

Purchase and Sales by Report Date

Composite

April 1, 2024 to April 30, 2024

View Date:

May 10, 2024



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



April 1, 2024 to April 30, 2024

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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 Sh
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	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	16.910	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	16.91
			Base	100.000000	0.00	0.00	0.00	16.91
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,103,767.440	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	1,103,767.44
			Base	100.000000	0.00	0.00	0.00	1,103,767.44
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,254,015.300	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,254,015.30
			Base	100.000000	0.00	0.00	0.00	1,254,015.30
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	15,635,735.610	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	15,635,735.61
			Base	100.000000	0.00	0.00	0.00	15,635,735.61
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	826,866.770	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	826,866.77
			Base	100.000000	0.00	0.00	0.00	826,866.77
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	671,946.900	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	671,946.90
			Base	100.000000	0.00	0.00	0.00	671,946.90
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	463,061.380	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	463,061.38
			Base	100.000000	0.00	0.00	0.00	463,061.38

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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	5.258%	31 Dec 2030	01 Apr 2024	01 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	871,245.940	1.000000 NJGP	Local	100.000000	0.00	0.00	871,245.94
			Base	100.000000	0.00	0.00	871,245.94
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	5,601.740	1.000000 NJGQ	Local	100.000000	0.00	0.00	5,601.74
			Base	100.000000	0.00	0.00	5,601.74
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	683,348.500	1.000000 NJFW	Local	100.000000	0.00	0.00	683,348.50
			Base	100.000000	0.00	0.00	683,348.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	477,572.410	1.000000 NJFX	Local	100.000000	0.00	0.00	477,572.41
			Base	100.000000	0.00	0.00	477,572.41
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	987.510	1.000000 NJGQ	Local	100.000000	0.00	0.00	987.51
			Base	100.000000	0.00	0.00	987.51
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,100,429.680	1.000000 NJFS	Local	100.000000	0.00	0.00	1,100,429.68
			Base	100.000000	0.00	0.00	1,100,429.68
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	409,026.750	1.000000 NJFX	Local	100.000000	0.00	0.00	409,026.75
			Base	100.000000	0.00	0.00	409,026.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	318,932.890	1.000000 NJFW	Local	100.000000	0.00	0.00	318,932.89

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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	318,932.89
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	90,135.750	1.000000	NJFW	Local	100.000000	0.00	90,135.75
				Base	100.000000	0.00	90,135.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	89,530.490	1.000000	NJFX	Local	100.000000	0.00	89,530.49
				Base	100.000000	0.00	89,530.49
7839989D1	SSC GOVERNMENT MM GVMXX	5.238%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	448,909.830	1.000000	NJFY	Local	100.000000	0.00	448,909.83
				Base	100.000000	0.00	448,909.83
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	48,060.560	1.000000	NJFY	Local	100.000000	0.00	48,060.56
				Base	100.000000	0.00	48,060.56
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	71,063.200	1.000000	NJFW	Local	100.000000	0.00	71,063.20
				Base	100.000000	0.00	71,063.20
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	832,650.160	1.000000	NJFV	Local	100.000000	0.00	832,650.16
				Base	100.000000	0.00	832,650.16
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	09 Apr 2024	09 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.010	1.000000	NJFS	Local	100.000000	0.00	0.01
				Base	100.000000	0.00	0.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	09 Apr 2024	09 Apr 2024	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									
	44,102.620	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	44,102.62		
			Base	100.000000	0.00	0.00	0.00	44,102.62		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	923,163.660	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	923,163.66		
			Base	100.000000	0.00	0.00	0.00	923,163.66		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	720,298.750	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	720,298.75		
			Base	100.000000	0.00	0.00	0.00	720,298.75		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	2,124.200	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	2,124.20		
			Base	100.000000	0.00	0.00	0.00	2,124.20		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	49,937,325.930	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	49,937,325.93		
			Base	100.000000	0.00	0.00	0.00	49,937,325.93		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	388,949.640	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	388,949.64		
			Base	100.000000	0.00	0.00	0.00	388,949.64		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	192,040.410	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	192,040.41		
			Base	100.000000	0.00	0.00	0.00	192,040.41		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	20,929.600	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	20,929.60		
			Base	100.000000	0.00	0.00	0.00	20,929.60		
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Units/Original Face							
	378,007.770	1.000000 NJFW	Local	100.000000	0.00	0.00	378,007.77
			Base	100.000000	0.00	0.00	378,007.77
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	323,939.300	1.000000 NJGP	Local	100.000000	0.00	0.00	323,939.30
			Base	100.000000	0.00	0.00	323,939.30
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	200,793.150	1.000000 NJFV	Local	100.000000	0.00	0.00	200,793.15
			Base	100.000000	0.00	0.00	200,793.15
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	786,051.900	1.000000 NJFY	Local	100.000000	0.00	0.00	786,051.90
			Base	100.000000	0.00	0.00	786,051.90
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	855,779.220	1.000000 NJFS	Local	100.000000	0.00	0.00	855,779.22
			Base	100.000000	0.00	0.00	855,779.22
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	502,257.410	1.000000 NJGQ	Local	100.000000	0.00	0.00	502,257.41
			Base	100.000000	0.00	0.00	502,257.41
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,057,102.570	1.000000 NJGP	Local	100.000000	0.00	0.00	2,057,102.57
			Base	100.000000	0.00	0.00	2,057,102.57
7839989D1	SSC GOVERNMENT MM GVMXX	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,217,797.540	1.000000 NJFX	Local	100.000000	0.00	0.00	1,217,797.54
			Base	100.000000	0.00	0.00	1,217,797.54

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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	5.245%	31 Dec 2030	15 Apr 2024	15 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	558,850.840	1.000000 NJFW	Local	100.000000	0.00	0.00	558,850.84
			Base	100.000000	0.00	0.00	558,850.84
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	281,233.830	1.000000 NJGQ	Local	100.000000	0.00	0.00	281,233.83
			Base	100.000000	0.00	0.00	281,233.83
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	5,710.930	1.000000 NJGP	Local	100.000000	0.00	0.00	5,710.93
			Base	100.000000	0.00	0.00	5,710.93
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	104,226.780	1.000000 NJGQ	Local	100.000000	0.00	0.00	104,226.78
			Base	100.000000	0.00	0.00	104,226.78
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,170,988.540	1.000000 NJGP	Local	100.000000	0.00	0.00	1,170,988.54
			Base	100.000000	0.00	0.00	1,170,988.54
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	24,646,039.150	1.000000 NJFW	Local	100.000000	0.00	0.00	24,646,039.15
			Base	100.000000	0.00	0.00	24,646,039.15
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,402,930.720	1.000000 NJFW	Local	100.000000	0.00	0.00	1,402,930.72
			Base	100.000000	0.00	0.00	1,402,930.72
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	665,982.280	1.000000 NJFV	Local	100.000000	0.00	0.00	665,982.28

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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	665,982.28
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	771,475.370	1.000000	NJFX	Local	100.000000	0.00	771,475.37
		Base	100.000000	0.00	0.00	0.00	771,475.37
7839989D1	SSC GOVERNMENT MM GVMXX	5.242%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	330,006.370	1.000000	NJFY	Local	100.000000	0.00	330,006.37
		Base	100.000000	0.00	0.00	0.00	330,006.37
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,011.830	1.000000	NJFV	Local	100.000000	0.00	2,011.83
		Base	100.000000	0.00	0.00	0.00	2,011.83
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	457,500.000	1.000000	NJFS	Local	100.000000	0.00	457,500.00
		Base	100.000000	0.00	0.00	0.00	457,500.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	600,457.980	1.000000	NJGP	Local	100.000000	0.00	600,457.98
		Base	100.000000	0.00	0.00	0.00	600,457.98
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	588,378.790	1.000000	NJGQ	Local	100.000000	0.00	588,378.79
		Base	100.000000	0.00	0.00	0.00	588,378.79
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	276,086.250	1.000000	NJFY	Local	100.000000	0.00	276,086.25
		Base	100.000000	0.00	0.00	0.00	276,086.25
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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	Units/Original Face									
	375,183.720	1.000000 NJFX								
			Local	100.000000	0.00	0.00	0.00		375,183.72	
			Base	100.000000	0.00	0.00	0.00		375,183.72	
7839989D1		SSC GOVERNMENT MM GVMXX 5.240%	31 Dec 2030	23 Apr 2024	23 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	0.010	1.000000 NJFV								
			Local	100.000000	0.00	0.00	0.00		0.01	
			Base	100.000000	0.00	0.00	0.00		0.01	
7839989D1		SSC GOVERNMENT MM GVMXX 5.244%	31 Dec 2030	24 Apr 2024	24 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	633,678.250	1.000000 NJFX								
			Local	100.000000	0.00	0.00	0.00		633,678.25	
			Base	100.000000	0.00	0.00	0.00		633,678.25	
7839989D1		SSC GOVERNMENT MM GVMXX 5.244%	31 Dec 2030	24 Apr 2024	24 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	44,402.960	1.000000 NJGQ								
			Local	100.000000	0.00	0.00	0.00		44,402.96	
			Base	100.000000	0.00	0.00	0.00		44,402.96	
7839989D1		SSC GOVERNMENT MM GVMXX 5.246%	31 Dec 2030	25 Apr 2024	25 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	12,242.940	1.000000 NJFX								
			Local	100.000000	0.00	0.00	0.00		12,242.94	
			Base	100.000000	0.00	0.00	0.00		12,242.94	
7839989D1		SSC GOVERNMENT MM GVMXX 5.246%	31 Dec 2030	25 Apr 2024	25 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	239,469.820	1.000000 NJGQ								
			Local	100.000000	0.00	0.00	0.00		239,469.82	
			Base	100.000000	0.00	0.00	0.00		239,469.82	
7839989D1		SSC GOVERNMENT MM GVMXX 5.242%	31 Dec 2030	26 Apr 2024	26 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	166,639.120	1.000000 NJFV								
			Local	100.000000	0.00	0.00	0.00		166,639.12	
			Base	100.000000	0.00	0.00	0.00		166,639.12	
7839989D1		SSC GOVERNMENT MM GVMXX 5.247%	31 Dec 2030	29 Apr 2024	29 Apr 2024		STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,237,018.670	1.000000 NJGP								
			Local	100.000000	0.00	0.00	0.00		1,237,018.67	
			Base	100.000000	0.00	0.00	0.00		1,237,018.67	
7839989D1		SSC GOVERNMENT MM GVMXX 5.247%	31 Dec 2030	29 Apr 2024	29 Apr 2024		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							
	529,067.640	1.000000 NJFS	Local	100.000000	0.00	0.00	529,067.64
			Base	100.000000	0.00	0.00	529,067.64
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	289,630.570	1.000000 NJGQ	Local	100.000000	0.00	0.00	289,630.57
			Base	100.000000	0.00	0.00	289,630.57
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	289,228.010	1.000000 NJFX	Local	100.000000	0.00	0.00	289,228.01
			Base	100.000000	0.00	0.00	289,228.01
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,788,126.040	1.000000 NJFY	Local	100.000000	0.00	0.00	1,788,126.04
			Base	100.000000	0.00	0.00	1,788,126.04
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	61,843.750	1.000000 NJFV	Local	100.000000	0.00	0.00	61,843.75
			Base	100.000000	0.00	0.00	61,843.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	14,093.750	1.000000 NJFS	Local	100.000000	0.00	0.00	14,093.75
			Base	100.000000	0.00	0.00	14,093.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	328,265.620	1.000000 NJFX	Local	100.000000	0.00	0.00	328,265.62
			Base	100.000000	0.00	0.00	328,265.62
7839989D1	SSC GOVERNMENT MM GVMXX	5.247%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	240,358.280	1.000000 NJFY	Local	100.000000	0.00	0.00	240,358.28
			Base	100.000000	0.00	0.00	240,358.28

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

7839989D1 Total

122,064,698.210	Local	0.00	0.00	0.00	122,064,698.21
	Base	0.00	0.00	0.00	122,064,698.21

US DOLLAR Total

122,064,698.210	Local	0.00	0.00	0.00	122,064,698.21
	Base	0.00	0.00	0.00	122,064,698.21

CASH EQUIVALENTS Total

122,064,698.210	Base	0.00	0.00	0.00	122,064,698.21
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EQUITY

US DOLLAR

46434V407	ISHARES 0 5 YEAR HIGH YIELD CO	ISHARES 0 5 YR HY CO	17 Apr 2024	19 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	0.01
2,400,000.000	1.000000 NJFO	Local	41.712000	0.00	24,000.00	0.00	100,132,800.00
		Base	41.712000	0.00	24,000.00	0.00	100,132,800.00

46435G219	ISHARES INVESTMENT GRADE SYSTE	ISHARES INVESTMENT G	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
300,000.000	1.000000 NJHF	Local	43.900000	0.00	3,000.00	0.00	13,173,000.00
		Base	43.900000	0.00	3,000.00	0.00	13,173,000.00

			17 Apr 2024	19 Apr 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
500,000.000	1.000000 NJHF	Local	43.540000	0.00	5,000.00	0.00	21,775,000.00
		Base	43.540000	0.00	5,000.00	0.00	21,775,000.00

46435G219 Total

800,000.000	Local	0.00	8,000.00	0.00	34,948,000.00
	Base	0.00	8,000.00	0.00	34,948,000.00

46435G250	ISHARES HIGH YIELD SYSTEMATIC	ISHARES HIGH YIELD S	10 Apr 2024	12 Apr 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
175,000.000	1.000000 NJFO	Local	46.160000	0.00	1,750.00	0.00	8,079,750.00
		Base	46.160000	0.00	1,750.00	0.00	8,079,750.00

			17 Apr 2024	19 Apr 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	500,000.000	1.000000 NJFO	45.730000		0.00	5,000.00	0.00	22,870,000.00	
			45.730000		0.00	5,000.00	0.00	22,870,000.00	
46435G250 Total	675,000.000				0.00	6,750.00	0.00	30,949,750.00	
					0.00	6,750.00	0.00	30,949,750.00	
47103U746	JANUS HENDERSON SECURITIZED IN	JH SECURITIZED INCOM	05 Apr 2024	09 Apr 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01	
	50,000.000	1.000000 NJHF	51.360000		0.00	500.00	0.00	2,568,500.00	
			51.360000		0.00	500.00	0.00	2,568,500.00	
47103U753	JANUS HENDERSON B BBB CLO ETF	JANUS HENDERSON B	16 Apr 2024	18 Apr 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01	
	500,000.000	1.000000 NJFO	48.895000		0.00	5,000.00	0.00	24,452,500.00	
			48.895000		0.00	5,000.00	0.00	24,452,500.00	
78468R408	SPDR BLOOMBERG SHORT TERM HIGH	SPDR BLOOMBERG	10 Apr 2024	12 Apr 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01	
	1,750,000.000	1.000000 NJFO	24.950000		0.00	17,500.00	0.00	43,680,000.00	
			24.950000		0.00	17,500.00	0.00	43,680,000.00	
				17 Apr 2024	19 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	0.01	
	1,000,000.000	1.000000 NJFO	24.737400		0.00	10,000.00	0.00	24,747,400.00	
			24.737400		0.00	10,000.00	0.00	24,747,400.00	
78468R408 Total	2,750,000.000				0.00	27,500.00	0.00	68,427,400.00	
					0.00	27,500.00	0.00	68,427,400.00	
US DOLLAR Total	7,175,000.000				0.00	71,750.00	0.00	261,478,950.00	
					0.00	71,750.00	0.00	261,478,950.00	
EQUITY Total	7,175,000.000				0.00	71,750.00	0.00	261,478,950.00	
					0.00	71,750.00	0.00	261,478,950.00	

FIXED INCOME

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

EURO CURRENCY

INTERNATIONAL

ACI2NPZ28	TECHEM VERWALTUNGSGESELL	5.375%	15 Jul 2029	10 Apr 2024	18 Apr 2024		GOLDMAN SACHS INTERNATIONAL	EUR/EUR	
	182,000.000	0.929930	NJGQ	Local	100.000000	0.00	0.00	0.00	182,000.00
				Base	107.534976	0.00	0.00	0.00	195,713.66

ACI2NSC35	FLUTTER TREASURY DAC	5%	29 Apr 2029	17 Apr 2024	29 Apr 2024		BARCLAYS CAPITAL	EUR/EUR	
	101,000.000	0.940159	NJGQ	Local	100.000000	0.00	0.00	0.00	101,000.00
				Base	106.364987	0.00	0.00	0.00	107,428.64

INTERNATIONAL Total

283,000.000				Local		0.00	0.00	0.00	283,000.00
				Base		0.00	0.00	0.00	303,142.30

EURO CURRENCY Total

283,000.000				Local		0.00	0.00	0.00	283,000.00
				Base		0.00	0.00	0.00	303,142.30

US DOLLAR

00033GAA3	GLOBAL AUTO HO/AAG FH UK	8.375%	15 Jan 2029	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	200,000.000	1.000000	NJFW	Local	95.275000	3,908.33	0.00	0.00	190,550.00
				Base	95.275000	3,908.33	0.00	0.00	190,550.00

00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC	
	270,000.000	1.000000	NJFW	Local	67.155000	1,944.38	0.00	0.00	181,318.50
				Base	67.155000	1,944.38	0.00	0.00	181,318.50

					18 Apr 2024	22 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
	152,000.000	1.000000	NJFW	Local	68.048000	1,202.28	0.00	0.00	103,432.96
				Base	68.048000	1,202.28	0.00	0.00	103,432.96

00164VAF0 Total

422,000.000				Local		3,146.66	0.00	0.00	284,751.46
				Base		3,146.66	0.00	0.00	284,751.46

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
00213MAV6	APX GROUP INC	6.75%	15 Feb 2027	16 Apr 2024	18 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
700,000.000	1.000000 NJFJ		Local	99.145000		8,268.75	0.00	0.00	694,015.00	
			Base	99.145000		8,268.75	0.00	0.00	694,015.00	
00253PAA6	AAR ESCROW ISSUER LLC	6.75%	15 Mar 2029	18 Apr 2024	22 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
1,000,000.000	1.000000 NJFJ		Local	100.218000		9,562.50	0.00	0.00	1,002,180.00	
			Base	100.218000		9,562.50	0.00	0.00	1,002,180.00	
00253XAA9	AMERICAN AIRLINES/AADVAN	5.5%	20 Apr 2026	30 Apr 2024	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC		
16,666.120	1.000000 NJFX		Local	99.003000		30.55	0.00	0.00	16,499.96	
25,000.000			Base	99.003000		30.55	0.00	0.00	16,499.96	
00404AAN9	ACADIA HEALTHCARE CO INC	5.5%	01 Jul 2028	12 Apr 2024	16 Apr 2024		MILLENNIUM ADVISORS LLC	USD/DTC		
90,000.000	1.000000 NJFW		Local	96.369000		1,443.75	0.00	0.00	86,732.10	
			Base	96.369000		1,443.75	0.00	0.00	86,732.10	
00489LAK9	ACRISURE LLC / FIN INC	8.25%	01 Feb 2029	24 Apr 2024	26 Apr 2024		STIFEL NICOLAUS + CO INC	USD/DTC		
375,000.000	1.000000 NJGP		Local	99.500000		7,390.63	0.00	0.00	373,125.00	
			Base	99.500000		7,390.63	0.00	0.00	373,125.00	
00653VAC5	ADAPTHEALTH LLC	4.625%	01 Aug 2029	03 Apr 2024	05 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
450,000.000	1.000000 NJFV		Local	85.182000		3,700.00	0.00	0.00	383,319.00	
			Base	85.182000		3,700.00	0.00	0.00	383,319.00	
00653VAE1	ADAPTHEALTH LLC	5.125%	01 Mar 2030	01 Apr 2024	03 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
225,000.000	1.000000 NJFW		Local	86.378000		1,025.00	0.00	0.00	194,350.50	
			Base	86.378000		1,025.00	0.00	0.00	194,350.50	
				02 Apr 2024	04 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
147,000.000	1.000000 NJFW		Local	85.927000		690.59	0.00	0.00	126,312.69	
			Base	85.927000		690.59	0.00	0.00	126,312.69	
00653VAE1	ADAPTHEALTH LLC	5.125%	01 Mar 2030	08 Apr 2024	10 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
70,000.000	1.000000 NJFV		Local	85.255000		388.65	0.00	0.00	59,678.50	
			Base	85.255000		388.65	0.00	0.00	59,678.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
00653VAE1	ADAPTHEALTH LLC	5.125% 01 Mar 2030	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
249,000.000	1.000000 NJFW	Local	84.750000	1,595.16	0.00	0.00	211,027.50		
		Base	84.750000	1,595.16	0.00	0.00	211,027.50		
00653VAE1 Total									
691,000.000		Local		3,699.40	0.00	0.00	591,369.19		
		Base		3,699.40	0.00	0.00	591,369.19		
00724PAG4	ADOBE INC	4.95% 04 Apr 2034	02 Apr 2024	04 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
10,000,000.000	1.000000 NJFH	Local	99.323000	0.00	0.00	0.00	9,932,300.00		
		Base	99.323000	0.00	0.00	0.00	9,932,300.00		
			03 Apr 2024	05 Apr 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
10,000,000.000	1.000000 NJFH	Local	99.168000	1,375.00	0.00	0.00	9,916,800.00		
		Base	99.168000	1,375.00	0.00	0.00	9,916,800.00		
			03 Apr 2024	05 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
10,000,000.000	1.000000 NJFH	Local	99.045000	1,375.00	0.00	0.00	9,904,500.00		
		Base	99.045000	1,375.00	0.00	0.00	9,904,500.00		
			10 Apr 2024	12 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
10,000,000.000	1.000000 NJFH	Local	98.056000	11,000.00	0.00	0.00	9,805,600.00		
		Base	98.056000	11,000.00	0.00	0.00	9,805,600.00		
00724PAG4 Total									
40,000,000.000		Local		13,750.00	0.00	0.00	39,559,200.00		
		Base		13,750.00	0.00	0.00	39,559,200.00		
00751YAG1	ADVANCE AUTO PARTS	3.5% 15 Mar 2032	12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
125,000.000	1.000000 NJFW	Local	84.018000	376.74	0.00	0.00	105,022.50		
		Base	84.018000	376.74	0.00	0.00	105,022.50		
00791GAA5	OSAIC HOLDINGS INC	10.75% 01 Aug 2027	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
168,000.000	1.000000 NJFW	Local	102.820000	3,762.50	0.00	0.00	172,737.60		
		Base	102.820000	3,762.50	0.00	0.00	172,737.60		
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	101,000.000	1.000000 NJFW	Local	103.500000	2,442.94	0.00	0.00	104,535.00		
			Base	103.500000	2,442.94	0.00	0.00	104,535.00		
00791GAA5 Total	269,000.000		Local		6,205.44	0.00	0.00	277,272.60		
			Base		6,205.44	0.00	0.00	277,272.60		
013092AG6	ALBERTSONS COS/SAFEWAY 3.5% 15 Mar 2029			18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	284,000.000	1.000000 NJFW	Local	87.765000	1,021.61	0.00	0.00	249,252.60		
			Base	87.765000	1,021.61	0.00	0.00	249,252.60		
013822AH4	ALCOA NEDERLAND HOLDING 7.125% 15 Mar 2031			08 Apr 2024	10 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	102.592000	3,760.42	0.00	0.00	1,025,920.00		
			Base	102.592000	3,760.42	0.00	0.00	1,025,920.00		
013822AH4	ALCOA NEDERLAND HOLDING 7.125% 15 Mar 2031			12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	200,000.000	1.000000 NJFW	Local	101.552000	989.58	0.00	0.00	203,104.00		
			Base	101.552000	989.58	0.00	0.00	203,104.00		
013822AH4	ALCOA NEDERLAND HOLDING 7.125% 15 Mar 2031			15 Apr 2024	17 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	101.666000	4,116.67	0.00	0.00	813,328.00		
			Base	101.666000	4,116.67	0.00	0.00	813,328.00		
013822AH4 Total	2,000,000.000		Local		8,866.67	0.00	0.00	2,042,352.00		
			Base		8,866.67	0.00	0.00	2,042,352.00		
01566MAD7	ALGOMA STEEL INC 9.125% 15 Apr 2029			01 Apr 2024	05 Apr 2024	BMO CAPITAL MARKETS CORP	USD/DTC			
	190,000.000	1.000000 NJFW	Local	100.958000	0.00	0.00	0.00	191,820.20		
			Base	100.958000	0.00	0.00	0.00	191,820.20		
				12 Apr 2024	16 Apr 2024	BMO CAPITAL MARKETS CORP BONDS	USD/DTC			
	162,000.000	1.000000 NJFW	Local	100.068000	451.69	0.00	0.00	162,110.16		
			Base	100.068000	451.69	0.00	0.00	162,110.16		
01566MAD7 Total	352,000.000		Local		451.69	0.00	0.00	353,930.36		
			Base		451.69	0.00	0.00	353,930.36		

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Units/Original Face									
015857AH8	ALGONQUIN PWR + UTILITY	1% 18 Jan 2082	12 Apr 2024	16 Apr 2024	UBS SECURITIES LLC	USD/DTC			
134,000.000	1.000000 NJFW	Local	87.730000	1,555.89	0.00	0.00	117,558.20		
		Base	87.730000	1,555.89	0.00	0.00	117,558.20		
01741RAH5	ATI INC	5.875% 01 Dec 2027	18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
221,000.000	1.000000 NJFW	Local	97.413000	5,085.30	0.00	0.00	215,282.73		
		Base	97.413000	5,085.30	0.00	0.00	215,282.73		
01741RAL6	ATI INC	4.875% 01 Oct 2029	12 Apr 2024	16 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC			
282,000.000	1.000000 NJFW	Local	93.210000	572.81	0.00	0.00	262,852.20		
		Base	93.210000	572.81	0.00	0.00	262,852.20		
018581AP3	BREAD FINANCIAL HLDGS	9.75% 15 Mar 2029	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
86,000.000	1.000000 NJFW	Local	101.613000	722.04	0.00	0.00	87,387.18		
		Base	101.613000	722.04	0.00	0.00	87,387.18		
01883LAA1	ALLIANT HOLD / CO ISSUER	6.75% 15 Oct 2027	16 Apr 2024	18 Apr 2024	JEFFERIES + CO	USD/DTC			
750,000.000	1.000000 NJFJ	Local	96.452000	421.88	0.00	0.00	723,390.00		
		Base	96.452000	421.88	0.00	0.00	723,390.00		
01883LAA1	ALLIANT HOLD / CO ISSUER	6.75% 15 Oct 2027	18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC			
208,000.000	1.000000 NJFW	Local	96.478000	273.00	0.00	0.00	200,674.24		
		Base	96.478000	273.00	0.00	0.00	200,674.24		
01883LAA1	ALLIANT HOLD / CO ISSUER	6.75% 15 Oct 2027	29 Apr 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
50,000.000	1.000000 NJFS	Local	98.000000	150.00	0.00	0.00	49,000.00		
		Base	98.000000	150.00	0.00	0.00	49,000.00		
01883LAA1 Total									
1,008,000.000		Local		844.88	0.00	0.00	973,064.24		
		Base		844.88	0.00	0.00	973,064.24		
01883LAE3	ALLIANT HOLD / CO ISSUER	6.75% 15 Apr 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
171,000.000	1.000000 NJFW	Local	99.149000	32.06	0.00	0.00	169,544.79		
		Base	99.149000	32.06	0.00	0.00	169,544.79		

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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							
019576AC1	ALLIED UNIVERSAL	6% 01 Jun 2029	04 Apr 2024	08 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
200,000.000	1.000000 NJFX	Local	86.625000	4,233.33	0.00	0.00	173,250.00
		Base	86.625000	4,233.33	0.00	0.00	173,250.00
019576AC1	ALLIED UNIVERSAL	6% 01 Jun 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
301,000.000	1.000000 NJFW	Local	84.949000	6,772.50	0.00	0.00	255,696.49
		Base	84.949000	6,772.50	0.00	0.00	255,696.49
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
234,000.000	1.000000 NJFW	Local	83.875000	5,499.00	0.00	0.00	196,267.50
		Base	83.875000	5,499.00	0.00	0.00	196,267.50
019576AC1 Total							
735,000.000		Local		16,504.83	0.00	0.00	625,213.99
		Base		16,504.83	0.00	0.00	625,213.99
019736AG2	ALLISON TRANSMISSION INC	3.75% 30 Jan 2031	11 Apr 2024	15 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
670,000.000	1.000000 NJFV	Local	86.359000	5,234.38	0.00	0.00	578,605.30
		Base	86.359000	5,234.38	0.00	0.00	578,605.30
02128LAA4	ALTA EQUIPMENT GROUP	5.625% 15 Apr 2026	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC	
354,000.000	1.000000 NJFW	Local	97.499000	55.31	0.00	0.00	345,146.46
		Base	97.499000	55.31	0.00	0.00	345,146.46
02154CAF0	ALTICE FINANCING SA	5% 15 Jan 2028	03 Apr 2024	05 Apr 2024	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
200,000.000	1.000000 NJGP	Local	78.625000	2,222.22	0.00	0.00	157,250.00
		Base	78.625000	2,222.22	0.00	0.00	157,250.00
023771T32	AMERICAN AIRLINES INC	7.25% 15 Feb 2028	12 Apr 2024	16 Apr 2024	WELLS FARGO SECURITIES, LLC	USD/DTC	
346,000.000	1.000000 NJFW	Local	100.260000	4,250.51	0.00	0.00	346,899.60
		Base	100.260000	4,250.51	0.00	0.00	346,899.60
			18 Apr 2024	22 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
208,000.000	1.000000 NJFW	Local	100.291000	2,806.56	0.00	0.00	208,605.28
		Base	100.291000	2,806.56	0.00	0.00	208,605.28

