 2025	27 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	194,553.690	1.000000 NJFW	Local	100.000000	0.00	0.00	194,553.69
			Base	100.000000	0.00	0.00	194,553.69
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	27 Mar 2025	27 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	387,460.010	1.000000 NJFX	Local	100.000000	0.00	0.00	387,460.01
			Base	100.000000	0.00	0.00	387,460.01
7839989D1	SSC GOVERNMENT MM GVMXX	4.282%	31 Dec 2030	27 Mar 2025	27 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,384,575.620	1.000000 NJFV	Local	100.000000	0.00	0.00	3,384,575.62
			Base	100.000000	0.00	0.00	3,384,575.62
7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	56,272.740	1.000000 NJFX	Local	100.000000	0.00	0.00	56,272.74
			Base	100.000000	0.00	0.00	56,272.74
7839989D1	SSC GOVERNMENT MM GVMXX	4.296%	31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	295,755.120	1.000000 NJGQ	Local	100.000000	0.00	0.00	295,755.12
			Base	100.000000	0.00	0.00	295,755.12
7839989D1	SSC GOVERNMENT MM GVMXX	4.312%	31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	679,740.000	1.000000 NJFY	Local	100.000000	0.00	0.00	679,740.00
			Base	100.000000	0.00	0.00	679,740.00
7839989D1	SSC GOVERNMENT MM GVMXX	4.286%	31 Dec 2030	28 Mar 2025	28 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	898,864.910	1.000000 NJFV	Local	100.000000	0.00	0.00	898,864.91
			Base	100.000000	0.00	0.00	898,864.91

# 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							

7839989D1	SSC GOVERNMENT MM GVMXX	4.283%	31 Dec 2030	31 Mar 2025	31 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	384,143.810	1.000000	NJFV	Local	100.000000	0.00	0.00	384,143.81
				Base	100.000000	0.00	0.00	384,143.81

7839989D1	SSC GOVERNMENT MM GVMXX	4.303%	31 Dec 2030	31 Mar 2025	31 Mar 2025	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	24,530.700	1.000000	NJGP	Local	100.000000	0.00	0.00	24,530.70
				Base	100.000000	0.00	0.00	24,530.70

<b>7839989D1 Total</b>								
	36,090,910.000			Local		0.00	0.00	36,090,910.00
				Base		0.00	0.00	36,090,910.00

<b>US DOLLAR Total</b>								
	36,090,910.000			Local		0.00	0.00	36,090,910.00
				Base		0.00	0.00	36,090,910.00

<b>CASH EQUIVALENTS Total</b>								
	36,090,910.000			Base		0.00	0.00	36,090,910.00

## EQUITY

US DOLLAR

35473P629	FRANKLIN HIGH YIELD CORPORATE	FRANKLIN HIGH YIELD	03 Mar 2025	04 Mar 2025	WALLACH BETH CAPITAL	USD/DTC	0.01
	200,000.000	1.000000	NJFO	Local	24.059300	0.00	2,000.00
				Base	24.059300	0.00	2,000.00

46434V407	ISHARES 0 5 YEAR HIGH YIELD CO	ISHARES 0 5 YR HY CO	03 Mar 2025	04 Mar 2025	WALLACH BETH CAPITAL	USD/DTC	0.01
	400,000.000	1.000000	NJFO	Local	42.981800	0.00	4,000.00
				Base	42.981800	0.00	4,000.00
			07 Mar 2025	10 Mar 2025	WALLACH BETH CAPITAL	USD/DTC	0.01
	200,000.000	1.000000	NJFO	Local	42.841500	0.00	2,000.00
				Base	42.841500	0.00	2,000.00

# 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											
<b>46434V407 Total</b>											
600,000.000							Local	0.00	6,000.00	716.16	25,754,303.84
							Base	0.00	6,000.00	716.16	25,754,303.84
46435G250	ISHARES HIGH YIELD SYSTEMATIC	ISHARES HIGH YIELD S	12 Mar 2025	13 Mar 2025		WALLACH BETH CAPITAL	USD/DTC				0.01
250,000.000	1.000000	NJFO	Local	47.084600	0.00	2,500.00		327.24			11,768,322.76
			Base	47.084600	0.00	2,500.00		327.24			11,768,322.76
47103U753	JANUS HENDERSON B BBB CLO ETF	JANUS HENDERSON B	07 Mar 2025	10 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC				0.01
100,000.000	1.000000	NJFO	Local	48.730000	0.00	1,000.00		135.47			4,871,864.53
			Base	48.730000	0.00	1,000.00		135.47			4,871,864.53
78468R408	SPDR BLOOMBERG SHORT TERM HIGH	SPDR BLOOMBERG	07 Mar 2025	10 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC				0.01
200,000.000	1.000000	NJFO	Local	25.370000	0.00	2,000.00		141.06			5,071,858.94
			Base	25.370000	0.00	2,000.00		141.06			5,071,858.94
				19 Mar 2025	20 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC				0.01
400,000.000	1.000000	NJFO	Local	25.230000	0.00	4,000.00		280.56			10,087,719.44
			Base	25.230000	0.00	4,000.00		280.56			10,087,719.44
<b>78468R408 Total</b>											
600,000.000			Local		0.00	6,000.00		421.62			15,159,578.38
			Base		0.00	6,000.00		421.62			15,159,578.38
78468R606	SPDR PORTFOLIO HIGH YIELD BOND	SPDR PORTFOLIO HIGH	07 Mar 2025	10 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC				0.01
200,000.000	1.000000	NJFO	Local	23.600000	0.00	2,000.00		131.22			4,717,868.78
			Base	23.600000	0.00	2,000.00		131.22			4,717,868.78
				12 Mar 2025	13 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC				0.01
500,000.000	1.000000	NJFO	Local	23.454100	0.00	5,000.00		326.02			11,721,723.98
			Base	23.454100	0.00	5,000.00		326.02			11,721,723.98
<b>78468R606 Total</b>											
700,000.000			Local		0.00	7,000.00		457.24			16,439,592.76
			Base		0.00	7,000.00		457.24			16,439,592.76

# 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							

**US DOLLAR Total**

2,450,000.000	Local	0.00	24,500.00	2,191.50	78,803,388.50
	Base	0.00	24,500.00	2,191.50	78,803,388.50

**EQUITY Total**

2,450,000.000	Base	0.00	24,500.00	2,191.50	78,803,388.50
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**FIXED INCOME**

**EURO CURRENCY**

**INTERNATIONAL**

ACI12TS72	NETFLIX INC	3.625%	15 May 2027	24 Mar 2025	26 Mar 2025	GOLDMAN SACHS INTERNATIONAL	EUR/EUR
512,000.000	0.926441 NJGQ	Local	101.955000	6,753.78	0.00	0.00	522,009.60
		Base	110.050181	7,290.03	0.00	0.00	563,456.93

ACI1MZ6P0	VIRGIN MEDIA FINANCE PLC	3.75%	15 Jul 2030	12 Mar 2025	13 Mar 2025	BARCLAYS CAPITAL	EUR/EUR
170,000.000	0.915583 NJGQ	Local	90.375000	1,027.08	0.00	0.00	153,637.50
		Base	98.707599	1,121.78	0.00	0.00	167,802.92

**INTERNATIONAL Total**

682,000.000	Local	7,780.86	0.00	0.00	675,647.10
	Base	8,411.81	0.00	0.00	731,259.85

**EURO CURRENCY Total**

682,000.000	Local	7,780.86	0.00	0.00	675,647.10
	Base	8,411.81	0.00	0.00	731,259.85

**US DOLLAR**

00404AAP4	ACADIA HEALTHCARE CO INC	5%	15 Apr 2029	06 Mar 2025	07 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC
200,000.000	1.000000 NJFX	Local	94.250000	3,944.44	0.00	0.00	188,500.00
		Base	94.250000	3,944.44	0.00	0.00	188,500.00

00404AAQ2	ACADIA HEALTHCARE CO INC	7.375%	15 Mar 2033	06 Mar 2025	10 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC
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Composite



March 1, 2025 to March 31, 2025

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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									
	25,000.000	1.000000 NJFX	Local	100.125000	0.00	0.00	0.00	25,031.25		
			Base	100.125000	0.00	0.00	0.00	25,031.25		
				06 Mar 2025	10 Mar 2025	STIFEL NICOLAUS + CO INC	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		
				06 Mar 2025	10 Mar 2025	PERSHING LLC	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		
<b>00404AAQ2 Total</b>	75,000.000		Local		0.00	0.00	0.00	75,031.25		
			Base		0.00	0.00	0.00	75,031.25		
00687YAA3	ADIENT GLOBAL HOLDINGS	4.875%	15 Aug 2026	03 Mar 2025	03 Mar 2025	CALLED BONDS	USD/DTC			
	712,000.000	1.000000 NJFS	Local	100.000000	1,735.50	0.00	0.00	712,000.00		
			Base	100.000000	1,735.50	0.00	0.00	712,000.00		
00687YAA3	ADIENT GLOBAL HOLDINGS	4.875%	15 Aug 2026	03 Mar 2025	03 Mar 2025	CALLED BONDS	USD/DTC			
	425,000.000	1.000000 NJGP	Local	100.000000	1,035.94	0.00	0.00	425,000.00		
			Base	100.000000	1,035.94	0.00	0.00	425,000.00		
<b>00687YAA3 Total</b>	1,137,000.000		Local		2,771.44	0.00	0.00	1,137,000.00		
			Base		2,771.44	0.00	0.00	1,137,000.00		
00687YAC9	ADIENT GLOBAL HOLDINGS	8.25%	15 Apr 2031	26 Mar 2025	27 Mar 2025	JEFFERIES LLC	USD/DTC			
	100,000.000	1.000000 NJFX	Local	100.282000	3,712.50	0.00	0.00	100,282.00		
			Base	100.282000	3,712.50	0.00	0.00	100,282.00		
00687YAD7	ADIENT GLOBAL HOLDINGS	7.5%	15 Feb 2033	19 Mar 2025	20 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	100,000.000	1.000000 NJFX	Local	96.542000	979.17	0.00	0.00	96,542.00		
			Base	96.542000	979.17	0.00	0.00	96,542.00		
				26 Mar 2025	27 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	50,000.000	1.000000 NJFX	Local	96.453000	562.50	0.00	0.00	48,226.50		
			Base	96.453000	562.50	0.00	0.00	48,226.50		

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Composite



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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							
<b>00687YAD7 Total</b>							
150,000.000			Local		1,541.67	0.00	144,768.50
			Base		1,541.67	0.00	144,768.50
00773HAA5	AERCAP GLOBAL AVIATION T	1% 15 Jun 2045	28 Mar 2025	31 Mar 2025	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
800,000.000	1.000000 NJFJ	Local	100.050000	15,311.11	0.00	800,400.00	
		Base	100.050000	15,311.11	0.00	800,400.00	
00775PAA5	ADVANTAGE SALES + MARKET	6.5% 15 Nov 2028	06 Mar 2025	07 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
125,000.000	1.000000 NJFX	Local	93.663000	2,527.78	0.00	117,078.75	
		Base	93.663000	2,527.78	0.00	117,078.75	
00928QAT8	AIRCASTLE LTD	5.25% 11 Aug 2025	10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
273,000.000	1.000000 NJGQ	Local	100.101000	1,194.38	0.00	273,275.73	
		Base	100.101000	1,194.38	0.00	273,275.73	
013822AC5	ALCOA NEDERLAND HOLDING	6.125% 15 May 2028	14 Mar 2025	19 Mar 2025	TENDER OFFER	USD/DTC	
600,000.000	1.000000 NJFX	Local	101.250000	12,658.33	0.00	607,500.00	
		Base	101.250000	12,658.33	0.00	607,500.00	
014916AA8	ALEXANDER FUND TRUST II	7.467% 31 Jul 2028	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
121,000.000	1.000000 NJGQ	Local	106.630000	928.60	0.00	129,022.30	
		Base	106.630000	928.60	0.00	129,022.30	
01748XAD4	ALLEGiant TRAVEL CO	7.25% 15 Aug 2027	11 Mar 2025	12 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
362,000.000	1.000000 NJFV	Local	99.750003	1,968.37	0.00	361,095.01	
		Base	99.750003	1,968.37	0.00	361,095.01	
			14 Mar 2025	17 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
450,000.000	1.000000 NJFV	Local	99.122000	2,900.00	0.00	446,049.00	
		Base	99.122000	2,900.00	0.00	446,049.00	
			27 Mar 2025	28 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
297,000.000	1.000000 NJFV	Local	98.625000	2,571.94	0.00	292,916.25	
		Base	98.625000	2,571.94	0.00	292,916.25	

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Composite



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Base Currency: USD - US DOLLAR

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

**01748XAD4 Total**

1,109,000.000			Local			7,440.31	0.00	0.00	1,100,060.26
			Base			7,440.31	0.00	0.00	1,100,060.26

018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	03 Mar 2025	04 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
56,000.000	1.000000 NJFY		Local	107.250000		2,563.17	0.00	0.00	60,060.00
			Base	107.250000		2,563.17	0.00	0.00	60,060.00
				04 Mar 2025	05 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
102,000.000	1.000000 NJFY		Local	107.000000		4,696.25	0.00	0.00	109,140.00
			Base	107.000000		4,696.25	0.00	0.00	109,140.00
				05 Mar 2025	06 Mar 2025		BMO CAPITAL MARKETS CORP	USD/DTC	
92,000.000	1.000000 NJFY		Local	107.375000		4,260.75	0.00	0.00	98,785.00
			Base	107.375000		4,260.75	0.00	0.00	98,785.00
				05 Mar 2025	06 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
156,000.000	1.000000 NJFY		Local	107.250000		7,224.75	0.00	0.00	167,310.00
			Base	107.250000		7,224.75	0.00	0.00	167,310.00

**018581AP3 Total**

406,000.000			Local			18,744.92	0.00	0.00	435,295.00
			Base			18,744.92	0.00	0.00	435,295.00

019576AB3	ALLIED UNIVERSAL	9.75%	15 Jul 2027	21 Mar 2025	24 Mar 2025		UBS SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJGP		Local	100.875000		1,868.75	0.00	0.00	100,875.00
			Base	100.875000		1,868.75	0.00	0.00	100,875.00

019579AA9	ATLAS LUXCO 4 / ALL UNI	4.625%	01 Jun 2028	13 Mar 2025	14 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC	
285,000.000	1.000000 NJGQ		Local	94.500000		3,771.30	0.00	0.00	269,325.00
			Base	94.500000		3,771.30	0.00	0.00	269,325.00

02128LAC0	ALTA EQUIPMENT GROUP	9%	01 Jun 2029	04 Mar 2025			BARCLAYS CAPITAL INC.	USD/DTC	
180,000.000	1.000000 NJFV		Local	89.750000		4,230.00	0.00	0.00	161,550.00
			Base	89.750000		4,230.00	0.00	0.00	161,550.00
				04 Mar 2025	CANCEL		BARCLAYS CAPITAL INC.	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							
-180,000.000	1.000000 NJFV	Local	89.750000	-4,230.00	0.00	0.00	-161,550.00
		Base	89.750000	-4,230.00	0.00	0.00	-161,550.00
			04 Mar 2025	05 Mar 2025	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
120,000.000	1.000000 NJFV	Local	89.750000	2,820.00	0.00	0.00	107,700.00
		Base	89.750000	2,820.00	0.00	0.00	107,700.00
			04 Mar 2025	05 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
180,000.000	1.000000 NJFV	Local	89.750000	4,230.00	0.00	0.00	161,550.00
		Base	89.750000	4,230.00	0.00	0.00	161,550.00
02128LAC0	ALTA EQUIPMENT GROUP	9% 01 Jun 2029	20 Mar 2025	21 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
50,000.000	1.000000 NJGP	Local	92.875000	1,375.00	0.00	0.00	46,437.50
		Base	92.875000	1,375.00	0.00	0.00	46,437.50
<b>02128LAC0 Total</b>							
350,000.000		Local		8,425.00	0.00	0.00	315,687.50
		Base		8,425.00	0.00	0.00	315,687.50
02156LAF8	ALTICE FRANCE SA	5.125% 15 Jul 2029	10 Mar 2025	24 Mar 2025	13 GOLDMAN SACHS + CO LLC	USD/DTC	
555,000.000	1.000000 NJFY	Local	78.875000	11,535.52	0.00	0.00	437,756.25
		Base	78.875000	11,535.52	0.00	0.00	437,756.25
02156LAH4	ALTICE FRANCE SA	5.5% 15 Oct 2029	05 Mar 2025	06 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
400,000.000	1.000000 NJFX	Local	80.000000	8,616.67	0.00	0.00	320,000.00
		Base	80.000000	8,616.67	0.00	0.00	320,000.00
02156LAH4	ALTICE FRANCE SA	5.5% 15 Oct 2029	10 Mar 2025	11 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
845,000.000	1.000000 NJFY	Local	79.750000	18,848.19	0.00	0.00	673,887.50
		Base	79.750000	18,848.19	0.00	0.00	673,887.50
<b>02156LAH4 Total</b>							
1,245,000.000		Local		27,464.86	0.00	0.00	993,887.50
		Base		27,464.86	0.00	0.00	993,887.50
030981AK0	AMERIGAS PART/FIN CORP	5.5% 20 May 2025	07 Mar 2025	07 Mar 2025	CALLED BONDS	USD/DTC	
69,000.000	1.000000 NJGP	Local	100.000000	1,127.96	0.00	0.00	69,000.00
		Base	100.000000	1,127.96	0.00	0.00	69,000.00

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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									
030981AK0	AMERIGAS PART/FIN CORP			5.5%	20 May 2025	07 Mar 2025	07 Mar 2025		CALLED BONDS	USD/DTC
	63,000.000	1.000000	NJFX		Local	100.000000	1,029.87	0.00	0.00	63,000.00
					Base	100.000000	1,029.87	0.00	0.00	63,000.00
<b>030981AK0 Total</b>	132,000.000				Local		2,157.83	0.00	0.00	132,000.00
					Base		2,157.83	0.00	0.00	132,000.00
032177AH0	AMSTED INDUSTRIES			5.625%	01 Jul 2027	03 Mar 2025	07 Mar 2025	1	TENDER OFFER	USD/DTC
	175,000.000	1.000000	NJGP		Local	100.068000	1,777.34	0.00	0.00	175,119.00
					Base	100.068000	1,777.34	0.00	0.00	175,119.00
032177AH0	AMSTED INDUSTRIES			5.625%	01 Jul 2027	24 Mar 2025	24 Mar 2025		CALLED BONDS	USD/DTC
	1,193,000.000	1.000000	NJFJ		Local	100.000000	15,471.72	0.00	0.00	1,193,000.00
					Base	100.000000	15,471.72	0.00	0.00	1,193,000.00
<b>032177AH0 Total</b>	1,368,000.000				Local		17,249.06	0.00	0.00	1,368,119.00
					Base		17,249.06	0.00	0.00	1,368,119.00
032177AK3	AMSTED INDUSTRIES			6.375%	15 Mar 2033	11 Mar 2025	12 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	25,000.000	1.000000	NJFX		Local	99.479000	26.56	0.00	0.00	24,869.75
					Base	99.479000	26.56	0.00	0.00	24,869.75
03959KAC4	ARCHROCK PARTNERS LP/FIN			6.25%	01 Apr 2028	14 Mar 2025	17 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
	430,000.000	1.000000	NJFV		Local	99.533000	12,392.36	0.00	0.00	427,991.90
					Base	99.533000	12,392.36	0.00	0.00	427,991.90
04625HAJ8	ASTON MARTIN CAPITAL HOL			10%	31 Mar 2029	24 Mar 2025	25 Mar 2025		HSBC SECURITIES, INC.	USD/DTC
	31,000.000	1.000000	NJFV		Local	92.844000	1,240.00	0.00	0.00	28,781.64
					Base	92.844000	1,240.00	0.00	0.00	28,781.64
	46,000.000	1.000000	NJFV		Local	92.750000	1,840.00	0.00	0.00	42,665.00
					Base	92.750000	1,840.00	0.00	0.00	42,665.00
						24 Mar 2025	25 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
									DEUTSCHE BANK SECURITIES INC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	23,000.000	1.000000 NJFV	Local	92.875000		920.00	0.00	21,361.25		
			Base	92.875000		920.00	0.00	21,361.25		
				25 Mar 2025	26 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	400,000.000	1.000000 NJFV	Local	93.125000		16,111.11	0.00	372,500.00		
			Base	93.125000		16,111.11	0.00	372,500.00		
				28 Mar 2025	31 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	44,000.000	1.000000 NJFV	Local	89.000000		1,821.11	0.00	39,160.00		
			Base	89.000000		1,821.11	0.00	39,160.00		
<b>04625HAJ8 Total</b>	544,000.000		Local			21,932.22	0.00	504,467.89		
			Base			21,932.22	0.00	504,467.89		
05329WAT9	AUTONATION INC	5.89%	15 Mar 2035	04 Mar 2025	05 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	201,000.000	1.000000 NJGQ	Local	101.667000		361.74	0.00	204,350.67		
			Base	101.667000		361.74	0.00	204,350.67		
05367AAH6	AVIATION CAPITAL GROUP	4.875%	01 Oct 2025	10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	9,000.000	1.000000 NJGQ	Local	99.981000		195.00	0.00	8,998.29		
			Base	99.981000		195.00	0.00	8,998.29		
05369AAD3	AVIATION CAPITAL GROUP	4.125%	01 Aug 2025	10 Mar 2025	11 Mar 2025		JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	2,000.000	1.000000 NJGQ	Local	99.608000		9.17	0.00	1,992.16		
			Base	99.608000		9.17	0.00	1,992.16		
05369AAK7	AVIATION CAPITAL GROUP	1.95%	30 Jan 2026	10 Mar 2025	11 Mar 2025		CALYON SECURITIES (USA) INC.	USD/DTC		
	19,000.000	1.000000 NJGQ	Local	97.452000		42.20	0.00	18,515.88		
			Base	97.452000		42.20	0.00	18,515.88		
05464CAD3	AXON ENTERPRISE INC	6.25%	15 Mar 2033	24 Mar 2025	25 Mar 2025		PERSHING LLC	USD/DTC		
	330,000.000	1.000000 NJFV	Local	102.000000		802.08	0.00	336,600.00		
			Base	102.000000		802.08	0.00	336,600.00		
05571AAU9	BPCE SA	1%	18 Jan 2035	06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	481,000.000	1.000000 NJGQ	Local	102.918000		4,260.76	0.00	495,035.58		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	102.918000			4,260.76	0.00	0.00	495,035.58
05571AAZ8	BPCE SA	1% 14 Jan 2031		10 Mar 2025	11 Mar 2025	SG AMERICAS SECURITIES LLC	USD/DTC			
	448,000.000	1.000000 NJGQ	Local	102.552000			4,168.04	0.00	0.00	459,432.96
			Base	102.552000			4,168.04	0.00	0.00	459,432.96
058498AW6	BALL CORP	2.875% 15 Aug 2030		18 Mar 2025	19 Mar 2025	MARKETAXESS CORPORATION	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	87.238000			1,629.17	0.00	0.00	523,428.00
			Base	87.238000			1,629.17	0.00	0.00	523,428.00
071705AA5	BAUSCH + LOMB CORP	8.375% 01 Oct 2028		11 Mar 2025	12 Mar 2025	MILLENNIUM ADVISORS LLC	USD/DTC			
	206,000.000	1.000000 NJFW	Local	104.347000			7,715.70	0.00	0.00	214,954.82
			Base	104.347000			7,715.70	0.00	0.00	214,954.82
071734AH0	BAUSCH HEALTH COS INC	5% 30 Jan 2028		25 Mar 2025	26 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFX	Local	76.500000			1,166.67	0.00	0.00	114,750.00
			Base	76.500000			1,166.67	0.00	0.00	114,750.00
071734AL1	BAUSCH HEALTH COS INC	5.25% 15 Feb 2031		26 Mar 2025	27 Mar 2025	JEFFERIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	57.500000			306.25	0.00	0.00	28,750.00
			Base	57.500000			306.25	0.00	0.00	28,750.00
071734AN7	BAUSCH HEALTH COS INC	4.875% 01 Jun 2028		05 Mar 2025	06 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC			
	143,000.000	1.000000 NJGQ	Local	86.625000			1,839.63	0.00	0.00	123,873.75
			Base	86.625000			1,839.63	0.00	0.00	123,873.75
				12 Mar 2025	13 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC			
	988,000.000	1.000000 NJGQ	Local	82.500000			13,646.75	0.00	0.00	815,100.00
			Base	82.500000			13,646.75	0.00	0.00	815,100.00
<b>071734AN7 Total</b>	<b>1,131,000.000</b>		Local				<b>15,486.38</b>	<b>0.00</b>	<b>0.00</b>	<b>938,973.75</b>
			Base				<b>15,486.38</b>	<b>0.00</b>	<b>0.00</b>	<b>938,973.75</b>
071734AQ0	BAUSCH HEALTH COS INC	11% 30 Sep 2028		26 Mar 2025	27 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	125,000.000	1.000000 NJFX	Local	97.125000			6,760.42	0.00	0.00	121,406.25
			Base	97.125000			6,760.42	0.00	0.00	121,406.25