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
023771T32 Total									
554,000.000			Local			7,057.07	0.00	0.00	555,504.88
			Base			7,057.07	0.00	0.00	555,504.88
02406PBA7	AMERICAN AXLE + MFG INC	6.875%	01 Jul 2028	18 Apr 2024	22 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	
96,000.000	1.000000 NJFW		Local	98.433000		2,035.00	0.00	0.00	94,495.68
			Base	98.433000		2,035.00	0.00	0.00	94,495.68
030727AA9	AMERITEX HOLDCO INTERMED	10.25%	15 Oct 2028	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
157,000.000	1.000000 NJFW		Local	106.005000		44.70	0.00	0.00	166,427.85
			Base	106.005000		44.70	0.00	0.00	166,427.85
				18 Apr 2024	22 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
104,000.000	1.000000 NJFW		Local	104.411000		207.28	0.00	0.00	108,587.44
			Base	104.411000		207.28	0.00	0.00	108,587.44
030727AA9 Total									
261,000.000			Local			251.98	0.00	0.00	275,015.29
			Base			251.98	0.00	0.00	275,015.29
032177AJ6	AMSTED INDUSTRIES	4.625%	15 May 2030	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
191,000.000	1.000000 NJFW		Local	90.162000		3,705.27	0.00	0.00	172,209.42
			Base	90.162000		3,705.27	0.00	0.00	172,209.42
039524AB9	ARCHES BUYER INC	6.125%	01 Dec 2028	12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC	
101,000.000	1.000000 NJFW		Local	85.543000		2,319.84	0.00	0.00	86,398.43
			Base	85.543000		2,319.84	0.00	0.00	86,398.43
				18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
113,000.000	1.000000 NJFW		Local	83.255000		2,710.82	0.00	0.00	94,078.15
			Base	83.255000		2,710.82	0.00	0.00	94,078.15
039524AB9 Total									
214,000.000			Local			5,030.66	0.00	0.00	180,476.58
			Base			5,030.66	0.00	0.00	180,476.58
03959KAC4	ARCHROCK PARTNERS LP/FIN	6.25%	01 Apr 2028	08 Apr 2024	10 Apr 2024		JEFFERIES + CO	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
	Units/Original Face										
	600,000.000	1.000000 NJFJ	Local	98.478000	937.50	0.00	0.00	590,868.00			
			Base	98.478000	937.50	0.00	0.00	590,868.00			
039653AA8	ARCOSA INC	4.375% 15 Apr 2029	Local	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC				
	187,000.000	1.000000 NJFW	Local	91.851000	22.73	0.00	0.00	171,761.37			
			Base	91.851000	22.73	0.00	0.00	171,761.37			
039853AA4	ARDONAGH FINCO LTD	7.75% 15 Feb 2031	Local	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC				
	200,000.000	1.000000 NJFW	Local	98.337000	2,583.33	0.00	0.00	196,674.00			
			Base	98.337000	2,583.33	0.00	0.00	196,674.00			
039956AA5	ARDONAGH GROUP FINANCE	8.875% 15 Feb 2032	Local	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
	200,000.000	1.000000 NJFW	Local	97.099000	2,958.33	0.00	0.00	194,198.00			
			Base	97.099000	2,958.33	0.00	0.00	194,198.00			
040133AA8	ARETEC GROUP INC	7.5% 01 Apr 2029	Local	12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC				
	184,000.000	1.000000 NJFW	Local	95.340000	575.00	0.00	0.00	175,425.60			
			Base	95.340000	575.00	0.00	0.00	175,425.60			
				18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	97,000.000	1.000000 NJFW	Local	94.714000	424.38	0.00	0.00	91,872.58			
			Base	94.714000	424.38	0.00	0.00	91,872.58			
040133AA8	ARETEC GROUP INC	7.5% 01 Apr 2029	Local	30 Apr 2024	OPEN	JEFFERIESLLC	USD/DTC				
	7,000.000	1.000000 NJGQ	Local	94.500000	45.21	0.00	0.00	6,615.00			
			Base	94.500000	45.21	0.00	0.00	6,615.00			
040133AA8 Total	288,000.000		Local					273,913.18			
			Base					273,913.18			
041242AA6	ARKO CORP	5.125% 15 Nov 2029	Local	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
	104,000.000	1.000000 NJFW	Local	82.527000	2,235.64	0.00	0.00	85,828.08			
			Base	82.527000	2,235.64	0.00	0.00	85,828.08			
043436AX2	ASBURY AUTOMOTIVE GROUP	5% 15 Feb 2032	Local	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC				
	288,000.000	1.000000 NJFW	Local	89.036000	6,040.00	0.00	0.00	256,423.68			

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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	89.036000		6,040.00	0.00	0.00		256,423.68
04625HAJ8	ASTON MARTIN CAPITAL HOL	10%	31 Mar 2029	10 Apr 2024	12 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	259,000.000	1.000000	NJGQ	Local	101.000000	1,510.83	0.00	0.00		261,590.00
			Base	101.000000		1,510.83	0.00	0.00		261,590.00
04625HAJ8	ASTON MARTIN CAPITAL HOL	10%	31 Mar 2029	12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	325,000.000	1.000000	NJFW	Local	100.018000	2,256.94	0.00	0.00		325,058.50
			Base	100.018000		2,256.94	0.00	0.00		325,058.50
04625HAJ8 Total										
	584,000.000			Local		3,767.77	0.00	0.00		586,648.50
			Base			3,767.77	0.00	0.00		586,648.50
04625PAA9	ARMOR HOLDCO INC	8.5%	15 Nov 2029	16 Apr 2024	18 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	181,000.000	1.000000	NJFW	Local	94.200000	6,538.63	0.00	0.00		170,502.00
			Base	94.200000		6,538.63	0.00	0.00		170,502.00
04685A2R1	ATHENE GLOBAL FUNDING	2.55%	19 Nov 2030	24 Apr 2024	26 Apr 2024		SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC		
	56,000.000	1.000000	NJGQ	Local	81.432000	622.77	0.00	0.00		45,601.92
			Base	81.432000		622.77	0.00	0.00		45,601.92
04685A3C3	ATHENE GLOBAL FUNDING	1.985%	19 Aug 2028	17 Apr 2024	19 Apr 2024		SIX SIS AG	USD/DTC		
	10,000.000	1.000000	NJGQ	Local	85.414000	33.08	0.00	0.00		8,541.40
			Base	85.414000		33.08	0.00	0.00		8,541.40
				17 Apr 2024	19 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	4,000.000	1.000000	NJGQ	Local	85.524000	13.23	0.00	0.00		3,420.96
			Base	85.524000		13.23	0.00	0.00		3,420.96
				17 Apr 2024	19 Apr 2024		WELLS FARGO SECURITIES, LLC	USD/DTC		
	156,000.000	1.000000	NJGQ	Local	85.524000	516.10	0.00	0.00		133,417.44
			Base	85.524000		516.10	0.00	0.00		133,417.44
				18 Apr 2024	22 Apr 2024		J P MORGAN SECURITIES INC	USD/DTC		
	7,000.000	1.000000	NJGQ	Local	85.317000	24.31	0.00	0.00		5,972.19
			Base	85.317000		24.31	0.00	0.00		5,972.19

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
5,000.000	1.000000 NJGQ	Local	85.323000	17.37	0.00	0.00	4,266.15
		Base	85.323000	17.37	0.00	0.00	4,266.15
04685A3C3 Total							
182,000.000		Local		604.09	0.00	0.00	155,618.14
		Base		604.09	0.00	0.00	155,618.14
04685A3G4	ATHENE GLOBAL FUNDING	2.717%	07 Jan 2029	19 Apr 2024	23 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
39,000.000	1.000000 NJGQ	Local	87.098000	312.00	0.00	0.00	33,968.22
		Base	87.098000	312.00	0.00	0.00	33,968.22
			24 Apr 2024	26 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
18,000.000	1.000000 NJGQ	Local	87.146000	148.08	0.00	0.00	15,686.28
		Base	87.146000	148.08	0.00	0.00	15,686.28
04685A3G4 Total							
57,000.000		Local		460.08	0.00	0.00	49,654.50
		Base		460.08	0.00	0.00	49,654.50
04685A3Q2	ATHENE GLOBAL FUNDING	5.583%	09 Jan 2029	09 Apr 2024	11 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
61,000.000	1.000000 NJGQ	Local	100.258000	870.33	0.00	0.00	61,157.38
		Base	100.258000	870.33	0.00	0.00	61,157.38
049362AA4	ATLAS LUXCO 4 / ALL UNI	4.625%	01 Jun 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
289,000.000	1.000000 NJFW	Local	89.727000	5,012.34	0.00	0.00	259,311.03
		Base	89.727000	5,012.34	0.00	0.00	259,311.03
05455JAA5	AXALTA COATING SYSTEMS D	7.25%	15 Feb 2031	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC
150,000.000	1.000000 NJFW	Local	102.520000	4,501.04	0.00	0.00	153,780.00
		Base	102.520000	4,501.04	0.00	0.00	153,780.00
05508WAC9	B+G FOODS INC	8%	15 Sep 2028	25 Apr 2024	29 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
600,000.000	1.000000 NJFJ	Local	103.250000	5,866.67	0.00	0.00	619,500.00
		Base	103.250000	5,866.67	0.00	0.00	619,500.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC	
94,000.000	1.000000 NJFW		Local	91.476000		1,485.07	0.00	0.00	85,987.44
			Base	91.476000		1,485.07	0.00	0.00	85,987.44
05552VAA0	BCPE EMPIRE HOLDINGS INC	7.625%	01 May 2027	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
174,000.000	1.000000 NJFW		Local	97.331000		6,080.94	0.00	0.00	169,355.94
			Base	97.331000		6,080.94	0.00	0.00	169,355.94
				18 Apr 2024	22 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	
126,000.000	1.000000 NJFW		Local	96.653000		4,563.56	0.00	0.00	121,782.78
			Base	96.653000		4,563.56	0.00	0.00	121,782.78
05552VAA0	BCPE EMPIRE HOLDINGS INC	7.625%	01 May 2027	19 Apr 2024	23 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
125,000.000	1.000000 NJFS		Local	97.000000		4,553.82	0.00	0.00	121,250.00
			Base	97.000000		4,553.82	0.00	0.00	121,250.00
05552VAA0 Total									
425,000.000			Local			15,198.32	0.00	0.00	412,388.72
			Base			15,198.32	0.00	0.00	412,388.72
071705AA5	BAUSCH + LOMB CORP	8.375%	01 Oct 2028	12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
171,000.000	1.000000 NJFW		Local	102.451000		596.72	0.00	0.00	175,191.21
			Base	102.451000		596.72	0.00	0.00	175,191.21
071705AA5	BAUSCH + LOMB CORP	8.375%	01 Oct 2028	15 Apr 2024	17 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
600,000.000	1.000000 NJFJ		Local	102.274000		2,233.33	0.00	0.00	613,644.00
			Base	102.274000		2,233.33	0.00	0.00	613,644.00
071705AA5 Total									
771,000.000			Local			2,830.05	0.00	0.00	788,835.21
			Base			2,830.05	0.00	0.00	788,835.21
07317QAJ4	BAYTEX ENERGY CORP	8.5%	30 Apr 2030	12 Apr 2024	16 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	
163,000.000	1.000000 NJFW		Local	104.348000		6,388.69	0.00	0.00	170,087.24
			Base	104.348000		6,388.69	0.00	0.00	170,087.24
07330MAB3	TRUIST BANK	3.625%	16 Sep 2025	15 Apr 2024	17 Apr 2024		TRUIST 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										
	20,000,000.000	1.000000 NJFH	Local	97.022000	62,430.56	0.00	0.00	19,404,400.00		
			Base	97.022000	62,430.56	0.00	0.00	19,404,400.00		
073685AH2	BEACON ROOFING SUPPLY IN	4.125% 15 May 2029	Local	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
	289,000.000	1.000000 NJFW	Local	89.653000	5,000.30	0.00	0.00	259,097.17		
			Base	89.653000	5,000.30	0.00	0.00	259,097.17		
08580BAA4	BERRY PETROLEUM CO LLC	7% 15 Feb 2026	Local	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	266,000.000	1.000000 NJFW	Local	99.239000	3,155.06	0.00	0.00	263,975.74		
			Base	99.239000	3,155.06	0.00	0.00	263,975.74		
093536AA8	BRIGHTLINE EAST LLC	11% 31 Jan 2030	Local	25 Apr 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	3,000,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	3,000,000.00		
			Base	100.000000	0.00	0.00	0.00	3,000,000.00		
097023CY9	BOEING CO	5.15% 01 May 2030	Local	08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	10,000.000	1.000000 NJGQ	Local	95.571000	227.46	0.00	0.00	9,557.10		
			Base	95.571000	227.46	0.00	0.00	9,557.10		
			Local	15 Apr 2024	17 Apr 2024	J P MORGAN SECURITIES INC	USD/DTC			
	20,000.000	1.000000 NJGQ	Local	94.629000	474.95	0.00	0.00	18,925.80		
			Base	94.629000	474.95	0.00	0.00	18,925.80		
			Local	17 Apr 2024	19 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
	19,000.000	1.000000 NJGQ	Local	94.774000	456.64	0.00	0.00	18,007.06		
			Base	94.774000	456.64	0.00	0.00	18,007.06		
			Local	24 Apr 2024	26 Apr 2024	J P MORGAN SECURITIES INC	USD/DTC			
	19,000.000	1.000000 NJGQ	Local	94.529000	475.66	0.00	0.00	17,960.51		
			Base	94.529000	475.66	0.00	0.00	17,960.51		
097023CY9 Total	68,000.000		Local		1,634.71	0.00	0.00	64,450.47		
			Base		1,634.71	0.00	0.00	64,450.47		
097023DB8	BOEING CO	3.25% 01 Feb 2028	Local	30 Apr 2024	OPEN	J P MORGAN SECURITIES INC	USD/DTC			
	8,000.000	1.000000 NJGQ	Local	90.459000	65.72	0.00	0.00	7,236.72		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	Base	90.459000		65.72	0.00	0.00	7,236.72			
097023DC6	BOEING CO	3.625%	01 Feb 2031	04 Apr 2024	08 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
53,000.000	1.000000 NJGQ	Local	87.373000	357.57	0.00	0.00	46,307.69			
	Base	87.373000		357.57	0.00	0.00	46,307.69			
097023DJ1	BOEING CO	6.298%	01 May 2029	29 Apr 2024	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
20,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	20,000.00			
	Base	100.000000		0.00	0.00	0.00	20,000.00			
097023DK8	BOEING CO	6.388%	01 May 2031	29 Apr 2024	OPEN		WELLS FARGO SECURITIES LLC	USD/DTC		
128,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	128,000.00			
	Base	100.000000		0.00	0.00	0.00	128,000.00			
097023DK8	BOEING CO	6.388%	01 May 2031	29 Apr 2024	OPEN		WELLS FARGO SECURITIES 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			
097023DK8 Total	153,000.000		Local	0.00	0.00	0.00	153,000.00			
			Base	0.00	0.00	0.00	153,000.00			
097023DL6	BOEING CO	6.528%	01 May 2034	29 Apr 2024	OPEN		J P MORGAN SECURITIES INC	USD/DTC		
34,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	34,000.00			
	Base	100.000000		0.00	0.00	0.00	34,000.00			
				29 Apr 2024	OPEN		JEFFERIESLLC	USD/DTC		
10,000.000	1.000000 NJGQ	Local	100.838000	0.00	0.00	0.00	10,083.80			
	Base	100.838000		0.00	0.00	0.00	10,083.80			
097023DL6	BOEING CO	6.528%	01 May 2034	29 Apr 2024	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC		
50,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	50,000.00			
	Base	100.000000		0.00	0.00	0.00	50,000.00			
097023DL6 Total	94,000.000		Local	0.00	0.00	0.00	94,083.80			
			Base	0.00	0.00	0.00	94,083.80			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
097023DN2	BOEING CO	7.008%	01 May 2064	29 Apr 2024	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	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	
100018AA8	BORR IHC LTD / BORR FIN	10%	15 Nov 2028	12 Apr 2024	16 Apr 2024		UBS SECURITIES LLC	USD/DTC		
329,000.000	1.000000 NJFW		Local	103.620000		14,530.83	0.00	0.00	340,909.80	
329,000.000			Base	103.620000		14,530.83	0.00	0.00	340,909.80	
100018AB6	BORR IHC LTD / BORR FIN	10.375%	15 Nov 203	02 Apr 2024	04 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
200,000.000	1.000000 NJFW		Local	103.782000		8,472.92	0.00	0.00	207,564.00	
200,000.000			Base	103.782000		8,472.92	0.00	0.00	207,564.00	
103557AC8	BOYNE USA INC	4.75%	15 May 2029	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
189,000.000	1.000000 NJFW		Local	91.027000		3,765.56	0.00	0.00	172,041.03	
			Base	91.027000		3,765.56	0.00	0.00	172,041.03	
104931AA8	BRAND INDUSTRIAL SERVICE	10.375%	01 Aug 203	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
160,000.000	1.000000 NJFW		Local	107.527000		3,458.33	0.00	0.00	172,043.20	
			Base	107.527000		3,458.33	0.00	0.00	172,043.20	
105340AS2	BRANDYWINE OPER PARTNERS	8.875%	12 Apr 2029	03 Apr 2024	12 Apr 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
50,000.000	1.000000 NJFX		Local	99.505000		0.00	0.00	0.00	49,752.50	
			Base	99.505000		0.00	0.00	0.00	49,752.50	
105340AS2	BRANDYWINE OPER PARTNERS	8.875%	12 Apr 2029	03 Apr 2024	12 Apr 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
30,000.000	1.000000 NJGP		Local	99.505000		0.00	0.00	0.00	29,851.50	
			Base	99.505000		0.00	0.00	0.00	29,851.50	
105340AS2 Total										
80,000.000			Local			0.00	0.00	0.00	79,604.00	
			Base			0.00	0.00	0.00	79,604.00	
110709AL6	BRITISH COLUMBIA PROV OF	4.9%	24 Apr 2029	17 Apr 2024	24 Apr 2024		RBC CAPITAL MARKETS, LLC	USD/DTC		
50,000,000.000	1.000000 NJFH		Local	99.965000		0.00	0.00	0.00	49,982,500.00	
			Base	99.965000		0.00	0.00	0.00	49,982,500.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
118230AU5	BUCKEYE PARTNERS LP	4.5%	01 Mar 2028	12 Apr 2024	16 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC
186,000.000	1.000000 NJFW	Local	94.130000	1,046.25	0.00	0.00	175,081.80
		Base	94.130000	1,046.25	0.00	0.00	175,081.80
			18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC	
105,000.000	1.000000 NJFW	Local	92.931000	669.38	0.00	0.00	97,577.55
		Base	92.931000	669.38	0.00	0.00	97,577.55
118230AU5 Total							
291,000.000		Local		1,715.63	0.00	0.00	272,659.35
		Base		1,715.63	0.00	0.00	272,659.35
12008RAR8	BUILDERS FIRSTSOURCE INC	6.375%	15 Jun 2032	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC
131,000.000	1.000000 NJFW	Local	99.797000	2,806.95	0.00	0.00	130,734.07
		Base	99.797000	2,806.95	0.00	0.00	130,734.07
12008RAS6	BUILDERS FIRSTSOURCE INC	6.375%	01 Mar 2034	19 Apr 2024	23 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
50,000.000	1.000000 NJFX	Local	97.312000	478.13	0.00	0.00	48,656.00
		Base	97.312000	478.13	0.00	0.00	48,656.00
124857AX1	PARAMOUNT GLOBAL	3.7%	01 Jun 2028	03 Apr 2024	05 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC
69,000.000	1.000000 NJGQ	Local	89.471000	879.37	0.00	0.00	61,734.99
		Base	89.471000	879.37	0.00	0.00	61,734.99
124857AZ6	PARAMOUNT GLOBAL	4.2%	01 Jun 2029	03 Apr 2024	05 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC
15,000.000	1.000000 NJGQ	Local	89.107000	217.00	0.00	0.00	13,366.05
		Base	89.107000	217.00	0.00	0.00	13,366.05
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	12 Apr 2024	16 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
762,000.000	1.000000 NJFW	Local	91.584000	7,937.50	0.00	0.00	697,870.08
		Base	91.584000	7,937.50	0.00	0.00	697,870.08
			18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
550,000.000	1.000000 NJFW	Local	90.849000	6,187.50	0.00	0.00	499,669.50
		Base	90.849000	6,187.50	0.00	0.00	499,669.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
1248EPBX0 Total							
1,312,000.000							
			Local		14,125.00	0.00	1,197,539.58
			Base		14,125.00	0.00	1,197,539.58
1248EPCK7	CCO HLDGS LLC/CAP CORP	4.25% 01 Feb 2031	19 Apr 2024	23 Apr 2024	J P MORGAN SECURITIES INC	USD/DTC	
124,000.000	1.000000 NJGQ		Local	78.500000	1,200.39	0.00	97,340.00
			Base	78.500000	1,200.39	0.00	97,340.00
				26 Apr 2024	30 Apr 2024	J P MORGAN SECURITIES INC	USD/DTC
123,000.000	1.000000 NJGQ		Local	78.750000	1,292.35	0.00	96,862.50
			Base	78.750000	1,292.35	0.00	96,862.50
1248EPCK7 Total							
247,000.000			Local		2,492.74	0.00	194,202.50
			Base		2,492.74	0.00	194,202.50
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625% 15 Mar 2027	08 Apr 2024	10 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
700,000.000	1.000000 NJFJ		Local	91.349000	2,734.38	0.00	639,443.00
			Base	91.349000	2,734.38	0.00	639,443.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	18 Apr 2024	22 Apr 2024	R. SEELAUS & CO. INC.	USD/DTC	
390,000.000	1.000000 NJFW		Local	70.062000	521.35	0.00	273,241.80
			Base	70.062000	521.35	0.00	273,241.80
12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25% 15 May 2030	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
642,000.000	1.000000 NJFW		Local	78.726000	14,137.37	0.00	505,420.92
			Base	78.726000	14,137.37	0.00	505,420.92
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875% 15 Jan 203	09 Apr 2024	11 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
300,000.000	1.000000 NJFV		Local	101.871000	9,878.12	0.00	305,613.00
			Base	101.871000	9,878.12	0.00	305,613.00
12597YAA7	CP ATLAS BUYER INC	7% 01 Dec 2028	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
91,000.000	1.000000 NJFW		Local	93.195000	2,388.75	0.00	84,807.45
			Base	93.195000	2,388.75	0.00	84,807.45

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
126307AY3	CSC HOLDINGS LLC	7.5%	01 Apr 2028	12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
275,000.000	1.000000 NJFW		Local	60.451000		1,776.04	0.00	0.00	166,240.25	
			Base	60.451000		1,776.04	0.00	0.00	166,240.25	
126307AZ0	CSC HOLDINGS LLC	6.5%	01 Feb 2029	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
322,000.000	1.000000 NJFW		Local	80.377000		4,360.42	0.00	0.00	258,813.94	
			Base	80.377000		4,360.42	0.00	0.00	258,813.94	
				18 Apr 2024	22 Apr 2024		JEFFERIESLLC	USD/DTC		
295,000.000	1.000000 NJFW		Local	79.985000		4,314.38	0.00	0.00	235,955.75	
			Base	79.985000		4,314.38	0.00	0.00	235,955.75	
126307AZ0 Total										
617,000.000			Local			8,674.80	0.00	0.00	494,769.69	
			Base			8,674.80	0.00	0.00	494,769.69	
12653CAJ7	CNX RESOURCES CORP	6%	15 Jan 2029	18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		
411,000.000	1.000000 NJFW		Local	96.162000		6,644.50	0.00	0.00	395,225.82	
			Base	96.162000		6,644.50	0.00	0.00	395,225.82	
12653CAK4	CNX RESOURCES CORP	7.375%	15 Jan 2031	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
140,000.000	1.000000 NJFW		Local	100.939000		2,609.93	0.00	0.00	141,314.60	
			Base	100.939000		2,609.93	0.00	0.00	141,314.60	
12653CAL2	CNX RESOURCES CORP	7.25%	01 Mar 2032	17 Apr 2024	19 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		
190,000.000	1.000000 NJFV		Local	99.127000		2,142.78	0.00	0.00	188,341.30	
			Base	99.127000		2,142.78	0.00	0.00	188,341.30	
12654AAA9	CNX MIDSTREAM PART LP	4.75%	15 Apr 2030	11 Apr 2024	15 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
1,000,000.000	1.000000 NJFJ		Local	89.648000		0.00	0.00	0.00	896,480.00	
			Base	89.648000		0.00	0.00	0.00	896,480.00	
12654AAA9	CNX MIDSTREAM PART LP	4.75%	15 Apr 2030	12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC		
192,000.000	1.000000 NJFW		Local	89.538000		25.33	0.00	0.00	171,912.96	
			Base	89.538000		25.33	0.00	0.00	171,912.96	
				18 Apr 2024	22 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	108,000.000	1.000000 NJFW		Local	87.477000	99.75	0.00	0.00	94,475.16	
				Base	87.477000	99.75	0.00	0.00	94,475.16	
12654AAA9 Total	1,300,000.000			Local		125.08	0.00	0.00	1,162,868.12	
				Base		125.08	0.00	0.00	1,162,868.12	
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028		12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC	
	274,000.000	1.000000 NJFW		Local	94.000000	5,640.78	0.00	0.00	257,560.00	
				Base	94.000000	5,640.78	0.00	0.00	257,560.00	
					18 Apr 2024	22 Apr 2024		JEFFERIESLLC	USD/DTC	
	104,000.000	1.000000 NJFW		Local	93.730000	2,247.19	0.00	0.00	97,479.20	
				Base	93.730000	2,247.19	0.00	0.00	97,479.20	
12663QAC9 Total	378,000.000			Local		7,887.97	0.00	0.00	355,039.20	
				Base		7,887.97	0.00	0.00	355,039.20	
12687GAB5	CABLEVISION LIGHTPATH	5.625%	15 Sep 2028		15 Apr 2024	17 Apr 2024		JEFFERIESLLC	USD/DTC	
	200,000.000	1.000000 NJFW		Local	82.218000	1,000.00	0.00	0.00	164,436.00	
				Base	82.218000	1,000.00	0.00	0.00	164,436.00	
131347CN4	CALPINE CORP	5.125%	15 Mar 2028		12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	265,000.000	1.000000 NJFW		Local	95.109000	1,169.50	0.00	0.00	252,038.85	
				Base	95.109000	1,169.50	0.00	0.00	252,038.85	
					18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	243,000.000	1.000000 NJFW		Local	94.030000	1,279.97	0.00	0.00	228,492.90	
				Base	94.030000	1,279.97	0.00	0.00	228,492.90	
131347CN4 Total	508,000.000			Local		2,449.47	0.00	0.00	480,531.75	
				Base		2,449.47	0.00	0.00	480,531.75	
13806CAA0	CANPACK SA/CANPACK US	3.875%	15 Nov 2029		12 Apr 2024	16 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	200,000.000	1.000000 NJFW		Local	87.860000	3,250.69	0.00	0.00	175,720.00	
				Base	87.860000	3,250.69	0.00	0.00	175,720.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
143658BQ4	CARNIVAL CORP	4% 01 Aug 2028	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
95,000.000	1.000000 NJFW	Local	91.504000	791.67	0.00	0.00	86,928.80
		Base	91.504000	791.67	0.00	0.00	86,928.80
			18 Apr 2024	22 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC	
244,000.000	1.000000 NJFW	Local	91.175000	2,196.00	0.00	0.00	222,467.00
		Base	91.175000	2,196.00	0.00	0.00	222,467.00
143658BQ4 Total							
339,000.000		Local		2,987.67	0.00	0.00	309,395.80
		Base		2,987.67	0.00	0.00	309,395.80
143658BR2	CARNIVAL CORP	6% 01 May 2029	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
176,000.000	1.000000 NJFW	Local	96.653000	4,840.00	0.00	0.00	170,109.28
		Base	96.653000	4,840.00	0.00	0.00	170,109.28
14445LAA5	CARRIAGE PURCHASER INC	7.875% 15 Oct 2029	12 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
92,000.000	1.000000 NJFW	Local	91.030000	20.13	0.00	0.00	83,747.60
		Base	91.030000	20.13	0.00	0.00	83,747.60
			18 Apr 2024	22 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC	
102,000.000	1.000000 NJFW	Local	88.750000	156.19	0.00	0.00	90,525.00
		Base	88.750000	156.19	0.00	0.00	90,525.00
14445LAA5 Total							
194,000.000		Local		176.32	0.00	0.00	174,272.60
		Base		176.32	0.00	0.00	174,272.60
146869AL6	CARVANA CO	12% 01 Dec 2028	12 Apr 2024	16 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
250,000.000	1.000000 NJFW	Local	95.000000	0.00	0.00	0.00	237,500.00
		Base	95.000000	0.00	0.00	0.00	237,500.00
			26 Apr 2024	30 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
225,000.000	1.000000 NJFW	Local	97.780000	0.00	0.00	0.00	220,005.00
		Base	97.780000	0.00	0.00	0.00	220,005.00

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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									
146869AL6 Total									
	475,000.000		Local			0.00	0.00	0.00	457,505.00
			Base			0.00	0.00	0.00	457,505.00
14856HAA6	CASTLELAKE AVIATION FIN	5% 15 Apr 2027	18 Apr 2024	22 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	311,000.000	1.000000 NJFW	Local	96.330000	302.36	0.00	0.00	299,586.30	
			Base	96.330000	302.36	0.00	0.00	299,586.30	
156504AM4	CENTURY COMMUNITIES	3.875% 15 Aug 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	198,000.000	1.000000 NJFW	Local	87.899000	1,300.06	0.00	0.00	174,040.02	
			Base	87.899000	1,300.06	0.00	0.00	174,040.02	
15679GAA0	CERDIA FINANZ GMBH	10.5% 15 Feb 2027	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJFW	Local	104.247000	3,558.33	0.00	0.00	208,494.00	
			Base	104.247000	3,558.33	0.00	0.00	208,494.00	
16115QAF7	CHART INDUSTRIES INC	7.5% 01 Jan 2030	15 Apr 2024	17 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	102.545000	22,083.33	0.00	0.00	1,025,450.00	
			Base	102.545000	22,083.33	0.00	0.00	1,025,450.00	
16208CAA7	RRD PARENT INC	10% 15 Oct 2031	15 Apr 2024	15 Apr 2024	AUTREPAT-INT RE	USD/DTC			
	24,051.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	24,051.00	
			Base	100.000000	0.00	0.00	0.00	24,051.00	
163851AF5	CHEMOURS CO	5.75% 15 Nov 2028	03 Apr 2024	05 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	220,000.000	1.000000 NJFV	Local	91.684000	4,919.44	0.00	0.00	201,704.80	
			Base	91.684000	4,919.44	0.00	0.00	201,704.80	
169905AF3	CHOICE HOTELS INTL INC	3.7% 01 Dec 2029	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	170,000.000	1.000000 NJFW	Local	88.567000	2,358.75	0.00	0.00	150,563.90	
			Base	88.567000	2,358.75	0.00	0.00	150,563.90	
171484AG3	CHURCHILL DOWNS INC	5.5% 01 Apr 2027	30 Apr 2024	OPEN	JEFFERIESLLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	97.564000	236.81	0.00	0.00	48,782.00	
			Base	97.564000	236.81	0.00	0.00	48,782.00	

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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										
17186HAG7	CIMPRESS PLC	7% 15 Jun 2026	09 Apr 2024	11 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC				
600,000.000	1.000000 NJFJ	Local	100.020000		13,533.33	0.00	0.00			600,120.00
		Base	100.020000		13,533.33	0.00	0.00			600,120.00
172441BF3	CINEMARK USA INC	5.25% 15 Jul 2028	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC				
186,000.000	1.000000 NJFW	Local	92.727000		2,468.37	0.00	0.00			172,472.22
		Base	92.727000		2,468.37	0.00	0.00			172,472.22
17302XAK2	CITGO PETROLEUM CORP	7% 15 Jun 2025	30 Apr 2024	OPEN	BARCLAYS CAPITAL INC.	USD/DTC				
200,000.000	1.000000 NJFX	Local	100.000000		5,327.78	0.00	0.00			200,000.00
		Base	100.000000		5,327.78	0.00	0.00			200,000.00
17302XAN6	CITGO PETROLEUM CORP	8.375% 15 Jan 2029	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
250,000.000	1.000000 NJFW	Local	103.681000		5,292.53	0.00	0.00			259,202.50
		Base	103.681000		5,292.53	0.00	0.00			259,202.50
17888HAA1	CIVITAS RESOURCES INC	8.375% 01 Jul 2028	15 Apr 2024	17 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
150,000.000	1.000000 NJFS	Local	103.814000		3,698.96	0.00	0.00			155,721.00
		Base	103.814000		3,698.96	0.00	0.00			155,721.00
17888HAC7	CIVITAS RESOURCES INC	8.625% 01 Nov 2030	12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC				
238,000.000	1.000000 NJFW	Local	106.521000		10,206.73	0.00	0.00			253,519.98
		Base	106.521000		10,206.73	0.00	0.00			253,519.98
			18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
216,000.000	1.000000 NJFW	Local	105.649000		9,573.75	0.00	0.00			228,201.84
		Base	105.649000		9,573.75	0.00	0.00			228,201.84
17888HAC7 Total										
454,000.000		Local			19,780.48	0.00	0.00			481,721.82
		Base			19,780.48	0.00	0.00			481,721.82
18064PAD1	CLARIV SCI HLD CORP	4.875% 01 Jul 2029	24 Apr 2024	26 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC				
125,000.000	1.000000 NJFS	Local	91.125000		1,963.54	0.00	0.00			113,906.25
		Base	91.125000		1,963.54	0.00	0.00			113,906.25

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	17 Apr 2024	19 Apr 2024	BOFA SECURITIES, INC.	USD/DTC
60,000.000	1.000000 NJFV	Local	84.077000	51.67	0.00	0.00	50,446.20
		Base	84.077000	51.67	0.00	0.00	50,446.20
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	18 Apr 2024	22 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC
120,000.000	1.000000 NJFW	Local	82.962000	180.83	0.00	0.00	99,554.40
		Base	82.962000	180.83	0.00	0.00	99,554.40
18453HAC0 Total							
180,000.000		Local		232.50	0.00	0.00	150,000.60
		Base		232.50	0.00	0.00	150,000.60
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	10 Apr 2024	12 Apr 2024	MARKETAXESS CORPORATION	USD/DTC
700,000.000	1.000000 NJFJ	Local	98.882000	3,675.00	0.00	0.00	692,174.00
		Base	98.882000	3,675.00	0.00	0.00	692,174.00
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	12 Apr 2024	16 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
134,000.000	1.000000 NJFW	Local	98.266000	820.75	0.00	0.00	131,676.44
		Base	98.266000	820.75	0.00	0.00	131,676.44
18453HAF3 Total							
834,000.000		Local		4,495.75	0.00	0.00	823,850.44
		Base		4,495.75	0.00	0.00	823,850.44
18538RAJ2	CLEARWATER PAPER CORP	4.75%	15 Aug 2028	25 Apr 2024	29 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
325,000.000	1.000000 NJFS	Local	90.750000	3,173.26	0.00	0.00	294,937.50
		Base	90.750000	3,173.26	0.00	0.00	294,937.50
185899AN1	CLEVELAND CLIFFS INC	6.75%	15 Apr 2030	26 Apr 2024	30 Apr 2024	UBS SECURITIES LLC	USD/DTC
700,000.000	1.000000 NJFJ	Local	97.750000	1,968.75	0.00	0.00	684,250.00
		Base	97.750000	1,968.75	0.00	0.00	684,250.00
185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	12 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
174,000.000	1.000000 NJFW	Local	99.753000	947.33	0.00	0.00	173,570.22
		Base	99.753000	947.33	0.00	0.00	173,570.22
18912UAA0	CLOUD SOFTWARE GRP INC	9%	30 Sep 2029	12 Apr 2024	16 Apr 2024	UBS SECURITIES LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	371,000.000	1.000000 NJFW	Local	93.770000		1,484.00	0.00	0.00	347,886.70	
			Base	93.770000		1,484.00	0.00	0.00	347,886.70	
				18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		
	215,000.000	1.000000 NJFW	Local	93.107000		1,182.50	0.00	0.00	200,180.05	
			Base	93.107000		1,182.50	0.00	0.00	200,180.05	
18912UAA0	CLOUD SOFTWARE GRP INC		9% 30 Sep 2029	29 Apr 2024	OPEN		WELLS FARGO SECURITIES, LLC	USD/DTC		
	100,000.000	1.000000 NJFS	Local	97.250000		775.00	0.00	0.00	97,250.00	
			Base	97.250000		775.00	0.00	0.00	97,250.00	
18912UAA0 Total	686,000.000		Local			3,441.50	0.00	0.00	645,316.75	
			Base			3,441.50	0.00	0.00	645,316.75	
18972EAB1	CLYDESDALE ACQUISITION		8.75% 15 Apr 2030	12 Apr 2024	16 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	113,000.000	1.000000 NJFW	Local	95.220000		27.47	0.00	0.00	107,598.60	
			Base	95.220000		27.47	0.00	0.00	107,598.60	
				18 Apr 2024	22 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	105,000.000	1.000000 NJFW	Local	94.821000		178.65	0.00	0.00	99,562.05	
			Base	94.821000		178.65	0.00	0.00	99,562.05	
18972EAB1 Total	218,000.000		Local			206.12	0.00	0.00	207,160.65	
			Base			206.12	0.00	0.00	207,160.65	
19260QAC1	COINBASE GLOBAL INC		3.375% 01 Oct 2028	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	414,000.000	1.000000 NJFW	Local	84.750000		582.19	0.00	0.00	350,865.00	
			Base	84.750000		582.19	0.00	0.00	350,865.00	
				18 Apr 2024	22 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	130,000.000	1.000000 NJFW	Local	83.030000		255.94	0.00	0.00	107,939.00	
			Base	83.030000		255.94	0.00	0.00	107,939.00	
19260QAC1 Total	544,000.000		Local			838.13	0.00	0.00	458,804.00	
			Base			838.13	0.00	0.00	458,804.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
20451NAG6	COMPASS MINERALS INTERNA 6.75% 01 Dec 2027	05 Apr 2024	09 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
600,000.000	1.000000 NJFJ	96.330000	14,400.00	0.00	0.00	577,980.00	
	Local	96.330000	14,400.00	0.00	0.00	577,980.00	
	Base	96.330000	14,400.00	0.00	0.00	577,980.00	
20451NAG6	COMPASS MINERALS INTERNA 6.75% 01 Dec 2027	12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC	
359,000.000	1.000000 NJFW	96.030000	9,087.19	0.00	0.00	344,747.70	
	Local	96.030000	9,087.19	0.00	0.00	344,747.70	
	Base	96.030000	9,087.19	0.00	0.00	344,747.70	
		18 Apr 2024	22 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	
152,000.000	1.000000 NJFW	94.754000	4,018.50	0.00	0.00	144,026.08	
	Local	94.754000	4,018.50	0.00	0.00	144,026.08	
	Base	94.754000	4,018.50	0.00	0.00	144,026.08	
20451NAG6 Total							
1,111,000.000			27,505.69	0.00	0.00	1,066,753.78	
	Local		27,505.69	0.00	0.00	1,066,753.78	
	Base		27,505.69	0.00	0.00	1,066,753.78	
205768AS3	COMSTOCK RESOURCES INC 6.75% 01 Mar 2029	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
277,000.000	1.000000 NJFW	94.288000	2,337.19	0.00	0.00	261,177.76	
	Local	94.288000	2,337.19	0.00	0.00	261,177.76	
	Base	94.288000	2,337.19	0.00	0.00	261,177.76	
		18 Apr 2024	22 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
139,000.000	1.000000 NJFW	93.094000	1,329.19	0.00	0.00	129,400.66	
	Local	93.094000	1,329.19	0.00	0.00	129,400.66	
	Base	93.094000	1,329.19	0.00	0.00	129,400.66	
205768AS3	COMSTOCK RESOURCES INC 6.75% 01 Mar 2029	30 Apr 2024	OPEN		BOFA SECURITIES, INC.	USD/DTC	
170,000.000	1.000000 NJFV	95.577000	1,944.38	0.00	0.00	162,480.90	
	Local	95.577000	1,944.38	0.00	0.00	162,480.90	
	Base	95.577000	1,944.38	0.00	0.00	162,480.90	
205768AS3 Total							
586,000.000			5,610.76	0.00	0.00	553,059.32	
	Local		5,610.76	0.00	0.00	553,059.32	
	Base		5,610.76	0.00	0.00	553,059.32	
205768AU8	COMSTOCK RESOURCES INC 6.75% 01 Mar 2029	02 Apr 2024	09 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
100,000.000	1.000000 NJFJ	93.000000	0.00	0.00	0.00	93,000.00	
	Local	93.000000	0.00	0.00	0.00	93,000.00	
	Base	93.000000	0.00	0.00	0.00	93,000.00	
20752TAA2	CONNECT FINCO SARL/CONNE 6.75% 01 Oct 2026	17 Apr 2024	19 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	200,000.000	1.000000 NJFW	Local	96.370000	675.00	0.00	0.00	192,740.00		
			Base	96.370000	675.00	0.00	0.00	192,740.00		
				18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	200,000.000	1.000000 NJFW	Local	96.187000	787.50	0.00	0.00	192,374.00		
			Base	96.187000	787.50	0.00	0.00	192,374.00		
20752TAA2 Total	400,000.000		Local		1,462.50	0.00	0.00	385,114.00		
			Base		1,462.50	0.00	0.00	385,114.00		
21039CAA2	CONSTELLIUM SE	5.625%	15 Jun 2028	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	350,000.000	1.000000 NJFW	Local	97.165000	6,617.19	0.00	0.00	340,077.50		
			Base	97.165000	6,617.19	0.00	0.00	340,077.50		
21871NAC5	CORECIVIC INC	8.25%	15 Apr 2029	11 Apr 2024	15 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	820,000.000	1.000000 NJFV	Local	103.945000	6,201.25	0.00	0.00	852,349.00		
			Base	103.945000	6,201.25	0.00	0.00	852,349.00		
21925DAA7	CORNERSTONE BUILDING	6.125%	15 Jan 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	97,000.000	1.000000 NJFW	Local	88.574000	1,501.82	0.00	0.00	85,916.78		
			Base	88.574000	1,501.82	0.00	0.00	85,916.78		
				18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	106,000.000	1.000000 NJFW	Local	86.027000	1,749.37	0.00	0.00	91,188.62		
			Base	86.027000	1,749.37	0.00	0.00	91,188.62		
21925DAA7 Total	203,000.000		Local		3,251.19	0.00	0.00	177,105.40		
			Base		3,251.19	0.00	0.00	177,105.40		
23126MAA0	CURALEAF HOLDING INC	8%	15 Dec 2026	12 Apr 2024	18 Apr 2024	2 SEAPORT GROUP SECURITIES LLC	USD/EUR			
	285,000.000	1.000000 NJFW	Local	92.750000	7,662.30	0.00	0.00	264,337.50		
			Base	92.750000	7,662.30	0.00	0.00	264,337.50		
				17 Apr 2024	19 Apr 2024	SEAPORT GROUP SECURITIES LLC	USD/EUR			
	267,000.000	1.000000 NJFW	Local	92.500000	7,353.44	0.00	0.00	246,975.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	92.500000		7,353.44	0.00	0.00	246,975.00	
		18 Apr 2024	22 Apr 2024		SEAPORT GROUP SECURITIES LLC	USD/EUR			
99,000.000	1.000000 NJFW	Local	92.500000		2,791.48	0.00	0.00	91,575.00	
		Base	92.500000		2,791.48	0.00	0.00	91,575.00	
23126MAA0 Total									
651,000.000		Local			17,807.22	0.00	0.00	602,887.50	
		Base			17,807.22	0.00	0.00	602,887.50	
23166MAC7	CUSHMAN + WAKEFIELD US	8.875%	01 Sep 2031	12 Apr 2024	16 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	
167,000.000	1.000000 NJFW	Local	104.168000		1,852.66	0.00	0.00	173,960.56	
		Base	104.168000		1,852.66	0.00	0.00	173,960.56	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	03 Apr 2024	05 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
120,000.000	1.000000 NJFV	Local	88.448000		1,911.67	0.00	0.00	106,137.60	
		Base	88.448000		1,911.67	0.00	0.00	106,137.60	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	04 Apr 2024	08 Apr 2024		BNY/SUNTRUST CAPITAL MARKETS	USD/DTC	
31,000.000	1.000000 NJGQ	Local	88.750000		505.80	0.00	0.00	27,512.50	
		Base	88.750000		505.80	0.00	0.00	27,512.50	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	12 Apr 2024	16 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	
392,000.000	1.000000 NJFW	Local	87.823000		6,798.75	0.00	0.00	344,266.16	
		Base	87.823000		6,798.75	0.00	0.00	344,266.16	
		18 Apr 2024	22 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC			
156,000.000	1.000000 NJFW	Local	86.990000		2,825.88	0.00	0.00	135,704.40	
		Base	86.990000		2,825.88	0.00	0.00	135,704.40	
23918KAS7 Total									
699,000.000		Local			12,042.10	0.00	0.00	613,620.66	
		Base			12,042.10	0.00	0.00	613,620.66	
23918KAT5	DAVITA INC	3.75%	15 Feb 2031	17 Apr 2024	19 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
120,000.000	1.000000 NJFV	Local	81.342000		800.00	0.00	0.00	97,610.40	
		Base	81.342000		800.00	0.00	0.00	97,610.40	

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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							
24665FAC6	DELEK LOG PART/FINANCE	7.125%	01 Jun 2028	02 Apr 2024	04 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC
103,000.000	1.000000 NJFW	Local	97.721000	2,507.41	0.00	0.00	100,652.63
		Base	97.721000	2,507.41	0.00	0.00	100,652.63
			12 Apr 2024	16 Apr 2024	HSBC SECURITIES INC.	USD/DTC	
175,000.000	1.000000 NJFW	Local	98.325000	4,675.78	0.00	0.00	172,068.75
		Base	98.325000	4,675.78	0.00	0.00	172,068.75
			18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
172,000.000	1.000000 NJFW	Local	97.166000	4,799.87	0.00	0.00	167,125.52
		Base	97.166000	4,799.87	0.00	0.00	167,125.52
24665FAC6 Total							
450,000.000		Local		11,983.06	0.00	0.00	439,846.90
		Base		11,983.06	0.00	0.00	439,846.90
24665FAD4	DELEK LOG PART/FINANCE	8.625%	15 Mar 2029	12 Apr 2024	17 Apr 2024	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC
275,000.000	1.000000 NJFX	Local	101.250000	2,240.10	0.00	0.00	278,437.50
		Base	101.250000	2,240.10	0.00	0.00	278,437.50
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC
200,000.000	1.000000 NJFW	Local	105.530000	812.50	0.00	0.00	211,060.00
		Base	105.530000	812.50	0.00	0.00	211,060.00
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5%	01 Oct 2030	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC
167,000.000	1.000000 NJFW	Local	104.678000	591.46	0.00	0.00	174,812.26
		Base	104.678000	591.46	0.00	0.00	174,812.26
25525PAC1	DIVERSIFIED HEALTHCARE T	0.01%	15 Jan 2026	30 Apr 2024	OPEN	BOFA SECURITIES, INC.	USD/DTC
25,000.000	1.000000 NJFX	Local	86.126000	0.00	0.00	0.00	21,531.50
		Base	86.126000	0.00	0.00	0.00	21,531.50
25746UBD0	DOMINION ENERGY INC	7%	15 Jun 2038	11 Apr 2024	15 Apr 2024	MARKETAXESS CORPORATION	USD/DTC
800,000.000	1.000000 NJFJ	Local	107.243000	18,666.67	0.00	0.00	857,944.00
		Base	107.243000	18,666.67	0.00	0.00	857,944.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
25830JAA9	DORNOCH DEBT MERGER SUB 6.625%			15 Oct 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	98,000.000	1.000000	NJFW	Local	86.599000	18.03	0.00	0.00	84,867.02	
				Base	86.599000	18.03	0.00	0.00	84,867.02	
					18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	124,000.000	1.000000	NJFW	Local	84.351000	159.74	0.00	0.00	104,595.24	
				Base	84.351000	159.74	0.00	0.00	104,595.24	
25830JAA9 Total	222,000.000			Local		177.77	0.00	0.00	189,462.26	
				Base		177.77	0.00	0.00	189,462.26	
267486AA6	DYE + DURHAM LIMITED 8.625%			15 Apr 2029	04 Apr 2024	11 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	50,000.00	
				Base	100.000000	0.00	0.00	0.00	50,000.00	
26885BAH3	EQM MIDSTREAM PARTNERS L 6.5%			01 Jul 2027	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	189,000.000	1.000000	NJFW	Local	100.342000	3,583.13	0.00	0.00	189,646.38	
				Base	100.342000	3,583.13	0.00	0.00	189,646.38	
					18 Apr 2024	22 Apr 2024	MARKETAXESS CORPORATION	USD/DTC		
	87,000.000	1.000000	NJFW	Local	99.500000	1,743.63	0.00	0.00	86,565.00	
				Base	99.500000	1,743.63	0.00	0.00	86,565.00	
					18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	134,000.000	1.000000	NJFW	Local	99.718000	2,685.58	0.00	0.00	133,622.12	
				Base	99.718000	2,685.58	0.00	0.00	133,622.12	
26885BAH3 Total	410,000.000			Local		8,012.34	0.00	0.00	409,833.50	
				Base		8,012.34	0.00	0.00	409,833.50	
27900QAA4	ECO MATERIAL TECH INC 7.875%			31 Jan 2027	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	172,000.000	1.000000	NJFW	Local	100.689000	2,859.50	0.00	0.00	173,185.08	
				Base	100.689000	2,859.50	0.00	0.00	173,185.08	
					18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	100,000.000	1.000000 NJFW	Local	100.277000		1,793.75	0.00	0.00	100,277.00	
			Base	100.277000		1,793.75	0.00	0.00	100,277.00	
27900QAA4 Total	272,000.000		Local			4,653.25	0.00	0.00	273,462.08	
			Base			4,653.25	0.00	0.00	273,462.08	
28415LAA1	ELASTIC NV	4.125% 15 Jul 2029		03 Apr 2024	05 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	284,000.000	1.000000 NJFW	Local	89.741000		2,603.33	0.00	0.00	254,864.44	
			Base	89.741000		2,603.33	0.00	0.00	254,864.44	
				12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	196,000.000	1.000000 NJFW	Local	89.349000		2,043.71	0.00	0.00	175,124.04	
			Base	89.349000		2,043.71	0.00	0.00	175,124.04	
				18 Apr 2024	22 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	190,000.000	1.000000 NJFW	Local	88.677000		2,111.77	0.00	0.00	168,486.30	
			Base	88.677000		2,111.77	0.00	0.00	168,486.30	
28415LAA1 Total	670,000.000		Local			6,758.81	0.00	0.00	598,474.78	
			Base			6,758.81	0.00	0.00	598,474.78	
284902AF0	ELDORADO GOLD CORP	6.25% 01 Sep 2029		03 Apr 2024	05 Apr 2024		RBC CAPITAL MARKETS LLC	USD/DTC		
	148,000.000	1.000000 NJFW	Local	96.500000		873.61	0.00	0.00	142,820.00	
			Base	96.500000		873.61	0.00	0.00	142,820.00	
				12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	219,000.000	1.000000 NJFW	Local	95.174000		1,710.94	0.00	0.00	208,431.06	
			Base	95.174000		1,710.94	0.00	0.00	208,431.06	
				18 Apr 2024	22 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	96,000.000	1.000000 NJFW	Local	94.627000		850.00	0.00	0.00	90,841.92	
			Base	94.627000		850.00	0.00	0.00	90,841.92	
284902AF0 Total	463,000.000		Local			3,434.55	0.00	0.00	442,092.98	
			Base			3,434.55	0.00	0.00	442,092.98	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
29103CAA6	EMRLD BOR / EMRLD CO ISS	6.625%	15 Dec 2030	12 Apr 2024	16 Apr 2024	RBC CAPITAL MARKETS LLC	USD/DTC
86,000.000	1.000000 NJFW	Local	99.697000	1,914.99	0.00	0.00	85,739.42
		Base	99.697000	1,914.99	0.00	0.00	85,739.42
			18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
135,000.000	1.000000 NJFW	Local	98.760000	3,155.16	0.00	0.00	133,326.00
		Base	98.760000	3,155.16	0.00	0.00	133,326.00
29103CAA6 Total							
221,000.000		Local		5,070.15	0.00	0.00	219,065.42
		Base		5,070.15	0.00	0.00	219,065.42
29163VAG8	EMPIRE COMMUNITIES CORP	9.75%	01 May 2029	17 Apr 2024	29 Apr 2024	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
29163VAG8	EMPIRE COMMUNITIES CORP	9.75%	01 May 2029	17 Apr 2024	29 Apr 2024	J.P. MORGAN SECURITIES LLC	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
29163VAG8 Total							
350,000.000		Local		0.00	0.00	0.00	350,000.00
		Base		0.00	0.00	0.00	350,000.00
292052AF4	EMPIRE RESORTS INC	7.75%	01 Nov 2026	18 Apr 2024	22 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC
400,000.000	1.000000 NJFW	Local	93.375000	14,725.00	0.00	0.00	373,500.00
		Base	93.375000	14,725.00	0.00	0.00	373,500.00
29254BAA5	ENCINO ACQUISITION PARTN	8.5%	01 May 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
254,000.000	1.000000 NJFW	Local	100.797000	9,895.42	0.00	0.00	256,024.38
		Base	100.797000	9,895.42	0.00	0.00	256,024.38
29254BAB3	ENCINO ACQUISITION PARTN	8.75%	01 May 2031	24 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
143,000.000	1.000000 NJFW	Local	100.000000	6,221.49	0.00	0.00	143,000.00
		Base	100.000000	6,221.49	0.00	0.00	143,000.00
			24 Apr 2024	CANCEL		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	-143,000.000	1.000000 NJFW		Local	100.000000					-143,000.00
				Base	100.000000					-143,000.00
29254BAB3	ENCINO ACQUISITION PARTN 8.75% 01 May 2031		24 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	25,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	0.00		25,000.00
				Base	100.000000	0.00	0.00	0.00		25,000.00
29254BAB3	ENCINO ACQUISITION PARTN 8.75% 01 May 2031		24 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	143,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	0.00		143,000.00
				Base	100.000000	0.00	0.00	0.00		143,000.00
			26 Apr 2024	30 Apr 2024		WELLS FARGO SECURITIES, LLC	USD/DTC			
	59,000.000	1.000000 NJFW		Local	102.000000	14.34	0.00	0.00		60,180.00
				Base	102.000000	14.34	0.00	0.00		60,180.00
29254BAB3 Total	227,000.000			Local		14.34	0.00	0.00		228,180.00
				Base		14.34	0.00	0.00		228,180.00
29273VAX8	ENERGY TRANSFER LP 1% 15 May 2054		12 Apr 2024	16 Apr 2024		UBS SECURITIES LLC	USD/DTC			
	167,000.000	1.000000 NJFW		Local	104.140000	3,006.00	0.00	0.00		173,913.80
				Base	104.140000	3,006.00	0.00	0.00		173,913.80
29281RAA7	ENDO FINANCE HOLDINGS 8.5% 15 Apr 2031		11 Apr 2024	23 Apr 2024		J P MORGAN SECURITIES INC	USD/DTC			
	271,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	0.00		271,000.00
				Base	100.000000	0.00	0.00	0.00		271,000.00
29281RAA7	ENDO FINANCE HOLDINGS 8.5% 15 Apr 2031		11 Apr 2024	23 Apr 2024		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
29281RAA7 Total	421,000.000			Local		0.00	0.00	0.00		421,000.00
				Base		0.00	0.00	0.00		421,000.00
29336TAD2	ENLINK MIDSTREAM LLC 6.5% 01 Sep 2030		12 Apr 2024	16 Apr 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC			
	85,000.000	1.000000 NJFW		Local	101.902760	690.63	0.00	0.00		86,617.35
				Base	101.902760	690.63	0.00	0.00		86,617.35

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
29450YAB5	EQUIPMENTSHARE.COM INC	8.625%	15 May 2032	11 Apr 2024	16 Apr 2024	WELLS FARGO SECURITIES, LLC	USD/DTC
111,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	111,000.00
		Base	100.000000	0.00	0.00	0.00	111,000.00
			12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC	
67,000.000	1.000000 NJFW	Local	101.030000	0.00	0.00	0.00	67,690.10
		Base	101.030000	0.00	0.00	0.00	67,690.10
29450YAB5	EQUIPMENTSHARE.COM INC	8.625%	15 May 2032	11 Apr 2024	16 Apr 2024	WELLS FARGO 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
29450YAB5	EQUIPMENTSHARE.COM INC	8.625%	15 May 2032	12 Apr 2024	16 Apr 2024	WELLS FARGO SECURITIES, LLC	USD/DTC
113,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	114,130.00
		Base	101.000000	0.00	0.00	0.00	114,130.00
			15 Apr 2024	17 Apr 2024	WELLS FARGO SECURITIES, LLC	USD/DTC	
170,000.000	1.000000 NJFY	Local	101.000000	40.73	0.00	0.00	171,700.00
		Base	101.000000	40.73	0.00	0.00	171,700.00
29450YAB5	EQUIPMENTSHARE.COM INC	8.625%	15 May 2032	18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
219,000.000	1.000000 NJFW	Local	101.900000	314.81	0.00	0.00	223,161.00
		Base	101.900000	314.81	0.00	0.00	223,161.00
29450YAB5 Total							
805,000.000		Local		355.54	0.00	0.00	812,681.10
		Base		355.54	0.00	0.00	812,681.10
29977LAA9	SK INVICTUS INTERMEDIATE	5%	30 Oct 2029	18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
111,000.000	1.000000 NJFW	Local	87.873000	2,651.67	0.00	0.00	97,539.03
		Base	87.873000	2,651.67	0.00	0.00	97,539.03
30251GBD8	FMG RESOURCES AUG 2006	5.875%	15 Apr 2030	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
177,000.000	1.000000 NJFW	Local	96.901000	28.89	0.00	0.00	171,514.77
		Base	96.901000	28.89	0.00	0.00	171,514.77
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	239,000.000	1.000000 NJFW		Local	95.730000		273.02	0.00	0.00	228,794.70
				Base	95.730000		273.02	0.00	0.00	228,794.70
30251GBD8 Total	416,000.000			Local			301.91	0.00	0.00	400,309.47
				Base			301.91	0.00	0.00	400,309.47
30251GBE6	FMG RESOURCES AUG 2006		6.125%	15 Apr 2032	30 Apr 2024	OPEN		BOFA SECURITIES, INC.	USD/DTC	
	100,000.000	1.000000 NJFX		Local	97.231000		289.24	0.00	0.00	97,231.00
				Base	97.231000		289.24	0.00	0.00	97,231.00
303250AF1	FAIR ISAAC CORP		4%	15 Jun 2028	11 Apr 2024	15 Apr 2024		BARCLAYS CAPITAL INC.	USD/DTC	
	370,000.000	1.000000 NJFV		Local	91.900000		4,933.33	0.00	0.00	340,030.00
				Base	91.900000		4,933.33	0.00	0.00	340,030.00
31556TAC3	FERTITTA ENTERTAINMENT		6.75%	15 Jan 2030	30 Apr 2024	OPEN		JEFFERIES + CO	USD/DTC	
	700,000.000	1.000000 NJFJ		Local	87.305000		14,043.75	0.00	0.00	611,135.00
				Base	87.305000		14,043.75	0.00	0.00	611,135.00
31944TAA8	FIRSTCASH INC		5.625%	01 Jan 2030	11 Apr 2024	15 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
	220,000.000	1.000000 NJFV		Local	94.448000		3,575.00	0.00	0.00	207,785.60
				Base	94.448000		3,575.00	0.00	0.00	207,785.60
31944TAA8	FIRSTCASH INC		5.625%	01 Jan 2030	18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	164,000.000	1.000000 NJFW		Local	93.806000		2,844.38	0.00	0.00	153,841.84
				Base	93.806000		2,844.38	0.00	0.00	153,841.84
31944TAA8 Total	384,000.000			Local			6,419.38	0.00	0.00	361,627.44
				Base			6,419.38	0.00	0.00	361,627.44
335934AT2	FIRST QUANTUM MINERALS L		6.875%	15 Oct 2027	16 Apr 2024	18 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	207,000.000	1.000000 NJGQ		Local	94.500000		118.59	0.00	0.00	195,615.00
				Base	94.500000		118.59	0.00	0.00	195,615.00
					18 Apr 2024	22 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	203,000.000	1.000000 NJGQ		Local	95.250000		271.37	0.00	0.00	193,357.50