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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							
07317QAJ4	BAYTEX ENERGY CORP 50,000.000 1.000000 NJFX	8.5% 30 Apr 2030 Local 100.962700 Base 100.962700	06 Mar 2025 07 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC	50,481.35 50,481.35
073685AH2	BEACON ROOFING SUPPLY IN 489,000.000 1.000000 NJFW	4.125% 15 May 2029 Local 100.602000 Base 100.602000	20 Mar 2025 21 Mar 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	491,943.78 491,943.78
097023CW3	BOEING CO 80,000.000 1.000000 NJGP	5.805% 01 May 2050 Local 96.054000 Base 96.054000	25 Mar 2025 26 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	76,843.20 76,843.20
097023CX1	BOEING CO 70,000.000 1.000000 NJGP	5.93% 01 May 2060 Local 95.137000 Base 95.137000	25 Mar 2025 26 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC	66,595.90 66,595.90
109696AA2	BRINK S CO/THE 80,000.000 1.000000 NJFV	4.625% 15 Oct 2027 Local 98.158000 Base 98.158000	04 Mar 2025 05 Mar 2025		BMO CAPITAL MARKETS CORP BONDS	USD/DTC	78,526.40 78,526.40
110709AH5	BRITISH COLUMBIA PROV OF 16,900,000.000 1.000000 NJFH	0.9% 20 Jul 2026 Local 95.698000 Base 95.698000	12 Mar 2025 13 Mar 2025		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	16,172,962.00 16,172,962.00
11070TAK4	BRITISH COLUMBIA PROV OF 6,800,000.000 1.000000 NJFH	2.25% 02 Jun 2026 Local 97.665000 Base 97.665000	13 Mar 2025 14 Mar 2025		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	6,641,220.00 6,641,220.00
12116LAE9	BURFORD CAPITAL GLBL FIN 91,000.000 1.000000 NJFY	9.25% 01 Jul 2031 Local 106.500000 Base 106.500000	20 Mar 2025 21 Mar 2025		JEFFERIES LLC	USD/DTC	96,915.00 96,915.00
12116LAE9	BURFORD CAPITAL GLBL FIN 130,000.000 1.000000 NJFV	9.25% 01 Jul 2031 Local 105.875000 Base 105.875000	26 Mar 2025 26 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	137,637.50 137,637.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>12116LAE9 Total</b>							
	221,000.000		Local		4,709.80	0.00	234,552.50
			Base		4,709.80	0.00	234,552.50
124857AZ6	PARAMOUNT GLOBAL	4.2% 01 Jun 2029	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	37,000.000	1.000000 NJGQ	Local	95.644000	414.40	0.00	35,388.28
			Base	95.644000	414.40	0.00	35,388.28
12531TAF6	VIRIDIEN	8.75% 01 Apr 2027	13 Mar 2025	14 Mar 2025	STONEX FINANCIAL INC.	USD/DTC	
	1,270,000.000	1.000000 NJFV	Local	102.280000	45,993.40	0.00	1,298,956.00
			Base	102.280000	45,993.40	0.00	1,298,956.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	03 Mar 2025	04 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000 NJFX	Local	67.791000	1,327.26	0.00	33,895.50
			Base	67.791000	1,327.26	0.00	33,895.50
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	03 Mar 2025	04 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC	
	32,000.000	1.000000 NJFW	Local	67.500000	849.44	0.00	21,600.00
			Base	67.500000	849.44	0.00	21,600.00
				04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
	127,000.000	1.000000 NJFW	Local	65.250000	3,395.49	0.00	82,867.50
			Base	65.250000	3,395.49	0.00	82,867.50
				04 Mar 2025	05 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC
	34,000.000	1.000000 NJFW	Local	65.250000	909.03	0.00	22,185.00
			Base	65.250000	909.03	0.00	22,185.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC	
	50,000.000	1.000000 NJFX	Local	66.003000	1,355.90	0.00	33,001.50
			Base	66.003000	1,355.90	0.00	33,001.50
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	26 Mar 2025	27 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
	167,000.000	1.000000 NJFW	Local	67.750000	5,166.56	0.00	113,142.50
			Base	67.750000	5,166.56	0.00	113,142.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>12543DBJ8 Total</b>							
460,000.000			Local		13,003.68	0.00	306,692.00
			Base		13,003.68	0.00	306,692.00
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	19 Mar 2025	20 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC
325,000.000	1.000000 NJFX		Local	80.750000	1,500.87	0.00	262,437.50
			Base	80.750000	1,500.87	0.00	262,437.50
12543DBL3	CHS/COMMUNITY HEALTH SYS	6.125%	01 Apr 2030	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC
75,000.000	1.000000 NJFX		Local	62.131000	1,990.63	0.00	46,598.25
			Base	62.131000	1,990.63	0.00	46,598.25
12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	28 Mar 2025	31 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
236,000.000	1.000000 NJFW		Local	82.250000	4,680.67	0.00	194,110.00
			Base	82.250000	4,680.67	0.00	194,110.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	12 Mar 2025	13 Mar 2025	MARKETAXESS CORPORATION	USD/DTC
180,000.000	1.000000 NJFV		Local	100.750000	1,522.50	0.00	181,350.00
			Base	100.750000	1,522.50	0.00	181,350.00
125773AA9	CMG MEDIA CORPORATION	8.875%	18 Jun 2029	19 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
350,000.000	1.000000 NJFJ		Local	78.800000	8,197.05	0.00	275,800.00
			Base	78.800000	8,197.05	0.00	275,800.00
125773AA9	CMG MEDIA CORPORATION	8.875%	18 Jun 2029	24 Mar 2025	25 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
25,000.000	1.000000 NJFS		Local	88.000000	616.32	0.00	22,000.00
			Base	88.000000	616.32	0.00	22,000.00
<b>125773AA9 Total</b>							
375,000.000			Local		8,813.37	0.00	297,800.00
			Base		8,813.37	0.00	297,800.00
12597YAA7	CP ATLAS BUYER INC	7%	01 Dec 2028	05 Mar 2025	06 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC
183,000.000	1.000000 NJFW		Local	84.750000	3,380.42	0.00	155,092.50
			Base	84.750000	3,380.42	0.00	155,092.50

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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									
		06 Mar 2025	07 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC			
117,000.000	1.000000 NJFW	Local	84.750000	2,184.00	0.00	0.00	99,157.50		
		Base	84.750000	2,184.00	0.00	0.00	99,157.50		
<b>12597YAA7 Total</b>									
300,000.000		Local		5,564.42	0.00	0.00	254,250.00		
		Base		5,564.42	0.00	0.00	254,250.00		
126307BA4	CSC HOLDINGS LLC	5.75% 15 Jan 2030	31 Mar 2025	31 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
207,000.000	1.000000 NJFY	Local	53.500000	2,512.75	0.00	0.00	110,745.00		
		Base	53.500000	2,512.75	0.00	0.00	110,745.00		
126307BK2	CSC HOLDINGS LLC	5% 15 Nov 2031	12 Mar 2025	13 Mar 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC			
125,000.000	1.000000 NJFS	Local	50.000000	2,048.61	0.00	0.00	62,500.00		
		Base	50.000000	2,048.61	0.00	0.00	62,500.00		
12685JAC9	CABLE ONE INC	4% 15 Nov 2030	24 Mar 2025	25 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
50,000.000	1.000000 NJFX	Local	80.803000	722.22	0.00	0.00	40,401.50		
		Base	80.803000	722.22	0.00	0.00	40,401.50		
12769GAD2	CAESARS ENTERTAIN INC	6% 15 Oct 2032	19 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
50,000.000	1.000000 NJFX	Local	94.924360	1,275.00	0.00	0.00	47,462.18		
		Base	94.924360	1,275.00	0.00	0.00	47,462.18		
13057QAK3	CALIFORNIA RESOURCES CRP	8.25% 15 Jun 2029	03 Mar 2025	04 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
75,000.000	1.000000 NJFX	Local	102.691200	1,357.81	0.00	0.00	77,018.40		
		Base	102.691200	1,357.81	0.00	0.00	77,018.40		
13057QAK3	CALIFORNIA RESOURCES CRP	8.25% 15 Jun 2029	04 Mar 2025	05 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
390,000.000	1.000000 NJFV	Local	101.570000	7,150.00	0.00	0.00	396,123.00		
		Base	101.570000	7,150.00	0.00	0.00	396,123.00		
13057QAK3	CALIFORNIA RESOURCES CRP	8.25% 15 Jun 2029	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	101.126000	1,879.17	0.00	0.00	101,126.00		
		Base	101.126000	1,879.17	0.00	0.00	101,126.00		
			19 Mar 2025	20 Mar 2025	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									
	50,000.000	1.000000 NJFX	Local	102.163000		1,088.54	0.00	0.00	51,081.50	
			Base	102.163000		1,088.54	0.00	0.00	51,081.50	
<b>13057QAK3 Total</b>	615,000.000		Local			11,475.52	0.00	0.00	625,348.90	
			Base			11,475.52	0.00	0.00	625,348.90	
131477AV3	CALUMET SPECIALTY PROD	8.125% 15 Jan 2027		12 Mar 2025	13 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	740,000.000	1.000000 NJFV	Local	89.000000		9,686.81	0.00	0.00	658,600.00	
			Base	89.000000		9,686.81	0.00	0.00	658,600.00	
131477AW1	CALUMET SPECIALTY PROD	9.75% 15 Jul 2028		12 Mar 2025	13 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	168,000.000	1.000000 NJFV	Local	84.250000		2,639.00	0.00	0.00	141,540.00	
			Base	84.250000		2,639.00	0.00	0.00	141,540.00	
				13 Mar 2025	14 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	660,000.000	1.000000 NJFV	Local	87.000000		10,546.25	0.00	0.00	574,200.00	
			Base	87.000000		10,546.25	0.00	0.00	574,200.00	
131477AW1	CALUMET SPECIALTY PROD	9.75% 15 Jul 2028		26 Mar 2025	27 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	175,000.000	1.000000 NJFW	Local	92.000000		3,412.50	0.00	0.00	161,000.00	
			Base	92.000000		3,412.50	0.00	0.00	161,000.00	
				27 Mar 2025	28 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	225,000.000	1.000000 NJFW	Local	90.750000		4,448.44	0.00	0.00	204,187.50	
			Base	90.750000		4,448.44	0.00	0.00	204,187.50	
<b>131477AW1 Total</b>	1,228,000.000		Local			21,046.19	0.00	0.00	1,080,927.50	
			Base			21,046.19	0.00	0.00	1,080,927.50	
14040HDG7	CAPITAL ONE FINANCIAL CO	1% 26 Jul 2030		06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	284,000.000	1.000000 NJGQ	Local	101.499000		1,766.98	0.00	0.00	288,257.16	
			Base	101.499000		1,766.98	0.00	0.00	288,257.16	
143658BQ4	CARNIVAL CORP	4% 01 Aug 2028		25 Mar 2025	26 Mar 2025		J P MORGAN SECURITIES INC	USD/DTC		
	263,000.000	1.000000 NJGQ	Local	95.875000		1,607.22	0.00	0.00	252,151.25	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	95.875000		1,607.22	0.00	0.00	252,151.25
143658BQ4	CARNIVAL CORP	4% 01 Aug 2028	26 Mar 2025	27 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	95.712000	6,222.22	0.00	0.00	957,120.00
	Base	95.712000		6,222.22	0.00	0.00	957,120.00
<b>143658BQ4 Total</b>							
1,263,000.000	Local			7,829.44	0.00	0.00	1,209,271.25
	Base			7,829.44	0.00	0.00	1,209,271.25
143658BR2	CARNIVAL CORP	6% 01 May 2029	18 Mar 2025	19 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	99.791000	23,000.00	0.00	0.00	997,910.00
	Base	99.791000		23,000.00	0.00	0.00	997,910.00
143658BX9	CARNIVAL CORP	6.125% 15 Feb 2033	17 Mar 2025	18 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	98.728000	6,975.69	0.00	0.00	987,280.00
	Base	98.728000		6,975.69	0.00	0.00	987,280.00
146869AL6	CARVANA CO	9% 01 Dec 2028	20 Mar 2025	21 Mar 2025	BNP PARIBAS SECURITIES BOND	USD/DTC	
175,000.000	1.000000 NJFW	Local	102.770000	1,575.00	0.00	0.00	179,847.50
	Base	102.770000		1,575.00	0.00	0.00	179,847.50
146869AM4	CARVANA CO	9% 01 Jun 2031	19 Mar 2025	20 Mar 2025	JEFFERIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	109.977000	0.00	0.00	0.00	109,977.00
	Base	109.977000		0.00	0.00	0.00	109,977.00
14739LAB8	CASCADES INC/USA INC	5.375% 15 Jan 2028	05 Mar 2025	06 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
244,000.000	1.000000 NJFV	Local	98.625000	1,857.96	0.00	0.00	240,645.00
	Base	98.625000		1,857.96	0.00	0.00	240,645.00
15089QAM6	CELANESE US HOLDINGS LLC	6.415% 15 Jul 2027	18 Mar 2025	21 Mar 2025	TENDER OFFER	USD/DTC	
36,000.000	1.000000 NJFX	Local	103.110000	423.39	0.00	0.00	37,119.60
	Base	103.110000		423.39	0.00	0.00	37,119.60
15089QAY0	CELANESE US HOLDINGS LLC	6.95% 15 Nov 2033	07 Mar 2025	10 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
100,000.000	1.000000 NJGP	Local	106.625000	2,220.14	0.00	0.00	106,625.00
	Base	106.625000		2,220.14	0.00	0.00	106,625.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
15089QAZ7	CELANESE US HOLDINGS LLC	6.5% 15 Apr 2030	25 Mar 2025	26 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
115,000.000	1.000000 NJGP	Local	101.125000	249.17	0.00	0.00	116,293.75
		Base	101.125000	249.17	0.00	0.00	116,293.75
15089QBA1	CELANESE US HOLDINGS LLC	6.75% 15 Apr 2033	10 Mar 2025	14 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
200,000.000	1.000000 NJGP	Local	99.750000	0.00	0.00	0.00	199,500.00
		Base	99.750000	0.00	0.00	0.00	199,500.00
			17 Mar 2025	18 Mar 2025	TRUIST SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJGP	Local	98.875000	37.50	0.00	0.00	49,437.50
		Base	98.875000	37.50	0.00	0.00	49,437.50
			19 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
15,000.000	1.000000 NJGP	Local	99.125000	16.88	0.00	0.00	14,868.75
		Base	99.125000	16.88	0.00	0.00	14,868.75
<b>15089QBA1 Total</b>							
265,000.000		Local		54.38	0.00	0.00	263,806.25
		Base		54.38	0.00	0.00	263,806.25
15870LAA6	CHAMPIONS FINANCING INC	8.75% 15 Feb 2029	19 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
25,000.000	1.000000 NJFX	Local	90.584000	212.67	0.00	0.00	22,646.00
		Base	90.584000	212.67	0.00	0.00	22,646.00
16411QAG6	CHENIERE ENERGY PARTNERS	4.5% 01 Oct 2029	03 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
75,000.000	1.000000 NJFS	Local	98.146000	1,434.38	0.00	0.00	73,609.50
		Base	98.146000	1,434.38	0.00	0.00	73,609.50
			18 Mar 2025	19 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
156,000.000	1.000000 NJFS	Local	97.420000	3,276.00	0.00	0.00	151,975.20
		Base	97.420000	3,276.00	0.00	0.00	151,975.20
<b>16411QAG6 Total</b>							
231,000.000		Local		4,710.38	0.00	0.00	225,584.70
		Base		4,710.38	0.00	0.00	225,584.70
17186HAH5	CIMPRESS PLC	7.375% 15 Sep 2032	11 Mar 2025	12 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
150,000.000	1.000000 NJFX	Local	94.600000	5,101.04	0.00	0.00	141,900.00			
		Base	94.600000	5,101.04	0.00	0.00	141,900.00			
172967NF4	CITIGROUP INC	1% 03 Nov 2042	03 Mar 2025	04 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
30,000,000.000	1.000000 NJFH	Local	71.986000	292,820.00	0.00	0.00	21,595,800.00			
		Base	71.986000	292,820.00	0.00	0.00	21,595,800.00			
17888HAC7	CIVITAS RESOURCES INC	8.625% 01 Nov 2030	06 Mar 2025	07 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
75,000.000	1.000000 NJFX	Local	103.700000	2,264.06	0.00	0.00	77,775.00			
		Base	103.700000	2,264.06	0.00	0.00	77,775.00			
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75% 15 Apr 2028	14 Mar 2025	17 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC				
390,000.000	1.000000 NJFV	Local	88.750000	12,761.67	0.00	0.00	346,125.00			
		Base	88.750000	12,761.67	0.00	0.00	346,125.00			
			17 Mar 2025	18 Mar 2025	JEFFERIES LLC	USD/DTC				
109,000.000	1.000000 NJFV	Local	89.000000	3,590.19	0.00	0.00	97,010.00			
		Base	89.000000	3,590.19	0.00	0.00	97,010.00			
			18 Mar 2025	19 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC				
260,000.000	1.000000 NJFV	Local	88.250000	8,619.72	0.00	0.00	229,450.00			
		Base	88.250000	8,619.72	0.00	0.00	229,450.00			
			19 Mar 2025	20 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
546,000.000	1.000000 NJFV	Local	87.500000	18,218.96	0.00	0.00	477,750.00			
		Base	87.500000	18,218.96	0.00	0.00	477,750.00			
			24 Mar 2025	25 Mar 2025	MARKETAXESS CORPORATION	USD/DTC				
153,000.000	1.000000 NJFV	Local	89.500000	5,270.00	0.00	0.00	136,935.00			
		Base	89.500000	5,270.00	0.00	0.00	136,935.00			
			24 Mar 2025	25 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
546,000.000	1.000000 NJFV	Local	89.250000	18,806.67	0.00	0.00	487,305.00			
		Base	89.250000	18,806.67	0.00	0.00	487,305.00			
			26 Mar 2025	27 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
284,000.000	1.000000 NJFV	Local	88.875000	9,904.50	0.00	0.00	252,405.00			