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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									
			Base	95.250000		271.37	0.00	0.00		193,357.50
335934AT2 Total	410,000.000		Local			389.96	0.00	0.00		388,972.50
			Base			389.96	0.00	0.00		388,972.50
335934AU9	FIRST QUANTUM MINERALS L	8.625%	01 Jun 2031	12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC		
	288,000.000	1.000000	NJFW	Local	97.160000	9,315.00	0.00	0.00		279,820.80
			Base	97.160000		9,315.00	0.00	0.00		279,820.80
335934AV7	FIRST QUANTUM MINERALS L	9.375%	01 Mar 2029	18 Apr 2024	22 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFW	Local	103.746000	2,760.42	0.00	0.00		207,492.00
			Base	103.746000		2,760.42	0.00	0.00		207,492.00
33767DAB1	FIRSTCASH INC	4.625%	01 Sep 2028	24 Apr 2024	26 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	325,000.000	1.000000	NJFW	Local	92.745000	2,296.44	0.00	0.00		301,421.25
			Base	92.745000		2,296.44	0.00	0.00		301,421.25
33767DAD7	FIRSTCASH INC	6.875%	01 Mar 2032	08 Apr 2024	10 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	360,000.000	1.000000	NJFV	Local	99.155000	3,368.75	0.00	0.00		356,958.00
			Base	99.155000		3,368.75	0.00	0.00		356,958.00
344045AA7	FLUTTER TREASURY DAC	6.375%	29 Apr 2029	17 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	200,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00		200,000.00
			Base	100.000000		0.00	0.00	0.00		200,000.00
344045AA7	FLUTTER TREASURY DAC	6.375%	29 Apr 2029	17 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	200,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00		200,000.00
			Base	100.000000		0.00	0.00	0.00		200,000.00
344045AA7	FLUTTER TREASURY DAC	6.375%	29 Apr 2029	17 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	200,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00		200,000.00
			Base	100.000000		0.00	0.00	0.00		200,000.00
344045AA7	FLUTTER TREASURY DAC	6.375%	29 Apr 2029	17 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	200,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00		200,000.00
			Base	100.000000		0.00	0.00	0.00		200,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
344045AA7	FLUTTER TREASURY DAC	6.375%	29 Apr 2029	19 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
200,000.000	1.000000 NJFW		Local	100.375000	0.00	0.00	0.00	200,750.00	
			Base	100.375000	0.00	0.00	0.00	200,750.00	
344045AA7 Total									
1,000,000.000			Local		0.00	0.00	0.00	1,000,750.00	
			Base		0.00	0.00	0.00	1,000,750.00	
34960PAD3	FORTRESS TRANS + INFRAST	5.5%	01 May 2028	18 Apr 2024	22 Apr 2024		JEFFERIESLLC	USD/DTC	
179,000.000	1.000000 NJFW		Local	95.530000	4,676.38	0.00	0.00	170,998.70	
			Base	95.530000	4,676.38	0.00	0.00	170,998.70	
34960PAF8	FORTRESS TRANS + INFRAST	7%	01 May 2031	02 Apr 2024	11 Apr 2024		MORGAN STANLEY CO INCORPORATED	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	
34960PAF8	FORTRESS TRANS + INFRAST	7%	01 May 2031	03 Apr 2024			MORGAN STANLEY CO INCORPORATED	USD/DTC	
182,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	0.00	182,000.00	
			Base	100.000000	0.00	0.00	0.00	182,000.00	
				03 Apr 2024	CANCEL		MORGAN STANLEY CO INCORPORATED	USD/DTC	
-182,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	0.00	-182,000.00	
			Base	100.000000	0.00	0.00	0.00	-182,000.00	
				02 Apr 2024	11 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
182,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	0.00	182,000.00	
			Base	100.000000	0.00	0.00	0.00	182,000.00	
				12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
346,000.000	1.000000 NJFW		Local	100.463000	336.39	0.00	0.00	347,601.98	
			Base	100.463000	336.39	0.00	0.00	347,601.98	
34960PAF8 Total									
678,000.000			Local		336.39	0.00	0.00	679,601.98	
			Base		336.39	0.00	0.00	679,601.98	
35166FAA0	FXI HOLDINGS INC	12.25%	15 Nov 2026	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	84,000.000	1.000000 NJFW	Local	99.739000		4,316.08	0.00	83,780.76		
			Base	99.739000		4,316.08	0.00	83,780.76		
35906ABE7	FRONTIER COMMUNICATIONS 5.875% 15 Oct 2027			12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	314,000.000	1.000000 NJFW	Local	95.499000		51.24	0.00	299,866.86		
			Base	95.499000		51.24	0.00	299,866.86		
				18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	186,000.000	1.000000 NJFW	Local	94.308000		212.48	0.00	175,412.88		
			Base	94.308000		212.48	0.00	175,412.88		
35906ABE7 Total	500,000.000		Local			263.72	0.00	475,279.74		
			Base			263.72	0.00	475,279.74		
35906ABG2	FRONTIER COMMUNICATIONS 6.75% 01 May 2029			12 Apr 2024	16 Apr 2024	WELLS FARGO SECURITIES, LLC	USD/DTC			
	347,000.000	1.000000 NJFW	Local	87.630000		10,735.31	0.00	304,076.10		
			Base	87.630000		10,735.31	0.00	304,076.10		
				18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC			
	135,000.000	1.000000 NJFW	Local	87.249000		4,328.44	0.00	117,786.15		
			Base	87.249000		4,328.44	0.00	117,786.15		
35906ABG2 Total	482,000.000		Local			15,063.75	0.00	421,862.25		
			Base			15,063.75	0.00	421,862.25		
35908MAB6	FRONTIER COMMUNICATIONS 6% 15 Jan 2030			17 Apr 2024	19 Apr 2024	JEFFERIESLLC	USD/DTC			
	70,000.000	1.000000 NJFV	Local	82.405000		1,096.67	0.00	57,683.50		
			Base	82.405000		1,096.67	0.00	57,683.50		
359678AC3	FULL HOUSE RESORTS INC 8.25% 15 Feb 2028			12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC			
	183,000.000	1.000000 NJFW	Local	95.450000		2,558.19	0.00	174,673.50		
			Base	95.450000		2,558.19	0.00	174,673.50		
36162JAE6	GEO GROUP INC/THE 8.625% 15 Apr 2029			04 Apr 2024	18 Apr 2024	PERSHING LLC	USD/DTC			
	125,000.000	1.000000 NJFX	Local	100.000000		0.00	0.00	125,000.00		

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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	125,000.00	
36162JAF3	GEO GROUP INC/THE	10.25%	15 Apr 2031	04 Apr 2024	18 Apr 2024	PERSHING LLC	USD/DTC		
275,000.000	1.000000 NJFX	Local	100.000000	0.00		0.00	0.00	275,000.00	
	Base	100.000000		0.00		0.00	0.00	275,000.00	
36170JAC0	GGAM FINANCE LTD	8%	15 Feb 2027	18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
198,000.000	1.000000 NJFW	Local	102.527000	6,336.00		0.00	0.00	203,003.46	
	Base	102.527000		6,336.00		0.00	0.00	203,003.46	
36170JAD8	GGAM FINANCE LTD	6.875%	15 Apr 2029	01 Apr 2024	03 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
130,000.000	1.000000 NJFW	Local	100.838000	24.83		0.00	0.00	131,089.40	
	Base	100.838000		24.83		0.00	0.00	131,089.40	
			12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
175,000.000	1.000000 NJFW	Local	100.317000	467.88		0.00	0.00	175,554.75	
	Base	100.317000		467.88		0.00	0.00	175,554.75	
36170JAD8 Total			Local	492.71		0.00	0.00	306,644.15	
			Base	492.71		0.00	0.00	306,644.15	
36267QAA2	GN BONDCO LLC	9.5%	15 Oct 2031	22 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
700,000.000	1.000000 NJFJ	Local	97.155000	1,662.50		0.00	0.00	680,085.00	
	Base	97.155000		1,662.50		0.00	0.00	680,085.00	
364760AQ1	GAP INC/THE	3.875%	01 Oct 2031	03 Apr 2024	05 Apr 2024	BOFA SECURITIES, INC.	USD/DTC		
60,000.000	1.000000 NJFV	Local	83.677000	25.83		0.00	0.00	50,206.20	
	Base	83.677000		25.83		0.00	0.00	50,206.20	
364760AQ1	GAP INC/THE	3.875%	01 Oct 2031	18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
184,000.000	1.000000 NJFW	Local	80.683000	415.92		0.00	0.00	148,456.72	
	Base	80.683000		415.92		0.00	0.00	148,456.72	
364760AQ1 Total			Local	441.75		0.00	0.00	198,662.92	
			Base	441.75		0.00	0.00	198,662.92	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
371559AB1	GENESEE + WYOMING INC	6.25%	15 Apr 2032	05 Apr 2024	WELLS FARGO SECURITIES LLC	USD/DTC	
300,000.000	1.000000 NJFX	100.000000	Local	100.000000	0.00	0.00	300,000.00
		100.000000	Base	100.000000	0.00	0.00	300,000.00
				05 Apr 2024	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC
-300,000.000	1.000000 NJFX	100.000000	Local	100.000000	0.00	0.00	-300,000.00
		100.000000	Base	100.000000	0.00	0.00	-300,000.00
				08 Apr 2024	10 Apr 2024	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC
275,000.000	1.000000 NJFX	100.250000	Local	100.250000	0.00	0.00	275,687.50
		100.250000	Base	100.250000	0.00	0.00	275,687.50
371559AB1 Total							
275,000.000			Local		0.00	0.00	275,687.50
			Base		0.00	0.00	275,687.50
37185LAM4	GENESIS ENERGY LP/FIN	8%	15 Jan 2027	17 Apr 2024	19 Apr 2024	JEFFERIESLLC	USD/DTC
175,000.000	1.000000 NJFW	100.000000	Local	100.000000	3,655.55	0.00	175,000.00
		100.000000	Base	100.000000	3,655.55	0.00	175,000.00
				18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
218,000.000	1.000000 NJFW	100.249000	Local	100.249000	4,699.11	0.00	218,542.82
		100.249000	Base	100.249000	4,699.11	0.00	218,542.82
37185LAM4 Total							
393,000.000			Local		8,354.66	0.00	393,542.82
			Base		8,354.66	0.00	393,542.82
37185LAP7	GENESIS ENERGY LP/FIN	8.25%	15 Jan 2029	12 Apr 2024	16 Apr 2024	HSBC SECURITIES INC.	USD/DTC
139,000.000	1.000000 NJFW	101.740000	Local	101.740000	4,109.19	0.00	141,418.60
		101.740000	Base	101.740000	4,109.19	0.00	141,418.60
37954FAK0	GLOBAL PART/GLP FINANCE	8.25%	15 Jan 2032	12 Apr 2024	16 Apr 2024	RBC CAPITAL MARKETS LLC	USD/DTC
167,000.000	1.000000 NJFW	102.748000	Local	102.748000	3,367.83	0.00	171,589.16
		102.748000	Base	102.748000	3,367.83	0.00	171,589.16
				18 Apr 2024	22 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
95,000.000	1.000000 NJFW	Local	101.989000	2,046.46	0.00	0.00	96,889.55
		Base	101.989000	2,046.46	0.00	0.00	96,889.55
37954FAK0 Total							
262,000.000		Local		5,414.29	0.00	0.00	268,478.71
		Base		5,414.29	0.00	0.00	268,478.71
37960BAA3	GLOBAL MEDICAL RESPONSE	6.5% 01 Oct 2025	02 Apr 2024	04 Apr 2024	JEFFERIESLLC	USD/DTC	
69,000.000	1.000000 NJFW	Local	95.145000	37.38	0.00	0.00	65,650.05
		Base	95.145000	37.38	0.00	0.00	65,650.05
			12 Apr 2024	16 Apr 2024	WELLS FARGO SECURITIES, LLC	USD/DTC	
167,000.000	1.000000 NJFW	Local	94.780000	452.29	0.00	0.00	158,282.60
		Base	94.780000	452.29	0.00	0.00	158,282.60
			18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
104,000.000	1.000000 NJFW	Local	96.922000	394.33	0.00	0.00	100,798.88
		Base	96.922000	394.33	0.00	0.00	100,798.88
37960BAA3 Total							
340,000.000		Local		884.00	0.00	0.00	324,731.53
		Base		884.00	0.00	0.00	324,731.53
37960JAA6	GLOBAL AIR LEASE CO LTD	6.5% 15 Sep 2024	02 Apr 2024	04 Apr 2024	UBS SECURITIES LLC	USD/DTC	
96,000.000	1.000000 NJFW	Local	95.130000	329.33	0.00	0.00	91,324.80
		Base	95.130000	329.33	0.00	0.00	91,324.80
			12 Apr 2024	16 Apr 2024	UBS SECURITIES LLC	USD/DTC	
186,000.000	1.000000 NJFW	Local	95.250000	1,041.08	0.00	0.00	177,165.00
		Base	95.250000	1,041.08	0.00	0.00	177,165.00
			18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
100,000.000	1.000000 NJFW	Local	94.734000	668.06	0.00	0.00	94,734.00
		Base	94.734000	668.06	0.00	0.00	94,734.00
37960JAA6 Total							
382,000.000		Local		2,038.47	0.00	0.00	363,223.80
		Base		2,038.47	0.00	0.00	363,223.80

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
382550BN0	GOODYEAR TIRE + RUBBER 5% 15 Jul 2029	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
211,000.000	1.000000 NJFW	91.076000		2,666.81	0.00	0.00	192,170.36
	Local	91.076000		2,666.81	0.00	0.00	192,170.36
	Base						
		18 Apr 2024	22 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
226,000.000	1.000000 NJFW	90.359000		3,044.72	0.00	0.00	204,211.34
	Local	90.359000		3,044.72	0.00	0.00	204,211.34
	Base						
382550BN0 Total							
437,000.000				5,711.53	0.00	0.00	396,381.70
	Local			5,711.53	0.00	0.00	396,381.70
	Base						
389284AA8	GRAY TELEVISION INC 7% 15 May 2027	12 Apr 2024	16 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
187,000.000	1.000000 NJFW	89.684000		5,490.53	0.00	0.00	167,709.08
	Local	89.684000		5,490.53	0.00	0.00	167,709.08
	Base						
		18 Apr 2024	22 Apr 2024		BNP PARIBAS SECURITIES BOND	USD/DTC	
146,000.000	1.000000 NJFW	87.998000		4,457.06	0.00	0.00	128,477.08
	Local	87.998000		4,457.06	0.00	0.00	128,477.08
	Base						
389284AA8 Total							
333,000.000				9,947.59	0.00	0.00	296,186.16
	Local			9,947.59	0.00	0.00	296,186.16
	Base						
390607AF6	GREAT LAKES DREDGE+DOCK 5.25% 01 Jun 2029	09 Apr 2024	11 Apr 2024		JEFFERIESLLC	USD/DTC	
100,000.000	1.000000 NJFV	88.750000		1,895.83	0.00	0.00	88,750.00
	Local	88.750000		1,895.83	0.00	0.00	88,750.00
	Base						
398433AP7	GRIFFON CORPORATION 5.75% 01 Mar 2028	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
181,000.000	1.000000 NJFW	96.427000		1,300.94	0.00	0.00	174,532.87
	Local	96.427000		1,300.94	0.00	0.00	174,532.87
	Base						
39843UAA0	GRIFOLS SA 4.75% 15 Oct 2028	05 Apr 2024	09 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
80,000.000	1.000000 NJFV	83.449000		1,836.67	0.00	0.00	66,759.20
	Local	83.449000		1,836.67	0.00	0.00	66,759.20
	Base						
		09 Apr 2024	11 Apr 2024		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									
	48,000.000	1.000000	NJFV	Local	83.750000	1,114.67	0.00	0.00	40,200.00	
				Base	83.750000	1,114.67	0.00	0.00	40,200.00	
					09 Apr 2024	11 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	342,000.000	1.000000	NJFV	Local	84.000000	7,942.00	0.00	0.00	287,280.00	
				Base	84.000000	7,942.00	0.00	0.00	287,280.00	
39843UAA0 Total	470,000.000			Local		10,893.34	0.00	0.00	394,239.20	
				Base		10,893.34	0.00	0.00	394,239.20	
402635AR7	GULFPORT ENERGY OP CORP 8% 17 May 2026				18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	775,000.000	1.000000	NJFW	Local	100.987000	24,283.33	0.00	0.00	782,649.25	
				Base	100.987000	24,283.33	0.00	0.00	782,649.25	
410345AQ5	HANESBRANDS INC 9% 15 Feb 2031				10 Apr 2024	12 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	100.690000	9,975.00	0.00	0.00	704,830.00	
				Base	100.690000	9,975.00	0.00	0.00	704,830.00	
415864AM9	ENVIRI CORP 5.75% 31 Jul 2027				12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	187,000.000	1.000000	NJFW	Local	93.309000	2,269.97	0.00	0.00	174,487.83	
				Base	93.309000	2,269.97	0.00	0.00	174,487.83	
					18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	159,000.000	1.000000	NJFW	Local	92.627000	2,082.46	0.00	0.00	147,276.93	
				Base	92.627000	2,082.46	0.00	0.00	147,276.93	
415864AM9 Total	346,000.000			Local		4,352.43	0.00	0.00	321,764.76	
				Base		4,352.43	0.00	0.00	321,764.76	
417558AB9	HARVEST MIDSTREAM I LP 7.5% 15 May 2032				29 Apr 2024	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC		
	324,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	324,000.00	
				Base	100.000000	0.00	0.00	0.00	324,000.00	
417558AB9	HARVEST MIDSTREAM I LP 7.5% 15 May 2032				29 Apr 2024	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC		
	75,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	75,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	75,000.00
417558AB9	HARVEST MIDSTREAM I LP	7.5% 15 May 2032	29 Apr 2024	OPEN	WELLS FARGO 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
417558AB9	HARVEST MIDSTREAM I LP	7.5% 15 May 2032	29 Apr 2024	OPEN	WELLS FARGO SECURITIES, LLC	USD/DTC	
310,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	310,000.00
	Base	100.000000		0.00	0.00	0.00	310,000.00
			29 Apr 2024	OPEN	WELLS FARGO SECURITIES, LLC	USD/DTC	
104,000.000	1.000000 NJFY	Local	100.500000	0.00	0.00	0.00	104,520.00
	Base	100.500000		0.00	0.00	0.00	104,520.00
417558AB9 Total							
963,000.000		Local		0.00	0.00	0.00	963,520.00
		Base		0.00	0.00	0.00	963,520.00
41984LAA5	HAWAIIAN BRAND INTELLECT	5.75% 20 Jan 2026	03 Apr 2024	05 Apr 2024	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC	
400,000.000	1.000000 NJFW	Local	93.780000	4,791.67	0.00	0.00	375,120.00
		Base	93.780000	4,791.67	0.00	0.00	375,120.00
			12 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
185,000.000	1.000000 NJFW	Local	94.655000	2,541.18	0.00	0.00	175,111.75
		Base	94.655000	2,541.18	0.00	0.00	175,111.75
			17 Apr 2024	19 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
150,000.000	1.000000 NJFW	Local	94.141000	2,132.29	0.00	0.00	141,211.50
		Base	94.141000	2,132.29	0.00	0.00	141,211.50
			18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
107,000.000	1.000000 NJFW	Local	93.709000	34.18	0.00	0.00	100,268.63
		Base	93.709000	34.18	0.00	0.00	100,268.63
41984LAA5 Total							
842,000.000		Local		9,499.32	0.00	0.00	791,711.88
		Base		9,499.32	0.00	0.00	791,711.88

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
422704AH9	HECLA MINING CO	7.25%	15 Feb 2028	12 Apr 2024	16 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC
174,000.000	1.000000 NJFW	Local	100.082000	2,137.54	0.00	0.00	174,142.68
		Base	100.082000	2,137.54	0.00	0.00	174,142.68
			18 Apr 2024	22 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC	
320,000.000	1.000000 NJFW	Local	99.619000	4,317.78	0.00	0.00	318,780.80
		Base	99.619000	4,317.78	0.00	0.00	318,780.80
422704AH9 Total							
494,000.000		Local		6,455.32	0.00	0.00	492,923.48
		Base		6,455.32	0.00	0.00	492,923.48
42329HAB4	HELIOS SOFT/ION CORP SOL	8.75%	01 May 2029	25 Apr 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC
200,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
42330PAL1	HELIX ENERGY SOLUTIONS	9.75%	01 Mar 2029	15 Apr 2024	17 Apr 2024	WELLS FARGO SECURITIES, LLC	USD/DTC
214,000.000	1.000000 NJFW	Local	106.500000	2,666.08	0.00	0.00	227,910.00
		Base	106.500000	2,666.08	0.00	0.00	227,910.00
			18 Apr 2024	22 Apr 2024	WELLS FARGO SECURITIES, LLC	USD/DTC	
86,000.000	1.000000 NJFW	Local	106.000000	1,187.88	0.00	0.00	91,160.00
		Base	106.000000	1,187.88	0.00	0.00	91,160.00
42330PAL1 Total							
300,000.000		Local		3,853.96	0.00	0.00	319,070.00
		Base		3,853.96	0.00	0.00	319,070.00
427169AA5	HERENS HOLDCO SARL	4.75%	15 May 2028	12 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
200,000.000	1.000000 NJFW	Local	86.685000	3,984.72	0.00	0.00	173,370.00
		Base	86.685000	3,984.72	0.00	0.00	173,370.00
431318AV6	HILCORP ENERGY I/HILCORP	6%	01 Feb 2031	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
180,000.000	1.000000 NJFW	Local	95.470000	2,250.00	0.00	0.00	171,846.00
		Base	95.470000	2,250.00	0.00	0.00	171,846.00
43283QAC4	HILTON GRAND VAC BOR ESC	6.625%	15 Jan 2032	17 Apr 2024	19 Apr 2024	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										
	800,000.000	1.000000 NJFJ	Local	98.360000	13,544.44	0.00	0.00	786,880.00		
			Base	98.360000	13,544.44	0.00	0.00	786,880.00		
44287DAA1	HOWDEN UK REFINANCE / US	8.125% 15 Feb 2032	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC				
	200,000.000	1.000000 NJFW	Local	99.867000	2,753.47	0.00	0.00	199,734.00		
			Base	99.867000	2,753.47	0.00	0.00	199,734.00		
443628AH5	HUBBAY MINERALS INC	6.125% 01 Apr 2029	09 Apr 2024	11 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	550,000.000	1.000000 NJFJ	Local	98.900000	935.76	0.00	0.00	543,950.00		
			Base	98.900000	935.76	0.00	0.00	543,950.00		
44409MAD8	HUDSON PACIFIC PROPERTIE	5.95% 15 Feb 2028	03 Apr 2024	05 Apr 2024	MARKETAXESS CORPORATION	USD/DTC				
	150,000.000	1.000000 NJFV	Local	92.018000	1,239.58	0.00	0.00	138,027.00		
			Base	92.018000	1,239.58	0.00	0.00	138,027.00		
44805RAA3	HUSKY INJECTION / TITAN	9% 15 Feb 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
	120,000.000	1.000000 NJFW	Local	103.177000	1,920.00	0.00	0.00	123,812.40		
			Base	103.177000	1,920.00	0.00	0.00	123,812.40		
449691AF1	ILIAD HOLDING SAS	8.5% 15 Apr 2031	30 Apr 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC				
	287,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	287,000.00		
			Base	100.000000	0.00	0.00	0.00	287,000.00		
				30 Apr 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	178,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	179,780.00		
			Base	101.000000	0.00	0.00	0.00	179,780.00		
449691AF1	ILIAD HOLDING SAS	8.5% 15 Apr 2031	30 Apr 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC				
	200,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	200,000.00		
			Base	100.000000	0.00	0.00	0.00	200,000.00		
449691AF1 Total	665,000.000		Local		0.00	0.00	0.00	666,780.00		
			Base		0.00	0.00	0.00	666,780.00		
44984WAJ6	INEOS FINANCE PLC	7.5% 15 Apr 2029	12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC				
	200,000.000	1.000000 NJFW	Local	100.018000	2,875.00	0.00	0.00	200,036.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	100.018000		2,875.00	0.00	0.00	200,036.00
				18 Apr 2024	22 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	200,000.000	1.000000 NJFW	Local	98.986000		3,125.00	0.00	0.00	197,972.00
			Base	98.986000		3,125.00	0.00	0.00	197,972.00
44984WAJ6 Total	400,000.000		Local			6,000.00	0.00	0.00	398,008.00
			Base			6,000.00	0.00	0.00	398,008.00
451102CC9	ICAHN ENTERPRISES/FIN	4.375%	01 Feb 2029	17 Apr 2024	19 Apr 2024		PERSHING LLC	USD/DTC	
	80,000.000	1.000000 NJFV	Local	83.287000		758.33	0.00	0.00	66,629.60
			Base	83.287000		758.33	0.00	0.00	66,629.60
45174HBC0	IHEARTCOMMUNICATIONS INC	6.375%	01 May 2026	12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
	103,000.000	1.000000 NJFW	Local	84.376000		1,367.97	0.00	0.00	86,907.28
			Base	84.376000		1,367.97	0.00	0.00	86,907.28
45344LAD5	CRESCENT ENERGY FINANCE	7.625%	01 Apr 2032	12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
	175,000.000	1.000000 NJFW	Local	100.371000		741.32	0.00	0.00	175,649.25
			Base	100.371000		741.32	0.00	0.00	175,649.25
				18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
	181,000.000	1.000000 NJFW	Local	99.599000		996.76	0.00	0.00	180,274.19
			Base	99.599000		996.76	0.00	0.00	180,274.19
45344LAD5 Total	356,000.000		Local			1,738.08	0.00	0.00	355,923.44
			Base			1,738.08	0.00	0.00	355,923.44
45688CAB3	INGEVITY CORP	3.875%	01 Nov 2028	12 Apr 2024	16 Apr 2024		MILLENNIUM ADVISORS LLC	USD/DTC	
	194,000.000	1.000000 NJFW	Local	89.006000		3,445.52	0.00	0.00	172,671.64
			Base	89.006000		3,445.52	0.00	0.00	172,671.64
				18 Apr 2024	22 Apr 2024		MILLENNIUM ADVISORS LLC	USD/DTC	
	139,000.000	1.000000 NJFW	Local	88.310000		2,558.47	0.00	0.00	122,750.90
			Base	88.310000		2,558.47	0.00	0.00	122,750.90

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
45688CAB3 Total							
333,000.000			Local	6,003.99	0.00	0.00	295,422.54
			Base	6,003.99	0.00	0.00	295,422.54
457030AK0	INGLES MARKETS INC	4% 15 Jun 2031	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
200,000.000	1.000000 NJFW		Local	87.673000	2,688.89	0.00	175,346.00
			Base	87.673000	2,688.89	0.00	175,346.00
46205YAA9	ION TRADING TECHNOLOGIES	5.75% 15 May 2028	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFW		Local	91.065000	4,823.61	0.00	182,130.00
			Base	91.065000	4,823.61	0.00	182,130.00
46284VAP6	IRON MOUNTAIN INC	7% 15 Feb 2029	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
260,000.000	1.000000 NJFW		Local	100.463000	3,083.89	0.00	261,203.80
			Base	100.463000	3,083.89	0.00	261,203.80
				18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
136,000.000	1.000000 NJFW		Local	100.227000	1,771.78	0.00	136,308.72
			Base	100.227000	1,771.78	0.00	136,308.72
46284VAP6 Total							
396,000.000			Local	4,855.67	0.00	0.00	397,512.52
			Base	4,855.67	0.00	0.00	397,512.52
462914AA0	IRIS HOLDING INC	10% 15 Dec 2028	02 Apr 2024	04 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
63,000.000	1.000000 NJFW		Local	90.280000	1,907.50	0.00	56,876.40
			Base	90.280000	1,907.50	0.00	56,876.40
465965AC5	JB POINDEXTER + CO INC	8.75% 15 Dec 2031	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
167,000.000	1.000000 NJFW		Local	102.359000	4,789.65	0.00	170,939.53
			Base	102.359000	4,789.65	0.00	170,939.53
469815AK0	JACOBS ENTERTAINMENT INC	6.75% 15 Feb 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
183,000.000	1.000000 NJFW		Local	94.899000	2,093.06	0.00	173,665.17
			Base	94.899000	2,093.06	0.00	173,665.17

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		18 Apr 2024	22 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
98,000.000	1.000000 NJFW	Local	94.327000	1,231.13	0.00	0.00	92,440.46
		Base	94.327000	1,231.13	0.00	0.00	92,440.46
469815AK0 Total							
281,000.000		Local		3,324.19	0.00	0.00	266,105.63
		Base		3,324.19	0.00	0.00	266,105.63
47077WAC2	JANE STREET GRP/JSG FIN	7.125%	30 Apr 2031	17 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	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
47077WAC2	JANE STREET GRP/JSG FIN	7.125%	30 Apr 2031	17 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
523,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	523,000.00
		Base	100.000000	0.00	0.00	0.00	523,000.00
47077WAC2	JANE STREET GRP/JSG FIN	7.125%	30 Apr 2031	18 Apr 2024	25 Apr 2024	1 J.P. MORGAN SECURITIES LLC	USD/DTC
200,000.000	1.000000 NJFY	Local	100.250000	0.00	0.00	0.00	200,500.00
		Base	100.250000	0.00	0.00	0.00	200,500.00
			18 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
205,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	0.00	205,768.75
		Base	100.375000	0.00	0.00	0.00	205,768.75
47077WAC2	JANE STREET GRP/JSG FIN	7.125%	30 Apr 2031	19 Apr 2024	24 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
200,000.000	1.000000 NJFW	Local	100.375000	0.00	0.00	0.00	200,750.00
		Base	100.375000	0.00	0.00	0.00	200,750.00
47077WAC2	JANE STREET GRP/JSG FIN	7.125%	30 Apr 2031	18 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
205,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	0.00	205,768.75
		Base	100.375000	0.00	0.00	0.00	205,768.75
			19 Apr 2024	24 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
80,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	0.00	80,300.00
		Base	100.375000	0.00	0.00	0.00	80,300.00
			25 Apr 2024	29 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
61,000.000	1.000000 NJFY	Local	100.000000	60.36	0.00	0.00	61,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	100.000000		60.36	0.00	0.00	61,000.00		
47077WAC2 Total									
2,474,000.000	Local			60.36	0.00	0.00	2,477,087.50		
	Base			60.36	0.00	0.00	2,477,087.50		
47232MAF9	JEFFERIES FIN LLC / JFIN	5% 15 Aug 2028	24 Apr 2024	26 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
500,000.000	1.000000 NJFW	Local	90.425000	4,930.56	0.00	0.00	452,125.00		
		Base	90.425000	4,930.56	0.00	0.00	452,125.00		
48020RAA3	JONES DESLAURIERS INSURA	10.5% 15 Dec 2030	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
162,000.000	1.000000 NJFW	Local	105.677000	5,717.25	0.00	0.00	171,196.74		
		Base	105.677000	5,717.25	0.00	0.00	171,196.74		
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
114,000.000	1.000000 NJFW	Local	106.125000	4,222.75	0.00	0.00	120,982.50		
		Base	106.125000	4,222.75	0.00	0.00	120,982.50		
48020RAA3 Total									
276,000.000	Local			9,940.00	0.00	0.00	292,179.24		
	Base			9,940.00	0.00	0.00	292,179.24		
48123VAF9	ZIFF DAVIS INC	4.625% 15 Oct 2030	08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
600,000.000	1.000000 NJFJ	Local	88.867000	13,489.58	0.00	0.00	533,202.00		
		Base	88.867000	13,489.58	0.00	0.00	533,202.00		
48242WAC0	KBR INC	4.75% 30 Sep 2028	10 Apr 2024	12 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
137,000.000	1.000000 NJFW	Local	93.089000	216.92	0.00	0.00	127,531.93		
		Base	93.089000	216.92	0.00	0.00	127,531.93		
			15 Apr 2024	17 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC			
60,000.000	1.000000 NJFW	Local	94.250000	134.58	0.00	0.00	56,550.00		
		Base	94.250000	134.58	0.00	0.00	56,550.00		
			17 Apr 2024	19 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC			
35,000.000	1.000000 NJFW	Local	93.375000	87.74	0.00	0.00	32,681.25		
		Base	93.375000	87.74	0.00	0.00	32,681.25		

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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									
		22 Apr 2024	24 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
198,000.000	1.000000 NJFW	Local	93.250000	627.00	0.00	0.00	184,635.00		
		Base	93.250000	627.00	0.00	0.00	184,635.00		
48242WAC0 Total									
430,000.000		Local		1,066.24	0.00	0.00	401,398.18		
		Base		1,066.24	0.00	0.00	401,398.18		
483007AL4	KAISER ALUMINUM CORP	4.5% 01 Jun 2031	08 Apr 2024	10 Apr 2024	JEFFERIESLLC	USD/DTC			
180,000.000	1.000000 NJFV	Local	88.250000	2,902.50	0.00	0.00	158,850.00		
		Base	88.250000	2,902.50	0.00	0.00	158,850.00		
487526AC9	KEHE DIST/FIN / NEXTWAVE	9% 15 Feb 2029	30 Apr 2024	OPEN	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
700,000.000	1.000000 NJFJ	Local	101.208000	15,050.00	0.00	0.00	708,456.00		
		Base	101.208000	15,050.00	0.00	0.00	708,456.00		
50012LAC8	KODIAK GAS SERVICES LLC	7.25% 15 Feb 2029	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
172,000.000	1.000000 NJFW	Local	100.806000	2,563.28	0.00	0.00	173,386.32		
		Base	100.806000	2,563.28	0.00	0.00	173,386.32		
50012LAC8	KODIAK GAS SERVICES LLC	7.25% 15 Feb 2029	23 Apr 2024	25 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
200,000.000	1.000000 NJFS	Local	101.375000	3,343.06	0.00	0.00	202,750.00		
		Base	101.375000	3,343.06	0.00	0.00	202,750.00		
50012LAC8 Total									
372,000.000		Local		5,906.34	0.00	0.00	376,136.32		
		Base		5,906.34	0.00	0.00	376,136.32		
50168AAA8	LABL INC	10.5% 15 Jul 2027	18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
98,000.000	1.000000 NJFW	Local	97.392000	2,772.58	0.00	0.00	95,444.16		
		Base	97.392000	2,772.58	0.00	0.00	95,444.16		
50168QAE5	LABL INC	9.5% 01 Nov 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
169,000.000	1.000000 NJFW	Local	100.409000	7,358.54	0.00	0.00	169,691.21		
		Base	100.409000	7,358.54	0.00	0.00	169,691.21		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost					
Units/Original Face											
50187TAH9	LGI HOMES INC	8.75%	15 Dec 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
87,000.000	1.000000 NJFW	Local	104.189000	3,066.15	0.00	0.00	90,644.43				
		Base	104.189000	3,066.15	0.00	0.00	90,644.43				
			18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC					
110,000.000	1.000000 NJFW	Local	103.697000	4,037.15	0.00	0.00	114,066.70				
		Base	103.697000	4,037.15	0.00	0.00	114,066.70				
50187TAH9 Total								Local	7,103.30	0.00	204,711.13
								Base	7,103.30	0.00	204,711.13
50190EAC8	LCM INVESTMENTS HOLDINGS	8.25%	01 Aug 2031	18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC.	USD/DTC				
95,000.000	1.000000 NJFW	Local	102.677000	1,763.44	0.00	0.00	97,543.15				
		Base	102.677000	1,763.44	0.00	0.00	97,543.15				
502160AN4	LSB INDUSTRIES	6.25%	15 Oct 2028	18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC.	USD/DTC				
114,000.000	1.000000 NJFW	Local	94.445000	3,701.04	0.00	0.00	107,667.30				
		Base	94.445000	3,701.04	0.00	0.00	107,667.30				
51509PAA1	LANDSEA HOMES CORP	8.875%	01 Apr 2029	01 Apr 2024	03 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
200,000.000	1.000000 NJFW	Local	99.727000	98.61	0.00	0.00	199,454.00				
		Base	99.727000	98.61	0.00	0.00	199,454.00				
51509PAA1	LANDSEA HOMES CORP	8.875%	01 Apr 2029	03 Apr 2024	05 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
150,000.000	1.000000 NJFV	Local	99.750000	147.92	0.00	0.00	149,625.00				
		Base	99.750000	147.92	0.00	0.00	149,625.00				
			04 Apr 2024	08 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC					
100,000.000	1.000000 NJFV	Local	99.500000	172.57	0.00	0.00	99,500.00				
		Base	99.500000	172.57	0.00	0.00	99,500.00				
51509PAA1	LANDSEA HOMES CORP	8.875%	01 Apr 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
176,000.000	1.000000 NJFW	Local	98.477000	650.83	0.00	0.00	173,319.52				
		Base	98.477000	650.83	0.00	0.00	173,319.52				
51509PAA1	LANDSEA HOMES CORP	8.875%	01 Apr 2029	17 Apr 2024	19 Apr 2024	ROBERT W.BAIRD CO.INCORPORATED	USD/DTC				

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	400,000.000	1.000000 NJGP	Local	97.035700	1,775.00	0.00	0.00	388,142.80		
			Base	97.035700	1,775.00	0.00	0.00	388,142.80		
51509PAA1	LANDSEA HOMES CORP		8.875%	01 Apr 2029	18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC		
	97,000.000	1.000000 NJFW	Local	97.110000	502.18	0.00	0.00	94,196.70		
			Base	97.110000	502.18	0.00	0.00	94,196.70		
51509PAA1	LANDSEA HOMES CORP		8.875%	01 Apr 2029	29 Apr 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	98.301000	5,177.08	0.00	0.00	688,107.00		
			Base	98.301000	5,177.08	0.00	0.00	688,107.00		
51509PAA1 Total	1,823,000.000		Local		8,524.19	0.00	0.00	1,792,345.02		
			Base		8,524.19	0.00	0.00	1,792,345.02		
516806AH9	VITAL ENERGY INC		7.75%	31 Jul 2029	18 Apr 2024	22 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	196,000.000	1.000000 NJFW	Local	100.265000	3,459.94	0.00	0.00	196,519.40		
			Base	100.265000	3,459.94	0.00	0.00	196,519.40		
516806AK2	VITAL ENERGY INC		7.875%	15 Apr 2032	01 Apr 2024	03 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	92,000.000	1.000000 NJFW	Local	100.750000	100.63	0.00	0.00	92,690.00		
			Base	100.750000	100.63	0.00	0.00	92,690.00		
				12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	341,000.000	1.000000 NJFW	Local	101.769000	1,342.69	0.00	0.00	347,032.29		
			Base	101.769000	1,342.69	0.00	0.00	347,032.29		
				18 Apr 2024	22 Apr 2024		SUMRIDGE PARTNERS LLC	USD/DTC		
	101,000.000	1.000000 NJFW	Local	101.030000	530.25	0.00	0.00	102,040.30		
			Base	101.030000	530.25	0.00	0.00	102,040.30		
516806AK2	VITAL ENERGY INC		7.875%	15 Apr 2032	19 Apr 2024	23 Apr 2024	PERSHING LLC	USD/DTC		
	100,000.000	1.000000 NJFX	Local	101.183000	546.88	0.00	0.00	101,183.00		
			Base	101.183000	546.88	0.00	0.00	101,183.00		
516806AK2 Total	634,000.000		Local		2,520.45	0.00	0.00	642,945.59		
			Base		2,520.45	0.00	0.00	642,945.59		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
527298BV4	LEVEL 3 FINANCING INC	11% 15 Nov 2029	02 Apr 2024	04 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
225,000.000	1.000000 NJGP	Local	103.000000	825.00	0.00	0.00	231,750.00
		Base	103.000000	825.00	0.00	0.00	231,750.00
			19 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC	
625,000.000	1.000000 NJGP	Local	102.000000	5,920.14	0.00	0.00	637,500.00
		Base	102.000000	5,920.14	0.00	0.00	637,500.00
527298BV4 Total							
850,000.000		Local		6,745.14	0.00	0.00	869,250.00
		Base		6,745.14	0.00	0.00	869,250.00
53219LAU3	LIFEPOINT HEALTH INC	5.375% 15 Jan 2029	12 Apr 2024	16 Apr 2024	BNP PARIBAS SECURITIES BOND	USD/DTC	
217,000.000	1.000000 NJFW	Local	78.530000	2,948.34	0.00	0.00	170,410.10
		Base	78.530000	2,948.34	0.00	0.00	170,410.10
			18 Apr 2024	22 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
130,000.000	1.000000 NJFW	Local	76.029000	1,882.74	0.00	0.00	98,837.70
		Base	76.029000	1,882.74	0.00	0.00	98,837.70
53219LAU3 Total							
347,000.000		Local		4,831.08	0.00	0.00	269,247.80
		Base		4,831.08	0.00	0.00	269,247.80
53219LAW9	LIFEPOINT HEALTH INC	11% 15 Oct 2030	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
315,000.000	1.000000 NJFW	Local	106.104000	96.25	0.00	0.00	334,227.60
		Base	106.104000	96.25	0.00	0.00	334,227.60
532716AK3	BATH + BODY WORKS INC	6.95% 01 Mar 2033	03 Apr 2024	05 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
180,000.000	1.000000 NJFV	Local	99.750000	1,181.50	0.00	0.00	179,550.00
		Base	99.750000	1,181.50	0.00	0.00	179,550.00
53523LAA8	LINDBLAD EXPEDITIONS LLC	6.75% 15 Feb 2027	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
263,000.000	1.000000 NJFW	Local	100.177000	3,008.06	0.00	0.00	263,465.51
		Base	100.177000	3,008.06	0.00	0.00	263,465.51
			18 Apr 2024	22 Apr 2024	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									
	96,000.000	1.000000 NJFW	Local	99.522000	1,206.00	0.00	0.00	95,541.12		
			Base	99.522000	1,206.00	0.00	0.00	95,541.12		
53523LAA8 Total	359,000.000		Local		4,214.06	0.00	0.00	359,006.63		
			Base		4,214.06	0.00	0.00	359,006.63		
552953CF6	MGM RESORTS INTL	5.5%	15 Apr 2027	18 Apr 2024	22 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	153,000.000	1.000000 NJFW	Local	96.976000	163.63	0.00	0.00	148,373.28		
			Base	96.976000	163.63	0.00	0.00	148,373.28		
552953CJ8	MGM RESORTS INTL	6.5%	15 Apr 2032	11 Apr 2024	15 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	375,000.000	1.000000 NJFS	Local	97.750000	406.25	0.00	0.00	366,562.50		
			Base	97.750000	406.25	0.00	0.00	366,562.50		
552953CJ8	MGM RESORTS INTL	6.5%	15 Apr 2032	23 Apr 2024	25 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC			
	300,000.000	1.000000 NJGP	Local	97.500000	866.67	0.00	0.00	292,500.00		
			Base	97.500000	866.67	0.00	0.00	292,500.00		
552953CJ8 Total	675,000.000		Local		1,272.92	0.00	0.00	659,062.50		
			Base		1,272.92	0.00	0.00	659,062.50		
55305BAV3	M/I HOMES INC	3.95%	15 Feb 2030	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	158,000.000	1.000000 NJFW	Local	87.909000	1,057.50	0.00	0.00	138,896.22		
			Base	87.909000	1,057.50	0.00	0.00	138,896.22		
55305BAV3	M/I HOMES INC	3.95%	15 Feb 2030	30 Apr 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	86.977000	5,069.17	0.00	0.00	521,862.00		
			Base	86.977000	5,069.17	0.00	0.00	521,862.00		
55305BAV3 Total	758,000.000		Local		6,126.67	0.00	0.00	660,758.22		
			Base		6,126.67	0.00	0.00	660,758.22		
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5%	01 Feb 2030	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
	191,000.000	1.000000 NJFW	Local	90.758000	2,188.54	0.00	0.00	173,347.78		
			Base	90.758000	2,188.54	0.00	0.00	173,347.78		

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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 Apr 2024	22 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	
	106,000.000	1.000000	NJFW	Local	89.070000	1,311.75	0.00	0.00	94,414.20
				Base	89.070000	1,311.75	0.00	0.00	94,414.20
55337PAA0 Total									
	297,000.000			Local		3,500.29	0.00	0.00	267,761.98
				Base		3,500.29	0.00	0.00	267,761.98
55609NAB4	MACQUARIE AIRFINANCE HLD		8.125%	30 Mar 2029	09 Apr 2024	11 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	275,000.000	1.000000	NJFS	Local	105.500000	682.73	0.00	0.00	290,125.00
				Base	105.500000	682.73	0.00	0.00	290,125.00
55609NAB4	MACQUARIE AIRFINANCE HLD		8.125%	30 Mar 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	168,000.000	1.000000	NJFW	Local	104.809000	606.67	0.00	0.00	176,079.12
				Base	104.809000	606.67	0.00	0.00	176,079.12
				18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
	311,000.000	1.000000	NJFW	Local	104.270000	1,544.20	0.00	0.00	324,279.70
				Base	104.270000	1,544.20	0.00	0.00	324,279.70
55609NAB4 Total									
	754,000.000			Local		2,833.60	0.00	0.00	790,483.82
				Base		2,833.60	0.00	0.00	790,483.82
55617LAR3	MACY S RETAIL HLDGS LLC		6.125%	15 Mar 2032	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	128,000.000	1.000000	NJFW	Local	95.927000	675.11	0.00	0.00	122,786.56
				Base	95.927000	675.11	0.00	0.00	122,786.56
55760LAB3	MADISON IAQ LLC		5.875%	30 Jun 2029	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	192,000.000	1.000000	NJFW	Local	90.464000	3,321.33	0.00	0.00	173,690.88
				Base	90.464000	3,321.33	0.00	0.00	173,690.88
				18 Apr 2024	22 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	138,000.000	1.000000	NJFW	Local	89.917000	2,522.33	0.00	0.00	124,085.46
				Base	89.917000	2,522.33	0.00	0.00	124,085.46

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
55760LAB3 Total									
	330,000.000								
			Local		5,843.66	0.00	0.00	297,776.34	
			Base		5,843.66	0.00	0.00	297,776.34	
55916AAA2	MICHAELS COS INC/THE		5.25%	01 May 2028	03 Apr 2024	05 Apr 2024		MARKETAXESS CORPORATION	USD/DTC
	83,000.000	1.000000 NJFW			Local	84.195000	1,864.04	0.00	69,881.85
					Base	84.195000	1,864.04	0.00	69,881.85
						12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION
	112,000.000	1.000000 NJFW			Local	81.363000	2,695.00	0.00	91,126.56
					Base	81.363000	2,695.00	0.00	91,126.56
						18 Apr 2024	22 Apr 2024		CITIGROUP GLOBAL MARKETS INC SALOMO
	128,000.000	1.000000 NJFW			Local	83.534000	3,192.00	0.00	106,923.52
					Base	83.534000	3,192.00	0.00	106,923.52
55916AAA2 Total									
	323,000.000								
			Local		7,751.04	0.00	0.00	267,931.93	
			Base		7,751.04	0.00	0.00	267,931.93	
576485AF3	MATADOR RESOURCES CO		6.875%	15 Apr 2028	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC
	97,000.000	1.000000 NJFW			Local	101.043000	18.52	0.00	98,011.71
					Base	101.043000	18.52	0.00	98,011.71
576485AG1	MATADOR RESOURCES CO		6.5%	15 Apr 2032	01 Apr 2024	03 Apr 2024		RBC CAPITAL MARKETS LLC	USD/DTC
	130,000.000	1.000000 NJFW			Local	100.220000	23.47	0.00	130,286.00
					Base	100.220000	23.47	0.00	130,286.00
576485AG1	MATADOR RESOURCES CO		6.5%	15 Apr 2032	09 Apr 2024	11 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
	250,000.000	1.000000 NJFS			Local	100.627000	406.25	0.00	251,567.50
					Base	100.627000	406.25	0.00	251,567.50
576485AG1 Total									
	380,000.000								
			Local		429.72	0.00	0.00	381,853.50	
			Base		429.72	0.00	0.00	381,853.50	
57763RAC1	MAUSER PACKAGING SOLUT		9.25%	15 Apr 2027	12 Apr 2024	16 Apr 2024		BNP PARIBAS SECURITIES BOND	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	256,000.000	1.000000 NJFW	Local	98.030000	65.78	0.00	0.00	250,956.80		
			Base	98.030000	65.78	0.00	0.00	250,956.80		
				18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	94,000.000	1.000000 NJFW	Local	96.802000	169.07	0.00	0.00	90,993.88		
			Base	96.802000	169.07	0.00	0.00	90,993.88		
57763RAC1 Total	350,000.000		Local		234.85	0.00	0.00	341,950.68		
			Base		234.85	0.00	0.00	341,950.68		
57763RAD9	MAUSER PACKAGING SOLUT	7.875%	15 Apr 2027	09 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	90,000.000	1.000000 NJGP	Local	100.500000	0.00	0.00	0.00	90,450.00		
			Base	100.500000	0.00	0.00	0.00	90,450.00		
57763RAD9	MAUSER PACKAGING SOLUT	7.875%	15 Apr 2027	12 Apr 2024	16 Apr 2024	EXCHANGE OFFER	USD/DTC			
	275,000.000	1.000000 NJFS	Local	95.979763	0.00	0.00	0.00	263,944.35		
			Base	95.979763	0.00	0.00	0.00	263,944.35		
57763RAD9	MAUSER PACKAGING SOLUT	7.875%	15 Apr 2027	12 Apr 2024	16 Apr 2024	EXCHANGE OFFER	USD/DTC			
	2,050,000.000	1.000000 NJFJ	Local	99.821124	0.00	0.00	0.00	2,046,333.05		
			Base	99.821124	0.00	0.00	0.00	2,046,333.05		
57763RAD9	MAUSER PACKAGING SOLUT	7.875%	15 Apr 2027	12 Apr 2024	16 Apr 2024	EXCHANGE OFFER	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		
57763RAD9 Total	2,665,000.000		Local		0.00	0.00	0.00	2,650,727.40		
			Base		0.00	0.00	0.00	2,650,727.40		
57767XAA8	MCGRAW HILL EDUCATION	5.75%	01 Aug 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	187,000.000	1.000000 NJFW	Local	92.899000	2,240.10	0.00	0.00	173,721.13		
			Base	92.899000	2,240.10	0.00	0.00	173,721.13		
				18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	133,000.000	1.000000 NJFW	Local	92.086000	1,720.69	0.00	0.00	122,474.38		
			Base	92.086000	1,720.69	0.00	0.00	122,474.38		