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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	88.875000			9,904.50	0.00	0.00	252,405.00
<b>18453HAC0 Total</b>											
	2,288,000.000			Local				77,171.71	0.00	0.00	2,026,980.00
				Base				77,171.71	0.00	0.00	2,026,980.00
18453HAD8	CLEAR CHANNEL OUTDOOR HO			7.5%	01 Jun 2029	14 Mar 2025	17 Mar 2025		STIFEL NICOLAUS + CO INC	USD/DTC	
	190,000.000	1.000000	NJFV	Local		84.375000		4,195.83	0.00	0.00	160,312.50
				Base		84.375000		4,195.83	0.00	0.00	160,312.50
18539UAC9	CLEARWAY ENERGY OP LLC			4.75%	15 Mar 2028	03 Mar 2025	04 Mar 2025		WELLS FARGO SECURITIES LLC	USD/DTC	
	175,000.000	1.000000	NJFX	Local		97.000000		3,902.26	0.00	0.00	169,750.00
				Base		97.000000		3,902.26	0.00	0.00	169,750.00
						03 Mar 2025	04 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	75,000.000	1.000000	NJFX	Local		96.875000		1,672.40	0.00	0.00	72,656.25
				Base		96.875000		1,672.40	0.00	0.00	72,656.25
<b>18539UAC9 Total</b>											
	250,000.000			Local				5,574.66	0.00	0.00	242,406.25
				Base				5,574.66	0.00	0.00	242,406.25
18539UAE5	CLEARWAY ENERGY OP LLC			3.75%	15 Jan 2032	03 Mar 2025	04 Mar 2025		UBS SECURITIES LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local		86.700000		255.21	0.00	0.00	43,350.00
				Base		86.700000		255.21	0.00	0.00	43,350.00
						05 Mar 2025	06 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local		86.553000		132.81	0.00	0.00	21,638.25
				Base		86.553000		132.81	0.00	0.00	21,638.25
<b>18539UAE5 Total</b>											
	75,000.000			Local				388.02	0.00	0.00	64,988.25
				Base				388.02	0.00	0.00	64,988.25
185899AQ4	CLEVELAND CLIFFS INC			6.875%	01 Nov 2029	06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	100,000.000	1.000000	NJFX	Local		99.840000		2,578.13	0.00	0.00	99,840.00
				Base		99.840000		2,578.13	0.00	0.00	99,840.00

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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							
185899AS0	CLEVELAND CLIFFS INC 140,000.000 1.000000 NJGQ	7.5% 15 Sep 2031 Local Base	03 Mar 2025 101.310000 101.310000	04 Mar 2025	J P MORGAN SECURITIES INC	USD/DTC	141,834.00
			816.67 0.00			0.00	141,834.00
			816.67 0.00			0.00	141,834.00
18912UAA0	CLOUD SOFTWARE GRP INC 229,000.000 1.000000 NJFW	9% 30 Sep 2029 Local Base	04 Mar 2025 101.375000 101.375000	05 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	232,148.75
			8,873.75 0.00			0.00	232,148.75
			8,873.75 0.00			0.00	232,148.75
				21 Mar 2025	WELLS FARGO SECURITIES, LLC	USD/DTC	
	104,000.000 1.000000 NJFW	Local Base	101.000000 101.000000	24 Mar 2025			105,040.00
			4,524.00 0.00			0.00	105,040.00
			4,524.00 0.00			0.00	105,040.00
<b>18912UAA0 Total</b>	333,000.000	Local Base					337,188.75
			13,397.75 13,397.75			0.00	337,188.75
			0.00 0.00			0.00	337,188.75
19240CAE3	COGENT COMM GROUP LLC 206,000.000 1.000000 NJFW	7% 15 Jun 2027 Local Base	25 Mar 2025 100.870000 100.870000	26 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	207,792.20
			4,045.61 0.00			0.00	207,792.20
			4,045.61 0.00			0.00	207,792.20
19260QAC1	COINBASE GLOBAL INC 50,000.000 1.000000 NJFX	3.375% 01 Oct 2028 Local Base	06 Mar 2025 91.611000 91.611000	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC	45,805.50
			731.25 0.00			0.00	45,805.50
			731.25 0.00			0.00	45,805.50
203372AX5	COMMSCOPE LLC 550,000.000 1.000000 NJFV	4.75% 01 Sep 2029 Local Base	27 Mar 2025 89.250000 89.250000		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	490,875.00
			1,959.38 0.00			0.00	490,875.00
			1,959.38 0.00			0.00	490,875.00
				27 Mar 2025	CANCEL	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	-550,000.000 1.000000 NJFV	Local Base	89.250000 89.250000				-490,875.00
			-1,959.38 0.00			0.00	-490,875.00
			-1,959.38 0.00			0.00	-490,875.00
				31 Mar 2025	OPEN	JEFFERIES LLC	USD/DTC
	490,000.000 1.000000 NJFV	Local Base	88.959000 88.959000				435,899.10
			1,939.58 1,939.58			0.00	435,899.10
			0.00 0.00			0.00	435,899.10

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>203372AX5 Total</b>							
490,000.000			Local		1,939.58	0.00	435,899.10
			Base		1,939.58	0.00	435,899.10
205768AS3	COMSTOCK RESOURCES INC	6.75% 01 Mar 2029	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFX		Local	98.376000	168.75	0.00	147,564.00
			Base	98.376000	168.75	0.00	147,564.00
20752TAB0	CONNECT FINCO SARL/CONNE	9% 15 Sep 2029	21 Mar 2025	24 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFV		Local	90.431000	450.00	0.00	180,862.00
			Base	90.431000	450.00	0.00	180,862.00
212015AT8	CONTINENTAL RESOURCES	5.75% 15 Jan 2031	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
57,000.000	1.000000 NJGQ		Local	100.737000	473.42	0.00	57,420.09
			Base	100.737000	473.42	0.00	57,420.09
21240FAA0	CONUMA RESOURCES LTD	13.125% 01 May 202	27 Mar 2025	28 Mar 2025	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
393,000.000	1.000000 NJGP		Local	96.500000	21,062.34	0.00	379,245.00
393,000.000			Base	96.500000	21,062.34	0.00	379,245.00
225401AY4	UBS GROUP AG	1% 15 Jul 2026	10 Mar 2025	11 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
263,000.000	1.000000 NJGQ		Local	100.517000	2,607.26	0.00	264,359.71
			Base	100.517000	2,607.26	0.00	264,359.71
228187AB6	CROWN AMER/CAP CORP VI	4.75% 01 Feb 2026	12 Mar 2025	13 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
600,000.000	1.000000 NJFJ		Local	99.231000	3,325.00	0.00	595,386.00
			Base	99.231000	3,325.00	0.00	595,386.00
22819KAB6	CROWN AMER/CAP CORP V	4.25% 30 Sep 2026	26 Mar 2025	26 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
1,065,000.000	1.000000 NJFV		Local	98.220000	22,128.33	0.00	1,046,043.00
			Base	98.220000	22,128.33	0.00	1,046,043.00
23345MAA5	DT MIDSTREAM INC	4.125% 15 Jun 2029	12 Mar 2025	13 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
900,000.000	1.000000 NJFV		Local	94.345000	9,075.00	0.00	849,105.00
			Base	94.345000	9,075.00	0.00	849,105.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
237266AH4	DARLING INGREDIENTS INC	5.25%	15 Apr 2027	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC.	USD/DTC
150,000.000	1.000000 NJFX	Local	99.353000	3,040.63	0.00	0.00	149,029.50
		Base	99.353000	3,040.63	0.00	0.00	149,029.50
24229JAA1	DEALER TIRE LLC/DT ISSR	8%	01 Feb 2028	19 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
25,000.000	1.000000 NJFX	Local	97.513000	272.22	0.00	0.00	24,378.25
		Base	97.513000	272.22	0.00	0.00	24,378.25
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	03 Mar 2025	04 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
239,000.000	1.000000 NJFY	Local	105.250000	9,903.56	0.00	0.00	251,547.50
		Base	105.250000	9,903.56	0.00	0.00	251,547.50
			04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
206,000.000	1.000000 NJFY	Local	105.250000	8,591.92	0.00	0.00	216,815.00
		Base	105.250000	8,591.92	0.00	0.00	216,815.00
			10 Mar 2025	11 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
206,000.000	1.000000 NJFY	Local	105.000000	8,926.67	0.00	0.00	216,300.00
		Base	105.000000	8,926.67	0.00	0.00	216,300.00
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	14 Mar 2025	17 Mar 2025	BNP PARIBAS SECURITIES BOND	USD/DTC
383,000.000	1.000000 NJFW	Local	104.750000	17,219.04	0.00	0.00	401,192.50
		Base	104.750000	17,219.04	0.00	0.00	401,192.50
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	17 Mar 2025	18 Mar 2025	CASTLEOAK SECURITIES LP	USD/DTC
69,000.000	1.000000 NJFY	Local	104.750000	3,120.81	0.00	0.00	72,277.50
		Base	104.750000	3,120.81	0.00	0.00	72,277.50
<b>25259KAA8 Total</b>							
1,103,000.000		Local		47,762.00	0.00	0.00	1,158,132.50
		Base		47,762.00	0.00	0.00	1,158,132.50
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5%	01 Oct 2030	07 Mar 2025	10 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
200,000.000	1.000000 NJFW	Local	102.711000	7,508.33	0.00	0.00	205,422.00
		Base	102.711000	7,508.33	0.00	0.00	205,422.00
25525PAC1	DIVERSIFIED HEALTHCARE T	0.01%	15 Jan 2026	17 Mar 2025	17 Mar 2025	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									
	4,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	4,000.00		
			Base	100.000000	0.00	0.00	0.00	4,000.00		
				17 Mar 2025	19 Mar 2025	2 CALLED BONDS	USD/DTC			
	4,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	4,000.00		
			Base	100.000000	0.00	0.00	0.00	4,000.00		
<b>25525PAC1 Total</b>	8,000.000		Local		0.00	0.00	0.00	8,000.00		
			Base		0.00	0.00	0.00	8,000.00		
26885BAH3	EQM MIDSTREAM PARTNERS L	6.5% 01 Jul 2027		07 Mar 2025	12 Mar 2025	TENDER OFFER	USD/DTC			
	250,000.000	1.000000 NJGP	Local	102.625000	3,204.86	0.00	0.00	256,562.50		
			Base	102.625000	3,204.86	0.00	0.00	256,562.50		
29089QAC9	EMERGENT BIOSOLUTIONS	3.875% 15 Aug 2028		05 Mar 2025	06 Mar 2025	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC			
	250,000.000	1.000000 NJFW	Local	77.500000	565.10	0.00	0.00	193,750.00		
			Base	77.500000	565.10	0.00	0.00	193,750.00		
				31 Mar 2025	OPEN	JEFFERIES LLC	USD/DTC			
	30,000.000	1.000000 NJFW	Local	71.000000	148.54	0.00	0.00	21,300.00		
			Base	71.000000	148.54	0.00	0.00	21,300.00		
<b>29089QAC9 Total</b>	280,000.000		Local		713.64	0.00	0.00	215,050.00		
			Base		713.64	0.00	0.00	215,050.00		
292554AR3	ENCORE CAPITAL GROUP INC	8.5% 15 May 2030		03 Mar 2025	04 Mar 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC			
	240,000.000	1.000000 NJFV	Local	104.750000	6,176.67	0.00	0.00	251,400.00		
			Base	104.750000	6,176.67	0.00	0.00	251,400.00		
				04 Mar 2025	05 Mar 2025	BMO CAPITAL MARKETS CORP BONDS	USD/DTC			
	100,000.000	1.000000 NJFV	Local	104.000000	2,597.22	0.00	0.00	104,000.00		
			Base	104.000000	2,597.22	0.00	0.00	104,000.00		
				06 Mar 2025	07 Mar 2025	JEFFERIES LLC	USD/DTC			
	570,000.000	1.000000 NJFV	Local	104.000000	15,073.33	0.00	0.00	592,800.00		
			Base	104.000000	15,073.33	0.00	0.00	592,800.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>292554AR3 Total</b>							
910,000.000			Local			23,847.22	0.00
			Base			23,847.22	0.00
29269RAA3	ENERFLEX LTD	9% 15 Oct 2027		03 Mar 2025		MARKETAXESS CORPORATION	USD/DTC
270,000.000	1.000000 NJFV		Local	103.785000	9,382.50	0.00	280,219.50
			Base	103.785000	9,382.50	0.00	280,219.50
				03 Mar 2025	CANCEL	MARKETAXESS CORPORATION	USD/DTC
-270,000.000	1.000000 NJFV		Local	103.785000	-9,382.50	0.00	-280,219.50
			Base	103.785000	-9,382.50	0.00	-280,219.50
				03 Mar 2025	04 Mar 2025	MARKETAXESS CORPORATION	USD/DTC
190,000.000	1.000000 NJFV		Local	103.785000	6,602.50	0.00	197,191.50
			Base	103.785000	6,602.50	0.00	197,191.50
				06 Mar 2025	07 Mar 2025	MARKETAXESS CORPORATION	USD/DTC
290,000.000	1.000000 NJFV		Local	103.638000	10,295.00	0.00	300,550.20
			Base	103.638000	10,295.00	0.00	300,550.20
<b>29269RAA3 Total</b>							
480,000.000			Local		16,897.50	0.00	497,741.70
			Base		16,897.50	0.00	497,741.70
29357KAK9	ENOVA INTERNATIONAL INC	9.125% 01 Aug 2029		03 Mar 2025	04 Mar 2025		BMO CAPITAL MARKETS CORP
83,000.000	1.000000 NJFY		Local	105.250000	694.26	0.00	87,357.50
			Base	105.250000	694.26	0.00	87,357.50
				03 Mar 2025	04 Mar 2025		JEFFERIES LLC
45,000.000	1.000000 NJFY		Local	105.250000	376.41	0.00	47,362.50
			Base	105.250000	376.41	0.00	47,362.50
				18 Mar 2025	19 Mar 2025		BMO CAPITAL MARKETS CORP
57,000.000	1.000000 NJFY		Local	103.500000	693.50	0.00	58,995.00
			Base	103.500000	693.50	0.00	58,995.00
				19 Mar 2025	20 Mar 2025		BMO CAPITAL MARKETS CORP

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
142,000.000	1.000000 NJFY	Local	103.500000	1,763.66	0.00	0.00	146,970.00
		Base	103.500000	1,763.66	0.00	0.00	146,970.00
			19 Mar 2025	20 Mar 2025	BMO CAPITAL MARKETS CORP	USD/DTC	
141,000.000	1.000000 NJFY	Local	103.500000	1,751.24	0.00	0.00	145,935.00
		Base	103.500000	1,751.24	0.00	0.00	145,935.00
			21 Mar 2025	24 Mar 2025	CASTLEOAK SECURITIES LP	USD/DTC	
30,000.000	1.000000 NJFY	Local	103.831000	403.02	0.00	0.00	31,149.30
		Base	103.831000	403.02	0.00	0.00	31,149.30
			24 Mar 2025	25 Mar 2025	CASTLEOAK SECURITIES LP	USD/DTC	
37,000.000	1.000000 NJFY	Local	103.800000	506.44	0.00	0.00	38,406.00
		Base	103.800000	506.44	0.00	0.00	38,406.00
			24 Mar 2025	25 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC	
5,000.000	1.000000 NJFY	Local	103.800000	68.44	0.00	0.00	5,190.00
		Base	103.800000	68.44	0.00	0.00	5,190.00
			24 Mar 2025	25 Mar 2025	CASTLEOAK SECURITIES LP	USD/DTC	
38,000.000	1.000000 NJFY	Local	103.950000	520.13	0.00	0.00	39,501.00
		Base	103.950000	520.13	0.00	0.00	39,501.00
			26 Mar 2025	27 Mar 2025	CASTLEOAK SECURITIES LP	USD/DTC	
56,000.000	1.000000 NJFY	Local	103.875000	794.89	0.00	0.00	58,170.00
		Base	103.875000	794.89	0.00	0.00	58,170.00
			26 Mar 2025	27 Mar 2025	PERSHING LLC	USD/DTC	
56,000.000	1.000000 NJFY	Local	104.000000	794.89	0.00	0.00	58,240.00
		Base	104.000000	794.89	0.00	0.00	58,240.00
			28 Mar 2025	31 Mar 2025	JEFFERIES LLC	USD/DTC	
100,000.000	1.000000 NJFY	Local	102.750000	1,520.83	0.00	0.00	102,750.00
		Base	102.750000	1,520.83	0.00	0.00	102,750.00
			31 Mar 2025	OPEN	CASTLEOAK SECURITIES LP	USD/DTC	
84,000.000	1.000000 NJFY	Local	102.875000	1,277.50	0.00	0.00	86,415.00
		Base	102.875000	1,277.50	0.00	0.00	86,415.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Mar 2025	OPEN		CASTLEOAK SECURITIES LP	USD/DTC	
46,000.000	1.000000 NJFY	Local	102.875000	699.58	0.00	0.00	47,322.50
		Base	102.875000	699.58	0.00	0.00	47,322.50
<b>29357KAK9 Total</b>							
920,000.000		Local		11,864.79	0.00	0.00	953,763.80
		Base		11,864.79	0.00	0.00	953,763.80
335934AT2	FIRST QUANTUM MINERALS L	6.875% 15 Oct 2027	06 Mar 2025	06 Mar 2025	TENDER OFFER	USD/DTC	
410,000.000	1.000000 NJGQ	Local	101.200000	11,040.10	0.00	0.00	414,920.00
		Base	101.200000	11,040.10	0.00	0.00	414,920.00
			04 Mar 2025		TENDER OFFER	USD/DTC	
216,000.000	1.000000 NJGQ	Local	101.200000	5,816.25	0.00	0.00	218,592.00
		Base	101.200000	5,816.25	0.00	0.00	218,592.00
			04 Mar 2025	CANCEL	TENDER OFFER	USD/DTC	
-216,000.000	1.000000 NJGQ	Local	101.200000	-5,816.25	0.00	0.00	-218,592.00
		Base	101.200000	-5,816.25	0.00	0.00	-218,592.00
335934AT2	FIRST QUANTUM MINERALS L	6.875% 15 Oct 2027	04 Mar 2025	13 Mar 2025	7 TENDER OFFER	USD/DTC	
200,000.000	1.000000 NJGP	Local	101.200000	5,385.42	0.00	0.00	202,400.00
		Base	101.200000	5,385.42	0.00	0.00	202,400.00
<b>335934AT2 Total</b>							
610,000.000		Local		16,425.52	0.00	0.00	617,320.00
		Base		16,425.52	0.00	0.00	617,320.00
33767DAD7	FIRSTCASH INC	6.875% 01 Mar 2032	03 Mar 2025	04 Mar 2025	BMO CAPITAL MARKETS CORP	USD/DTC	
97,000.000	1.000000 NJFY	Local	101.875000	55.57	0.00	0.00	98,818.75
		Base	101.875000	55.57	0.00	0.00	98,818.75
344045AA7	FLUTTER TREASURY DAC	6.375% 29 Apr 2029	27 Mar 2025	28 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
400,000.000	1.000000 NJFW	Local	101.931000	11,545.83	0.00	0.00	407,724.00
		Base	101.931000	11,545.83	0.00	0.00	407,724.00
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	06 Mar 2025	06 Mar 2025	US BANCORP INVESTMENTS INC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	560,000.000	1.000000 NJFV	Local	99.375000	6,647.67	0.00	0.00	556,500.00		
			Base	99.375000	6,647.67	0.00	0.00	556,500.00		
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	Local	99.946000	4,136.08	0.00	0.00	324,824.50		
	325,000.000	1.000000 NJFW	Base	99.946000	4,136.08	0.00	0.00	324,824.50		
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	Local	99.946000	4,721.49	0.00	0.00	370,799.66		
	371,000.000	1.000000 NJGQ	Base	99.946000	4,721.49	0.00	0.00	370,799.66		
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	Local	99.946000	2,545.28	0.00	0.00	199,892.00		
	200,000.000	1.000000 NJFX	Base	99.946000	2,545.28	0.00	0.00	199,892.00		
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	Local	99.946000	1,272.64	0.00	0.00	99,946.00		
	100,000.000	1.000000 NJGP	Base	99.946000	1,272.64	0.00	0.00	99,946.00		
<b>346232AF8 Total</b>	<b>1,556,000.000</b>		Local		<b>19,323.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551,962.16</b>		
			Base		<b>19,323.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,551,962.16</b>		
34960PAH4	FORTRESS TRANS + INFRAST	5.875% 15 Apr 2033	Local	96.150000	2,627.43	0.00	0.00	96,150.00		
	100,000.000	1.000000 NJFX	Base	96.150000	2,627.43	0.00	0.00	96,150.00		
34965KAA5	FORTREA HOLDINGS INC	7.5% 01 Jul 2030	Local	96.750000	3,000.00	0.00	0.00	217,687.50		
	225,000.000	1.000000 NJFX	Base	96.750000	3,000.00	0.00	0.00	217,687.50		
354613AK7	FRANKLIN RESOURCES INC	2.85% 30 Mar 2025	Local	100.000000	0.00	0.00	0.00	6,054,385.96		
	6,054,385.960	1.000000 NJFH	Base	100.000000	0.00	0.00	0.00	6,054,385.96		
			Local	100.000000	0.00	0.00	0.00	14,245,614.04		
	14,245,614.040	1.000000 NJFH	Base	100.000000	0.00	0.00	0.00	14,245,614.04		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>354613AK7 Total</b>							
20,300,000.000			Local		0.00	0.00	20,300,000.00
			Base		0.00	0.00	20,300,000.00
35641AAA6	FREEDOM MORTGAGE HOLD	9.25%	01 Feb 2029	06 Mar 2025	07 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC
25,000.000	1.000000 NJFX		Local	104.390000	231.25	0.00	26,097.50
			Base	104.390000	231.25	0.00	26,097.50
35906ABF4	FRONTIER COMMUNICATIONS	5%	01 May 2028	11 Mar 2025	12 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
330,000.000	1.000000 NJFW		Local	98.655000	6,004.17	0.00	325,561.50
			Base	98.655000	6,004.17	0.00	325,561.50
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	18 Mar 2025	19 Mar 2025	MARKETAXESS CORPORATION	USD/DTC
600,000.000	1.000000 NJFJ		Local	100.718000	15,525.00	0.00	604,308.00
			Base	100.718000	15,525.00	0.00	604,308.00
35908MAB6	FRONTIER COMMUNICATIONS	6%	15 Jan 2030	14 Mar 2025	17 Mar 2025	JEFFERIES LLC	USD/DTC
338,000.000	1.000000 NJFW		Local	100.245000	3,492.67	0.00	338,828.10
			Base	100.245000	3,492.67	0.00	338,828.10
36168QAK0	GFL ENVIRONMENTAL INC	3.75%	01 Aug 2025	14 Mar 2025	14 Mar 2025	CALLED BONDS	USD/DTC
154,000.000	1.000000 NJGQ		Local	100.000000	689.79	0.00	154,000.00
			Base	100.000000	689.79	0.00	154,000.00
36168QAQ7	GFL ENVIRONMENTAL INC	6.75%	15 Jan 2031	19 Mar 2025	20 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
107,000.000	1.000000 NJFW		Local	103.402000	1,304.06	0.00	110,640.14
			Base	103.402000	1,304.06	0.00	110,640.14
37960JAC2	GLOBAL AIR LEASE CO LTD	8.75%	01 Sep 2027	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC
25,000.000	1.000000 NJFX		Local	102.578000	36.46	0.00	25,644.50
			Base	102.578000	36.46	0.00	25,644.50
				19 Mar 2025	20 Mar 2025	JEFFERIES LLC	USD/DTC
50,000.000	1.000000 NJFX		Local	102.000000	230.90	0.00	51,000.00
			Base	102.000000	230.90	0.00	51,000.00

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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							
<b>37960JAC2 Total</b>							
75,000.000			Local				76,644.50
			Base				76,644.50
380355AJ6	GOEASY LTD	7.625%	01 Jul 2029	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
48,000.000	1.000000 NJFY		Local	103.500000	640.50	0.00	49,680.00
			Base	103.500000	640.50	0.00	49,680.00
				24 Mar 2025	25 Mar 2025	CASTLEOAK SECURITIES LP	USD/DTC
22,000.000	1.000000 NJFY		Local	101.391000	391.42	0.00	22,306.02
			Base	101.391000	391.42	0.00	22,306.02
<b>380355AJ6 Total</b>							
70,000.000			Local		1,031.92	0.00	71,986.02
			Base		1,031.92	0.00	71,986.02
389284AA8	GRAY MEDIA INC	7%	15 May 2027	18 Mar 2025	19 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
214,000.000	1.000000 NJFW		Local	97.625000	5,159.78	0.00	208,917.50
			Base	97.625000	5,159.78	0.00	208,917.50
390607AF6	GREAT LAKES DREDGE+DOCK	5.25%	01 Jun 2029	07 Mar 2025	10 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
460,000.000	1.000000 NJFV		Local	89.750000	6,641.25	0.00	412,850.00
			Base	89.750000	6,641.25	0.00	412,850.00
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875%	01 Jun 2029	25 Mar 2025	26 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
700,000.000	1.000000 NJFJ		Local	79.773000	10,901.04	0.00	558,411.00
			Base	79.773000	10,901.04	0.00	558,411.00
410345AL6	HANESBRANDS INC	4.875%	15 May 2026	17 Mar 2025	17 Mar 2025	CALLED BONDS	USD/DTC
180,000.000	1.000000 NJGQ		Local	100.154905	2,973.75	0.00	180,278.83
			Base	100.154905	2,973.75	0.00	180,278.83
42704LAE4	HERC HOLDINGS INC	6.625%	15 Jun 2029	13 Mar 2025	14 Mar 2025	BOFA SECURITIES, INC.	USD/DTC
75,000.000	1.000000 NJFX		Local	99.831000	1,228.39	0.00	74,873.25
			Base	99.831000	1,228.39	0.00	74,873.25

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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							
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	18 Mar 2025	19 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
265,000.000	1.000000 NJFV	Local	72.250000	3,676.88	0.00	0.00	191,462.50
		Base	72.250000	3,676.88	0.00	0.00	191,462.50
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	19 Mar 2025	20 Mar 2025	PERSHING LLC	USD/DTC
125,000.000	1.000000 NJFX	Local	68.575000	1,750.43	0.00	0.00	85,718.75
		Base	68.575000	1,750.43	0.00	0.00	85,718.75
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	21 Mar 2025	24 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
627,000.000	1.000000 NJFY	Local	61.000000	9,102.39	0.00	0.00	382,470.00
		Base	61.000000	9,102.39	0.00	0.00	382,470.00
			21 Mar 2025	24 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC	
313,000.000	1.000000 NJFY	Local	61.500000	4,543.93	0.00	0.00	192,495.00
		Base	61.500000	4,543.93	0.00	0.00	192,495.00
428040DA4	HERTZ CORP/THE	4.625%	01 Dec 2026	31 Mar 2025	OPEN	J P MORGAN SECURITIES INC	USD/DTC
169,000.000	1.000000 NJGQ	Local	69.500000	2,605.42	0.00	0.00	117,455.00
		Base	69.500000	2,605.42	0.00	0.00	117,455.00
<b>428040DA4 Total</b>							
1,499,000.000		Local		21,679.05	0.00	0.00	969,601.25
		Base		21,679.05	0.00	0.00	969,601.25
428040DB2	HERTZ CORP/THE	5%	01 Dec 2029	13 Mar 2025	14 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
55,000.000	1.000000 NJGQ	Local	60.000000	786.81	0.00	0.00	33,000.00
		Base	60.000000	786.81	0.00	0.00	33,000.00
			17 Mar 2025	18 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
66,000.000	1.000000 NJGQ	Local	60.500000	980.83	0.00	0.00	39,930.00
		Base	60.500000	980.83	0.00	0.00	39,930.00
<b>428040DB2 Total</b>							
121,000.000		Local		1,767.64	0.00	0.00	72,930.00
		Base		1,767.64	0.00	0.00	72,930.00
428040DC0	HERTZ CORP/THE	12.625%	15 Jul 202	19 Mar 2025	20 Mar 2025	BOFA SECURITIES, INC.	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										
100,000.000	1.000000 NJFX	Local	96.083000	2,279.51	0.00	0.00	96,083.00			
		Base	96.083000	2,279.51	0.00	0.00	96,083.00			
428102AC1	HESS MIDSTREAM OPERATION	5.625%	15 Feb 2026	05 Mar 2025	05 Mar 2025	CALLLED BONDS	USD/DTC			
275,000.000	1.000000 NJFS	Local	100.000000	859.38	0.00	0.00	275,000.00			
		Base	100.000000	859.38	0.00	0.00	275,000.00			
428102AC1	HESS MIDSTREAM OPERATION	5.625%	15 Feb 2026	05 Mar 2025	05 Mar 2025	CALLLED BONDS	USD/DTC			
138,000.000	1.000000 NJGQ	Local	100.000000	431.25	0.00	0.00	138,000.00			
		Base	100.000000	431.25	0.00	0.00	138,000.00			
<b>428102AC1 Total</b>										
413,000.000		Local		1,290.63	0.00	0.00	413,000.00			
		Base		1,290.63	0.00	0.00	413,000.00			
428102AE7	HESS MIDSTREAM OPERATION	4.25%	15 Feb 2030	21 Mar 2025	24 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC			
83,000.000	1.000000 NJFV	Local	94.375000	382.15	0.00	0.00	78,331.25			
		Base	94.375000	382.15	0.00	0.00	78,331.25			
431318AS3	HILCORP ENERGY I/HILCORP	6.25%	01 Nov 2028	11 Mar 2025	12 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
225,000.000	1.000000 NJFW	Local	99.970000	5,117.19	0.00	0.00	224,932.50			
		Base	99.970000	5,117.19	0.00	0.00	224,932.50			
431318AV6	HILCORP ENERGY I/HILCORP	6%	01 Feb 2031	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
25,000.000	1.000000 NJFX	Local	94.041000	150.00	0.00	0.00	23,510.25			
		Base	94.041000	150.00	0.00	0.00	23,510.25			
431318AY0	HILCORP ENERGY I/HILCORP	6%	15 Apr 2030	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
100,000.000	1.000000 NJFX	Local	95.341000	2,366.67	0.00	0.00	95,341.00			
		Base	95.341000	2,366.67	0.00	0.00	95,341.00			
431318BG8	HILCORP ENERGY I/HILCORP	7.25%	15 Feb 2035	06 Mar 2025	07 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
50,000.000	1.000000 NJFX	Local	96.913000	221.53	0.00	0.00	48,456.50			
		Base	96.913000	221.53	0.00	0.00	48,456.50			
44963BAF5	IHO VERWALTUNGS GMBH	7.75%	15 Nov 2030	19 Mar 2025	20 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
400,000.000	1.000000 NJFX	Local	99.148000	13,691.67	0.00	0.00	396,592.00			

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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	99.148000		13,691.67	0.00	0.00		396,592.00
44963BAG3	IHO VERWALTUNGS GMBH	8%	15 Nov 2032	19 Mar 2025	20 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	400,000.000	1.000000	NJFX	Local	99.375000	14,133.33	0.00	0.00		397,500.00
			Base	99.375000		14,133.33	0.00	0.00		397,500.00
449691AC8	ILIAD HOLDING SAS	7%	15 Oct 2028	19 Mar 2025	20 Mar 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	200,000.000	1.000000	NJFW	Local	101.173000	6,027.78	0.00	0.00		202,346.00
			Base	101.173000		6,027.78	0.00	0.00		202,346.00
449691AC8	ILIAD HOLDING SAS	7%	15 Oct 2028	24 Mar 2025	25 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	212,000.000	1.000000	NJFY	Local	101.625000	6,595.56	0.00	0.00		215,445.00
			Base	101.625000		6,595.56	0.00	0.00		215,445.00
<b>449691AC8 Total</b>	412,000.000			Local		12,623.34	0.00	0.00		417,791.00
			Base			12,623.34	0.00	0.00		417,791.00
451102CK1	ICAHN ENTERPRISES/FIN	10%	15 Nov 2029	19 Mar 2025	20 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	99.803000	2,500.00	0.00	0.00		74,852.25
			Base	99.803000		2,500.00	0.00	0.00		74,852.25
45174HBL0	IHEARTCOMMUNICATIONS INC	10.875%	01 May 203	04 Mar 2025	05 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	104,401.000	1.000000	NJFV	Local	55.000000	2,365.34	0.00	0.00		57,420.55
			Base	55.000000		2,365.34	0.00	0.00		57,420.55
				06 Mar 2025	07 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
	405,599.000	1.000000	NJFV	Local	53.750000	9,434.40	0.00	0.00		218,009.46
			Base	53.750000		9,434.40	0.00	0.00		218,009.46
<b>45174HBL0 Total</b>	510,000.000			Local		11,799.74	0.00	0.00		275,430.01
			Base			11,799.74	0.00	0.00		275,430.01
45232TAA9	ILLUMINATE BUYER/HLDG	9%	01 Jul 2028	28 Mar 2025	31 Mar 2025		BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000	NJFX	Local	99.853000	1,125.00	0.00	0.00		49,926.50
			Base	99.853000		1,125.00	0.00	0.00		49,926.50

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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										
45258LAA5	IMOLA MERGER CORP	4.75% 15 May 2029	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC				
300,000.000	1.000000 NJFX	Local	96.253000	4,433.33	0.00	0.00	288,759.00			
		Base	96.253000	4,433.33	0.00	0.00	288,759.00			
45784PAL5	INSULET CORPORATION	6.5% 01 Apr 2033	19 Mar 2025	20 Mar 2025	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC				
60,000.000	1.000000 NJGP	Local	101.625000	0.00	0.00	0.00	60,975.00			
		Base	101.625000	0.00	0.00	0.00	60,975.00			
46115HBU0	INTESA SANPAOLO SPA	7% 21 Nov 2025	06 Mar 2025	07 Mar 2025	SUMRIDGE PARTNERS LLC	USD/DTC				
228,000.000	1.000000 NJGQ	Local	101.430000	4,699.33	0.00	0.00	231,260.40			
		Base	101.430000	4,699.33	0.00	0.00	231,260.40			
46284VAJ0	IRON MOUNTAIN INC	5.25% 15 Jul 2030	06 Mar 2025	07 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
25,000.000	1.000000 NJFX	Local	96.750000	189.58	0.00	0.00	24,187.50			
		Base	96.750000	189.58	0.00	0.00	24,187.50			
46285MAA8	IRON MOUNTAIN INFO MGMT	5% 15 Jul 2032	31 Mar 2025	OPEN	BOFA SECURITIES, INC.	USD/DTC				
400,000.000	1.000000 NJFV	Local	92.291000	7,555.55	0.00	0.00	369,164.00			
		Base	92.291000	7,555.55	0.00	0.00	369,164.00			
462914AA0	IRIS HOLDING INC	10% 15 Dec 2028	04 Mar 2025	05 Mar 2025	MIZUHO SECURITIES USA INC.	USD/DTC				
126,000.000	1.000000 NJFW	Local	90.750000	2,800.00	0.00	0.00	114,345.00			
		Base	90.750000	2,800.00	0.00	0.00	114,345.00			
			25 Mar 2025	26 Mar 2025	STATE STREET GLOBAL MARKETS, LLC	USD/DTC				
118,000.000	1.000000 NJFW	Local	90.040000	3,310.56	0.00	0.00	106,247.20			
		Base	90.040000	3,310.56	0.00	0.00	106,247.20			
<b>462914AA0 Total</b>										
244,000.000		Local		6,110.56	0.00	0.00	220,592.20			
		Base		6,110.56	0.00	0.00	220,592.20			
46647PBH8	JPMORGAN CHASE + CO	1% 13 Mar 2026	13 Mar 2025	13 Mar 2025	CALLED BONDS	USD/DTC				
20,300,000.000	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	20,300,000.00			
		Base	100.000000	0.00	0.00	0.00	20,300,000.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
469815AK0	JACOBS ENTERTAINMENT INC	6.75%	15 Feb 2029	14 Mar 2025	17 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
315,000.000	1.000000 NJFW		Local	96.500000		1,890.00	0.00	0.00	303,975.00	
			Base	96.500000		1,890.00	0.00	0.00	303,975.00	
47010BAK0	JAGUAR LAND ROVER AUTOMO	5.875%	15 Jan 2028	19 Mar 2025	20 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
400,000.000	1.000000 NJFX		Local	99.451000		4,243.06	0.00	0.00	397,804.00	
			Base	99.451000		4,243.06	0.00	0.00	397,804.00	
47010BAM6	JAGUAR LAND ROVER AUTOMO	5.5%	15 Jul 2029	19 Mar 2025	20 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
200,000.000	1.000000 NJFX		Local	97.957000		1,986.11	0.00	0.00	195,914.00	
			Base	97.957000		1,986.11	0.00	0.00	195,914.00	
49461MAA8	KINETIK HOLDINGS LP	5.875%	15 Jun 2030	12 Mar 2025	13 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
600,000.000	1.000000 NJFJ		Local	99.035000		8,616.67	0.00	0.00	594,210.00	
			Base	99.035000		8,616.67	0.00	0.00	594,210.00	
500255AV6	KOHL S CORPORATION	5.55%	17 Jul 2045	26 Mar 2025	27 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
310,000.000	1.000000 NJFV		Local	57.500000		3,345.42	0.00	0.00	178,250.00	
			Base	57.500000		3,345.42	0.00	0.00	178,250.00	
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625%	15 Aug 2029	03 Mar 2025	04 Mar 2025		WELLS FARGO SECURITIES LLC	USD/DTC		
60,000.000	1.000000 NJGP		Local	98.125000		241.46	0.00	0.00	58,875.00	
			Base	98.125000		241.46	0.00	0.00	58,875.00	
50168AAA8	LABL INC	10.5%	15 Jul 2027	07 Mar 2025	10 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC		
25,000.000	1.000000 NJFX		Local	95.875000		401.04	0.00	0.00	23,968.75	
			Base	95.875000		401.04	0.00	0.00	23,968.75	
				11 Mar 2025	12 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
50,000.000	1.000000 NJFX		Local	94.250000		831.25	0.00	0.00	47,125.00	
			Base	94.250000		831.25	0.00	0.00	47,125.00	
<b>50168AAA8 Total</b>										
75,000.000			Local			1,232.29	0.00	0.00	71,093.75	
			Base			1,232.29	0.00	0.00	71,093.75	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
50168QAC9	LABL INC	5.875%	01 Nov 2028	10 Mar 2025	11 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC
133,000.000	1.000000 NJFY	Local	86.000000	2,821.63	0.00	0.00	114,380.00
		Base	86.000000	2,821.63	0.00	0.00	114,380.00
			11 Mar 2025	12 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC	
133,000.000	1.000000 NJFY	Local	85.500000	2,843.34	0.00	0.00	113,715.00
		Base	85.500000	2,843.34	0.00	0.00	113,715.00
			12 Mar 2025	13 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
53,000.000	1.000000 NJFY	Local	84.500000	1,141.71	0.00	0.00	44,785.00
		Base	84.500000	1,141.71	0.00	0.00	44,785.00
			14 Mar 2025	17 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
1,156,000.000	1.000000 NJFY	Local	83.250000	25,656.78	0.00	0.00	962,370.00
		Base	83.250000	25,656.78	0.00	0.00	962,370.00
<b>50168QAC9 Total</b>							
1,475,000.000		Local		32,463.46	0.00	0.00	1,235,250.00
		Base		32,463.46	0.00	0.00	1,235,250.00
50168QAD7	LABL INC	8.25%	01 Nov 2029	07 Mar 2025	10 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
25,000.000	1.000000 NJFX	Local	81.750000	739.06	0.00	0.00	20,437.50
		Base	81.750000	739.06	0.00	0.00	20,437.50
			14 Mar 2025	17 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFX	Local	74.000000	1,558.33	0.00	0.00	37,000.00
		Base	74.000000	1,558.33	0.00	0.00	37,000.00
50168QAD7	LABL INC	8.25%	01 Nov 2029	28 Mar 2025	31 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
125,000.000	1.000000 NJGP	Local	66.250000	4,296.88	0.00	0.00	82,812.50
		Base	66.250000	4,296.88	0.00	0.00	82,812.50
<b>50168QAD7 Total</b>							
200,000.000		Local		6,594.27	0.00	0.00	140,250.00
		Base		6,594.27	0.00	0.00	140,250.00
501797AL8	BATH + BODY WORKS INC	6.875%	01 Nov 2035	06 Mar 2025	07 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC

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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										
	25,000.000	1.000000 NJFX	Local	103.574000	601.56	0.00	0.00	25,893.50		
			Base	103.574000	601.56	0.00	0.00	25,893.50		
501797AW4	BATH + BODY WORKS INC	6.625% 01 Oct 2030	06 Mar 2025	07 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	75,000.000	1.000000 NJFX	Local	102.100000	2,153.13	0.00	0.00	76,575.00		
			Base	102.100000	2,153.13	0.00	0.00	76,575.00		
513272AD6	LAMB WESTON HLD	4.125% 31 Jan 2030	25 Mar 2025	26 Mar 2025	JEFFERIES + CO	USD/DTC				
	600,000.000	1.000000 NJFJ	Local	93.620000	3,850.00	0.00	0.00	561,720.00		
			Base	93.620000	3,850.00	0.00	0.00	561,720.00		
516806AH9	VITAL ENERGY INC	7.75% 31 Jul 2029	05 Mar 2025	06 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
	300,000.000	1.000000 NJFW	Local	98.500000	2,325.00	0.00	0.00	295,500.00		
			Base	98.500000	2,325.00	0.00	0.00	295,500.00		
516806AK2	VITAL ENERGY INC	7.875% 15 Apr 2032	05 Mar 2025	06 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
	200,000.000	1.000000 NJFW	Local	93.500000	6,168.75	0.00	0.00	187,000.00		
			Base	93.500000	6,168.75	0.00	0.00	187,000.00		
517834AF4	LAS VEGAS SANDS CORP	3.9% 08 Aug 2029	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	12,000.000	1.000000 NJGQ	Local	94.164000	37.70	0.00	0.00	11,299.68		
			Base	94.164000	37.70	0.00	0.00	11,299.68		
517834AH0	LAS VEGAS SANDS CORP	2.9% 25 Jun 2025	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	155,000.000	1.000000 NJGQ	Local	99.305000	899.00	0.00	0.00	153,922.75		
			Base	99.305000	899.00	0.00	0.00	153,922.75		
521088AC8	LD HOLDINGS GROUP LLC	6.125% 01 Apr 2028	18 Mar 2025	19 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	630,000.000	1.000000 NJFV	Local	77.250000	18,007.50	0.00	0.00	486,675.00		
			Base	77.250000	18,007.50	0.00	0.00	486,675.00		
521088AD6	LD HOLDINGS GROUP LLC	8.75% 01 Nov 2027	17 Mar 2025	18 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
	750,000.000	1.000000 NJFV	Local	87.750000	24,973.96	0.00	0.00	658,125.00		
			Base	87.750000	24,973.96	0.00	0.00	658,125.00		
53219LAX7	LIFEPOINT HEALTH INC	10% 01 Jun 2032	11 Mar 2025	12 Mar 2025	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 Proceeds		
	Units/Original Face									
	25,000.000	1.000000 NJFX	Local	96.303000	701.39	0.00	0.00	24,075.75		
			Base	96.303000	701.39	0.00	0.00	24,075.75		
53219LAX7	LIFEPOINT HEALTH INC		10% 01 Jun 2032	20 Mar 2025	21 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	214,000.000	1.000000 NJFW	Local	96.750000	6,538.89	0.00	0.00	207,045.00		
			Base	96.750000	6,538.89	0.00	0.00	207,045.00		
<b>53219LAX7 Total</b>										
	239,000.000		Local		7,240.28	0.00	0.00	231,120.75		
			Base		7,240.28	0.00	0.00	231,120.75		
532457CG1	ELI LILLY + CO		4.875% 27 Feb 2053	10 Mar 2025	11 Mar 2025	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC			
	8,700,000.000	1.000000 NJFH	Local	92.902000	16,493.75	0.00	0.00	8,082,474.00		
			Base	92.902000	16,493.75	0.00	0.00	8,082,474.00		
535219AA7	LINDBLAD EXPEDITIONS HO		9% 15 May 2028	11 Mar 2025	12 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	120,000.000	1.000000 NJFV	Local	104.223000	3,510.00	0.00	0.00	125,067.60		
			Base	104.223000	3,510.00	0.00	0.00	125,067.60		
				12 Mar 2025	13 Mar 2025	MARKETAXESS CORPORATION	USD/DTC			
	100,000.000	1.000000 NJFV	Local	104.146000	2,950.00	0.00	0.00	104,146.00		
			Base	104.146000	2,950.00	0.00	0.00	104,146.00		
<b>535219AA7 Total</b>										
	220,000.000		Local		6,460.00	0.00	0.00	229,213.60		
			Base		6,460.00	0.00	0.00	229,213.60		
552704AF5	MEG ENERGY CORP		5.875% 01 Feb 2029	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC.	USD/DTC			
	75,000.000	1.000000 NJFX	Local	98.753000	403.91	0.00	0.00	74,064.75		
			Base	98.753000	403.91	0.00	0.00	74,064.75		
553283AD4	MPH ACQUISITION HOLDINGS		5.5% 01 Sep 2028	30 Jan 2025	30 Jan 2025	RESTRUCTURING	USD/DTC			
	1,076,000.000	1.000000 NJGQ	Local	79.751750	24,493.94	0.00	0.00	858,128.84		
			Base	79.751750	24,493.94	0.00	0.00	858,128.84		
553283AE2	MPH ACQUISITION HOLDINGS		6.75% 31 Mar 2031	12 Mar 2025	12 Mar 2025	FRACTIONAL SHARES	USD/DTC			
	0.160	1.000000 NJGQ	Local	0.000000	0.00	0.00	0.00	0.00		