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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								
57767XAA8 Total									
	320,000.000								
			Local			3,960.79	0.00	0.00	296,195.51
			Base			3,960.79	0.00	0.00	296,195.51
57779EAA6	MAXIM CRANE WORKS LLC		11.5%	01 Sep 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	163,000.000	1.000000 NJFW			107.439000		2,343.13	0.00	175,125.57
			Local		107.439000		2,343.13	0.00	175,125.57
			Base		107.439000		2,343.13	0.00	175,125.57
579063AB4	MCAFEE CORP		7.375%	15 Feb 2030	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	116,000.000	1.000000 NJFW			90.977000		1,449.60	0.00	105,533.32
			Local		90.977000		1,449.60	0.00	105,533.32
			Base		90.977000		1,449.60	0.00	105,533.32
					18 Apr 2024	22 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC	
	100,000.000	1.000000 NJFW			90.641000		1,372.57	0.00	90,641.00
			Local		90.641000		1,372.57	0.00	90,641.00
			Base		90.641000		1,372.57	0.00	90,641.00
579063AB4 Total									
	216,000.000								
			Local				2,822.17	0.00	196,174.32
			Base				2,822.17	0.00	196,174.32
58547DAH2	MELCO RESORTS FINANCE		7.625%	17 Apr 2032	09 Apr 2024	17 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	200,000.000	1.000000 NJFX			100.000000		0.00	0.00	200,000.00
			Local		100.000000		0.00	0.00	200,000.00
			Base		100.000000		0.00	0.00	200,000.00
58547DAH2	MELCO RESORTS FINANCE		7.625%	17 Apr 2032	09 Apr 2024	17 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	200,000.000	1.000000 NJFW			100.000000		0.00	0.00	200,000.00
			Local		100.000000		0.00	0.00	200,000.00
			Base		100.000000		0.00	0.00	200,000.00
58547DAH2 Total									
	400,000.000								
			Local				0.00	0.00	400,000.00
			Base				0.00	0.00	400,000.00
588056BB6	MERCER INTL INC		5.125%	01 Feb 2029	12 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
	199,000.000	1.000000 NJFW			86.675000		2,124.74	0.00	172,483.25
			Local		86.675000		2,124.74	0.00	172,483.25
			Base		86.675000		2,124.74	0.00	172,483.25
					18 Apr 2024	22 Apr 2024	BOFA 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									
	115,000.000	1.000000 NJFW	Local	86.425000	1,326.09	0.00	0.00	99,388.75		
			Base	86.425000	1,326.09	0.00	0.00	99,388.75		
588056BB6 Total	314,000.000		Local		3,450.83	0.00	0.00	271,872.00		
			Base		3,450.83	0.00	0.00	271,872.00		
59155LAA0	MAVIS TIRE EXPRESS SERVI	6.5% 15 May 2029		12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	184,000.000	1.000000 NJFW	Local	92.995000	5,016.56	0.00	0.00	171,110.80		
			Base	92.995000	5,016.56	0.00	0.00	171,110.80		
59833DAB6	MIDWEST GMNG BOR/MWG FIN	4.875% 01 May 2029		12 Apr 2024	16 Apr 2024	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC			
	281,000.000	1.000000 NJFW	Local	91.155000	6,278.59	0.00	0.00	256,145.55		
			Base	91.155000	6,278.59	0.00	0.00	256,145.55		
603051AE3	MINERAL RESOURCES LTD	9.25% 01 Oct 2028		05 Apr 2024	09 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	170,000.000	1.000000 NJFV	Local	105.322000	349.44	0.00	0.00	179,047.40		
			Base	105.322000	349.44	0.00	0.00	179,047.40		
603051AE3	MINERAL RESOURCES LTD	9.25% 01 Oct 2028		15 Apr 2024	17 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	104.993000	3,288.89	0.00	0.00	839,944.00		
			Base	104.993000	3,288.89	0.00	0.00	839,944.00		
603051AE3 Total	970,000.000		Local		3,638.33	0.00	0.00	1,018,991.40		
			Base		3,638.33	0.00	0.00	1,018,991.40		
60337JAA4	ATHENAHEALTH GROUP INC	6.5% 15 Feb 2030		12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	158,000.000	1.000000 NJFW	Local	89.320000	1,740.19	0.00	0.00	141,125.60		
			Base	89.320000	1,740.19	0.00	0.00	141,125.60		
				18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
	112,000.000	1.000000 NJFW	Local	89.009000	1,354.89	0.00	0.00	99,690.08		
			Base	89.009000	1,354.89	0.00	0.00	99,690.08		
60337JAA4 Total	270,000.000		Local		3,095.08	0.00	0.00	240,815.68		
			Base		3,095.08	0.00	0.00	240,815.68		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
608328BH2	MOHEGAN TRIBAL GAMING AU	8% 01 Feb 2026	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC	
181,000.000	1.000000 NJFW	Local	96.329000	3,016.67	0.00	0.00	174,355.49
		Base	96.329000	3,016.67	0.00	0.00	174,355.49
60855RAJ9	MOLINA HEALTHCARE INC	4.375% 15 Jun 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
281,000.000	1.000000 NJFW	Local	92.877000	4,132.07	0.00	0.00	260,984.37
		Base	92.877000	4,132.07	0.00	0.00	260,984.37
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
147,000.000	1.000000 NJFW	Local	92.166000	2,268.80	0.00	0.00	135,484.02
		Base	92.166000	2,268.80	0.00	0.00	135,484.02
60855RAJ9 Total							
428,000.000		Local		6,400.87	0.00	0.00	396,468.39
		Base		6,400.87	0.00	0.00	396,468.39
624758AF5	MUELLER WATER PRODUCTS	4% 15 Jun 2029	30 Apr 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
440,000.000	1.000000 NJFW	Local	90.375000	6,697.78	0.00	0.00	397,650.00
		Base	90.375000	6,697.78	0.00	0.00	397,650.00
62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029	12 Apr 2024	16 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
94,000.000	1.000000 NJFW	Local	90.703000	13.38	0.00	0.00	85,260.82
		Base	90.703000	13.38	0.00	0.00	85,260.82
			18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
110,000.000	1.000000 NJFW	Local	90.180000	109.62	0.00	0.00	99,198.00
		Base	90.180000	109.62	0.00	0.00	99,198.00
62886EBA5 Total							
204,000.000		Local		123.00	0.00	0.00	184,458.82
		Base		123.00	0.00	0.00	184,458.82
62886HBA8	NCL CORPORATION LTD	5.875% 15 Mar 2026	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC	
269,000.000	1.000000 NJFW	Local	97.905000	1,360.88	0.00	0.00	263,364.45
		Base	97.905000	1,360.88	0.00	0.00	263,364.45
			18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	140,000.000	1.000000 NJFW	Local	97.699000		845.35	0.00	0.00		136,778.60
			Base	97.699000		845.35	0.00	0.00		136,778.60
62886HBA8 Total	409,000.000		Local			2,206.23	0.00	0.00		400,143.05
			Base			2,206.23	0.00	0.00		400,143.05
62922LAD0	NGL ENRGY OP/FIN CORP		8.375%	15 Feb 2032	02 Apr 2024	04 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	70,000.000	1.000000 NJFW	Local	101.839000		1,009.65	0.00	0.00		71,287.30
			Base	101.839000		1,009.65	0.00	0.00		71,287.30
				12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	170,000.000	1.000000 NJFW	Local	101.881000		2,926.60	0.00	0.00		173,197.70
			Base	101.881000		2,926.60	0.00	0.00		173,197.70
62922LAD0 Total	240,000.000		Local			3,936.25	0.00	0.00		244,485.00
			Base			3,936.25	0.00	0.00		244,485.00
62929RAC2	NMG HLDCO/NEIMAN MARCUS		7.125%	01 Apr 2026	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	89,000.000	1.000000 NJFW	Local	99.324000		264.22	0.00	0.00		88,398.36
			Base	99.324000		264.22	0.00	0.00		88,398.36
629377CR1	NRG ENERGY INC		3.625%	15 Feb 2031	26 Apr 2024	30 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	150,000.000	1.000000 NJFX	Local	84.846000		1,132.81	0.00	0.00		127,269.00
			Base	84.846000		1,132.81	0.00	0.00		127,269.00
629377CT7	NRG ENERGY INC		7%	15 Mar 2033	12 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	248,000.000	1.000000 NJFW	Local	105.662000		1,494.89	0.00	0.00		262,041.76
			Base	105.662000		1,494.89	0.00	0.00		262,041.76
629377CU4	NRG ENERGY INC		1%	31 Dec 2099	15 Apr 2024	17 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC		
	85,000.000	1.000000 NJFW	Local	108.184000		774.44	0.00	0.00		91,956.40
			Base	108.184000		774.44	0.00	0.00		91,956.40
629571AB6	NABORS INDUSTRIES LTD		7.5%	15 Jan 2028	03 Apr 2024	05 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC		
	370,000.000	1.000000 NJFV	Local	94.000000		6,166.67	0.00	0.00		347,800.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face									
		Base	94.000000		6,166.67	0.00	0.00	347,800.00	
629571AB6	NABORS INDUSTRIES LTD	7.5% 15 Jan 2028	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
277,000.000	1.000000 NJFW	Local	93.699000		5,251.46	0.00	0.00	259,546.23	
		Base	93.699000		5,251.46	0.00	0.00	259,546.23	
			18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
146,000.000	1.000000 NJFW	Local	93.405000		2,950.42	0.00	0.00	136,371.30	
		Base	93.405000		2,950.42	0.00	0.00	136,371.30	
629571AB6 Total									
793,000.000		Local			14,368.55	0.00	0.00	743,717.53	
		Base			14,368.55	0.00	0.00	743,717.53	
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
165,000.000	1.000000 NJFW	Local	105.530000		653.13	0.00	0.00	174,124.50	
		Base	105.530000		653.13	0.00	0.00	174,124.50	
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
100,000.000	1.000000 NJFW	Local	104.906000		554.17	0.00	0.00	104,906.00	
		Base	104.906000		554.17	0.00	0.00	104,906.00	
638962AA8 Total									
265,000.000		Local			1,207.30	0.00	0.00	279,030.50	
		Base			1,207.30	0.00	0.00	279,030.50	
63938CAN8	NAVIENT CORP	9.375% 25 Jul 2030	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
246,000.000	1.000000 NJFW	Local	104.399000		5,189.06	0.00	0.00	256,821.54	
		Base	104.399000		5,189.06	0.00	0.00	256,821.54	
			18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC			
193,000.000	1.000000 NJFW	Local	102.761000		4,372.66	0.00	0.00	198,328.73	
		Base	102.761000		4,372.66	0.00	0.00	198,328.73	
63938CAN8 Total									
439,000.000		Local			9,561.72	0.00	0.00	455,150.27	
		Base			9,561.72	0.00	0.00	455,150.27	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
63938CAP3	NAVIENT CORP	11.5%	15 Mar 2031	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
153,000.000	1.000000 NJFW	Local	109.477000	7,966.62	0.00	0.00	167,499.81
		Base	109.477000	7,966.62	0.00	0.00	167,499.81
64083YAA9	NESCO HOLDINGS II INC	5.5%	15 Apr 2029	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
91,000.000	1.000000 NJFW	Local	93.237000	13.90	0.00	0.00	84,845.67
		Base	93.237000	13.90	0.00	0.00	84,845.67
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
198,000.000	1.000000 NJFW	Local	92.293000	211.75	0.00	0.00	182,740.14
		Base	92.293000	211.75	0.00	0.00	182,740.14
64083YAA9 Total							
289,000.000		Local		225.65	0.00	0.00	267,585.81
		Base		225.65	0.00	0.00	267,585.81
644393AB6	NEW FORTRESS ENERGY INC	6.5%	30 Sep 2026	04 Apr 2024	08 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
75,000.000	1.000000 NJFX	Local	96.400000	108.33	0.00	0.00	72,300.00
		Base	96.400000	108.33	0.00	0.00	72,300.00
644393AB6	NEW FORTRESS ENERGY INC	6.5%	30 Sep 2026	05 Apr 2024	09 Apr 2024	MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC
100,000.000	1.000000 NJFV	Local	95.950000	162.50	0.00	0.00	95,950.00
		Base	95.950000	162.50	0.00	0.00	95,950.00
644393AB6	NEW FORTRESS ENERGY INC	6.5%	30 Sep 2026	12 Apr 2024	16 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC
27,000.000	1.000000 NJGQ	Local	95.000000	78.00	0.00	0.00	25,650.00
		Base	95.000000	78.00	0.00	0.00	25,650.00
644393AB6 Total							
202,000.000		Local		348.83	0.00	0.00	193,900.00
		Base		348.83	0.00	0.00	193,900.00
644393AC4	NEW FORTRESS ENERGY INC	8.75%	15 Mar 2029	05 Apr 2024	09 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	99.030000	7,534.72	0.00	0.00	990,300.00
		Base	99.030000	7,534.72	0.00	0.00	990,300.00
644393AC4	NEW FORTRESS ENERGY INC	8.75%	15 Mar 2029	03 Apr 2024	05 Apr 2024	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									
	200,000.000	1.000000 NJFV	Local	98.625000	1,312.50	0.00	0.00	197,250.00		
			Base	98.625000	1,312.50	0.00	0.00	197,250.00		
644393AC4	NEW FORTRESS ENERGY INC 8.75% 15 Mar 2029		Local	16 Apr 2024	18 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	96.262000	6,805.56	0.00	0.00	673,834.00		
			Base	96.262000	6,805.56	0.00	0.00	673,834.00		
644393AC4 Total	1,900,000.000		Local		15,652.78	0.00	0.00	1,861,384.00		
			Base		15,652.78	0.00	0.00	1,861,384.00		
64828TAB8	RITHM CAPITAL CORP 8% 01 Apr 2029		Local	03 Apr 2024	05 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	226,000.000	1.000000 NJFV	Local	97.000000	803.56	0.00	0.00	219,220.00		
			Base	97.000000	803.56	0.00	0.00	219,220.00		
				04 Apr 2024	08 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	313,000.000	1.000000 NJFV	Local	97.375000	1,321.56	0.00	0.00	304,783.75		
			Base	97.375000	1,321.56	0.00	0.00	304,783.75		
				05 Apr 2024	09 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
	710,000.000	1.000000 NJFV	Local	97.427000	3,155.56	0.00	0.00	691,731.70		
			Base	97.427000	3,155.56	0.00	0.00	691,731.70		
64828TAB8 Total	1,249,000.000		Local		5,280.68	0.00	0.00	1,215,735.45		
			Base		5,280.68	0.00	0.00	1,215,735.45		
651229AW6	NEWELL BRANDS INC 5.7% 01 Apr 2026		Local	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	190,000.000	1.000000 NJFW	Local	97.620000	451.25	0.00	0.00	185,478.00		
			Base	97.620000	451.25	0.00	0.00	185,478.00		
				18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
	99,000.000	1.000000 NJFW	Local	97.340000	329.18	0.00	0.00	96,366.60		
			Base	97.340000	329.18	0.00	0.00	96,366.60		
651229AW6 Total	289,000.000		Local		780.43	0.00	0.00	281,844.60		
			Base		780.43	0.00	0.00	281,844.60		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
65158NAC6	NEWMARK GROUP INC	7.5% 12 Jan 2029	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC	
202,000.000	1.000000 NJFW	Local	101.405000	3,955.83	0.00	0.00	204,838.10
		Base	101.405000	3,955.83	0.00	0.00	204,838.10
65158NAC6	NEWMARK GROUP INC	7.5% 12 Jan 2029	25 Apr 2024	29 Apr 2024	J P MORGAN SECURITIES INC	USD/DTC	
25,000.000	1.000000 NJGQ	Local	101.000000	557.29	0.00	0.00	25,250.00
		Base	101.000000	557.29	0.00	0.00	25,250.00
			29 Apr 2024	OPEN	J P MORGAN SECURITIES INC	USD/DTC	
33,000.000	1.000000 NJGQ	Local	101.250000	749.37	0.00	0.00	33,412.50
		Base	101.250000	749.37	0.00	0.00	33,412.50
65158NAC6 Total							
260,000.000		Local		5,262.49	0.00	0.00	263,500.60
		Base		5,262.49	0.00	0.00	263,500.60
65336YAN3	NEXSTAR MEDIA INC	4.75% 01 Nov 2028	02 Apr 2024	04 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
348,000.000	1.000000 NJFW	Local	90.339000	7,025.25	0.00	0.00	314,379.72
		Base	90.339000	7,025.25	0.00	0.00	314,379.72
			12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
133,000.000	1.000000 NJFW	Local	89.451000	2,895.52	0.00	0.00	118,969.83
		Base	89.451000	2,895.52	0.00	0.00	118,969.83
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
115,000.000	1.000000 NJFW	Local	88.624000	2,594.69	0.00	0.00	101,917.60
		Base	88.624000	2,594.69	0.00	0.00	101,917.60
65336YAN3 Total							
596,000.000		Local		12,515.46	0.00	0.00	535,267.15
		Base		12,515.46	0.00	0.00	535,267.15
65342QAL6	NEXTERA ENERGY OPERATING	3.875% 15 Oct 2026	08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
700,000.000	1.000000 NJFJ	Local	93.344000	13,185.76	0.00	0.00	653,408.00
		Base	93.344000	13,185.76	0.00	0.00	653,408.00
65343HAA9	NEXSTAR MEDIA INC	5.625% 15 Jul 2027	08 Apr 2024	10 Apr 2024	TRUIST 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									
	240,000.000	1.000000	NJFV	Local	95.130000	3,187.50	0.00	0.00	228,312.00	
				Base	95.130000	3,187.50	0.00	0.00	228,312.00	
					30 Apr 2024	OPEN		BOFA SECURITIES, INC.	USD/DTC	
	240,000.000	1.000000	NJFV	Local	94.349000	4,012.50	0.00	0.00	226,437.60	
				Base	94.349000	4,012.50	0.00	0.00	226,437.60	
65343HAA9 Total	480,000.000			Local		7,200.00	0.00	0.00	454,749.60	
				Base		7,200.00	0.00	0.00	454,749.60	
65505PAA5	NOBLE FINANCE II LLC	8%	15 Apr 2030		12 Apr 2024	16 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	247,000.000	1.000000	NJFW	Local	102.884000	54.89	0.00	0.00	254,123.48	
				Base	102.884000	54.89	0.00	0.00	254,123.48	
					18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
	146,000.000	1.000000	NJFW	Local	102.049000	227.11	0.00	0.00	148,991.54	
				Base	102.049000	227.11	0.00	0.00	148,991.54	
65505PAA5 Total	393,000.000			Local		282.00	0.00	0.00	403,115.02	
				Base		282.00	0.00	0.00	403,115.02	
665531AG4	NORTHERN OIL + GAS INC	8.125%	01 Mar 2028		24 Apr 2024	26 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	850,000.000	1.000000	NJFV	Local	101.671000	10,551.22	0.00	0.00	864,203.50	
				Base	101.671000	10,551.22	0.00	0.00	864,203.50	
66977WAU3	NOVA CHEMICALS CORP	9%	15 Feb 2030		12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
	169,000.000	1.000000	NJFW	Local	102.992000	2,704.00	0.00	0.00	174,056.48	
				Base	102.992000	2,704.00	0.00	0.00	174,056.48	
					18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
	90,000.000	1.000000	NJFW	Local	102.096000	1,575.00	0.00	0.00	91,886.40	
				Base	102.096000	1,575.00	0.00	0.00	91,886.40	
66977WAU3 Total	259,000.000			Local		4,279.00	0.00	0.00	265,942.88	
				Base		4,279.00	0.00	0.00	265,942.88	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
670001AE6	NOVELIS CORP	4.75%	30 Jan 2030	18 Apr 2024	22 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
101,000.000	1.000000 NJFW		Local	90.670000		1,092.76	0.00	0.00	91,576.70	
			Base	90.670000		1,092.76	0.00	0.00	91,576.70	
67080LAC9	NUVEEN LLC	5.55%	15 Jan 2030	08 Apr 2024	11 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
10,000,000.000	1.000000 NJFH		Local	99.888000		0.00	0.00	0.00	9,988,800.00	
			Base	99.888000		0.00	0.00	0.00	9,988,800.00	
67080LAD7	NUVEEN LLC	5.85%	15 Apr 2034	08 Apr 2024	11 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
10,000,000.000	1.000000 NJFH		Local	99.864000		0.00	0.00	0.00	9,986,400.00	
			Base	99.864000		0.00	0.00	0.00	9,986,400.00	
675232AB8	OCEANEERING INTL INC	6%	01 Feb 2028	12 Apr 2024	16 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
268,000.000	1.000000 NJFW		Local	97.990000		3,350.00	0.00	0.00	262,613.20	
			Base	97.990000		3,350.00	0.00	0.00	262,613.20	
682189AQ8	ON SEMICONDUCTOR CORP	3.875%	01 Sep 2028	12 Apr 2024	16 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
193,000.000	1.000000 NJFW		Local	90.790000		934.84	0.00	0.00	175,224.70	
			Base	90.790000		934.84	0.00	0.00	175,224.70	
682695AA9	ONEMAIN FINANCE CORP	9%	15 Jan 2029	12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
246,000.000	1.000000 NJFW		Local	104.832000		5,596.50	0.00	0.00	257,886.72	
			Base	104.832000		5,596.50	0.00	0.00	257,886.72	
				18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		
132,000.000	1.000000 NJFW		Local	104.298000		3,201.00	0.00	0.00	137,673.36	
			Base	104.298000		3,201.00	0.00	0.00	137,673.36	
682695AA9 Total										
	378,000.000		Local			8,797.50	0.00	0.00	395,560.08	
			Base			8,797.50	0.00	0.00	395,560.08	
683234AV0	ONTARIO (PROVINCE OF)	5.05%	24 Apr 2034	16 Apr 2024	24 Apr 2024		RBC CAPITAL MARKETS, LLC	USD/DTC		
50,000,000.000	1.000000 NJFH		Local	99.907000		0.00	0.00	0.00	49,953,500.00	
			Base	99.907000		0.00	0.00	0.00	49,953,500.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
68389XBT1	ORACLE CORP	2.5%	01 Apr 2025	15 Apr 2024	17 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC			
25,000,000.000	1.000000 NJFH	97.118000	Local	27,777.78	0.00	0.00	24,279,500.00			
		97.118000	Base	27,777.78	0.00	0.00	24,279,500.00			
68622TAB7	ORGANON + CO/ORG	5.125%	30 Apr 2031	12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
381,000.000	1.000000 NJFW	86.376000	Local	9,003.77	0.00	0.00	329,092.56			
		86.376000	Base	9,003.77	0.00	0.00	329,092.56			
687785AB1	OSCAR ACQUISITIONCO LLC	9.5%	15 Apr 2030	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
86,000.000	1.000000 NJFW	97.697000	Local	22.69	0.00	0.00	84,019.42			
		97.697000	Base	22.69	0.00	0.00	84,019.42			
69007TAB0	OUTFRONT MEDIA CAP LLC/C	5%	15 Aug 2027	24 Apr 2024	26 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
325,000.000	1.000000 NJFW	94.947000	Local	3,204.86	0.00	0.00	308,577.75			
		94.947000	Base	3,204.86	0.00	0.00	308,577.75			
69007TAC8	OUTFRONT MEDIA CAP LLC/C	4.625%	15 Mar 2030	22 Apr 2024	24 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC			
150,000.000	1.000000 NJFS	87.250000	Local	751.56	0.00	0.00	130,875.00			
		87.250000	Base	751.56	0.00	0.00	130,875.00			
690732AF9	OWENS + MINOR INC	4.5%	31 Mar 2029	24 Apr 2024	26 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
225,000.000	1.000000 NJFW	90.077000	Local	731.25	0.00	0.00	202,673.25			
		90.077000	Base	731.25	0.00	0.00	202,673.25			
690732AG7	OWENS + MINOR INC	6.625%	01 Apr 2030	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
105,000.000	1.000000 NJFW	97.257000	Local	289.84	0.00	0.00	102,119.85			
		97.257000	Base	289.84	0.00	0.00	102,119.85			
				18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
103,000.000	1.000000 NJFW	96.250000	Local	398.05	0.00	0.00	99,137.50			
		96.250000	Base	398.05	0.00	0.00	99,137.50			
690732AG7 Total										
208,000.000			Local	687.89	0.00	0.00	201,257.35			
			Base	687.89	0.00	0.00	201,257.35			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
69318FAJ7	PBF HOLDING CO LLC	6% 15 Feb 2028	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
179,000.000	1.000000 NJFW	Local	97.767000	1,819.83	0.00	0.00	175,002.93
		Base	97.767000	1,819.83	0.00	0.00	175,002.93
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
102,000.000	1.000000 NJFW	Local	97.129000	1,139.00	0.00	0.00	99,071.58
		Base	97.129000	1,139.00	0.00	0.00	99,071.58
69318FAJ7 Total							
281,000.000		Local		2,958.83	0.00	0.00	274,074.51
		Base		2,958.83	0.00	0.00	274,074.51
69357VAA3	VIBRANTZ TECH INC	9% 15 Feb 2030	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
202,000.000	1.000000 NJFW	Local	91.030000	3,080.50	0.00	0.00	183,880.60
		Base	91.030000	3,080.50	0.00	0.00	183,880.60
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
111,000.000	1.000000 NJFW	Local	91.130000	1,859.25	0.00	0.00	101,154.30
		Base	91.130000	1,859.25	0.00	0.00	101,154.30
69357VAA3 Total							
313,000.000		Local		4,939.75	0.00	0.00	285,034.90
		Base		4,939.75	0.00	0.00	285,034.90
69867RAA5	PANTHER ESCROW ISSUER	7.125% 01 Jun 2031	01 Apr 2024	08 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
190,000.000	1.000000 NJFW	Local	101.705000	0.00	0.00	0.00	193,239.50
		Base	101.705000	0.00	0.00	0.00	193,239.50
69867RAA5	PANTHER ESCROW ISSUER	7.125% 01 Jun 2031	08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
525,000.000	1.000000 NJFS	Local	101.500000	207.81	0.00	0.00	532,875.00
		Base	101.500000	207.81	0.00	0.00	532,875.00
69867RAA5	PANTHER ESCROW ISSUER	7.125% 01 Jun 2031	12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
175,000.000	1.000000 NJFW	Local	100.523000	277.08	0.00	0.00	175,915.25
		Base	100.523000	277.08	0.00	0.00	175,915.25
69867RAA5	PANTHER ESCROW ISSUER	7.125% 01 Jun 2031	15 Apr 2024	17 Apr 2024	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									
	192,000.000	1.000000 NJFY	Local	100.125000	342.00	0.00	0.00	192,240.00		
			Base	100.125000	342.00	0.00	0.00	192,240.00		
				16 Apr 2024	18 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	124,000.000	1.000000 NJFY	Local	99.875000	245.42	0.00	0.00	123,845.00		
			Base	99.875000	245.42	0.00	0.00	123,845.00		
				16 Apr 2024	18 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	319,000.000	1.000000 NJFY	Local	100.000000	631.35	0.00	0.00	319,000.00		
			Base	100.000000	631.35	0.00	0.00	319,000.00		
69867RAA5	PANTHER ESCROW ISSUER 7.125% 01 Jun 2031			18 Apr 2024	22 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	135,000.000	1.000000 NJFW	Local	100.251000	374.06	0.00	0.00	135,338.85		
			Base	100.251000	374.06	0.00	0.00	135,338.85		
69867RAA5	PANTHER ESCROW ISSUER 7.125% 01 Jun 2031			22 Apr 2024	24 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	150,000.000	1.000000 NJFS	Local	100.750000	475.00	0.00	0.00	151,125.00		
			Base	100.750000	475.00	0.00	0.00	151,125.00		
69867RAA5 Total	1,810,000.000		Local		2,552.72	0.00	0.00	1,823,578.60		
			Base		2,552.72	0.00	0.00	1,823,578.60		
700677AR8	PARK OHIO INDUSTRIES INC 6.625% 15 Apr 2027			03 Apr 2024	05 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC			
	64,000.000	1.000000 NJFW	Local	93.850000	2,002.22	0.00	0.00	60,064.00		
			Base	93.850000	2,002.22	0.00	0.00	60,064.00		
				12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	132,000.000	1.000000 NJFW	Local	95.027000	24.29	0.00	0.00	125,435.64		
			Base	95.027000	24.29	0.00	0.00	125,435.64		
				18 Apr 2024	22 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	108,000.000	1.000000 NJFW	Local	94.602000	139.13	0.00	0.00	102,170.16		
			Base	94.602000	139.13	0.00	0.00	102,170.16		
700677AR8 Total	304,000.000		Local		2,165.64	0.00	0.00	287,669.80		
			Base		2,165.64	0.00	0.00	287,669.80		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
70082LAB3	PARK RIVER HOLDINGS INC 6.75% 01 Aug 2029			12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	98,000.000	1.000000	NJFW	Local	88.077000	1,378.13	0.00	0.00	86,315.46	
				Base	88.077000	1,378.13	0.00	0.00	86,315.46	
70137TAP0	PARKLAND CORP 5.875% 15 Jul 2027			18 Apr 2024	22 Apr 2024		JEFFERIESLLC	USD/DTC		
	101,000.000	1.000000	NJFW	Local	97.480000	1,598.82	0.00	0.00	98,454.80	
				Base	97.480000	1,598.82	0.00	0.00	98,454.80	
70339PAA7	PATTERN ENERGY OP LP/PAT 4.5% 15 Aug 2028			11 Apr 2024	15 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	213,000.000	1.000000	NJFY	Local	89.750000	1,597.50	0.00	0.00	191,167.50	
				Base	89.750000	1,597.50	0.00	0.00	191,167.50	
71677KAA6	PETSMART INC/PETSMART FI 4.75% 15 Feb 2028			12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	250,000.000	1.000000	NJFW	Local	92.763000	2,012.15	0.00	0.00	231,907.50	
				Base	92.763000	2,012.15	0.00	0.00	231,907.50	
	250,000.000	1.000000	NJFW	Local	91.557000	2,210.07	0.00	0.00	228,892.50	
				Base	91.557000	2,210.07	0.00	0.00	228,892.50	
71677KAA6 Total	500,000.000			Local		4,222.22	0.00	0.00	460,800.00	
				Base		4,222.22	0.00	0.00	460,800.00	
721283AA7	PIKE CORP 5.5% 01 Sep 2028			12 Apr 2024	16 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	92,000.000	1.000000	NJFW	Local	94.610000	632.50	0.00	0.00	87,041.20	
				Base	94.610000	632.50	0.00	0.00	87,041.20	
734865AA6	PORT OF NEWCASTLE INVEST 5.9% 24 Nov 2031			09 Apr 2024	11 Apr 2024		MILLENNIUM ADVISORS LLC	USD/DTC		
	100,000.000	1.000000	NJFW	Local	91.500000	2,245.28	0.00	0.00	91,500.00	
				Base	91.500000	2,245.28	0.00	0.00	91,500.00	
	183,000.000	1.000000	NJFW	Local	91.500000	4,108.86	0.00	0.00	167,445.00	
				Base	91.500000	4,108.86	0.00	0.00	167,445.00	
					25 Apr 2024	29 Apr 2024	DEUTSCHE BANK 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									
	258,000.000	1.000000 NJFW	Local	92.125000	6,553.92	0.00	0.00	237,682.50		
			Base	92.125000	6,553.92	0.00	0.00	237,682.50		
734865AA6 Total	541,000.000		Local		12,908.06	0.00	0.00	496,627.50		
			Base		12,908.06	0.00	0.00	496,627.50		
737446AQ7	POST HOLDINGS INC	4.625% 15 Apr 2030		17 Apr 2024	19 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	130,000.000	1.000000 NJFV	Local	88.968000	66.81	0.00	0.00	115,658.40		
			Base	88.968000	66.81	0.00	0.00	115,658.40		
737446AQ7	POST HOLDINGS INC	4.625% 15 Apr 2030		19 Apr 2024	23 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	340,000.000	1.000000 NJFW	Local	89.500000	349.44	0.00	0.00	304,300.00		
			Base	89.500000	349.44	0.00	0.00	304,300.00		
737446AQ7 Total	470,000.000		Local		416.25	0.00	0.00	419,958.40		
			Base		416.25	0.00	0.00	419,958.40		
737446AU8	POST HOLDINGS INC	6.25% 15 Feb 2032		04 Apr 2024	08 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	100,000.000	1.000000 NJFS	Local	100.625000	833.33	0.00	0.00	100,625.00		
			Base	100.625000	833.33	0.00	0.00	100,625.00		
740212AM7	PRECISION DRILLING CORP	6.875% 15 Jan 2029		12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	175,000.000	1.000000 NJFW	Local	98.938000	3,041.23	0.00	0.00	173,141.50		
			Base	98.938000	3,041.23	0.00	0.00	173,141.50		
75008WAA1	RACKSPACE FINANCE LLC	3.5% 15 May 2028		12 Mar 2024	02 Apr 2024	21 EXCHANGE OFFER	USD/DTC			
	798,000.000	1.000000 NJFJ	Local	50.500000	0.00	0.00	0.00	402,990.00		
			Base	50.500000	0.00	0.00	0.00	402,990.00		
75008WAA1	RACKSPACE FINANCE LLC	3.5% 15 May 2028		12 Mar 2024	02 Apr 2024	21 EXCHANGE OFFER	USD/DTC			
	1,493,800.000	1.000000 NJGQ	Local	50.500000	0.00	0.00	0.00	754,369.00		
			Base	50.500000	0.00	0.00	0.00	754,369.00		
75008WAA1 Total	2,291,800.000		Local		0.00	0.00	0.00	1,157,359.00		
			Base		0.00	0.00	0.00	1,157,359.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC
168,000.000	1.000000 NJFW	Local	104.000000	2,572.50	0.00	0.00	174,720.00
		Base	104.000000	2,572.50	0.00	0.00	174,720.00
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	15 Apr 2024	17 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
600,000.000	1.000000 NJFJ	Local	103.710000	9,391.67	0.00	0.00	622,260.00
		Base	103.710000	9,391.67	0.00	0.00	622,260.00
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
95,000.000	1.000000 NJFW	Local	103.677000	1,648.65	0.00	0.00	98,493.15
		Base	103.677000	1,648.65	0.00	0.00	98,493.15
75079LAB7 Total							
863,000.000		Local		13,612.82	0.00	0.00	895,473.15
		Base		13,612.82	0.00	0.00	895,473.15
75102WAG3	RAKUTEN GROUP INC	11.25%	15 Feb 2027	15 Apr 2024	17 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
700,000.000	1.000000 NJFJ	Local	105.399000	15,531.25	0.00	0.00	737,793.00
		Base	105.399000	15,531.25	0.00	0.00	737,793.00
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	03 Apr 2024	10 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
200,000.000	1.000000 NJFW	Local	99.512000	0.00	0.00	0.00	199,024.00
		Base	99.512000	0.00	0.00	0.00	199,024.00
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	03 Apr 2024	10 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
215,000.000	1.000000 NJGP	Local	99.512000	0.00	0.00	0.00	213,950.80
		Base	99.512000	0.00	0.00	0.00	213,950.80
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	04 Apr 2024	10 Apr 2024	PERSHING LLC	USD/DTC
200,000.000	1.000000 NJFX	Local	101.380000	0.00	0.00	0.00	202,760.00
		Base	101.380000	0.00	0.00	0.00	202,760.00
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	03 Apr 2024	10 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
368,000.000	1.000000 NJFV	Local	99.512000	0.00	0.00	0.00	366,204.16
		Base	99.512000	0.00	0.00	0.00	366,204.16

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Units/Original Face							

75102WAK4 Total

983,000.000			Local			0.00	0.00	0.00	981,938.96
			Base			0.00	0.00	0.00	981,938.96

753272AA1	RAND PARENT LLC	8.5%	15 Feb 2030	02 Apr 2024	04 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC	
77,000.000	1.000000 NJFW		Local	98.247000		890.85	0.00	0.00	75,650.19
			Base	98.247000		890.85	0.00	0.00	75,650.19
				12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
264,000.000	1.000000 NJFW		Local	98.900000		3,802.33	0.00	0.00	261,096.00
			Base	98.900000		3,802.33	0.00	0.00	261,096.00
				18 Apr 2024	22 Apr 2024		JEFFERIESLLC	USD/DTC	
113,000.000	1.000000 NJFW		Local	98.007000		1,787.60	0.00	0.00	110,747.91
			Base	98.007000		1,787.60	0.00	0.00	110,747.91

753272AA1 Total

454,000.000			Local			6,480.78	0.00	0.00	447,494.10
			Base			6,480.78	0.00	0.00	447,494.10

75606DAL5	REALOGY GROUP/CO ISSUER	5.75%	15 Jan 2029	03 Apr 2024	05 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
80,000.000	1.000000 NJFV		Local	70.189000		1,022.22	0.00	0.00	56,151.20
			Base	70.189000		1,022.22	0.00	0.00	56,151.20

76119LAB7	RESIDEO FUNDING INC	4%	01 Sep 2029	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
396,000.000	1.000000 NJFW		Local	88.399000		1,980.00	0.00	0.00	350,060.04
			Base	88.399000		1,980.00	0.00	0.00	350,060.04
				18 Apr 2024	22 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
109,000.000	1.000000 NJFW		Local	87.627000		617.67	0.00	0.00	95,513.43
			Base	87.627000		617.67	0.00	0.00	95,513.43

76119LAB7 Total

505,000.000			Local			2,597.67	0.00	0.00	445,573.47
			Base			2,597.67	0.00	0.00	445,573.47

76120HAD9	RESORTS WORLD/RWLV CAP	8.45%	27 Jul 2030	11 Apr 2024	15 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
1,000,000.000	1.000000 NJFJ	Local	107.327000	18,308.33	0.00	0.00	1,073,270.00
		Base	107.327000	18,308.33	0.00	0.00	1,073,270.00
76680RAJ6	RINGCENTRAL INC	8.5% 15 Aug 2030	02 Apr 2024	04 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
136,000.000	1.000000 NJFW	Local	103.345000	1,573.44	0.00	0.00	140,549.20
		Base	103.345000	1,573.44	0.00	0.00	140,549.20
			04 Apr 2024	08 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
124,000.000	1.000000 NJFW	Local	103.625000	1,551.72	0.00	0.00	128,495.00
		Base	103.625000	1,551.72	0.00	0.00	128,495.00
			12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
169,000.000	1.000000 NJFW	Local	103.068000	2,434.07	0.00	0.00	174,184.92
		Base	103.068000	2,434.07	0.00	0.00	174,184.92
			18 Apr 2024	22 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
96,000.000	1.000000 NJFW	Local	101.519000	1,518.67	0.00	0.00	97,458.24
		Base	101.519000	1,518.67	0.00	0.00	97,458.24
76680RAJ6 Total							
525,000.000		Local		7,077.90	0.00	0.00	540,687.36
		Base		7,077.90	0.00	0.00	540,687.36
771049AA1	ROBLOX CORP	3.875% 01 May 2030	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
297,000.000	1.000000 NJFW	Local	86.740000	5,274.84	0.00	0.00	257,617.80
		Base	86.740000	5,274.84	0.00	0.00	257,617.80
77289KAA3	ROCKCLIFF ENERGY II LLC	5.5% 15 Oct 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
371,000.000	1.000000 NJFW	Local	92.026000	56.68	0.00	0.00	341,416.46
		Base	92.026000	56.68	0.00	0.00	341,416.46
			18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
109,000.000	1.000000 NJFW	Local	91.689000	116.57	0.00	0.00	99,941.01
		Base	91.689000	116.57	0.00	0.00	99,941.01
77289KAA3 Total							
480,000.000		Local		173.25	0.00	0.00	441,357.47
		Base		173.25	0.00	0.00	441,357.47

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
77314EAA6	ROCKET SOFTWARE INC	6.5% 15 Feb 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
102,000.000	1.000000 NJFW	Local	84.349000	1,123.42	0.00	0.00	86,035.98
		Base	84.349000	1,123.42	0.00	0.00	86,035.98
77314EAA6	ROCKET SOFTWARE INC	6.5% 15 Feb 2029	16 Apr 2024	18 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
100,000.000	1.000000 NJFS	Local	84.180000	1,137.50	0.00	0.00	84,180.00
		Base	84.180000	1,137.50	0.00	0.00	84,180.00
77314EAA6	ROCKET SOFTWARE INC	6.5% 15 Feb 2029	18 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
111,000.000	1.000000 NJFW	Local	83.093000	1,342.79	0.00	0.00	92,233.23
		Base	83.093000	1,342.79	0.00	0.00	92,233.23
77314EAA6 Total							
313,000.000		Local		3,603.71	0.00	0.00	262,449.21
		Base		3,603.71	0.00	0.00	262,449.21
77314EAB4	ROCKET SOFTWARE INC	9% 28 Nov 2028	16 Apr 2024	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC	
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
77314EAB4	ROCKET SOFTWARE INC	9% 28 Nov 2028	16 Apr 2024	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC	
375,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	375,000.00
		Base	100.000000	0.00	0.00	0.00	375,000.00
77314EAB4	ROCKET SOFTWARE INC	9% 28 Nov 2028	16 Apr 2024	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC	
350,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	350,000.00
		Base	100.000000	0.00	0.00	0.00	350,000.00
77314EAB4 Total							
850,000.000		Local		0.00	0.00	0.00	850,000.00
		Base		0.00	0.00	0.00	850,000.00
77340RAS6	ROCKIES EXPRESS PIPELINE	3.6% 15 May 2025	26 Apr 2024	30 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
25,000.000	1.000000 NJFX	Local	97.397000	412.50	0.00	0.00	24,349.25
		Base	97.397000	412.50	0.00	0.00	24,349.25
780153BH4	ROYAL CARIBBEAN CRUISES	4.25% 01 Jul 2026	18 Apr 2024	22 Apr 2024	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									
	310,000.000	1.000000 NJFW	Local	95.759000	4,062.29	0.00	0.00	296,852.90		
			Base	95.759000	4,062.29	0.00	0.00	296,852.90		
780153BU5	ROYAL CARIBBEAN CRUISES	6.25% 15 Mar 2032	Local	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC			
	305,000.000	1.000000 NJFW	Local	98.992000	2,065.10	0.00	0.00	301,925.60		
			Base	98.992000	2,065.10	0.00	0.00	301,925.60		
780153BU5	ROYAL CARIBBEAN CRUISES	6.25% 15 Mar 2032	Local	30 Apr 2024	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	98.875000	477.43	0.00	0.00	49,437.50		
			Base	98.875000	477.43	0.00	0.00	49,437.50		
780153BU5 Total			Local							
	355,000.000		Base		2,542.53	0.00	0.00	351,363.10		
			Base		2,542.53	0.00	0.00	351,363.10		
78442FAZ1	NAVIENT CORP	5.625% 01 Aug 2033	Local	08 Apr 2024	10 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	130,000.000	1.000000 NJFV	Local	81.338000	1,401.56	0.00	0.00	105,739.40		
			Base	81.338000	1,401.56	0.00	0.00	105,739.40		
78454LAW0	SM ENERGY CO	6.5% 15 Jul 2028	Local	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
	171,000.000	1.000000 NJFW	Local	99.521000	2,809.63	0.00	0.00	170,180.91		
			Base	99.521000	2,809.63	0.00	0.00	170,180.91		
78500AAA6	SWF ESCROW ISSUER CORP	6.5% 01 Oct 2029	Local	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	122,000.000	1.000000 NJFW	Local	71.927000	330.42	0.00	0.00	87,750.94		
			Base	71.927000	330.42	0.00	0.00	87,750.94		
78573NAJ1	SABRE GLBL INC	8.625% 01 Jun 2027	Local	03 Apr 2024	05 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	310,000.000	1.000000 NJFV	Local	87.000000	2,525.21	0.00	0.00	269,700.00		
			Base	87.000000	2,525.21	0.00	0.00	269,700.00		
			Local	08 Apr 2024	10 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	180,000.000	1.000000 NJFV	Local	86.780000	1,681.88	0.00	0.00	156,204.00		
			Base	86.780000	1,681.88	0.00	0.00	156,204.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
78573NAJ1 Total									
	490,000.000								
			Local			4,207.09	0.00	0.00	425,904.00
			Base			4,207.09	0.00	0.00	425,904.00
79546VAQ9	SALLY HOLDINGS/SALLY CAP 6.75% 01 Mar 2032			03 Apr 2024	05 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	300,000.000	1.000000	NJGP	Local	98.250000	2,137.50	0.00	0.00	294,750.00
				Base	98.250000	2,137.50	0.00	0.00	294,750.00
79546VAQ9	SALLY HOLDINGS/SALLY CAP 6.75% 01 Mar 2032			25 Apr 2024	29 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	96.727000	6,975.00	0.00	0.00	580,362.00
				Base	96.727000	6,975.00	0.00	0.00	580,362.00
79546VAQ9 Total									
	900,000.000			Local		9,112.50	0.00	0.00	875,112.00
				Base		9,112.50	0.00	0.00	875,112.00
81172QAA2	SEADRILL FINANCE LTD 8.375% 01 Aug 2030			12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	200,000.000	1.000000	NJFW	Local	104.477000	3,489.58	0.00	0.00	208,954.00
				Base	104.477000	3,489.58	0.00	0.00	208,954.00
81180WBM2	SEAGATE HDD CAYMAN 9.625% 01 Dec 2032			25 Apr 2024	29 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	111.030000	23,741.67	0.00	0.00	666,180.00
				Base	111.030000	23,741.67	0.00	0.00	666,180.00
81211KAK6	SEALED AIR CORP 6.875% 15 Jul 2033			16 Apr 2024	18 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
	600,000.000	1.000000	NJFJ	Local	99.712000	10,656.25	0.00	0.00	598,272.00
				Base	99.712000	10,656.25	0.00	0.00	598,272.00
81254UAK2	SEASPAN CORP 5.5% 01 Aug 2029			12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	101,000.000	1.000000	NJFW	Local	86.135000	1,157.29	0.00	0.00	86,996.35
				Base	86.135000	1,157.29	0.00	0.00	86,996.35
					18 Apr 2024	22 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
	118,000.000	1.000000	NJFW	Local	85.487000	1,460.25	0.00	0.00	100,874.66
				Base	85.487000	1,460.25	0.00	0.00	100,874.66

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
81254UAK2 Total								
	219,000.000		Local		2,617.54	0.00	187,871.01	
			Base		2,617.54	0.00	187,871.01	
81282UAG7	SEAWORLD PARKS + ENTERTA	5.25%	15 Aug 2029	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	187,000.000	1.000000	NJFW	Local	92.926000	1,663.52	0.00	173,771.62
				Base	92.926000	1,663.52	0.00	173,771.62
82088KAK4	SHEA HOMES LP/FNDG CP	4.75%	15 Feb 2028	18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	106,000.000	1.000000	NJFW	Local	93.077000	937.07	0.00	98,661.62
				Base	93.077000	937.07	0.00	98,661.62
822538AH7	SHELF DRILL HOLD LTD	9.625%	15 Apr 2029	12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
	200,000.000	1.000000	NJFW	Local	93.460000	53.47	0.00	186,920.00
	200,000.000			Base	93.460000	53.47	0.00	186,920.00
82660CAA0	SIGMA HOLDCO BV	7.875%	15 May 2026	12 Apr 2024	16 Apr 2024	HSBC SECURITIES INC.	USD/DTC	
	200,000.000	1.000000	NJFW	Local	96.000000	6,606.25	0.00	192,000.00
				Base	96.000000	6,606.25	0.00	192,000.00
82983MAB6	SITIO ROYAL OP / SIT FIN	7.875%	01 Nov 2028	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	164,000.000	1.000000	NJFW	Local	103.288000	6,923.88	0.00	169,392.32
				Base	103.288000	6,923.88	0.00	169,392.32
				18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	93,000.000	1.000000	NJFW	Local	103.025000	4,048.41	0.00	95,813.25
				Base	103.025000	4,048.41	0.00	95,813.25
82983MAB6 Total								
	257,000.000		Local		10,972.29	0.00	265,205.57	
			Base		10,972.29	0.00	265,205.57	
829932AA0	SIXTH STREET LENDING PAR	6.5%	11 Mar 2029	02 Apr 2024	04 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
	260,000.000	1.000000	NJFW	Local	99.424000	1,079.72	0.00	258,502.40
				Base	99.424000	1,079.72	0.00	258,502.40

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	97,000.000	1.000000	NJFW	Local	98.516000	612.99	0.00	0.00	95,560.52	
				Base	98.516000	612.99	0.00	0.00	95,560.52	
829932AA0 Total	357,000.000			Local		1,692.71	0.00	0.00	354,062.92	
				Base		1,692.71	0.00	0.00	354,062.92	
83283WAE3	SMYRNA READY MIX CONCRET 8.875% 15 Nov 2031			12 Apr 2024	16 Apr 2024		WELLS FARGO SECURITIES, LLC	USD/DTC		
	242,000.000	1.000000	NJFW	Local	105.780000	8,710.32	0.00	0.00	255,987.60	
				Base	105.780000	8,710.32	0.00	0.00	255,987.60	
83419MAA0	SOLARIS MIDSTREAM HOLDIN 7.625% 01 Apr 2026			26 Apr 2024	30 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		
	25,000.000	1.000000	NJFX	Local	101.233000	153.56	0.00	0.00	25,308.25	
				Base	101.233000	153.56	0.00	0.00	25,308.25	
835898AH0	SOTHEBY S 7.375% 15 Oct 2027			18 Apr 2024	22 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	200,000.000	1.000000	NJFW	Local	91.893000	5,777.08	0.00	0.00	183,786.00	
				Base	91.893000	5,777.08	0.00	0.00	183,786.00	
84612JAA0	AHLSTROM HLDG 3 OY 4.875% 04 Feb 2028			15 Apr 2024	17 Apr 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	200,000.000	1.000000	NJFW	Local	92.250000	433.33	0.00	0.00	184,500.00	
				Base	92.250000	433.33	0.00	0.00	184,500.00	
85236FAA1	SMYRNA READY MIX CONCRET 6% 01 Nov 2028			18 Apr 2024	22 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	202,000.000	1.000000	NJFW	Local	96.000000	5,757.00	0.00	0.00	193,920.00	
				Base	96.000000	5,757.00	0.00	0.00	193,920.00	
853496AH0	STANDARD INDUSTRIES INC 3.375% 15 Jan 2031			12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		
	204,000.000	1.000000	NJFW	Local	82.525000	1,740.38	0.00	0.00	168,351.00	
				Base	82.525000	1,740.38	0.00	0.00	168,351.00	
854502AM3	STANLEY BLACK + DECKER I 1% 15 Mar 2060			08 Apr 2024	10 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	87.773000	1,944.44	0.00	0.00	614,411.00	
				Base	87.773000	1,944.44	0.00	0.00	614,411.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
855030AN2	STAPLES INC	7.5%	15 Apr 2026	12 Apr 2024	16 Apr 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC		
86,000.000	1.000000 NJFW		Local	98.405000		17.92	0.00	0.00	84,628.30	
			Base	98.405000		17.92	0.00	0.00	84,628.30	
855030AP7	STAPLES INC	10.75%	15 Apr 2027	12 Apr 2024	16 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
174,000.000	1.000000 NJFW		Local	95.905000		51.96	0.00	0.00	166,874.70	
			Base	95.905000		51.96	0.00	0.00	166,874.70	
855030AP7	STAPLES INC	10.75%	15 Apr 2027	12 Apr 2024	16 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
75,000.000	1.000000 NJFX		Local	95.750000		22.40	0.00	0.00	71,812.50	
			Base	95.750000		22.40	0.00	0.00	71,812.50	
855030AP7	STAPLES INC	10.75%	15 Apr 2027	24 Apr 2024	26 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
196,000.000	1.000000 NJFW		Local	95.017000		643.81	0.00	0.00	186,233.32	
			Base	95.017000		643.81	0.00	0.00	186,233.32	
855030AP7 Total										
445,000.000			Local			718.17	0.00	0.00	424,920.52	
			Base			718.17	0.00	0.00	424,920.52	
855170AA4	STAR PARENT INC	9%	01 Oct 2030	12 Apr 2024	16 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
215,000.000	1.000000 NJFW		Local	104.664000		806.25	0.00	0.00	225,027.60	
			Base	104.664000		806.25	0.00	0.00	225,027.60	
				18 Apr 2024	22 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
96,000.000	1.000000 NJFW		Local	104.088000		504.00	0.00	0.00	99,924.48	
			Base	104.088000		504.00	0.00	0.00	99,924.48	
855170AA4 Total										
311,000.000			Local			1,310.25	0.00	0.00	324,952.08	
			Base			1,310.25	0.00	0.00	324,952.08	
85571BAY1	STARWOOD PROPERTY TRUST	4.375%	15 Jan 2027	30 Apr 2024	OPEN		WELLS FARGO SECURITIES LLC	USD/DTC		
150,000.000	1.000000 NJFV		Local	93.000000		1,950.52	0.00	0.00	139,500.00	
			Base	93.000000		1,950.52	0.00	0.00	139,500.00	
85858EAE3	STENA INTERNATIONAL SA	7.625%	15 Feb 2031	12 Apr 2024	16 Apr 2024		JEFFERIESLLC	USD/DTC		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
200,000.000	1.000000 NJFW	Local	100.856000	2,584.03	0.00	0.00	201,712.00			
		Base	100.856000	2,584.03	0.00	0.00	201,712.00			
861036AB7	STL HOLDING CO LLC	8.75%	15 Feb 2029	12 Apr 2024	16 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
170,000.000	1.000000 NJFW	Local	103.030000	2,520.49	0.00	0.00	175,151.00			
		Base	103.030000	2,520.49	0.00	0.00	175,151.00			
			18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC				
99,000.000	1.000000 NJFW	Local	102.165000	1,612.19	0.00	0.00	101,143.35			
		Base	102.165000	1,612.19	0.00	0.00	101,143.35			
861036AB7 Total										
269,000.000		Local		4,132.68	0.00	0.00	276,294.35			
		Base		4,132.68	0.00	0.00	276,294.35			
861896AA6	STONEX GROUP INC	7.875%	01 Mar 2031	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
87,000.000	1.000000 NJFW	Local	100.350000	856.41	0.00	0.00	87,304.50			
		Base	100.350000	856.41	0.00	0.00	87,304.50			
86304TAA6	STRATHCONA RESOURCES	6.875%	01 Aug 2026	17 Apr 2024	19 Apr 2024	JEFFERIESLLC	USD/DTC			
348,000.000	1.000000 NJFW	Local	99.326000	5,183.75	0.00	0.00	345,654.48			
		Base	99.326000	5,183.75	0.00	0.00	345,654.48			
864486AK1	SUBURBAN PROPANE PARTNRS	5.875%	01 Mar 2027	23 Apr 2024	25 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
175,000.000	1.000000 NJFS	Local	98.342000	1,542.19	0.00	0.00	172,098.50			
		Base	98.342000	1,542.19	0.00	0.00	172,098.50			
865632AA1	SUMMER (BC) BIDC	5.5%	31 Oct 2026	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
200,000.000	1.000000 NJFW	Local	96.073000	2,780.56	0.00	0.00	192,146.00			
		Base	96.073000	2,780.56	0.00	0.00	192,146.00			
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	12 Apr 2024	16 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC			
83,000.000	1.000000 NJFW	Local	102.609000	2,039.26	0.00	0.00	85,165.47			
		Base	102.609000	2,039.26	0.00	0.00	85,165.47			
86722AAD5	SUNCOKE ENERGY INC	4.875%	30 Jun 2029	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
291,000.000	1.000000 NJFW	Local	89.712000	4,177.06	0.00	0.00	261,061.92			

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	89.712000		4,177.06	0.00	0.00	261,061.92
				18 Apr 2024	22 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	221,000.000	1.000000 NJFW	Local	88.875000		3,351.83	0.00	0.00	196,413.75
			Base	88.875000		3,351.83	0.00	0.00	196,413.75
86722AAD5 Total									
	512,000.000		Local			7,528.89	0.00	0.00	457,475.67
			Base			7,528.89	0.00	0.00	457,475.67
86765KAB5	SUNOCO LP	7% 01 May 2029		16 Apr 2024	30 Apr 2024	TRUIST BANK	USD/DTC		
	304,000.000	1.000000 NJGQ	Local	100.000000		0.00	0.00	0.00	304,000.00
			Base	100.000000		0.00	0.00	0.00	304,000.00
86765KAB5	SUNOCO LP	7% 01 May 2029		16 Apr 2024	30 Apr 2024	TRUIST SECURITIES, INC.	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
86765KAB5	SUNOCO LP	7% 01 May 2029		16 Apr 2024	30 Apr 2024	TRUIST SECURITIES, INC.	USD/DTC		
	250,000.000	1.000000 NJGP	Local	100.000000		0.00	0.00	0.00	250,000.00
			Base	100.000000		0.00	0.00	0.00	250,000.00
86765KAB5 Total									
	629,000.000		Local			0.00	0.00	0.00	629,000.00
			Base			0.00	0.00	0.00	629,000.00
86765KAC3	SUNOCO LP	7.25% 01 May 2032		16 Apr 2024	30 Apr 2024	TRUIST BANK	USD/DTC		
	337,000.000	1.000000 NJGQ	Local	100.000000		0.00	0.00	0.00	337,000.00
			Base	100.000000		0.00	0.00	0.00	337,000.00
86765KAC3	SUNOCO LP	7.25% 01 May 2032		16 Apr 2024	30 Apr 2024	TRUIST SECURITIES, INC.	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
86765KAC3 Total									
	412,000.000		Local			0.00	0.00	0.00	412,000.00
			Base			0.00	0.00	0.00	412,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
86765LAT4	SUNOCO LP/FINANCE CORP	4.5%	15 May 2029	30 Apr 2024	OPEN		BNY/SUNTRUST CAPITAL MARKETS	USD/DTC		
60,000.000	1.000000 NJGQ		Local	91.250000		1,252.50	0.00	0.00		54,750.00
			Base	91.250000		1,252.50	0.00	0.00		54,750.00
86881WAF9	SURGERY CENTER HOLDINGS	7.25%	15 Apr 2032	01 Apr 2024	10 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
130,000.000	1.000000 NJFW		Local	100.809000		0.00	0.00	0.00		131,051.70
			Base	100.809000		0.00	0.00	0.00		131,051.70
				12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
100,000.000	1.000000 NJFW		Local	100.146000		120.83	0.00	0.00		100,146.00
			Base	100.146000		120.83	0.00	0.00		100,146.00
				12 Apr 2024	16 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
75,000.000	1.000000 NJFW		Local	100.219000		90.62	0.00	0.00		75,164.25
			Base	100.219000		90.62	0.00	0.00		75,164.25
86881WAF9 Total										
305,000.000			Local			211.45	0.00	0.00		306,361.95
			Base			211.45	0.00	0.00		306,361.95
87157DAG4	SYNAPTICS INC	4%	15 Jun 2029	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
196,000.000	1.000000 NJFW		Local	88.877000		2,635.11	0.00	0.00		174,198.92
			Base	88.877000		2,635.11	0.00	0.00		174,198.92
				18 Apr 2024	22 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
111,000.000	1.000000 NJFW		Local	87.661000		1,566.33	0.00	0.00		97,303.71
			Base	87.661000		1,566.33	0.00	0.00		97,303.71
87157DAG4 Total										
307,000.000			Local			4,201.44	0.00	0.00		271,502.63
			Base			4,201.44	0.00	0.00		271,502.63
87165BAU7	SYNCHRONY FINANCIAL	7.25%	02 Feb 2033	02 Apr 2024	04 Apr 2024		PERSHING LLC	USD/DTC		
130,000.000	1.000000 NJFW		Local	98.289000		1,623.19	0.00	0.00		127,775.70
			Base	98.289000		1,623.19	0.00	0.00		127,775.70
				12 Apr 2024	16 Apr 2024		SUMRIDGE PARTNERS LLC	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	88,000.000	1.000000 NJFW	Local	98.170000		1,311.44	0.00	0.00		86,389.60
			Base	98.170000		1,311.44	0.00	0.00		86,389.60
87165BAU7 Total	218,000.000		Local			2,934.63	0.00	0.00		214,165.30
			Base			2,934.63	0.00	0.00		214,165.30
87422VAK4	TALEN ENERGY SUPPLY LLC 8.625% 01 Jun 2030			18 Apr 2024	22 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	194,000.000	1.000000 NJFW	Local	105.577000		6,553.56	0.00	0.00		204,819.38
			Base	105.577000		6,553.56	0.00	0.00		204,819.38
87485LAD6	TALOS PRODUCTION INC 9% 01 Feb 2029			12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	247,000.000	1.000000 NJFW	Local	105.377000		4,260.75	0.00	0.00		260,281.19
			Base	105.377000		4,260.75	0.00	0.00		260,281.19
876511AG1	TASEKO MINES LTD 8.25% 01 May 2030			09 Apr 2024	23 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	234,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00		234,000.00
			Base	100.000000		0.00	0.00	0.00		234,000.00
876511AG1	TASEKO MINES LTD 8.25% 01 May 2030			09 Apr 2024	23 Apr 2024		BARCLAYS CAPITAL INC.	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
876511AG1	TASEKO MINES LTD 8.25% 01 May 2030			09 Apr 2024	23 Apr 2024		BARCLAYS CAPITAL INC.	USD/DTC		
	110,000.000	1.000000 NJGP	Local	100.000000		0.00	0.00	0.00		110,000.00
			Base	100.000000		0.00	0.00	0.00		110,000.00
876511AG1	TASEKO MINES LTD 8.25% 01 May 2030			09 Apr 2024	23 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	225,000.000	1.000000 NJFY	Local	100.000000		0.00	0.00	0.00		225,000.00
			Base	100.000000		0.00	0.00	0.00		225,000.00
				11 Apr 2024	23 Apr 2024		ROBERT W.BAIRD CO.INCORPORATED	USD/DTC		
	44,000.000	1.000000 NJFY	Local	100.625000		0.00	0.00	0.00		44,275.00
			Base	100.625000		0.00	0.00	0.00		44,275.00
				11 Apr 2024	23 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	111,000.000	1.000000 NJFY	Local	100.625000		0.00	0.00	0.00		111,693.75
			Base	100.625000		0.00	0.00	0.00		111,693.75

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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							
876511AG1	TASEKO MINES LTD	8.25% 01 May 2030	12 Apr 2024	23 Apr 2024	JEFFERIESLLC	USD/DTC	
265,000.000	1.000000 NJFW	Local	100.496000	0.00	0.00	0.00	266,314.40
		Base	100.496000	0.00	0.00	0.00	266,314.40
876511AG1	TASEKO MINES LTD	8.25% 01 May 2030	10 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
68,000.000	1.000000 NJFY	Local	100.500000	0.00	0.00	0.00	68,340.00
		Base	100.500000	0.00	0.00	0.00	68,340.00
			15 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
44,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	0.00	44,275.00
		Base	100.625000	0.00	0.00	0.00	44,275.00
			12 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
67,000.000	1.000000 NJFY	Local	100.500000	0.00	0.00	0.00	67,335.00
		Base	100.500000	0.00	0.00	0.00	67,335.00
876511AG1	TASEKO MINES LTD	8.25% 01 May 2030	18 Apr 2024	23 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFW	Local	100.780000	0.00	0.00	0.00	100,780.00
		Base	100.780000	0.00	0.00	0.00	100,780.00
876511AG1	TASEKO MINES LTD	8.25% 01 May 2030	18 Apr 2024	23 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC	
77,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	0.00	77,481.25
		Base	100.625000	0.00	0.00	0.00	77,481.25
			24 Apr 2024	26 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
83,000.000	1.000000 NJFY	Local	101.500000	57.06	0.00	0.00	84,245.00
		Base	101.500000	57.06	0.00	0.00	84,245.00
876511AG1 Total							
1,528,000.000		Local		57.06	0.00	0.00	1,533,739.40
		Base		57.06	0.00	0.00	1,533,739.40
87724RAA0	TAYLOR MORRISON COMM	5.875% 15 Jun 2027	05 Apr 2024	09 Apr 2024	JEFFERIESLLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	99.528000	930.21	0.00	0.00	49,764.00
		Base	99.528000	930.21	0.00	0.00	49,764.00
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	12 Apr 2024	16 Apr 2024	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									
	193,000.000	1.000000	NJFW	Local	90.297000	768.65	0.00	0.00	174,273.21	
				Base	90.297000	768.65	0.00	0.00	174,273.21	
880349AU9	TENNECO INC	8%	17 Nov 2028	09 Apr 2024	11 Apr 2024		JEFFERIESLLC	USD/DTC		
	225,000.000	1.000000	NJGP	Local	91.125000	2,800.00	0.00	0.00	205,031.25	
				Base	91.125000	2,800.00	0.00	0.00	205,031.25	
880349AU9	TENNECO INC	8%	17 Nov 2028	12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		
	96,000.000	1.000000	NJFW	Local	90.681000	1,301.33	0.00	0.00	87,053.76	
				Base	90.681000	1,301.33	0.00	0.00	87,053.76	
					18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	114,000.000	1.000000	NJFW	Local	90.649000	1,697.33	0.00	0.00	103,339.86	
				Base	90.649000	1,697.33	0.00	0.00	103,339.86	
880349AU9	TENNECO INC	8%	17 Nov 2028	24 Apr 2024	26 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	100,000.000	1.000000	NJFX	Local	92.375000	1,577.78	0.00	0.00	92,375.00	
				Base	92.375000	1,577.78	0.00	0.00	92,375.00	
880349AU9 Total	535,000.000			Local		7,376.44	0.00	0.00	487,799.87	
				Base		7,376.44	0.00	0.00	487,799.87	
88104LAE3	TERRAFORM POWER OPERATIN	5%	31 Jan 2028	15 Apr 2024	17 Apr 2024		BARCLAYS CAPITAL INC.	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	92.840000	6,416.67	0.00	0.00	557,040.00	
				Base	92.840000	6,416.67	0.00	0.00	557,040.00	
88167AAE1	TEVA PHARMACEUTICALS NE	3.15%	01 Oct 2026	12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	233,000.000	1.000000	NJFW	Local	92.770000	305.81	0.00	0.00	216,154.10	
				Base	92.770000	305.81	0.00	0.00	216,154.10	
					18 Apr 2024	22 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC		
	161,000.000	1.000000	NJFW	Local	92.654000	295.84	0.00	0.00	149,172.94	
				Base	92.654000	295.84	0.00	0.00	149,172.94	
88167AAE1 Total	394,000.000			Local		601.65	0.00	0.00	365,327.04	
				Base		601.65	0.00	0.00	365,327.04	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	03 Apr 2024	05 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
72,000.000	1.000000 NJFW	Local	94.246000	65.00	0.00	0.00	67,857.12
		Base	94.246000	65.00	0.00	0.00	67,857.12
			12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
280,000.000	1.000000 NJFW	Local	94.139000	808.89	0.00	0.00	263,589.20
		Base	94.139000	808.89	0.00	0.00	263,589.20
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	16 Apr 2024	18 Apr 2024	JEFFERIESLLC	USD/DTC
229,000.000	1.000000 NJFY	Local	93.500000	744.25	0.00	0.00	214,115.00
		Base	93.500000	744.25	0.00	0.00	214,115.00
			18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC	
223,000.000	1.000000 NJFY	Local	93.750000	885.81	0.00	0.00	209,062.50
		Base	93.750000	885.81	0.00	0.00	209,062.50
			18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
142,000.000	1.000000 NJFY	Local	93.750000	564.06	0.00	0.00	133,125.00
		Base	93.750000	564.06	0.00	0.00	133,125.00
88632QAE3 Total							
946,000.000		Local		3,068.01	0.00	0.00	887,748.82
		Base		3,068.01	0.00	0.00	887,748.82
89236TKC8	TOYOTA MOTOR CREDIT CORP	3.95%	30 Jun 2025	10 Apr 2024	12 Apr 2024	WELLS FARGO SECURITIES LLC	USD/DTC
8,000,000.000	1.000000 NJFH	Local	98.368000	89,533.33	0.00	0.00	7,869,440.00
		Base	98.368000	89,533.33	0.00	0.00	7,869,440.00
893647BR7	TRANSDIGM INC	6.75%	15 Aug 2028	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
50,000.000	1.000000 NJFX	Local	100.800000	571.88	0.00	0.00	50,400.00
		Base	100.800000	571.88	0.00	0.00	50,400.00
893647BR7	TRANSDIGM INC	6.75%	15 Aug 2028	18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
379,000.000	1.000000 NJFW	Local	100.308000	4,761.19	0.00	0.00	380,167.32
		Base	100.308000	4,761.19	0.00	0.00	380,167.32
893647BR7	TRANSDIGM INC	6.75%	15 Aug 2028	26 Apr 2024	30 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face										
	75,000.000	1.000000	NJFX	Local	101.000000	1,054.69	0.00	0.00	75,750.00		
				Base	101.000000	1,054.69	0.00	0.00	75,750.00		
					30 Apr 2024	OPEN	BOFA SECURITIES, INC.	USD/DTC			
	50,000.000	1.000000	NJFX	Local	100.954000	721.88	0.00	0.00	50,477.00		
				Base	100.954000	721.88	0.00	0.00	50,477.00		
893647BR7 Total				Local		7,109.64	0.00	0.00	556,794.32		
	554,000.000			Base		7,109.64	0.00	0.00	556,794.32		
893647BS5	TRANSDIGM INC	6.875%	15 Dec 2030	19 Apr 2024	23 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC			
	200,000.000	1.000000	NJFX	Local	100.345000	4,888.89	0.00	0.00	200,690.00		
				Base	100.345000	4,888.89	0.00	0.00	200,690.00		
893647BT3	TRANSDIGM INC	7.125%	01 Dec 2031	19 Apr 2024	23 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC			
	125,000.000	1.000000	NJFX	Local	101.625000	3,587.24	0.00	0.00	127,031.25		
				Base	101.625000	3,587.24	0.00	0.00	127,031.25		
893647BV8	TRANSDIGM INC	6.625%	01 Mar 2032	29 Apr 2024	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC			
	1,500,000.000	1.000000	NJFJ	Local	100.340000	17,666.67	0.00	0.00	1,505,100.00		
				Base	100.340000	17,666.67	0.00	0.00	1,505,100.00		
893830AF6	TRANSOCEAN INC	7.5%	15 Apr 2031	03 Apr 2024	05 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	130,000.000	1.000000	NJFV	Local	93.740000	4,604.17	0.00	0.00	121,862.00		
				Base	93.740000	4,604.17	0.00	0.00	121,862.00		
893830AF6	TRANSOCEAN INC	7.5%	15 Apr 2031	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC			
	180,000.000	1.000000	NJFW	Local	92.808000	37.50	0.00	0.00	167,054.40		
				Base	92.808000	37.50	0.00	0.00	167,054.40		
893830AF6	TRANSOCEAN INC	7.5%	15 Apr 2031	17 Apr 2024	19 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC			
	80,000.000	1.000000	NJFV	Local	91.018000	66.67	0.00	0.00	72,814.40		
				Base	91.018000	66.67	0.00	0.00	72,814.40		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
893830AF6 Total							
390,000.000							
			Local		4,708.34	0.00	361,730.80
			Base		4,708.34	0.00	361,730.80
893830AT6	TRANSOCEAN INC	6.8% 15 Mar 2038	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
130,000.000	1.000000 NJFW		Local	83.280000	761.22	0.00	108,264.00
			Base	83.280000	761.22	0.00	108,264.00
893830BL2	TRANSOCEAN INC	8% 01 Feb 2027	04 Apr 2024	08 Apr 2024	PERSHING LLC	USD/DTC	
50,000.000	1.000000 NJFX		Local	100.084000	744.44	0.00	50,042.00
			Base	100.084000	744.44	0.00	50,042.00
893830BY4	TRANSOCEAN INC	8.25% 15 May 2029	11 Apr 2024	18 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
93,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	93,000.00
			Base	100.000000	0.00	0.00	93,000.00
893830BY4	TRANSOCEAN INC	8.25% 15 May 2029	12 Apr 2024	18 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
25,000.000	1.000000 NJFX		Local	99.975000	0.00	0.00	24,993.75
			Base	99.975000	0.00	0.00	24,993.75
893830BY4	TRANSOCEAN INC	8.25% 15 May 2029	12 Apr 2024	18 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
84,000.000	1.000000 NJFW		Local	99.905000	0.00	0.00	83,920.20
			Base	99.905000	0.00	0.00	83,920.20
893830BY4	TRANSOCEAN INC	8.25% 15 May 2029	11 Apr 2024	18 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
70,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	70,000.00
			Base	100.000000	0.00	0.00	70,000.00
893830BY4	TRANSOCEAN INC	8.25% 15 May 2029	12 Apr 2024	18 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC	
25,000.000	1.000000 NJFX		Local	99.875000	0.00	0.00	24,968.75
			Base	99.875000	0.00	0.00	24,968.75
893830BY4	TRANSOCEAN INC	8.25% 15 May 2029	18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC	
202,000.000	1.000000 NJFW		Local	99.330000	185.17	0.00	200,646.60
			Base	99.330000	185.17	0.00	200,646.60
893830BY4	TRANSOCEAN INC	8.25% 15 May 2029	19 Apr 2024	23 Apr 2024	PERSHING LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	50,000.000	1.000000 NJFX	Local	99.500000	57.29	0.00	0.00	49,750.00		
			Base	99.500000	57.29	0.00	0.00	49,750.00		
				24 Apr 2024	26 Apr 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	75,000.000	1.000000 NJFX	Local	100.041000	137.50	0.00	0.00	75,030.75		
			Base	100.041000	137.50	0.00	0.00	75,030.75		
				30 Apr 2024	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
	25,000.000	1.000000 NJFX	Local	99.875000	80.21	0.00	0.00	24,968.75		
			Base	99.875000	80.21	0.00	0.00	24,968.75		
893830BY4 Total	649,000.000		Local		460.17	0.00	0.00	647,278.80		
			Base		460.17	0.00	0.00	647,278.80		
893830BZ1	TRANSOCEAN INC	8.5% 15 May 2031		19 Apr 2024	23 Apr 2024		PERSHING LLC	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.250000	59.03	0.00	0.00	49,625.00		
			Base	99.250000	59.03	0.00	0.00	49,625.00		
89616RAC3	TRIDENT TPI HOLDINGS INC	12.75% 31 Dec 2028		12 Apr 2024	16 Apr 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	97,000.000	1.000000 NJFW	Local	106.780000	3,641.54	0.00	0.00	103,576.60		
			Base	106.780000	3,641.54	0.00	0.00	103,576.60		
				18 Apr 2024	22 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	96,000.000	1.000000 NJFW	Local	106.854000	3,808.00	0.00	0.00	102,579.84		
			Base	106.854000	3,808.00	0.00	0.00	102,579.84		
89616RAC3 Total	193,000.000		Local		7,449.54	0.00	0.00	206,156.44		
			Base		7,449.54	0.00	0.00	206,156.44		
896818AU5	TRIUMPH GROUP INC	9% 15 Mar 2028		12 Apr 2024	16 Apr 2024		HSBC SECURITIES INC.	USD/DTC		
	337,000.000	1.000000 NJFW	Local	104.380000	2,611.75	0.00	0.00	351,760.60		
			Base	104.380000	2,611.75	0.00	0.00	351,760.60		
				18 Apr 2024	22 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	236,000.000	1.000000 NJFW	Local	104.002000	2,183.00	0.00	0.00	245,444.72		
			Base	104.002000	2,183.00	0.00	0.00	245,444.72		