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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									
	Base	0.000000		0.00	0.00	0.00	0.00	0.00	
553283AE2	MPH ACQUISITION HOLDINGS	6.75%	31 Mar 2031	12 Mar 2025	12 Mar 2025	FRACTIONAL SHARES	USD/DTC		
0.440	1.000000 NJFX	Local		0.000000	0.00	0.00	0.00	0.00	
	Base	0.000000		0.00	0.00	0.00	0.00	0.00	
<b>553283AE2 Total</b>									
0.600	Local			0.00	0.00	0.00	0.00	0.00	
	Base			0.00	0.00	0.00	0.00	0.00	
553283AF9	MPH ACQUISITION HOLDINGS	11.5%	31 Dec 2030	12 Mar 2025	12 Mar 2025	FRACTIONAL SHARES	USD/DTC		
0.670	1.000000 NJFX	Local		0.000000	0.00	0.00	0.00	0.00	
	Base	0.000000		0.00	0.00	0.00	0.00	0.00	
553283AF9	MPH ACQUISITION HOLDINGS	11.5%	31 Dec 2030	20 Mar 2025	20 Mar 2025	SHARE ADJUSTMENT	USD/DTC		
1.720	1.000000 NJGQ	Local		0.000000	0.00	0.00	0.00	0.00	
	Base	0.000000		0.00	0.00	0.00	0.00	0.00	
<b>553283AF9 Total</b>									
2.390	Local			0.00	0.00	0.00	0.00	0.00	
	Base			0.00	0.00	0.00	0.00	0.00	
553283AG7	MPH ACQUISITION HOLDINGS	5.75%	31 Dec 2030	17 Mar 2025	17 Mar 2025	FRACTIONAL SHARES	USD/DTC		
0.880	1.000000 NJFX	Local		0.000000	0.00	0.00	0.00	0.00	
	Base	0.000000		0.00	0.00	0.00	0.00	0.00	
553283AG7	MPH ACQUISITION HOLDINGS	5.75%	31 Dec 2030	20 Mar 2025	20 Mar 2025	SHARE ADJUSTMENT	USD/DTC		
1.120	1.000000 NJGQ	Local		0.000000	0.00	0.00	0.00	0.00	
	Base	0.000000		0.00	0.00	0.00	0.00	0.00	
<b>553283AG7 Total</b>									
2.000	Local			0.00	0.00	0.00	0.00	0.00	
	Base			0.00	0.00	0.00	0.00	0.00	
55342UAQ7	MPT OPER PARTNERSP/FINL	8.5%	15 Feb 2032	06 Mar 2025	07 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC		
25,000.000	1.000000 NJFX	Local		103.039800	141.67	0.00	0.00	25,759.95	
	Base	103.039800		141.67	0.00	0.00	0.00	25,759.95	



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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
55760LAB3	MADISON IAQ LLC	5.875%	30 Jun 2029	21 Mar 2025	24 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC		
178,000.000	1.000000 NJFW		Local	93.201000		2,440.08	0.00	0.00	165,897.78	
			Base	93.201000		2,440.08	0.00	0.00	165,897.78	
55903VBD4	WARNERMEDIA HOLDINGS INC	5.05%	15 Mar 2042	04 Mar 2025	05 Mar 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
350,000.000	1.000000 NJFJ		Local	82.522000		8,346.53	0.00	0.00	288,827.00	
			Base	82.522000		8,346.53	0.00	0.00	288,827.00	
55916AAB0	MICHAELS COS INC/THE	7.875%	01 May 2029	10 Mar 2025	11 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
48,000.000	1.000000 NJFW		Local	57.250000		1,365.00	0.00	0.00	27,480.00	
			Base	57.250000		1,365.00	0.00	0.00	27,480.00	
				19 Mar 2025	20 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
189,000.000	1.000000 NJFW		Local	53.000000		5,746.78	0.00	0.00	100,170.00	
			Base	53.000000		5,746.78	0.00	0.00	100,170.00	
<b>55916AAB0 Total</b>	237,000.000		Local			7,111.78	0.00	0.00	127,650.00	
			Base			7,111.78	0.00	0.00	127,650.00	
559665AB0	MAGNOLIA OIL GAS/MAG FIN	6.875%	01 Dec 2032	03 Mar 2025	04 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	100.932000		935.76	0.00	0.00	50,466.00	
			Base	100.932000		935.76	0.00	0.00	50,466.00	
57638PAA2	MASTERBRAND INC	7%	15 Jul 2032	04 Mar 2025	05 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
23,000.000	1.000000 NJFW		Local	100.983000		223.61	0.00	0.00	23,226.09	
			Base	100.983000		223.61	0.00	0.00	23,226.09	
				04 Mar 2025	05 Mar 2025		UBS SECURITIES LLC	USD/DTC		
150,000.000	1.000000 NJFW		Local	101.104000		1,458.33	0.00	0.00	151,656.00	
			Base	101.104000		1,458.33	0.00	0.00	151,656.00	
<b>57638PAA2 Total</b>	173,000.000		Local			1,681.94	0.00	0.00	174,882.09	
			Base			1,681.94	0.00	0.00	174,882.09	
57763RAB3	MAUSER PACKAGING SOLUT	7.875%	15 Aug 2026	19 Mar 2025	20 Mar 2025		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										
	325,000.000	1.000000 NJFW	Local	100.148000	2,488.28	0.00	0.00	325,481.00		
			Base	100.148000	2,488.28	0.00	0.00	325,481.00		
57763RAC1	MAUSER PACKAGING SOLUT	9.25%	15 Apr 2027	25 Mar 2025	26 Mar 2025		MARKETAXESS CORPORATION	USD/DTC		
	6,000.000	1.000000 NJFW	Local	95.910000	248.21	0.00	0.00	5,754.60		
			Base	95.910000	248.21	0.00	0.00	5,754.60		
				25 Mar 2025	26 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
	144,000.000	1.000000 NJFW	Local	96.250000	5,957.00	0.00	0.00	138,600.00		
			Base	96.250000	5,957.00	0.00	0.00	138,600.00		
<b>57763RAC1 Total</b>										
	150,000.000		Local		6,205.21	0.00	0.00	144,354.60		
			Base		6,205.21	0.00	0.00	144,354.60		
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	26 Mar 2025	27 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	83,000.000	1.000000 NJFW	Local	90.000000	714.15	0.00	0.00	74,700.00		
			Base	90.000000	714.15	0.00	0.00	74,700.00		
588056BC4	MERCER INTL INC	12.875%	01 Oct 202	13 Mar 2025	14 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	550,000.000	1.000000 NJFV	Local	106.000000	32,062.33	0.00	0.00	583,000.00		
			Base	106.000000	32,062.33	0.00	0.00	583,000.00		
59156RBM9	METLIFE INC	3%	01 Mar 2025	01 Mar 2025	01 Mar 2025		MATURITY	USD/DTC		
	6,800,000.000	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	6,800,000.00		
			Base	100.000000	0.00	0.00	0.00	6,800,000.00		
599191AA1	MILEAGE PLUS HLDINGS LLC	6.5%	20 Jun 2027	21 Mar 2025			WELLS FARGO SECURITIES, LLC	USD/DTC		
	375,508.800	1.000000 NJGQ	Local	100.401000	244.08	0.00	0.00	377,014.59		
	834,464.000		Base	100.401000	244.08	0.00	0.00	377,014.59		
				21 Mar 2025	CANCEL		WELLS FARGO SECURITIES, LLC	USD/DTC		
	-375,508.800	1.000000 NJGQ	Local	100.401000	-244.08	0.00	0.00	-377,014.59		
	834,464.000		Base	100.401000	-244.08	0.00	0.00	-377,014.59		
				21 Mar 2025	24 Mar 2025		WELLS FARGO SECURITIES, LLC	USD/DTC		
	375,508.800	1.000000 NJGQ	Local	100.401000	271.20	0.00	0.00	377,014.59		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	834,464.000		Base	100.401000		271.20	0.00	0.00	377,014.59	
<b>599191AA1 Total</b>										
	375,508.800		Local			271.20	0.00	0.00	377,014.59	
	2,503,392.000		Base			271.20	0.00	0.00	377,014.59	
603051AD5	MINERAL RESOURCES LTD		8.5%	01 May 2030	26 Mar 2025	27 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	50,000.000	1.000000 NJFX	Local		98.077000		1,723.61	0.00	49,038.50	
			Base		98.077000		1,723.61	0.00	49,038.50	
60337JAA4	ATHENAHEALTH GROUP INC		6.5%	15 Feb 2030	04 Mar 2025	05 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
	221,000.000	1.000000 NJFW	Local		95.750000		798.06	0.00	211,607.50	
			Base		95.750000		798.06	0.00	211,607.50	
60832QAA8	MOHEGAN TRIBAL / MS DIG		8.25%	15 Apr 2030	27 Mar 2025	OPEN	DEUTSCHE BANK SECURITIES INC		USD/DTC	
	50,000.000	1.000000 NJFX	Local		100.000000		0.00	0.00	50,000.00	
			Base		100.000000		0.00	0.00	50,000.00	
					27 Mar 2025	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	25,000.000	1.000000 NJFX	Local		99.500000		0.00	0.00	24,875.00	
			Base		99.500000		0.00	0.00	24,875.00	
					27 Mar 2025	OPEN	DEUTSCHE BANK SECURITIES INC		USD/DTC	
	25,000.000	1.000000 NJFX	Local		100.250000		0.00	0.00	25,062.50	
			Base		100.250000		0.00	0.00	25,062.50	
<b>60832QAA8 Total</b>										
	100,000.000		Local				0.00	0.00	99,937.50	
			Base				0.00	0.00	99,937.50	
61965RAC9	MOSS CREEK RESOURCES HLD		8.25%	01 Sep 2031	04 Mar 2025	05 Mar 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	50,000.000	1.000000 NJFX	Local		98.500000		45.83	0.00	49,250.00	
			Base		98.500000		45.83	0.00	49,250.00	
62482BAB8	MEDLINE BORROWER LP		5.25%	01 Oct 2029	19 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	125,000.000	1.000000 NJFX	Local		96.275000		3,080.73	0.00	120,343.75	
			Base		96.275000		3,080.73	0.00	120,343.75	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		26 Mar 2025	27 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
50,000.000	1.000000 NJFX	Local	96.239000	1,283.33	0.00	0.00	48,119.50
		Base	96.239000	1,283.33	0.00	0.00	48,119.50
<b>62482BAB8 Total</b>							
175,000.000		Local		4,364.06	0.00	0.00	168,463.25
		Base		4,364.06	0.00	0.00	168,463.25
626717AP7	MURPHY OIL CORP	6% 01 Oct 2032	06 Mar 2025	07 Mar 2025	PERSHING LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	96.270000	1,283.33	0.00	0.00	48,135.00
		Base	96.270000	1,283.33	0.00	0.00	48,135.00
62909BAA5	NFE FINANCING LLC	12% 15 Nov 2029	14 Mar 2025	17 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
55,154.000	1.000000 NJGQ	Local	87.250000	2,114.24	0.00	0.00	48,121.87
		Base	87.250000	2,114.24	0.00	0.00	48,121.87
62922LAC2	NGL ENRGY OP/FIN CORP	8.125% 15 Feb 2029	12 Mar 2025	13 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
1,000,000.000	1.000000 NJFV	Local	101.000000	6,319.44	0.00	0.00	1,010,000.00
		Base	101.000000	6,319.44	0.00	0.00	1,010,000.00
62957HAQ8	NABORS INDUSTRIES INC	8.875% 15 Aug 2031	03 Mar 2025	04 Mar 2025	MARKETAXESS CORPORATION	USD/DTC	
125,000.000	1.000000 NJFW	Local	88.296000	585.50	0.00	0.00	110,370.00
		Base	88.296000	585.50	0.00	0.00	110,370.00
			20 Mar 2025	21 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
163,000.000	1.000000 NJFW	Local	88.000000	1,446.63	0.00	0.00	143,440.00
		Base	88.000000	1,446.63	0.00	0.00	143,440.00
			21 Mar 2025	24 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
149,000.000	1.000000 NJFW	Local	87.750000	1,432.57	0.00	0.00	130,747.50
		Base	87.750000	1,432.57	0.00	0.00	130,747.50
<b>62957HAQ8 Total</b>							
437,000.000		Local		3,464.70	0.00	0.00	384,557.50
		Base		3,464.70	0.00	0.00	384,557.50
639057AB4	NATWEST GROUP PLC	1% 28 Nov 2035	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	

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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									
	354,000.000	1.000000 NJGQ	Local	88.175000	2,951.65	0.00	0.00	312,139.50		
			Base	88.175000	2,951.65	0.00	0.00	312,139.50		
64083YAA9	NESCO HOLDINGS II INC		5.5%	15 Apr 2029	05 Mar 2025	06 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
	130,000.000	1.000000 NJGP	Local	94.750000	2,800.42	0.00	0.00	123,175.00		
			Base	94.750000	2,800.42	0.00	0.00	123,175.00		
				10 Mar 2025	11 Mar 2025			GOLDMAN SACHS + CO LLC	USD/DTC	
	80,000.000	1.000000 NJGP	Local	94.375000	1,784.44	0.00	0.00	75,500.00		
			Base	94.375000	1,784.44	0.00	0.00	75,500.00		
<b>64083YAA9 Total</b>	210,000.000		Local		4,584.86	0.00	0.00	198,675.00		
			Base		4,584.86	0.00	0.00	198,675.00		
641062AY0	NESTLE HOLDINGS INC		2.5%	14 Sep 2041	04 Mar 2025	05 Mar 2025		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
	6,800,000.000	1.000000 NJFH	Local	70.742000	80,750.00	0.00	0.00	4,810,456.00		
			Base	70.742000	80,750.00	0.00	0.00	4,810,456.00		
644393AC4	NEW FORTRESS ENERGY INC		8.75%	15 Mar 2029	11 Mar 2025	12 Mar 2025		IMPERIAL CAPITAL LLC	USD/DTC	
	50,000.000	1.000000 NJFX	Local	79.000000	2,151.04	0.00	0.00	39,500.00		
			Base	79.000000	2,151.04	0.00	0.00	39,500.00		
644535AH9	NEW GOLD INC		7.5%	15 Jul 2027	04 Mar 2025	05 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	55,000.000	1.000000 NJGP	Local	100.850000	572.92	0.00	0.00	55,467.50		
			Base	100.850000	572.92	0.00	0.00	55,467.50		
644535AH9	NEW GOLD INC		7.5%	15 Jul 2027	13 Mar 2025	18 Mar 2025		TENDER OFFER	USD/DTC	
	1,541,000.000	1.000000 NJFJ	Local	100.800000	20,225.63	0.00	0.00	1,553,328.00		
			Base	100.800000	20,225.63	0.00	0.00	1,553,328.00		
644535AH9	NEW GOLD INC		7.5%	15 Jul 2027	13 Mar 2025	18 Mar 2025		TENDER OFFER	USD/DTC	
	600,000.000	1.000000 NJGP	Local	100.800000	7,875.00	0.00	0.00	604,800.00		
			Base	100.800000	7,875.00	0.00	0.00	604,800.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>644535AH9 Total</b>							
2,196,000.000			Local		28,673.55	0.00	2,213,595.50
			Base		28,673.55	0.00	2,213,595.50
64952WEY5	NEW YORK LIFE GLOBAL FDG	4.85% 09 Jan 2028	24 Mar 2025	25 Mar 2025	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
6,800,000.000	1.000000 NJFH		Local	100.961000	69,624.44	0.00	6,865,348.00
			Base	100.961000	69,624.44	0.00	6,865,348.00
65343HAA9	NEXSTAR MEDIA INC	5.625% 15 Jul 2027	21 Mar 2025	24 Mar 2025	mitsubishi ufj securities	USD/DTC	
50,000.000	1.000000 NJFS		Local	99.500000	539.06	0.00	49,750.00
			Base	99.500000	539.06	0.00	49,750.00
65441VAE1	NINE ENERGY SERVICE INC	13% 01 Feb 2028	05 Mar 2025	06 Mar 2025	MARKETAXESS CORPORATION	USD/DTC	
100,000.000	1.000000 NJFW		Local	69.287000	1,263.89	0.00	69,287.00
			Base	69.287000	1,263.89	0.00	69,287.00
668771AM0	GEN DIGITAL INC	6.25% 01 Apr 2033	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
25,000.000	1.000000 NJFX		Local	100.041000	39.06	0.00	25,010.25
			Base	100.041000	39.06	0.00	25,010.25
66977WAU3	NOVA CHEMICALS CORP	9% 15 Feb 2030	25 Mar 2025	26 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
186,000.000	1.000000 NJFW		Local	108.125000	1,906.50	0.00	201,112.50
			Base	108.125000	1,906.50	0.00	201,112.50
				26 Mar 2025	27 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
93,000.000	1.000000 NJFW		Local	108.125000	976.50	0.00	100,556.25
			Base	108.125000	976.50	0.00	100,556.25
				27 Mar 2025	28 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
237,000.000	1.000000 NJFW		Local	107.500000	2,547.75	0.00	254,775.00
			Base	107.500000	2,547.75	0.00	254,775.00
<b>66977WAU3 Total</b>							
516,000.000			Local		5,430.75	0.00	556,443.75
			Base		5,430.75	0.00	556,443.75

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
66981QAB2	BRUNDAGE BONE CONCRETE	7.5%	01 Feb 2032	14 Mar 2025	17 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	283,000.000	1.000000	NJFV	Local	97.250000	2,771.04	0.00	0.00	275,217.50	
				Base	97.250000	2,771.04	0.00	0.00	275,217.50	
67059TAG0	NUSTAR LOGISTICS LP	5.75%	01 Oct 2025	30 Mar 2025	31 Mar 2025	1	CALLED BONDS	USD/DTC		
	31,000.000	1.000000	NJGQ	Local	100.236677	886.30	0.00	0.00	31,073.37	
				Base	100.236677	886.30	0.00	0.00	31,073.37	
67059TAG0	NUSTAR LOGISTICS LP	5.75%	01 Oct 2025	30 Mar 2025	31 Mar 2025	1	CALLED BONDS	USD/DTC		
	770,000.000	1.000000	NJFY	Local	100.236690	22,014.51	0.00	0.00	771,822.52	
				Base	100.236690	22,014.51	0.00	0.00	771,822.52	
<b>67059TAG0 Total</b>	801,000.000			Local		22,900.81	0.00	0.00	802,895.89	
				Base		22,900.81	0.00	0.00	802,895.89	
674215AL2	CHORD ENERGY CORP	6.375%	01 Jun 2026	04 Mar 2025	05 Mar 2025		IMPERIAL CAPITAL LLC	USD/DTC		
	175,000.000	1.000000	NJFX	Local	100.260000	2,913.02	0.00	0.00	175,455.00	
				Base	100.260000	2,913.02	0.00	0.00	175,455.00	
674215AL2	CHORD ENERGY CORP	6.375%	01 Jun 2026	10 Mar 2025	13 Mar 2025		TENDER OFFER	USD/DTC		
	300,000.000	1.000000	NJFS	Local	100.291000	5,418.75	0.00	0.00	300,873.00	
				Base	100.291000	5,418.75	0.00	0.00	300,873.00	
674215AL2	CHORD ENERGY CORP	6.375%	01 Jun 2026	10 Mar 2025	13 Mar 2025		TENDER OFFER	USD/DTC		
	800,000.000	1.000000	NJFJ	Local	100.291000	14,450.00	0.00	0.00	802,328.00	
				Base	100.291000	14,450.00	0.00	0.00	802,328.00	
<b>674215AL2 Total</b>	1,275,000.000			Local		22,781.77	0.00	0.00	1,278,656.00	
				Base		22,781.77	0.00	0.00	1,278,656.00	
674599EJ0	OCCIDENTAL PETROLEUM COR	5.2%	01 Aug 2029	06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	166,000.000	1.000000	NJGQ	Local	100.061000	863.20	0.00	0.00	166,101.26	
				Base	100.061000	863.20	0.00	0.00	166,101.26	
68245XAR0	1011778 BC / NEW RED FIN	6.125%	15 Jun 2029	27 Mar 2025	28 Mar 2025		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										
	248,000.000	1.000000 NJFW	Local	100.799000	4,346.03	0.00	0.00	249,981.52		
			Base	100.799000	4,346.03	0.00	0.00	249,981.52		
682680CF8	ONEOK INC	5.7% 01 Nov 2054	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	291,000.000	1.000000 NJGQ	Local	94.559000	7,510.22	0.00	0.00	275,166.69		
			Base	94.559000	7,510.22	0.00	0.00	275,166.69		
682691AF7	ONEMAIN FINANCE CORP	7.5% 15 May 2031	03 Mar 2025	04 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
	53,000.000	1.000000 NJFY	Local	104.125000	1,203.54	0.00	0.00	55,186.25		
			Base	104.125000	1,203.54	0.00	0.00	55,186.25		
				24 Mar 2025	25 Mar 2025	CASTLEOAK SECURITIES LP	USD/DTC			
	22,000.000	1.000000 NJFY	Local	102.771000	595.83	0.00	0.00	22,609.62		
			Base	102.771000	595.83	0.00	0.00	22,609.62		
				25 Mar 2025	26 Mar 2025	CASTLEOAK SECURITIES LP	USD/DTC			
	21,000.000	1.000000 NJFY	Local	102.853000	573.13	0.00	0.00	21,599.13		
			Base	102.853000	573.13	0.00	0.00	21,599.13		
				25 Mar 2025	26 Mar 2025	BNY/SUNTRUST CAPITAL MARKETS	USD/DTC			
	53,000.000	1.000000 NJFY	Local	102.875000	1,446.46	0.00	0.00	54,523.75		
			Base	102.875000	1,446.46	0.00	0.00	54,523.75		
				31 Mar 2025	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	36,000.000	1.000000 NJFY	Local	102.000000	1,020.00	0.00	0.00	36,720.00		
			Base	102.000000	1,020.00	0.00	0.00	36,720.00		
<b>682691AF7 Total</b>	185,000.000		Local		4,838.96	0.00	0.00	190,638.75		
			Base		4,838.96	0.00	0.00	190,638.75		
682695AA9	ONEMAIN FINANCE CORP	9% 15 Jan 2029	25 Mar 2025	26 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
	378,000.000	1.000000 NJFW	Local	105.250000	6,709.50	0.00	0.00	397,845.00		
			Base	105.250000	6,709.50	0.00	0.00	397,845.00		
68622TAB7	ORGANON + CO/ORGANON FOR	5.125% 30 Apr 2031	11 Mar 2025	12 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	237,000.000	1.000000 NJFW	Local	89.750000	4,453.63	0.00	0.00	212,707.50		



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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	89.750000		4,453.63	0.00	0.00	212,707.50		
687785AB1	OSCAR ACQUISITIONCO LLC	9.5% 15 Apr 2030	04 Mar 2025	05 Mar 2025	BARCLAYS CAPITAL INC	USD/DTC			
94,000.000	1.000000 NJFW	Local	96.500000	3,472.78	0.00	0.00	90,710.00		
	Base	96.500000		3,472.78	0.00	0.00	90,710.00		
69007TAB0	OUTFRONT MEDIA CAP LLC/C	5% 15 Aug 2027	17 Mar 2025	18 Mar 2025	JEFFERIES + CO	USD/DTC			
600,000.000	1.000000 NJFJ	Local	97.857000	2,750.00	0.00	0.00	587,142.00		
	Base	97.857000		2,750.00	0.00	0.00	587,142.00		
69073TAT0	OWENS BROCKWAY	6.625% 13 May 2027	17 Mar 2025	18 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
100,000.000	1.000000 NJFS	Local	99.826000	2,263.54	0.00	0.00	99,826.00		
	Base	99.826000		2,263.54	0.00	0.00	99,826.00		
69331CAH1	PG+E CORP	5% 01 Jul 2028	12 Mar 2025	13 Mar 2025	JEFFERIES LLC	USD/DTC			
659,000.000	1.000000 NJGQ	Local	97.250000	6,590.00	0.00	0.00	640,877.50		
	Base	97.250000		6,590.00	0.00	0.00	640,877.50		
69356MAA4	PM GENERAL PURCHASER LLC	9.5% 01 Oct 2028	11 Mar 2025	12 Mar 2025	STIFEL NICOLAUS + CO INC	USD/DTC			
125,000.000	1.000000 NJFX	Local	95.000000	3,331.60	0.00	0.00	118,750.00		
	Base	95.000000		3,331.60	0.00	0.00	118,750.00		
69867DAA6	CLARIOS GLOBAL LP/US FIN	6.25% 15 May 2026	07 Mar 2025	10 Mar 2025	TRUIST SECURITIES, INC.	USD/DTC			
336,000.000	1.000000 NJFJ	Local	100.000000	6,708.33	0.00	0.00	336,000.00		
	Base	100.000000		6,708.33	0.00	0.00	336,000.00		
700677AR8	PARK OHIO INDUSTRIES INC	6.625% 15 Apr 2027	20 Mar 2025	21 Mar 2025	JEFFERIES LLC	USD/DTC			
76,000.000	1.000000 NJFW	Local	97.300000	2,181.83	0.00	0.00	73,948.00		
	Base	97.300000		2,181.83	0.00	0.00	73,948.00		
			20 Mar 2025	21 Mar 2025	MILLENNIUM ADVISORS LLC	USD/DTC			
25,000.000	1.000000 NJFW	Local	97.313000	717.71	0.00	0.00	24,328.25		
	Base	97.313000		717.71	0.00	0.00	24,328.25		
<b>700677AR8 Total</b>									
101,000.000		Local		2,899.54	0.00	0.00	98,276.25		
		Base		2,899.54	0.00	0.00	98,276.25		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
70137WAN8	PARKLAND CORP	6.625%	15 Aug 2032	03 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
50,000.000	1.000000 NJFX	Local	100.708000	174.83	0.00	0.00	50,354.00
		Base	100.708000	174.83	0.00	0.00	50,354.00
71424VAA8	PERMIAN RESOURC OPTG LLC	7%	15 Jan 2032	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC.	USD/DTC
75,000.000	1.000000 NJFX	Local	101.841000	758.33	0.00	0.00	76,380.75
		Base	101.841000	758.33	0.00	0.00	76,380.75
71429MAC9	PERRIGO FINANCE UNLIMITE	4.9%	15 Jun 2030	10 Mar 2025	11 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
800,000.000	1.000000 NJFJ	Local	95.852000	9,364.44	0.00	0.00	766,816.00
		Base	95.852000	9,364.44	0.00	0.00	766,816.00
			25 Mar 2025	26 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	95.859000	13,747.22	0.00	0.00	958,590.00
		Base	95.859000	13,747.22	0.00	0.00	958,590.00
<b>71429MAC9 Total</b>							
1,800,000.000		Local		23,111.66	0.00	0.00	1,725,406.00
		Base		23,111.66	0.00	0.00	1,725,406.00
71677KAB4	PETSMART INC/PETSMART FI	7.75%	15 Feb 2029	19 Mar 2025	20 Mar 2025	JEFFERIES LLC	USD/DTC
250,000.000	1.000000 NJFX	Local	92.050000	1,883.68	0.00	0.00	230,125.00
		Base	92.050000	1,883.68	0.00	0.00	230,125.00
71880KAB7	PHINIA INC	6.625%	15 Oct 2032	26 Mar 2025	27 Mar 2025	BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX	Local	98.656000	3,496.53	0.00	0.00	98,656.00
		Base	98.656000	3,496.53	0.00	0.00	98,656.00
71953LAA9	WILLIAMS SCOTSMAN INC	6.125%	15 Jun 2025	27 Mar 2025	27 Mar 2025	CALLED BONDS	USD/DTC
60,000.000	1.000000 NJFX	Local	100.000000	1,041.25	0.00	0.00	60,000.00
		Base	100.000000	1,041.25	0.00	0.00	60,000.00
72147KAH1	PILGRIM S PRIDE CORP	3.5%	01 Mar 2032	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
375,000.000	1.000000 NJGQ	Local	87.998000	218.75	0.00	0.00	329,992.50
		Base	87.998000	218.75	0.00	0.00	329,992.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
72702AAA5	PLANET FINANCIAL GROUP	10.5%	15 Dec 2029	03 Mar 2025	04 Mar 2025	JEFFERIES LLC	USD/DTC
25,000.000	1.000000 NJFX	Local	104.281000	612.50	0.00	0.00	26,070.25
		Base	104.281000	612.50	0.00	0.00	26,070.25
737446AQ7	POST HOLDINGS INC	4.625%	15 Apr 2030	19 Mar 2025	20 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
110,000.000	1.000000 NJFW	Local	93.561000	2,190.45	0.00	0.00	102,917.10
		Base	93.561000	2,190.45	0.00	0.00	102,917.10
74166MAC0	PRIME SECSRVC BRW/FINANC	5.75%	15 Apr 2026	06 Mar 2025	07 Mar 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC
73,000.000	1.000000 NJFY	Local	100.375000	2,005.47	0.00	0.00	73,273.75
		Base	100.375000	2,005.47	0.00	0.00	73,273.75
74166MAC0	PRIME SECSRVC BRW/FINANC	5.75%	15 Apr 2026	09 Mar 2025	10 Mar 2025	1 CALLED BONDS	USD/DTC
41,000.000	1.000000 NJGQ	Local	101.213682	1,139.46	0.00	0.00	41,497.61
		Base	101.213682	1,139.46	0.00	0.00	41,497.61
74166MAC0	PRIME SECSRVC BRW/FINANC	5.75%	15 Apr 2026	09 Mar 2025	10 Mar 2025	1 CALLED BONDS	USD/DTC
852,000.000	1.000000 NJFJ	Local	101.213679	23,678.50	0.00	0.00	862,340.55
		Base	101.213679	23,678.50	0.00	0.00	862,340.55
74166MAC0	PRIME SECSRVC BRW/FINANC	5.75%	15 Apr 2026	09 Mar 2025	10 Mar 2025	1 CALLED BONDS	USD/DTC
211,000.000	1.000000 NJFY	Local	101.213677	5,864.04	0.00	0.00	213,560.86
		Base	101.213677	5,864.04	0.00	0.00	213,560.86
			11 Mar 2025	12 Mar 2025	DEUTSCHE BANK SECURITIES INC	USD/DTC	
286,000.000	1.000000 NJFY	Local	99.875000	8,085.46	0.00	0.00	285,642.50
		Base	99.875000	8,085.46	0.00	0.00	285,642.50
<b>74166MAC0 Total</b>							
1,463,000.000		Local		40,772.93	0.00	0.00	1,476,315.27
		Base		40,772.93	0.00	0.00	1,476,315.27
74319RAA9	PROG HOLDINGS INC	6%	15 Nov 2029	03 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
403,000.000	1.000000 NJFV	Local	95.420000	7,321.17	0.00	0.00	384,542.60
		Base	95.420000	7,321.17	0.00	0.00	384,542.60
74348TAW2	PROSPECT CAPITAL CORP	3.437%	15 Oct 2028	12 Mar 2025	13 Mar 2025	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									
	131,000.000	1.000000 NJFV	Local	87.000000	1,851.02	0.00	0.00	113,970.00		
			Base	87.000000	1,851.02	0.00	0.00	113,970.00		
				12 Mar 2025	13 Mar 2025	PERSHING LLC	USD/DTC			
	526,000.000	1.000000 NJFV	Local	86.877000	7,432.32	0.00	0.00	456,973.02		
			Base	86.877000	7,432.32	0.00	0.00	456,973.02		
				14 Mar 2025	17 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC			
	58,000.000	1.000000 NJFV	Local	86.125000	841.68	0.00	0.00	49,952.50		
			Base	86.125000	841.68	0.00	0.00	49,952.50		
				18 Mar 2025	19 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
	528,000.000	1.000000 NJFV	Local	86.000000	7,763.04	0.00	0.00	454,080.00		
			Base	86.000000	7,763.04	0.00	0.00	454,080.00		
				25 Mar 2025	26 Mar 2025	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC			
	647,000.000	1.000000 NJFV	Local	86.252000	9,945.05	0.00	0.00	558,050.44		
			Base	86.252000	9,945.05	0.00	0.00	558,050.44		
<b>74348TAW2 Total</b>	1,890,000.000		Local		27,833.11	0.00	0.00	1,633,025.96		
			Base		27,833.11	0.00	0.00	1,633,025.96		
748148SD6	PROVINCE OF QUEBEC	3.625%	13 Apr 2028	13 Mar 2025	14 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	13,500,000.000	1.000000 NJFH	Local	98.301000	205,265.63	0.00	0.00	13,270,635.00		
			Base	98.301000	205,265.63	0.00	0.00	13,270,635.00		
75008WAA1	RACKSPACE FINANCE LLC	3.5%	15 May 2028	17 Mar 2025	18 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	60,000.000	1.000000 NJFV	Local	48.500000	192.50	0.00	0.00	29,100.00		
			Base	48.500000	192.50	0.00	0.00	29,100.00		
75103AAA3	RAISING CANE S RESTAURAN	9.375%	01 May 2029	25 Mar 2025	26 Mar 2025	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC			
	190,000.000	1.000000 NJFW	Local	106.250000	7,174.48	0.00	0.00	201,875.00		
			Base	106.250000	7,174.48	0.00	0.00	201,875.00		
758071AA2	SPX FLOW INC	8.75%	01 Apr 2030	20 Mar 2025	21 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	465,000.000	1.000000 NJFW	Local	103.075000	19,213.54	0.00	0.00	479,298.75		

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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	103.075000			19,213.54	0.00	0.00	479,298.75	
758750AN3	REGAL REXNORD CORP	6.3%	15 Feb 2030	06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
27,000.000	1.000000 NJGQ	Local	103.804000			103.95	0.00	0.00	28,027.08	
		Base	103.804000			103.95	0.00	0.00	28,027.08	
771049AA1	ROBLOX CORP	3.875%	01 May 2030	04 Mar 2025	05 Mar 2025		UBS SECURITIES LLC	USD/DTC		
100,000.000	1.000000 NJFX	Local	91.875000			1,334.72	0.00	0.00	91,875.00	
		Base	91.875000			1,334.72	0.00	0.00	91,875.00	
77314EAA6	ROCKET SOFTWARE INC	6.5%	15 Feb 2029	20 Mar 2025	21 Mar 2025		JEFFERIES LLC	USD/DTC		
423,000.000	1.000000 NJFW	Local	96.597000			2,749.50	0.00	0.00	408,605.31	
		Base	96.597000			2,749.50	0.00	0.00	408,605.31	
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75%	15 Mar 2033	19 Mar 2025	20 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
100,000.000	1.000000 NJFJ	Local	101.797000			131.25	0.00	0.00	101,797.00	
		Base	101.797000			131.25	0.00	0.00	101,797.00	
77340RAU1	ROCKIES EXPRESS PIPELINE	6.75%	15 Mar 2033	24 Mar 2025	25 Mar 2025		RBC CAPITAL MARKETS, LLC	USD/DTC		
30,000.000	1.000000 NJGQ	Local	102.375000			67.50	0.00	0.00	30,712.50	
		Base	102.375000			67.50	0.00	0.00	30,712.50	
<b>77340RAU1 Total</b>										
	130,000.000									
		Local				198.75	0.00	0.00	132,509.50	
		Base				198.75	0.00	0.00	132,509.50	
780153BG6	ROYAL CARIBBEAN CRUISES	5.5%	01 Apr 2028	06 Mar 2025	07 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
50,000.000	1.000000 NJFX	Local	100.304000			1,191.67	0.00	0.00	50,152.00	
		Base	100.304000			1,191.67	0.00	0.00	50,152.00	
78454LAW0	SM ENERGY CO	6.5%	15 Jul 2028	05 Mar 2025	06 Mar 2025		PERSHING LLC	USD/DTC		
200,000.000	1.000000 NJFV	Local	99.869000			1,841.67	0.00	0.00	199,738.00	
		Base	99.869000			1,841.67	0.00	0.00	199,738.00	
				06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	800,000.000									
		Local	99.345000			7,511.11	0.00	0.00	794,760.00	
		Base	99.345000			7,511.11	0.00	0.00	794,760.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>78454LAW0 Total</b>							
1,000,000.000			Local		9,352.78	0.00	994,498.00
			Base		9,352.78	0.00	994,498.00
78525CAA3	S+S HOLDINGS LLC	8.375% 01 Oct 2031	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
25,000.000	1.000000 NJFX		Local		97.344000	0.00	24,336.00
			Base		97.344000	0.00	24,336.00
79380MAA3	SAKS GLOBAL ENTERPRISES	11% 15 Dec 2029	11 Mar 2025	12 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFX		Local		86.250000	1,313.89	43,125.00
			Base		86.250000	1,313.89	43,125.00
				19 Mar 2025	20 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC
125,000.000	1.000000 NJFX		Local		83.810000	3,590.28	104,762.50
			Base		83.810000	3,590.28	104,762.50
<b>79380MAA3 Total</b>							
175,000.000			Local		4,904.17	0.00	147,887.50
			Base		4,904.17	0.00	147,887.50
79546VAQ9	SALLY HOLDINGS/SALLY CAP	6.75% 01 Mar 2032	13 Mar 2025	14 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
50,000.000	1.000000 NJFX		Local		99.935000	121.88	49,967.50
			Base		99.935000	121.88	49,967.50
				19 Mar 2025	20 Mar 2025	JEFFERIES LLC	USD/DTC
25,000.000	1.000000 NJFX		Local		100.150000	89.06	25,037.50
			Base		100.150000	89.06	25,037.50
<b>79546VAQ9 Total</b>							
75,000.000			Local		210.94	0.00	75,005.00
			Base		210.94	0.00	75,005.00
80281LAV7	SANTANDER UK GROUP HLDGS	1% 15 Apr 2031	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
607,000.000	1.000000 NJGQ		Local		101.959000	4,992.37	618,891.13
			Base		101.959000	4,992.37	618,891.13
80282KBF2	SANTANDER HOLDINGS USA	1% 09 Mar 2029	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	32,000.000	1.000000 NJGQ	Local	103.850000	1,028.29	0.00	33,232.00
			Base	103.850000	1,028.29	0.00	33,232.00
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	31 Mar 2025	31 Mar 2025	CALLLED BONDS	USD/DTC
	3,000.000	1.000000 NJFX	Local	104.813000	85.02	0.00	3,144.39
	3,000.000		Base	104.813000	85.02	0.00	3,144.39
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	31 Mar 2025	31 Mar 2025	CALLLED BONDS	USD/DTC
	32,000.000	1.000000 NJFV	Local	104.813000	906.89	0.00	33,540.16
	32,000.000		Base	104.813000	906.89	0.00	33,540.16
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	31 Mar 2025	31 Mar 2025	CALLLED BONDS	USD/DTC
	18,000.000	1.000000 NJFW	Local	104.813000	510.13	0.00	18,866.34
	18,000.000		Base	104.813000	510.13	0.00	18,866.34
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	31 Mar 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC
	149,000.000	1.000000 NJFV	Local	96.619000	4,222.70	0.00	143,962.31
	149,000.000		Base	96.619000	4,222.70	0.00	143,962.31
<b>80412LAA5 Total</b>							
	202,000.000		Local		5,724.74	0.00	199,513.20
	202,000.000		Base		5,724.74	0.00	199,513.20
808625AA5	SCIENCE APPLICATIONS INT	4.875%	01 Apr 2028	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC.	USD/DTC
	25,000.000	1.000000 NJFX	Local	96.291000	517.97	0.00	24,072.75
			Base	96.291000	517.97	0.00	24,072.75
				06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC
	25,000.000	1.000000 NJFX	Local	96.041000	528.13	0.00	24,010.25
			Base	96.041000	528.13	0.00	24,010.25
<b>808625AA5 Total</b>							
	50,000.000		Local		1,046.10	0.00	48,083.00
			Base		1,046.10	0.00	48,083.00
81105DAA3	SCRIPPS ESCROW II INC	3.875%	15 Jan 2029	07 Mar 2025	10 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC
	50,000.000	1.000000 NJFX	Local	69.500000	296.01	0.00	34,750.00
			Base	69.500000	296.01	0.00	34,750.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
81211KAK6	SEALED AIR CORP	6.875% 15 Jul 2033	12 Mar 2025	13 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	105.301000	5,538.19	0.00	0.00	526,505.00
		Base	105.301000	5,538.19	0.00	0.00	526,505.00
			19 Mar 2025	20 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
500,000.000	1.000000 NJFJ	Local	105.029000	6,206.60	0.00	0.00	525,145.00
		Base	105.029000	6,206.60	0.00	0.00	525,145.00
<b>81211KAK6 Total</b>							
1,000,000.000		Local		11,744.79	0.00	0.00	1,051,650.00
		Base		11,744.79	0.00	0.00	1,051,650.00
81721MAM1	DIVERSIFIED HEALTHCARE T	4.75% 15 Feb 2028	24 Mar 2025	25 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
800,000.000	1.000000 NJFJ	Local	87.500000	4,222.22	0.00	0.00	700,000.00
		Base	87.500000	4,222.22	0.00	0.00	700,000.00
829259AY6	SINCLAIR TELEVISION GROU	5.5% 01 Mar 2030	03 Mar 2025	04 Mar 2025	JEFFERIES LLC	USD/DTC	
50,000.000	1.000000 NJFS	Local	69.052000	710.42	0.00	0.00	34,526.00
		Base	69.052000	710.42	0.00	0.00	34,526.00
829259BF6	SINCLAIR TELEVISION GROU	4.375% 31 Dec 2032	19 Mar 2025	20 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	61.801000	2,309.03	0.00	0.00	309,005.00
		Base	61.801000	2,309.03	0.00	0.00	309,005.00
83001AAD4	SIX FLAGS ENTERTAINME	7.25% 15 May 2031	10 Mar 2025	11 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	102.141000	23,361.11	0.00	0.00	1,021,410.00
		Base	102.141000	23,361.11	0.00	0.00	1,021,410.00
830146AB2	SIZZLING PLATT/FIN CO	8.5% 28 Nov 2025	06 Mar 2025	07 Mar 2025	IMPERIAL CAPITAL LLC	USD/DTC	
375,000.000	1.000000 NJFX	Local	100.100000	8,765.63	0.00	0.00	375,375.00
		Base	100.100000	8,765.63	0.00	0.00	375,375.00
835898AH0	SOTHEBY S	7.375% 15 Oct 2027	25 Mar 2025	26 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
375,000.000	1.000000 NJFW	Local	97.821000	8,834.64	0.00	0.00	366,828.75
		Base	97.821000	8,834.64	0.00	0.00	366,828.75



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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							
84859BAB7	SPIRIT LOYALTY KY LTD/IP	8% 20 Sep 2025	13 Mar 2025	13 Mar 2025	BROWN BROTHERS HARRIMAN AND CO	USD/DTC	
382,683.000	1.000000 NJGQ	Local	73.079000	0.00	0.00	0.00	279,660.91
		Base	73.079000	0.00	0.00	0.00	279,660.91
85172FAN9	ONEMAIN FINANCE CORP	7.125% 15 Mar 2026	03 Mar 2025	04 Mar 2025	BNP PARIBAS SECURITIES BOND	USD/DTC	
50,000.000	1.000000 NJFY	Local	102.050000	1,672.40	0.00	0.00	51,025.00
		Base	102.050000	1,672.40	0.00	0.00	51,025.00
85172FAN9	ONEMAIN FINANCE CORP	7.125% 15 Mar 2026	11 Mar 2025	12 Mar 2025	BNP PARIBAS SECURITIES BOND	USD/DTC	
240,000.000	1.000000 NJFW	Local	101.820000	8,407.50	0.00	0.00	244,368.00
		Base	101.820000	8,407.50	0.00	0.00	244,368.00
<b>85172FAN9 Total</b>							
290,000.000		Local		10,079.90	0.00	0.00	295,393.00
		Base		10,079.90	0.00	0.00	295,393.00
85207UAK1	SPRINT LLC	7.625% 01 Mar 2026	11 Mar 2025	12 Mar 2025	BARCLAYS CAPITAL INC.	USD/DTC	
391,000.000	1.000000 NJGQ	Local	101.781000	910.98	0.00	0.00	397,963.71
		Base	101.781000	910.98	0.00	0.00	397,963.71
852234AR4	BLOCK INC	6.5% 15 May 2032	11 Mar 2025	12 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
25,000.000	1.000000 NJFX	Local	102.009000	528.13	0.00	0.00	25,502.25
		Base	102.009000	528.13	0.00	0.00	25,502.25
853254CQ1	STANDARD CHARTERED PLC	1% 09 Jan 2027	10 Mar 2025	11 Mar 2025	BOFA SECURITIES, INC.	USD/DTC	
213,000.000	1.000000 NJGQ	Local	101.137000	2,263.36	0.00	0.00	215,421.81
		Base	101.137000	2,263.36	0.00	0.00	215,421.81
853254CT5	STANDARD CHARTERED PLC	1% 06 Jul 2027	06 Mar 2025	07 Mar 2025	SUMRIDGE PARTNERS LLC	USD/DTC	
241,000.000	1.000000 NJGQ	Local	101.980000	2,526.53	0.00	0.00	245,771.80
		Base	101.980000	2,526.53	0.00	0.00	245,771.80
853496AC1	STANDARD INDUSTRI INC/NY	5% 15 Feb 2027	14 Mar 2025	17 Mar 2025	MILLENNIUM ADVISORS LLC	USD/DTC	
225,000.000	1.000000 NJFW	Local	99.020000	1,000.00	0.00	0.00	222,795.00
		Base	99.020000	1,000.00	0.00	0.00	222,795.00

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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										
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	03 Mar 2025	04 Mar 2025		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
109,000.000	1.000000 NJFW		Local	95.250000		97.65	0.00	0.00	103,822.50	
			Base	95.250000		97.65	0.00	0.00	103,822.50	
855030AS1	STAPLES INC	12.75%	15 Jan 2030	20 Mar 2025	21 Mar 2025		STIFEL NICOLAUS + CO INC	USD/DTC		
34,337.000	1.000000 NJFW		Local	71.624982		802.63	0.00	0.00	24,593.87	
			Base	71.624982		802.63	0.00	0.00	24,593.87	
85571BAU9	STARWOOD PROPERTY TRUST	3.625%	15 Jul 2026	12 Mar 2025	13 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
70,000.000	1.000000 NJFV		Local	97.375000		408.82	0.00	0.00	68,162.50	
			Base	97.375000		408.82	0.00	0.00	68,162.50	
86304TAA6	STRATHCONA RESOURCES	6.875%	01 Aug 2026	05 Mar 2025	06 Mar 2025		NBCN CLEARING INC.	USD/DTC		
233,000.000	1.000000 NJFW		Local	100.020000		1,557.38	0.00	0.00	233,046.60	
			Base	100.020000		1,557.38	0.00	0.00	233,046.60	
86614JAA3	SUMMIT MIDSTREAM HOLDING	8.625%	31 Oct 2029	06 Mar 2025	07 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC		
25,000.000	1.000000 NJFX		Local	103.400000		131.77	0.00	0.00	25,850.00	
			Base	103.400000		131.77	0.00	0.00	25,850.00	
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	10 Feb 2025	CANCEL		CALLED BONDS	USD/DTC		
-200,000.000	1.000000 NJFX		Local	107.754190		-1,006.94	0.00	0.00	-215,508.38	
			Base	107.754190		-1,006.94	0.00	0.00	-215,508.38	
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	10 Feb 2025	CANCEL		CALLED BONDS	USD/DTC		
-168,000.000	1.000000 NJFW		Local	107.754190		-845.83	0.00	0.00	-181,027.04	
			Base	107.754190		-845.83	0.00	0.00	-181,027.04	
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	10 Feb 2025	CANCEL		CALLED BONDS	USD/DTC		
-180,000.000	1.000000 NJGQ		Local	107.754183		-906.25	0.00	0.00	-193,957.53	
			Base	107.754183		-906.25	0.00	0.00	-193,957.53	
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	10 Feb 2025	10 Feb 2025		CALLED BONDS	USD/DTC		
168,000.000	1.000000 NJFW		Local	107.981523		845.83	0.00	0.00	181,408.96	
			Base	107.981523		845.83	0.00	0.00	181,408.96	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	10 Feb 2025	10 Feb 2025		CALLED BONDS	USD/DTC
200,000.000	1.000000 NJFX		Local	107.981525	1,006.94	0.00	0.00	215,963.05
			Base	107.981525	1,006.94	0.00	0.00	215,963.05
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	10 Feb 2025	10 Feb 2025		CALLED BONDS	USD/DTC
180,000.000	1.000000 NJGQ		Local	107.981522	906.24	0.00	0.00	194,366.74
			Base	107.981522	906.24	0.00	0.00	194,366.74
<b>86614RAP2 Total</b>								
	0.000		Local		-0.01	0.00	0.00	1,245.80
			Base		-0.01	0.00	0.00	1,245.80
86745GAF0	SUNNOVA ENERGY CORP	5.875%	01 Sep 2026	20 Mar 2025	21 Mar 2025		UBS SECURITIES LLC	USD/DTC
41,000.000	1.000000 NJFW		Local	50.700000	133.82	0.00	0.00	20,787.00
			Base	50.700000	133.82	0.00	0.00	20,787.00
				20 Mar 2025	21 Mar 2025		BARCLAYS CAPITAL INC	USD/DTC
340,000.000	1.000000 NJFW		Local	47.500000	1,109.72	0.00	0.00	161,500.00
			Base	47.500000	1,109.72	0.00	0.00	161,500.00
<b>86745GAF0 Total</b>								
	381,000.000		Local		1,243.54	0.00	0.00	182,287.00
			Base		1,243.54	0.00	0.00	182,287.00
87157DAG4	SYNAPTICS INC	4%	15 Jun 2029	24 Mar 2025	25 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
800,000.000	1.000000 NJFJ		Local	92.623000	8,888.89	0.00	0.00	740,984.00
			Base	92.623000	8,888.89	0.00	0.00	740,984.00
87165BAU7	SYNCHRONY FINANCIAL	7.25%	02 Feb 2033	11 Mar 2025	12 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC
105,000.000	1.000000 NJFV		Local	104.863000	845.83	0.00	0.00	110,106.15
			Base	104.863000	845.83	0.00	0.00	110,106.15
				12 Mar 2025	13 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC
75,000.000	1.000000 NJFV		Local	103.522000	619.27	0.00	0.00	77,641.50
			Base	103.522000	619.27	0.00	0.00	77,641.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
<b>87165BAU7 Total</b>							
180,000.000			Local				187,747.65
			Base				187,747.65
87485LAD6	TALOS PRODUCTION INC	9% 01 Feb 2029	05 Mar 2025	06 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
199,000.000	1.000000 NJFW		Local				203,722.27
			Base				203,722.27
87952VAR7	TELESAT CANADA/TELESAT L	5.625% 06 Dec 2026	26 Mar 2025	27 Mar 2025	ROBERT W. BAIRD CO. INCORPORATED	USD/DTC	
550,000.000	1.000000 NJFJ		Local				331,375.00
			Base				331,375.00
88023UAH4	SOMNIGROUP INTL INC	4% 15 Apr 2029	12 Mar 2025	13 Mar 2025	MARKETAXESS CORPORATION	USD/DTC	
1,000,000.000	1.000000 NJFJ		Local				927,700.00
			Base				927,700.00
880349AU9	TENNECO INC	8% 17 Nov 2028	06 Mar 2025	07 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
100,000.000	1.000000 NJFX		Local				98,437.50
			Base				98,437.50
88104UAC7	TERRAFORM GLOBAL OPERATI	6.125% 01 Mar 2026	14 Mar 2025	14 Mar 2025	CALLED BONDS	USD/DTC	
14,000.000	1.000000 NJGQ		Local				14,000.00
			Base				14,000.00
885160AA9	THOR INDUSTRIES	4% 15 Oct 2029	19 Mar 2025	20 Mar 2025	BOFA SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJFX		Local				45,420.50
			Base				45,420.50
89377AAA3	TRANSMONTAIGNE PARTNERS	8.5% 15 Jun 2030	05 Mar 2025	06 Mar 2025	JEFFERIES LLC	USD/DTC	
153,000.000	1.000000 NJFW		Local				153,605.88
			Base				153,605.88
893830AT6	TRANSOCEAN INC	6.8% 15 Mar 2038	05 Mar 2025	06 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
143,000.000	1.000000 NJFW		Local				107,607.50
			Base				107,607.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
89469AAD6	TREEHOUSE FOODS INC	4% 01 Sep 2028	26 Mar 2025	26 Mar 2025	JEFFERIES LLC	USD/DTC	
387,000.000	1.000000 NJFV	Local	90.625000	1,075.00	0.00	0.00	350,718.75
		Base	90.625000	1,075.00	0.00	0.00	350,718.75
			27 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC	
793,000.000	1.000000 NJFV	Local	90.375000	2,379.00	0.00	0.00	716,673.75
		Base	90.375000	2,379.00	0.00	0.00	716,673.75
			27 Mar 2025	CANCEL	GOLDMAN SACHS + CO LLC	USD/DTC	
-793,000.000	1.000000 NJFV	Local	90.375000	-2,379.00	0.00	0.00	-716,673.75
		Base	90.375000	-2,379.00	0.00	0.00	-716,673.75
<b>89469AAD6 Total</b>							
387,000.000		Local		1,075.00	0.00	0.00	350,718.75
		Base		1,075.00	0.00	0.00	350,718.75
896288AA5	TRINET GROUP INC	3.5% 01 Mar 2029	12 Mar 2025	13 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
66,000.000	1.000000 NJFY	Local	90.250000	77.00	0.00	0.00	59,565.00
		Base	90.250000	77.00	0.00	0.00	59,565.00
			13 Mar 2025	14 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
44,000.000	1.000000 NJFY	Local	90.000000	55.61	0.00	0.00	39,600.00
		Base	90.000000	55.61	0.00	0.00	39,600.00
			13 Mar 2025	14 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
44,000.000	1.000000 NJFY	Local	90.000000	55.61	0.00	0.00	39,600.00
		Base	90.000000	55.61	0.00	0.00	39,600.00
			14 Mar 2025	17 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
228,000.000	1.000000 NJFY	Local	90.000000	354.67	0.00	0.00	205,200.00
		Base	90.000000	354.67	0.00	0.00	205,200.00
			17 Mar 2025	18 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
221,000.000	1.000000 NJFY	Local	90.000000	365.26	0.00	0.00	198,900.00
		Base	90.000000	365.26	0.00	0.00	198,900.00
			19 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
372,000.000	1.000000 NJFY	Local	90.125000	687.17	0.00	0.00	335,265.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	90.125000		687.17	0.00	0.00	335,265.00
<b>896288AA5 Total</b>							
975,000.000	Local			1,595.32	0.00	0.00	878,130.00
	Base			1,595.32	0.00	0.00	878,130.00
896818AU5	TRIUMPH GROUP INC	9% 15 Mar 2028	24 Mar 2025	25 Mar 2025	JEFFERIES + CO	USD/DTC	
571,000.000	1.000000 NJFJ	Local	105.366000	1,427.50	0.00	0.00	601,639.86
		Base	105.366000	1,427.50	0.00	0.00	601,639.86
897051AC2	TRONOX INC	4.625% 15 Mar 2029	06 Mar 2025	07 Mar 2025	JEFFERIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	88.332000	552.43	0.00	0.00	22,083.00
		Base	88.332000	552.43	0.00	0.00	22,083.00
89788CAD6	TRULIEVE CANNABIS CORP	8% 06 Oct 2026	27 Mar 2025	28 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
135,000.000	1.000000 NJFW	Local	98.500000	5,118.90	0.00	0.00	132,975.00
		Base	98.500000	5,118.90	0.00	0.00	132,975.00
			27 Mar 2025	28 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
4,000.000	1.000000 NJFW	Local	98.500000	151.67	0.00	0.00	3,940.00
		Base	98.500000	151.67	0.00	0.00	3,940.00
			28 Mar 2025	31 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC	
135,000.000	1.000000 NJFW	Local	98.250000	5,207.67	0.00	0.00	132,637.50
		Base	98.250000	5,207.67	0.00	0.00	132,637.50
<b>89788CAD6 Total</b>							
274,000.000	Local			10,478.24	0.00	0.00	269,552.50
	Base			10,478.24	0.00	0.00	269,552.50
89788JAA7	TRUIST BANK	1.5% 10 Mar 2025	10 Mar 2025	10 Mar 2025	MATURITY	USD/DTC	
13,157,407.400	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	13,157,407.40
		Base	100.000000	0.00	0.00	0.00	13,157,407.40
			10 Mar 2025	10 Mar 2025	MATURITY	USD/DTC	
3,383,333.340	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	3,383,333.34
		Base	100.000000	0.00	0.00	0.00	3,383,333.34

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face										
			10 Mar 2025	10 Mar 2025		MATURITY	USD/DTC			
3,759,259.260	1.000000	NJFH	Local	100.000000	0.00	0.00	0.00	3,759,259.26		
			Base	100.000000	0.00	0.00	0.00	3,759,259.26		
<b>89788JAA7 Total</b>										
20,300,000.000			Local		0.00	0.00	0.00	20,300,000.00		
			Base		0.00	0.00	0.00	20,300,000.00		
90290MAD3	US FOODS INC	4.75%	15 Feb 2029	19 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC			
444,000.000	1.000000	NJFJ	Local	96.705000	2,050.42	0.00	0.00	429,370.20		
			Base	96.705000	2,050.42	0.00	0.00	429,370.20		
90367UAD3	US ACUTE CARE SOLUTIONS	9.75%	15 May 2029	04 Mar 2025	05 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC			
175,000.000	1.000000	NJFW	Local	101.250000	5,213.54	0.00	0.00	177,187.50		
			Base	101.250000	5,213.54	0.00	0.00	177,187.50		
912810PV4	TSY INFL IX N/B	1.75%	15 Jan 2028	04 Mar 2025	05 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED			
57,295,260.000	1.000000	NJFG	Local	101.554687	135,720.13	0.00	0.00	58,186,022.24		
38,000,000.000			Base	101.554687	135,720.13	0.00	0.00	58,186,022.24		
912810QN1	US TREASURY N/B	4.75%	15 Feb 2041	24 Mar 2025	25 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED			
8,738,000.000	1.000000	NJFM	Local	102.023438	43,569.31	0.00	0.00	8,914,807.97		
			Base	102.023438	43,569.31	0.00	0.00	8,914,807.97		
912810QT8	US TREASURY N/B	3.125%	15 Nov 2041	19 Mar 2025	20 Mar 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED			
27,000,000.000	1.000000	NJFM	Local	83.222656	291,350.14	0.00	0.00	22,470,117.19		
			Base	83.222656	291,350.14	0.00	0.00	22,470,117.19		
912810QX9	US TREASURY N/B	2.75%	15 Aug 2042	24 Mar 2025	25 Mar 2025	FEDERAL RESERVE BANK OF BOSTON	USD/FED			
13,800,000.000	1.000000	NJFM	Local	77.187500	39,837.02	0.00	0.00	10,651,875.00		
			Base	77.187500	39,837.02	0.00	0.00	10,651,875.00		
912828V49	TSY INFL IX N/B	0.375%	15 Jan 2027	04 Mar 2025	05 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/FED			
25,637,851.360	1.000000	NJFG	Local	98.875000	13,013.69	0.00	0.00	25,349,425.54		
19,606,200.000			Base	98.875000	13,013.69	0.00	0.00	25,349,425.54		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
91282CDY4	US TREASURY N/B	1.875%	15 Feb 2032	24 Mar 2025	25 Mar 2025		GOLDMAN SACHS + CO LLC	USD/FED		
35,000,000.000	1.000000 NJFM		Local	86.062500		68,888.12	0.00	0.00	30,121,875.00	
			Base	86.062500		68,888.12	0.00	0.00	30,121,875.00	
91282CLW9	US TREASURY N/B	4.25%	15 Nov 2034	31 Mar 2025	OPEN		MORGAN STANLEY CO INCORPORATED	USD/FED		
25,000,000.000	1.000000 NJFM		Local	100.320313		402,106.35	0.00	0.00	25,080,078.13	
			Base	100.320313		402,106.35	0.00	0.00	25,080,078.13	
91327AAB8	UNITI GRP/UNITI HLD/CSL	6%	15 Jan 2030	20 Mar 2025	21 Mar 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
259,000.000	1.000000 NJFW		Local	87.401000		2,849.00	0.00	0.00	226,368.59	
			Base	87.401000		2,849.00	0.00	0.00	226,368.59	
91911XAV6	BAUSCH HEALTH AMERICAS	9.25%	01 Apr 2026	26 Mar 2025	27 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
75,000.000	1.000000 NJFX		Local	98.000000		3,391.67	0.00	0.00	73,500.00	
			Base	98.000000		3,391.67	0.00	0.00	73,500.00	
91911XAW4	BAUSCH HEALTH AMERICAS	8.5%	31 Jan 2027	26 Mar 2025	27 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	94.500000		672.92	0.00	0.00	47,250.00	
			Base	94.500000		672.92	0.00	0.00	47,250.00	
92023RAA8	VALLOUREC SACA	7.5%	15 Apr 2032	26 Mar 2025	27 Mar 2025		STIFEL NICOLAUS + CO INC	USD/DTC		
214,000.000	1.000000 NJGQ		Local	104.750000		7,222.50	0.00	0.00	224,165.00	
			Base	104.750000		7,222.50	0.00	0.00	224,165.00	
92262TAA4	VELOCITY VEHICLE GROUP	8%	01 Jun 2029	27 Mar 2025	28 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
50,000.000	1.000000 NJFS		Local	103.100000		1,300.00	0.00	0.00	51,550.00	
			Base	103.100000		1,300.00	0.00	0.00	51,550.00	
				27 Mar 2025	28 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
25,000.000	1.000000 NJFS		Local	102.946000		650.00	0.00	0.00	25,736.50	
			Base	102.946000		650.00	0.00	0.00	25,736.50	
				28 Mar 2025	31 Mar 2025		JEFFERIES LLC	USD/DTC		
25,000.000	1.000000 NJFS		Local	102.500000		666.67	0.00	0.00	25,625.00	
			Base	102.500000		666.67	0.00	0.00	25,625.00	



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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
<b>92262TAA4 Total</b>							
100,000.000			Local		2,616.67	0.00	102,911.50
			Base		2,616.67	0.00	102,911.50
92332YAA9	VENTURE GLOBAL LNG INC	8.125% 01 Jun 2028	03 Mar 2025	04 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
275,000.000	1.000000 NJFX		Local	104.125000	5,772.14	0.00	286,343.75
			Base	104.125000	5,772.14	0.00	286,343.75
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	07 Mar 2025	10 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFX		Local	97.000000	8,000.00	0.00	194,000.00
			Base	97.000000	8,000.00	0.00	194,000.00
				19 Mar 2025	20 Mar 2025	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
50,000.000	1.000000 NJFX		Local	95.583000	2,125.00	0.00	47,791.50
			Base	95.583000	2,125.00	0.00	47,791.50
				31 Mar 2025	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC
100,000.000	1.000000 NJFX		Local	94.722000	25.00	0.00	94,722.00
			Base	94.722000	25.00	0.00	94,722.00
<b>92332YAF8 Total</b>							
350,000.000			Local		10,150.00	0.00	336,513.50
			Base		10,150.00	0.00	336,513.50
925524AH3	PARAMOUNT GLOBAL	7.875% 30 Jul 2030	06 Mar 2025	07 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
39,000.000	1.000000 NJGQ		Local	109.669000	315.66	0.00	42,770.91
			Base	109.669000	315.66	0.00	42,770.91
925524AV2	PARAMOUNT GLOBAL	5.5% 15 May 2033	12 Mar 2025	13 Mar 2025	BOFA SECURITIES, INC.	USD/DTC	
19,000.000	1.000000 NJGQ		Local	94.868000	342.52	0.00	18,024.92
			Base	94.868000	342.52	0.00	18,024.92
				18 Mar 2025	19 Mar 2025	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC
60,000.000	1.000000 NJGQ		Local	95.566000	1,136.67	0.00	57,339.60
			Base	95.566000	1,136.67	0.00	57,339.60
				19 Mar 2025	20 Mar 2025	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	78,000.000	1.000000 NJGQ	Local	96.090000		1,489.59	0.00	0.00	74,950.20	
			Base	96.090000		1,489.59	0.00	0.00	74,950.20	
<b>925524AV2 Total</b>	157,000.000		Local			2,968.78	0.00	0.00	150,314.72	
			Base			2,968.78	0.00	0.00	150,314.72	
925524AX8	PARAMOUNT GLOBAL	6.875% 30 Apr 2036		06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	117,000.000	1.000000 NJGQ	Local	103.508000		2,837.66	0.00	0.00	121,104.36	
			Base	103.508000		2,837.66	0.00	0.00	121,104.36	
92556HAB3	PARAMOUNT GLOBAL	4.95% 15 Jan 2031		06 Mar 2025	07 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	53,000.000	1.000000 NJGQ	Local	95.890000		378.95	0.00	0.00	50,821.70	
			Base	95.890000		378.95	0.00	0.00	50,821.70	
92556HAD9	PARAMOUNT GLOBAL	4.2% 19 May 2032		03 Mar 2025	04 Mar 2025		SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC		
	10,000.000	1.000000 NJGQ	Local	90.550000		122.50	0.00	0.00	9,055.00	
			Base	90.550000		122.50	0.00	0.00	9,055.00	
				05 Mar 2025	06 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	15,000.000	1.000000 NJGQ	Local	90.079000		187.25	0.00	0.00	13,511.85	
			Base	90.079000		187.25	0.00	0.00	13,511.85	
				07 Mar 2025	10 Mar 2025		BARCLAYS CAPITAL INC.	USD/DTC		
	12,000.000	1.000000 NJGQ	Local	89.776000		155.40	0.00	0.00	10,773.12	
			Base	89.776000		155.40	0.00	0.00	10,773.12	
				14 Mar 2025	17 Mar 2025		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
	72,000.000	1.000000 NJGQ	Local	89.527000		991.20	0.00	0.00	64,459.44	
			Base	89.527000		991.20	0.00	0.00	64,459.44	
<b>92556HAD9 Total</b>	109,000.000		Local			1,456.35	0.00	0.00	97,799.41	
			Base			1,456.35	0.00	0.00	97,799.41	
926400AA0	VICTORIA S SECRET + CO	4.625% 15 Jul 2029		07 Mar 2025	10 Mar 2025		PERSHING LLC	USD/DTC		
	190,000.000	1.000000 NJFV	Local	88.536000		1,342.53	0.00	0.00	168,218.40	

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
	Base	88.536000		1,342.53	0.00	0.00	168,218.40	
		07 Mar 2025	10 Mar 2025		GOLDMAN SACHS + CO LLC	USD/DTC		
560,000.000	1.000000 NJFV	Local	88.375000	3,956.94	0.00	0.00	494,900.00	
	Base	88.375000		3,956.94	0.00	0.00	494,900.00	
		10 Mar 2025	11 Mar 2025		MARKETAXESS CORPORATION	USD/DTC		
29,000.000	1.000000 NJFV	Local	88.125000	208.64	0.00	0.00	25,556.25	
	Base	88.125000		208.64	0.00	0.00	25,556.25	
		11 Mar 2025	12 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
143,000.000	1.000000 NJFV	Local	86.992000	1,047.18	0.00	0.00	124,398.56	
	Base	86.992000		1,047.18	0.00	0.00	124,398.56	
		11 Mar 2025	12 Mar 2025		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
146,000.000	1.000000 NJFV	Local	86.970000	1,069.15	0.00	0.00	126,976.20	
	Base	86.970000		1,069.15	0.00	0.00	126,976.20	
		11 Mar 2025	12 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
147,000.000	1.000000 NJFV	Local	86.771000	1,076.47	0.00	0.00	127,553.37	
	Base	86.771000		1,076.47	0.00	0.00	127,553.37	
926400AA0	VICTORIA S SECRET + CO	4.625%	15 Jul 2029	11 Mar 2025	12 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
25,000.000	1.000000 NJFW	Local	86.750000	183.07	0.00	0.00	21,687.50	
	Base	86.750000		183.07	0.00	0.00	21,687.50	
926400AA0	VICTORIA S SECRET + CO	4.625%	15 Jul 2029	12 Mar 2025	13 Mar 2025		MARKETAXESS CORPORATION	USD/DTC
195,000.000	1.000000 NJFV	Local	87.205000	1,453.02	0.00	0.00	170,049.75	
	Base	87.205000		1,453.02	0.00	0.00	170,049.75	
926400AA0	VICTORIA S SECRET + CO	4.625%	15 Jul 2029	12 Mar 2025	13 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
81,000.000	1.000000 NJFW	Local	87.000000	603.56	0.00	0.00	70,470.00	
	Base	87.000000		603.56	0.00	0.00	70,470.00	
<b>926400AA0 Total</b>								
1,516,000.000		Local		10,940.56	0.00	0.00	1,329,810.03	
		Base		10,940.56	0.00	0.00	1,329,810.03	
92676XAG2	VIKING CRUISES LTD	9.125%	15 Jul 2031	25 Mar 2025	26 Mar 2025		SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	244,000.000	1.000000	NJFW	Local	107.500000	4,391.15	0.00	0.00	262,300.00	
				Base	107.500000	4,391.15	0.00	0.00	262,300.00	
92735LAA0	EXPAND ENERGY CORP 6.75% 15 Apr 2029			03 Mar 2025	04 Mar 2025		UBS SECURITIES LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	101.400000	1,954.69	0.00	0.00	76,050.00	
				Base	101.400000	1,954.69	0.00	0.00	76,050.00	
					06 Mar 2025	07 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	100,000.000	1.000000	NJFX	Local	101.349000	2,662.50	0.00	0.00	101,349.00	
				Base	101.349000	2,662.50	0.00	0.00	101,349.00	
92735LAA0	EXPAND ENERGY CORP 6.75% 15 Apr 2029			24 Mar 2025	25 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,275,000.000	1.000000	NJFJ	Local	101.375000	38,250.00	0.00	0.00	1,292,531.25	
				Base	101.375000	38,250.00	0.00	0.00	1,292,531.25	
<b>92735LAA0 Total</b>	1,450,000.000			Local		42,867.19	0.00	0.00	1,469,930.25	
				Base		42,867.19	0.00	0.00	1,469,930.25	
92840JAD1	VISTAJET MALTA/VM HOLDS 7.875% 01 May 2027			14 Mar 2025	17 Mar 2025		JEFFERIES LLC	USD/DTC		
	400,000.000	1.000000	NJFW	Local	97.250000	11,900.00	0.00	0.00	389,000.00	
				Base	97.250000	11,900.00	0.00	0.00	389,000.00	
92840VAH5	VISTRA OPERATIONS CO LLC 4.375% 01 May 2029			25 Mar 2025	26 Mar 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	95.411000	12,335.07	0.00	0.00	667,877.00	
				Base	95.411000	12,335.07	0.00	0.00	667,877.00	
					31 Mar 2025	OPEN	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	500,000.000	1.000000	NJFJ	Local	94.673000	9,114.58	0.00	0.00	473,365.00	
				Base	94.673000	9,114.58	0.00	0.00	473,365.00	
<b>92840VAH5 Total</b>	1,200,000.000			Local		21,449.65	0.00	0.00	1,141,242.00	
				Base		21,449.65	0.00	0.00	1,141,242.00	
92943GAE1	WR GRACE HOLDING LLC 7.375% 01 Mar 2031			20 Mar 2025	21 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	50,000.000	1.000000	NJGP	Local	101.000000	204.86	0.00	0.00	50,500.00	

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	Base	101.000000		204.86	0.00	0.00	50,500.00			
931427AB4	WALGREENS BOOTS ALLIANCE	4.5% 18 Nov 2034	21 Mar 2025	24 Mar 2025	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
500,000.000	1.000000 NJFJ	Local	90.601000	7,875.00	0.00	0.00	453,005.00			
	Base	90.601000		7,875.00	0.00	0.00	453,005.00			
931427AQ1	WALGREENS BOOTS ALLIANCE	3.45% 01 Jun 2026	11 Mar 2025	12 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
221,000.000	1.000000 NJFW	Local	98.125000	2,139.10	0.00	0.00	216,856.25			
	Base	98.125000		2,139.10	0.00	0.00	216,856.25			
94107JAC7	WASTE PRO USA INC	7% 01 Feb 2033	04 Mar 2025	05 Mar 2025	J.P. MORGAN SECURITIES LLC	USD/DTC				
154,000.000	1.000000 NJFW	Local	101.116000	1,317.56	0.00	0.00	155,718.64			
	Base	101.116000		1,317.56	0.00	0.00	155,718.64			
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	06 Mar 2025	07 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC				
75,000.000	1.000000 NJFX	Local	102.792000	1,725.00	0.00	0.00	77,094.00			
	Base	102.792000		1,725.00	0.00	0.00	77,094.00			
95081QAP9	WESCO DISTRIBUTION INC	7.25% 15 Jun 2028	11 Mar 2025	12 Mar 2025	RBC CAPITAL MARKETS, LLC	USD/DTC				
150,000.000	1.000000 NJFX	Local	101.375000	2,628.12	0.00	0.00	152,062.50			
	Base	101.375000		2,628.12	0.00	0.00	152,062.50			
958254AE4	WESTERN MIDSTREAM OPERAT	3.95% 01 Jun 2025	10 Mar 2025	11 Mar 2025	MILLENNIUM ADVISORS LLC	USD/DTC				
9,000.000	1.000000 NJGQ	Local	99.673000	98.75	0.00	0.00	8,970.57			
	Base	99.673000		98.75	0.00	0.00	8,970.57			
96350RAA2	WHITE CAP BUYER LLC	6.875% 15 Oct 2028	19 Mar 2025	20 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
25,000.000	1.000000 NJFX	Local	97.453000	740.02	0.00	0.00	24,363.25			
	Base	97.453000		740.02	0.00	0.00	24,363.25			
97246JAA6	WILSONART LLC	11% 15 Aug 2032	06 Mar 2025	07 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC				
25,000.000	1.000000 NJFX	Local	95.636000	168.06	0.00	0.00	23,909.00			
	Base	95.636000		168.06	0.00	0.00	23,909.00			
97360AAA5	WINDSOR HOLDINGS III LLC	8.5% 15 Jun 2030	03 Mar 2025	04 Mar 2025	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
59,000.000	1.000000 NJFY	Local	105.750000	1,100.51	0.00	0.00	62,392.50			

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

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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	105.750000		1,100.51	0.00	0.00	62,392.50	
		17 Mar 2025	18 Mar 2025		CASTLEOAK SECURITIES LP	USD/DTC		
23,000.000	1.000000 NJFY	Local	104.791000	505.04	0.00	0.00	24,101.93	
	Base	104.791000		505.04	0.00	0.00	24,101.93	
		17 Mar 2025	18 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
47,000.000	1.000000 NJFY	Local	104.750000	1,032.04	0.00	0.00	49,232.50	
	Base	104.750000		1,032.04	0.00	0.00	49,232.50	
		24 Mar 2025	25 Mar 2025		J.P. MORGAN SECURITIES LLC	USD/DTC		
196,000.000	1.000000 NJFY	Local	105.000000	4,627.78	0.00	0.00	205,800.00	
	Base	105.000000		4,627.78	0.00	0.00	205,800.00	
		28 Mar 2025	31 Mar 2025		JEFFERIES LLC	USD/DTC		
75,000.000	1.000000 NJFY	Local	103.375000	1,877.08	0.00	0.00	77,531.25	
	Base	103.375000		1,877.08	0.00	0.00	77,531.25	
<b>97360AAA5 Total</b>								
400,000.000		Local		9,142.45	0.00	0.00	419,058.18	
		Base		9,142.45	0.00	0.00	419,058.18	
978097AG8	WOLVERINE WORLD WIDE	4%	15 Aug 2029	12 Mar 2025	13 Mar 2025		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
248,000.000	1.000000 NJFW	Local	85.223000	771.56	0.00	0.00	211,353.04	
	Base	85.223000		771.56	0.00	0.00	211,353.04	
98262PAA9	WW INTERNATIONAL INC	4.5%	15 Apr 2029	05 Mar 2025	06 Mar 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC
451,000.000	1.000000 NJFJ	Local	24.264000	7,948.87	0.00	0.00	109,430.64	
	Base	24.264000		7,948.87	0.00	0.00	109,430.64	
98380MAA3	XPLR INFRAST OPERATING	8.375%	15 Jan 2031	24 Mar 2025	25 Mar 2025		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC
75,000.000	1.000000 NJFX	Local	100.250000	0.00	0.00	0.00	75,187.50	
	Base	100.250000		0.00	0.00	0.00	75,187.50	
98421MAA4	XEROX HOLDINGS CORP	5%	15 Aug 2025	03 Mar 2025	04 Mar 2025		SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC
25,000.000	1.000000 NJFX	Local	99.250000	65.97	0.00	0.00	24,812.50	
	Base	99.250000		65.97	0.00	0.00	24,812.50	

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

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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							
		04 Mar 2025	05 Mar 2025		SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC	
34,000.000	1.000000 NJFX	Local	99.125000	94.44	0.00	0.00	33,702.50
		Base	99.125000	94.44	0.00	0.00	33,702.50
<b>98421MAA4 Total</b>							
59,000.000		Local		160.41	0.00	0.00	58,515.00
		Base		160.41	0.00	0.00	58,515.00
98421MAB2	XEROX HOLDINGS CORP	5.5% 15 Aug 2028	28 Mar 2025	31 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	71.750000	351.39	0.00	0.00	35,875.00
		Base	71.750000	351.39	0.00	0.00	35,875.00
			28 Mar 2025	31 Mar 2025	GOLDMAN SACHS + CO LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	72.000000	351.39	0.00	0.00	36,000.00
		Base	72.000000	351.39	0.00	0.00	36,000.00
<b>98421MAB2 Total</b>							
100,000.000		Local		702.78	0.00	0.00	71,875.00
		Base		702.78	0.00	0.00	71,875.00
98421MAC0	XEROX HOLDINGS CORP	8.875% 30 Nov 2029	06 Mar 2025	07 Mar 2025	MORGAN STANLEY CO INCORPORATED	USD/DTC	
320,000.000	1.000000 NJFV	Local	82.250000	7,652.22	0.00	0.00	263,200.00
		Base	82.250000	7,652.22	0.00	0.00	263,200.00
98421MAC0	XEROX HOLDINGS CORP	8.875% 30 Nov 2029	11 Mar 2025	12 Mar 2025	PERSHING LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	81.824100	628.65	0.00	0.00	20,456.03
		Base	81.824100	628.65	0.00	0.00	20,456.03
			27 Mar 2025	28 Mar 2025	PERSHING LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	72.000000	727.26	0.00	0.00	18,000.00
		Base	72.000000	727.26	0.00	0.00	18,000.00
<b>98421MAC0 Total</b>							
370,000.000		Local		9,008.13	0.00	0.00	301,656.03
		Base		9,008.13	0.00	0.00	301,656.03
98877DAD7	ZF NA CAPITAL	6.875% 14 Apr 2028	28 Mar 2025	31 Mar 2025	PERSHING LLC	USD/DTC	

# Sales Report by Report Date

Composite



March 1, 2025 to March 31, 2025

View Date: April 14, 2025

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	300,000.000	1.000000	NJFX	Local	98.800000	9,567.71	0.00	0.00	296,400.00	
				Base	98.800000	9,567.71	0.00	0.00	296,400.00	
98877DAE5	ZF NA CAPITAL		7.125%	14 Apr 2030	31 Mar 2025	OPEN	PERSHING LLC	USD/DTC		
	300,000.000	1.000000	NJFX	Local	96.250000	9,915.62	0.00	0.00	288,750.00	
				Base	96.250000	9,915.62	0.00	0.00	288,750.00	
<b>US DOLLAR Total</b>										
	455,139,799.150			Local		3,569,076.10	0.00	0.00	424,807,577.86	
	60,704,592.000			Base		3,569,076.10	0.00	0.00	424,807,577.86	
<b>FIXED INCOME Total</b>										
	455,821,799.150									
	60,704,592.000			Base		3,577,487.91	0.00	0.00	425,538,837.71	
<b>SALES Total</b>										
	494,362,709.150									
	60,704,592.000			Base		3,577,487.91	24,500.00	2,191.50	540,433,136.21	



# Purchase Report by Report Date

Currency Summary - Composite

March 1, 2025 to March 31, 2025

View Date: April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EURO CURRENCY</b>						
<b>INTERNATIONAL</b>						
<b>FIXED INCOME</b>						
972,013.270		Local	0.00	0.00	0.00	972,013.00
		Base	0.00	0.00	0.00	1,052,269.45
	TRADES: 5					
	CANCELS: 0					
<b>INTERNATIONAL Total</b>						
972,013.270		Local	0.00	0.00	0.00	972,013.00
		Base	0.00	0.00	0.00	1,052,269.45
	TRADES: 5					
	CANCELS: 0					
<b>EURO CURRENCY Total</b>						
Long 972,013.270		Local	0.00	0.00	0.00	972,013.00
		Base	0.00	0.00	0.00	1,052,269.45
	TRADES: 5					
	CANCELS: 0					
<b>US DOLLAR</b>						
<b>CASH EQUIVALENTS</b>						
40,121,880.150		Local	0.00	0.00	0.00	40,121,880.15
		Base	0.00	0.00	0.00	40,121,880.15
	TRADES: 71					
	CANCELS: 0					
<b>EQUITY</b>						
3,506.000		Local	0.00	0.00	0.00	52,590.00
		Base	0.00	0.00	0.00	52,590.00
	TRADES: 2					
	CANCELS: 0					

# Purchase Report by Report Date

Currency Summary - Composite

March 1, 2025 to March 31, 2025

View Date: April 14, 2025



**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>FIXED INCOME</b>						
525,843,502.210		Local	3,490,413.39	0.00	0.00	509,822,239.46
79,961,200.000		Base	3,490,413.39	0.00	0.00	509,822,239.46
	TRADES: 643					
	CANCELS: 6					
<b>US DOLLAR Total</b>						
Long 565,968,888.360		Local	3,490,413.39	0.00	0.00	549,996,709.61
79,961,200.000		Base	3,490,413.39	0.00	0.00	549,996,709.61
	TRADES: 716					
	CANCELS: 6					
<b>PURCHASE Total</b>						
Long 566,940,901.630		Base	3,490,413.39	0.00	0.00	551,048,979.06
79,961,200.000						
	TRADES: 721					
	CANCELS: 6					

# Sales Report by Report Date

Currency Summary - Composite

March 1, 2025 to March 31, 2025

View Date: April 14, 2025



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

682,000.000

Local  
Base

7,780.86  
8,411.81

0.00  
0.00

0.00  
0.00

675,647.10  
731,259.85

TRADES: 2  
CANCELS: 0

### INTERNATIONAL Total

682,000.000

Local  
Base

7,780.86  
8,411.81

0.00  
0.00

0.00  
0.00

675,647.10  
731,259.85

TRADES: 2  
CANCELS: 0

## EURO CURRENCY Total

Long 682,000.000

Local  
Base

7,780.86  
8,411.81

0.00  
0.00

0.00  
0.00

675,647.10  
731,259.85

TRADES: 2  
CANCELS: 0

## US DOLLAR

### CASH EQUIVALENTS

36,090,910.000

Local  
Base

0.00  
0.00

0.00  
0.00

0.00  
0.00

36,090,910.00  
36,090,910.00

TRADES: 71  
CANCELS: 0

### EQUITY

2,450,000.000

Local  
Base

0.00  
0.00

24,500.00  
24,500.00

2,191.50  
2,191.50

78,803,388.50  
78,803,388.50

TRADES: 9  
CANCELS: 0

# Sales Report by Report Date

Currency Summary - Composite

March 1, 2025 to March 31, 2025

View Date: April 14, 2025



**Base Currency: USD - US DOLLAR**

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>FIXED INCOME</b>						
455,139,799.150		Local	3,569,076.10	0.00	0.00	424,807,577.86
60,704,592.000		Base	3,569,076.10	0.00	0.00	424,807,577.86
	TRADES: 512					
	CANCELS: 9					
<b>US DOLLAR Total</b>						
Long 493,680,709.150		Local	3,569,076.10	24,500.00	2,191.50	539,701,876.36
60,704,592.000		Base	3,569,076.10	24,500.00	2,191.50	539,701,876.36
	TRADES: 592					
	CANCELS: 9					
<b>SALES Total</b>						
Long 494,362,709.150						
60,704,592.000		Base	3,577,487.91	24,500.00	2,191.50	540,433,136.21
	TRADES: 594					
	CANCELS: 9					

# Purchase Report by Report Date

Fund Summary - Composite

March 1, 2025 to March 31, 2025

View Date: April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>CASH EQUIVALENTS</b>					
40,121,880.150		0.00	0.00	0.00	40,121,880.15
	TRADES: 71				
	CANCELS: 0				
<b>EQUITY</b>					
3,506.000		0.00	0.00	0.00	52,590.00
	TRADES: 2				
	CANCELS: 0				
<b>FIXED INCOME</b>					
526,815,515.480		3,490,413.39	0.00	0.00	510,874,508.91
79,961,200.000					
	TRADES: 648				
	CANCELS: 6				
<b>PURCHASE Total</b>					
Long 566,940,901.630		3,490,413.39	0.00	0.00	551,048,979.06
79,961,200.000					
	TRADES: 721				
	CANCELS: 6				

# Sales Report by Report Date

Fund Summary - Composite

March 1, 2025 to March 31, 2025

View Date: April 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
36,090,910.000	Base	0.00	0.00	0.00	36,090,910.00
	TRADES: 71				
	CANCELS: 0				
<b>EQUITY</b>					
2,450,000.000	Base	0.00	24,500.00	2,191.50	78,803,388.50
	TRADES: 9				
	CANCELS: 0				
<b>FIXED INCOME</b>					
455,821,799.150	Base	3,577,487.91	0.00	0.00	425,538,837.71
60,704,592.000					
	TRADES: 514				
	CANCELS: 9				
<b>SALES Total</b>					
Long 494,362,709.150	Base	3,577,487.91	24,500.00	2,191.50	540,433,136.21
60,704,592.000					
	TRADES: 594				
	CANCELS: 9				