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Units/Original Face							
896818AU5 Total							
573,000.000			Local		4,794.75	0.00	597,205.32
			Base		4,794.75	0.00	597,205.32
89788CAD6	TRULIEVE CANNABIS CORP	8% 06 Oct 2026	24 Apr 2024	26 Apr 2024	SEAPORT GROUP SECURITIES, LLC	USD/DTC	
350,000.000	1.000000 NJFW		Local	96.750000	1,534.25	0.00	338,625.00
			Base	96.750000	1,534.25	0.00	338,625.00
90041LAF2	TURNING POINT BRANDS INC	5.625% 15 Feb 2026	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
213,000.000	1.000000 NJFW		Local	98.257000	2,030.16	0.00	209,287.41
			Base	98.257000	2,030.16	0.00	209,287.41
901109AG3	TUTOR PERINI CORP	11.875% 30 Apr 202	17 Apr 2024	22 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
165,000.000	1.000000 NJFV		Local	97.710000	0.00	0.00	161,221.50
			Base	97.710000	0.00	0.00	161,221.50
90138FAC6	TWILIO INC	3.625% 15 Mar 2029	18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
215,000.000	1.000000 NJFW		Local	88.109000	801.02	0.00	189,434.35
			Base	88.109000	801.02	0.00	189,434.35
90279XAA0	UKG INC	6.875% 01 Feb 2031	15 Apr 2024	17 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
175,000.000	1.000000 NJFS		Local	100.409000	2,272.57	0.00	175,715.75
			Base	100.409000	2,272.57	0.00	175,715.75
				24 Apr 2024	26 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
25,000.000	1.000000 NJFS		Local	100.750000	367.62	0.00	25,187.50
			Base	100.750000	367.62	0.00	25,187.50
90279XAA0 Total							
200,000.000			Local		2,640.19	0.00	200,903.25
			Base		2,640.19	0.00	200,903.25
90346KAB5	USI INC/NY	7.5% 15 Jan 2032	24 Apr 2024	26 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
125,000.000	1.000000 NJFS		Local	99.250000	3,046.88	0.00	124,062.50
			Base	99.250000	3,046.88	0.00	124,062.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
90367UAA9	US ACUTE CARE SOLUTIONS	6.375%	01 Mar 2026	12 Apr 2024	16 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
91,000.000	1.000000 NJFW	Local	97.025000	725.16	0.00	0.00	88,292.75
		Base	97.025000	725.16	0.00	0.00	88,292.75
			18 Apr 2024	22 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFW	Local	98.455000	903.13	0.00	0.00	98,455.00
		Base	98.455000	903.13	0.00	0.00	98,455.00
90367UAA9 Total							
191,000.000		Local		1,628.29	0.00	0.00	186,747.75
		Base		1,628.29	0.00	0.00	186,747.75
90367UAD3	US ACUTE CARE SOLUTIONS	9.75%	15 May 2029	29 Apr 2024		BARCLAYS CAPITAL INC.	USD/DTC
305,000.000	1.000000 NJFW	Local	98.071000	0.00	0.00	0.00	299,116.55
		Base	98.071000	0.00	0.00	0.00	299,116.55
			29 Apr 2024	CANCEL	BARCLAYS CAPITAL INC.	USD/DTC	
-305,000.000	1.000000 NJFW	Local	98.071000	0.00	0.00	0.00	-299,116.55
		Base	98.071000	0.00	0.00	0.00	-299,116.55
			29 Apr 2024	OPEN	BARCLAYS CAPITAL INC	USD/DTC	
305,000.000	1.000000 NJFW	Local	98.071000	0.00	0.00	0.00	299,116.55
		Base	98.071000	0.00	0.00	0.00	299,116.55
90367UAD3	US ACUTE CARE SOLUTIONS	9.75%	15 May 2029	29 Apr 2024	OPEN	BARCLAYS CAPITAL INC.	USD/DTC
225,000.000	1.000000 NJFX	Local	98.071000	0.00	0.00	0.00	220,659.75
		Base	98.071000	0.00	0.00	0.00	220,659.75
90367UAD3 Total							
530,000.000		Local		0.00	0.00	0.00	519,776.30
		Base		0.00	0.00	0.00	519,776.30
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	23 Apr 2024	25 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
437,000.000	1.000000 NJFW	Local	92.750000	561.42	0.00	0.00	405,317.50
		Base	92.750000	561.42	0.00	0.00	405,317.50
911365BR4	UNITED RENTALS NORTH AM	6.125%	15 Mar 2034	30 Apr 2024	OPEN	BOFA 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									
	25,000.000	1.000000 NJFX	Local	98.098000	216.93	0.00	0.00	24,524.50		
			Base	98.098000	216.93	0.00	0.00	24,524.50		
911684AD0	US CELLULAR CORP	6.7% 15 Dec 2033	Local	11 Apr 2024	15 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	97.416000	15,633.33	0.00	0.00	681,912.00		
			Base	97.416000	15,633.33	0.00	0.00	681,912.00		
				25 Apr 2024	29 Apr 2024	JEFFERIES + CO	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	97.190000	14,963.33	0.00	0.00	583,140.00		
			Base	97.190000	14,963.33	0.00	0.00	583,140.00		
911684AD0 Total	1,300,000.000		Local		30,596.66	0.00	0.00	1,265,052.00		
			Base		30,596.66	0.00	0.00	1,265,052.00		
912810QW1	US TREASURY N/B	3% 15 May 2042	Local	22 Apr 2024	23 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED			
	25,000,000.000	1.000000 NJFM	Local	77.597656	329,670.33	0.00	0.00	19,399,414.06		
			Base	77.597656	329,670.33	0.00	0.00	19,399,414.06		
912828Z94	US TREASURY N/B	1.5% 15 Feb 2030	Local	17 Apr 2024	18 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/FED			
	85,000,000.000	1.000000 NJFM	Local	84.128906	220,673.08	0.00	0.00	71,509,570.31		
			Base	84.128906	220,673.08	0.00	0.00	71,509,570.31		
91282CAB7	US TREASURY N/B	0.25% 31 Jul 2025	Local	22 Apr 2024	23 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED			
	11,000,000.000	1.000000 NJFM	Local	94.082031	6,270.60	0.00	0.00	10,349,023.44		
			Base	94.082031	6,270.60	0.00	0.00	10,349,023.44		
912909AD0	UNITED STATES STEEL CORP	6.65% 01 Jun 2037	Local	05 Apr 2024	09 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	100.187000	23,644.44	0.00	0.00	1,001,870.00		
			Base	100.187000	23,644.44	0.00	0.00	1,001,870.00		
91327TAA9	UNITI GROUP/CSL CAPITAL	10.5% 15 Feb 2028	Local	18 Apr 2024	22 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	195,000.000	1.000000 NJFW	Local	101.239000	2,104.38	0.00	0.00	197,416.05		
			Base	101.239000	2,104.38	0.00	0.00	197,416.05		
914906AY8	UNIVISION COMMUNICATIONS	8% 15 Aug 2028	Local	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
	281,000.000	1.000000 NJFW	Local	100.340000	3,809.11	0.00	0.00	281,955.40		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	100.340000		3,809.11	0.00	0.00	281,955.40
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
175,000.000	1.000000 NJFW	Local	100.248000	969.79	0.00	0.00	175,434.00
	Base	100.248000		969.79	0.00	0.00	175,434.00
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	19 Apr 2024	23 Apr 2024	BOFA SECURITIES, INC.	USD/DTC
50,000.000	1.000000 NJFX	Local	98.596000	346.35	0.00	0.00	49,298.00
	Base	98.596000		346.35	0.00	0.00	49,298.00
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	23 Apr 2024	25 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
175,000.000	1.000000 NJFS	Local	99.902000	1,281.51	0.00	0.00	174,828.50
	Base	99.902000		1,281.51	0.00	0.00	174,828.50
91740PAG3 Total							
400,000.000		Local		2,597.65	0.00	0.00	399,560.50
	Base			2,597.65	0.00	0.00	399,560.50
91832VAA2	VOC ESCROW LTD	5%	15 Feb 2028	12 Apr 2024	16 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
275,000.000	1.000000 NJFW	Local	95.757000	2,329.86	0.00	0.00	263,331.75
	Base	95.757000		2,329.86	0.00	0.00	263,331.75
91889FAC5	VALARIS LTD	8.375%	30 Apr 2030	12 Apr 2024	16 Apr 2024	MILLENNIUM ADVISORS LLC	USD/DTC
165,000.000	1.000000 NJFW	Local	103.483000	6,371.98	0.00	0.00	170,746.95
	Base	103.483000		6,371.98	0.00	0.00	170,746.95
92023RAA8	VALLOUREC SACA	7.5%	15 Apr 2032	17 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
214,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	214,000.00
	Base	100.000000		0.00	0.00	0.00	214,000.00
92023RAA8	VALLOUREC SACA	7.5%	15 Apr 2032	17 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
200,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	200,000.00
	Base	100.000000		0.00	0.00	0.00	200,000.00
92023RAA8	VALLOUREC SACA	7.5%	15 Apr 2032	17 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
200,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	200,000.00
	Base	100.000000		0.00	0.00	0.00	200,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
92023RAA8 Total							
614,000.000			Local	0.00	0.00	0.00	614,000.00
			Base	0.00	0.00	0.00	614,000.00
92240MBL1	VECTOR GROUP LTD	5.75% 01 Feb 2029	03 Apr 2024	05 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFV		Local	91.815000	2,044.44	0.00	183,630.00
			Base	91.815000	2,044.44	0.00	183,630.00
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25% 15 Jan 2030	03 Apr 2024	05 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
77,000.000	1.000000 NJGQ		Local	99.750000	1,069.44	0.00	76,807.50
			Base	99.750000	1,069.44	0.00	76,807.50
92332YAC5	VENTURE GLOBAL LNG INC	9.5% 01 Feb 2029	12 Apr 2024	16 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
488,000.000	1.000000 NJFW		Local	106.807000	22,149.78	0.00	521,218.16
			Base	106.807000	22,149.78	0.00	521,218.16
				18 Apr 2024	22 Apr 2024	JEFFERIESLLC	USD/DTC
314,000.000	1.000000 NJFW		Local	106.035000	14,749.28	0.00	332,949.90
			Base	106.035000	14,749.28	0.00	332,949.90
92332YAC5 Total							
802,000.000			Local		36,899.06	0.00	854,168.06
			Base		36,899.06	0.00	854,168.06
923725AD7	VERMILION ENERGY INC	6.875% 01 May 2030	12 Apr 2024	16 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC	
175,000.000	1.000000 NJFW		Local	97.880000	5,514.32	0.00	171,290.00
			Base	97.880000	5,514.32	0.00	171,290.00
				18 Apr 2024	22 Apr 2024	MARKETAXESS CORPORATION	USD/DTC
199,000.000	1.000000 NJFW		Local	96.953000	6,498.59	0.00	192,936.47
			Base	96.953000	6,498.59	0.00	192,936.47
923725AD7 Total							
374,000.000			Local		12,012.91	0.00	364,226.47
			Base		12,012.91	0.00	364,226.47
92537VAA8	TK ELEVATOR HOLDCO GMBH	7.625% 15 Jul 2028	18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	200,000.000	1.000000 NJFW	Local	97.274000	4,109.03	0.00	0.00	194,548.00		
			Base	97.274000	4,109.03	0.00	0.00	194,548.00		
925524AV2	PARAMOUNT GLOBAL	5.5% 15 May 2033	Local	03 Apr 2024	05 Apr 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	10,000.000	1.000000 NJGQ	Local	87.916000	213.89	0.00	0.00	8,791.60		
			Base	87.916000	213.89	0.00	0.00	8,791.60		
925524AX8	PARAMOUNT GLOBAL	6.875% 30 Apr 2036	Local	03 Apr 2024	05 Apr 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	41,000.000	1.000000 NJGQ	Local	93.612000	1,213.63	0.00	0.00	38,380.92		
			Base	93.612000	1,213.63	0.00	0.00	38,380.92		
92552VAK6	VIASAT INC	5.625% 15 Sep 2025	Local	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC			
	182,000.000	1.000000 NJFW	Local	96.759000	881.56	0.00	0.00	176,101.38		
			Base	96.759000	881.56	0.00	0.00	176,101.38		
92552VAN0	VIASAT INC	6.5% 15 Jul 2028	Local	03 Apr 2024	05 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	90,000.000	1.000000 NJFV	Local	75.556000	1,300.00	0.00	0.00	68,000.40		
			Base	75.556000	1,300.00	0.00	0.00	68,000.40		
				09 Apr 2024	11 Apr 2024	JEFFERIESLLC	USD/DTC			
	270,000.000	1.000000 NJFV	Local	77.035000	4,192.50	0.00	0.00	207,994.50		
			Base	77.035000	4,192.50	0.00	0.00	207,994.50		
92552VAN0 Total			Local							
	360,000.000		Local		5,492.50	0.00	0.00	275,994.90		
			Base		5,492.50	0.00	0.00	275,994.90		
92552VAR1	VIASAT INC	7.5% 30 May 2031	Local	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
	118,000.000	1.000000 NJFW	Local	70.760000	4,867.50	0.00	0.00	83,496.80		
			Base	70.760000	4,867.50	0.00	0.00	83,496.80		
92556HAB3	PARAMOUNT GLOBAL	4.95% 15 Jan 2031	Local	03 Apr 2024	05 Apr 2024	PERSHING LLC	USD/DTC			
	18,000.000	1.000000 NJGQ	Local	87.857000	198.00	0.00	0.00	15,814.26		
			Base	87.857000	198.00	0.00	0.00	15,814.26		
				10 Apr 2024	12 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	27,000.000	1.000000 NJGQ	Local	87.082000	322.99	0.00	0.00	23,512.14		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	87.082000			322.99	0.00	0.00	23,512.14
			29 Apr 2024	OPEN	BARCLAYS CAPITAL INC.		USD/DTC		
114,000.000	1.000000 NJGQ	Local	88.550000			1,661.55	0.00	0.00	100,947.00
		Base	88.550000			1,661.55	0.00	0.00	100,947.00
92556HAB3 Total									
159,000.000		Local				2,182.54	0.00	0.00	140,273.40
		Base				2,182.54	0.00	0.00	140,273.40
92556HAD9	PARAMOUNT GLOBAL	4.2% 19 May 2032	03 Apr 2024	05 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC		
116,000.000	1.000000 NJGQ	Local	82.318000			1,840.53	0.00	0.00	95,488.88
		Base	82.318000			1,840.53	0.00	0.00	95,488.88
			04 Apr 2024	08 Apr 2024	STIFEL NICOLAUS + CO INC		USD/DTC		
8,000.000	1.000000 NJGQ	Local	82.256000			129.73	0.00	0.00	6,580.48
		Base	82.256000			129.73	0.00	0.00	6,580.48
92556HAD9 Total									
124,000.000		Local				1,970.26	0.00	0.00	102,069.36
		Base				1,970.26	0.00	0.00	102,069.36
92556HAE7	PARAMOUNT GLOBAL	1% 30 Mar 2062	05 Apr 2024	09 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC		
46,000.000	1.000000 NJGQ	Local	92.500000			73.32	0.00	0.00	42,550.00
		Base	92.500000			73.32	0.00	0.00	42,550.00
			05 Apr 2024	09 Apr 2024	MIZUHO SECURITIES USA INC.		USD/DTC		
255,000.000	1.000000 NJGQ	Local	92.500000			406.41	0.00	0.00	235,875.00
		Base	92.500000			406.41	0.00	0.00	235,875.00
92556HAE7	PARAMOUNT GLOBAL	1% 30 Mar 2062	19 Apr 2024	23 Apr 2024	UBS SECURITIES LLC		USD/DTC		
16,000.000	1.000000 NJGQ	Local	91.000000			65.17	0.00	0.00	14,560.00
		Base	91.000000			65.17	0.00	0.00	14,560.00
92556HAE7 Total									
317,000.000		Local				544.90	0.00	0.00	292,985.00
		Base				544.90	0.00	0.00	292,985.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
92641PAA4	ACPRODUCTS HOLDINGS INC	6.375%	15 May 2029	12 Apr 2024	16 Apr 2024		WELLS FARGO SECURITIES, LLC	USD/DTC		
200,000.000	1.000000 NJFW		Local	75.030000		5,347.92	0.00	0.00	150,060.00	
			Base	75.030000		5,347.92	0.00	0.00	150,060.00	
92676XAG2	VIKING CRUISES LTD	9.125%	15 Jul 2031	12 Apr 2024	16 Apr 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
160,000.000	1.000000 NJFW		Local	107.388000		3,690.56	0.00	0.00	171,820.80	
			Base	107.388000		3,690.56	0.00	0.00	171,820.80	
92735LAA0	CHESAPEAKE ENERGY CORP	6.75%	15 Apr 2029	24 Apr 2024	26 Apr 2024		RBC CAPITAL MARKETS, LLC	USD/DTC		
25,000.000	1.000000 NJFX		Local	100.363490		51.56	0.00	0.00	25,090.87	
			Base	100.363490		51.56	0.00	0.00	25,090.87	
92769XAP0	VIRGIN MEDIA SECURED FIN	5.5%	15 May 2029	12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
283,000.000	1.000000 NJFW		Local	90.768000		6,528.65	0.00	0.00	256,873.44	
			Base	90.768000		6,528.65	0.00	0.00	256,873.44	
92840JAD1	VISTAJET MALTA/VM HOLDS	7.875%	01 May 2027	12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
386,000.000	1.000000 NJFW		Local	88.245000		13,932.19	0.00	0.00	340,625.70	
			Base	88.245000		13,932.19	0.00	0.00	340,625.70	
				18 Apr 2024	22 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
111,000.000	1.000000 NJFW		Local	86.494000		4,152.09	0.00	0.00	96,008.34	
			Base	86.494000		4,152.09	0.00	0.00	96,008.34	
92840JAD1 Total										
497,000.000			Local			18,084.28	0.00	0.00	436,634.04	
			Base			18,084.28	0.00	0.00	436,634.04	
92840VAF9	VISTRA CORP	5%	31 Jul 2027	04 Apr 2024	08 Apr 2024		PERSHING LLC	USD/DTC		
150,000.000	1.000000 NJFX		Local	96.840000		1,416.67	0.00	0.00	145,260.00	
			Base	96.840000		1,416.67	0.00	0.00	145,260.00	
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	12 Apr 2024	16 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
576,000.000	1.000000 NJFW		Local	102.470000		124.00	0.00	0.00	590,227.20	
			Base	102.470000		124.00	0.00	0.00	590,227.20	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	15 Apr 2024	17 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
730,000.000	1.000000 NJFV	Local	102.375000	314.31	0.00	0.00	747,337.50
		Base	102.375000	314.31	0.00	0.00	747,337.50
			17 Apr 2024	19 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
290,000.000	1.000000 NJFV	Local	102.303000	249.72	0.00	0.00	296,678.70
		Base	102.303000	249.72	0.00	0.00	296,678.70
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC
145,000.000	1.000000 NJFW	Local	102.355000	218.51	0.00	0.00	148,414.75
		Base	102.355000	218.51	0.00	0.00	148,414.75
92840VAP7 Total							
1,741,000.000		Local		906.54	0.00	0.00	1,782,658.15
		Base		906.54	0.00	0.00	1,782,658.15
92840VAR3	VISTRA OPERATIONS CO LLC	6.875%	15 Apr 2032	09 Apr 2024	12 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
175,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	175,000.00
		Base	100.000000	0.00	0.00	0.00	175,000.00
92840VAR3	VISTRA OPERATIONS CO LLC	6.875%	15 Apr 2032	09 Apr 2024	12 Apr 2024	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
92840VAR3	VISTRA OPERATIONS CO LLC	6.875%	15 Apr 2032	09 Apr 2024	12 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
375,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	375,000.00
		Base	100.000000	0.00	0.00	0.00	375,000.00
92840VAR3 Total							
725,000.000		Local		0.00	0.00	0.00	725,000.00
		Base		0.00	0.00	0.00	725,000.00
92922PAM8	W + T OFFSHORE INC	11.75%	01 Feb 2026	24 Apr 2024	26 Apr 2024	SEAPORT GROUP SECURITIES, LLC	USD/DTC
300,000.000	1.000000 NJFW	Local	102.250000	8,322.92	0.00	0.00	306,750.00
		Base	102.250000	8,322.92	0.00	0.00	306,750.00
92943GAA9	WR GRACE HOLDING LLC	5.625%	15 Aug 2029	10 Apr 2024	12 Apr 2024	MARKETAXESS CORPORATION	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									
	5,000.000	1.000000	NJFW							
			Local	88.320000		44.53	0.00	0.00	4,416.00	
			Base	88.320000		44.53	0.00	0.00	4,416.00	
				12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	392,000.000	1.000000	NJFW							
			Local	88.627000		3,736.25	0.00	0.00	347,417.84	
			Base	88.627000		3,736.25	0.00	0.00	347,417.84	
				18 Apr 2024	22 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	121,000.000	1.000000	NJFW							
			Local	88.027000		1,266.72	0.00	0.00	106,512.67	
			Base	88.027000		1,266.72	0.00	0.00	106,512.67	
92943GAA9 Total	518,000.000									
			Local			5,047.50	0.00	0.00	458,346.51	
			Base			5,047.50	0.00	0.00	458,346.51	
929566AL1	WABASH NATIONAL CORP			4.5%	15 Oct 2028					
	94,000.000	1.000000	NJFW							
			Local	91.026000		11.75	0.00	0.00	85,564.44	
			Base	91.026000		11.75	0.00	0.00	85,564.44	
				18 Apr 2024	22 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	121,000.000	1.000000	NJFW							
			Local	89.769000		105.88	0.00	0.00	108,620.49	
			Base	89.769000		105.88	0.00	0.00	108,620.49	
929566AL1 Total	215,000.000									
			Local			117.63	0.00	0.00	194,184.93	
			Base			117.63	0.00	0.00	194,184.93	
93627CAB7	WARRIOR MET COAL INC			7.875%	01 Dec 2028					
	125,000.000	1.000000	NJFW							
			Local	102.030000		3,527.34	0.00	0.00	127,537.50	
			Base	102.030000		3,527.34	0.00	0.00	127,537.50	
				12 Apr 2024	16 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	85,000.000	1.000000	NJFW							
			Local	101.530000		2,510.16	0.00	0.00	86,300.50	
			Base	101.530000		2,510.16	0.00	0.00	86,300.50	
				22 Apr 2024	24 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	176,000.000	1.000000	NJFW							
			Local	102.000000		5,505.50	0.00	0.00	179,520.00	
			Base	102.000000		5,505.50	0.00	0.00	179,520.00	

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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							

93627CAB7 Total

386,000.000		Local		11,543.00	0.00	0.00	393,358.00
		Base		11,543.00	0.00	0.00	393,358.00

93710WAA3	WASH MULTIFAM ACQ INC	5.75%	15 Apr 2026	12 Apr 2024	16 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC
267,000.000	1.000000 NJFW	Local		96.247000	42.65	0.00	256,979.49
		Base		96.247000	42.65	0.00	256,979.49
				18 Apr 2024	22 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
104,000.000	1.000000 NJFW	Local		96.345000	116.28	0.00	100,198.80
		Base		96.345000	116.28	0.00	100,198.80

93710WAA3 Total

371,000.000		Local		158.93	0.00	0.00	357,178.29
		Base		158.93	0.00	0.00	357,178.29

948565AD8	WEEKLEY HOMES LLC/ FINAN	4.875%	15 Sep 2028	12 Apr 2024	16 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
191,000.000	1.000000 NJFW	Local		92.280000	801.80	0.00	176,254.80
		Base		92.280000	801.80	0.00	176,254.80

95000U3L5	WELLS FARGO + COMPANY	1%	22 Apr 2028	16 Apr 2024		WELLS FARGO SECURITIES LLC	USD/DTC
15,000,000.000	1.000000 NJFH	Local		100.000000	0.00	0.00	15,000,000.00
		Base		100.000000	0.00	0.00	15,000,000.00
				16 Apr 2024	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC
-15,000,000.000	1.000000 NJFH	Local		100.000000	0.00	0.00	-15,000,000.00
		Base		100.000000	0.00	0.00	-15,000,000.00
				15 Apr 2024	22 Apr 2024	WELLS FARGO SECURITIES LLC	USD/DTC
15,000,000.000	1.000000 NJFH	Local		100.000000	0.00	0.00	15,000,000.00
		Base		100.000000	0.00	0.00	15,000,000.00

95000U3L5 Total

15,000,000.000		Local		0.00	0.00	0.00	15,000,000.00
		Base		0.00	0.00	0.00	15,000,000.00

95076PAD5	WERNER FINCO LP/INC	14.5%	15 Oct 2028	15 Apr 2024	15 Apr 2024	AUTREPAT-INT RE	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									
	9,579.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	9,579.00	
				Base	100.000000	0.00	0.00	0.00	9,579.00	
95081QAR5	WESCO DISTRIBUTION INC 6.625% 15 Mar 2032			29 Apr 2024	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,000,000.000	1.000000	NJFJ	Local	100.106000	9,937.50	0.00	0.00	1,001,060.00	
				Base	100.106000	9,937.50	0.00	0.00	1,001,060.00	
96351CAA4	WHITE CAP PARENT LLC 8.25% 15 Mar 2026			12 Apr 2024	16 Apr 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	176,000.000	1.000000	NJFW	Local	100.030000	1,250.33	0.00	0.00	176,052.80	
				Base	100.030000	1,250.33	0.00	0.00	176,052.80	
96950GAE2	WILLIAMS SCOTSMAN INC 4.625% 15 Aug 2028			12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	94,000.000	1.000000	NJFW	Local	92.582000	736.66	0.00	0.00	87,027.08	
				Base	92.582000	736.66	0.00	0.00	87,027.08	
					18 Apr 2024	22 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	246,000.000	1.000000	NJFW	Local	92.227000	2,117.48	0.00	0.00	226,878.42	
				Base	92.227000	2,117.48	0.00	0.00	226,878.42	
96950GAE2 Total	340,000.000			Local		2,854.14	0.00	0.00	313,905.50	
				Base		2,854.14	0.00	0.00	313,905.50	
97360AAA5	WINDSOR HOLDINGS III LLC 8.5% 15 Jun 2030			12 Apr 2024	16 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC		
	165,000.000	1.000000	NJFW	Local	103.980000	4,713.96	0.00	0.00	171,567.00	
				Base	103.980000	4,713.96	0.00	0.00	171,567.00	
					18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC		
	94,000.000	1.000000	NJFW	Local	103.091000	2,818.69	0.00	0.00	96,905.54	
				Base	103.091000	2,818.69	0.00	0.00	96,905.54	
97360AAA5 Total	259,000.000			Local		7,532.65	0.00	0.00	268,472.54	
				Base		7,532.65	0.00	0.00	268,472.54	
978097AG8	WOLVERINE WORLD WIDE 4% 15 Aug 2029			03 Apr 2024	05 Apr 2024		STIFEL NICOLAUS + CO INC	USD/DTC		
	470,000.000	1.000000	NJFV	Local	79.780000	2,611.11	0.00	0.00	374,966.00	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
			Base	79.780000		2,611.11	0.00	0.00		374,966.00
98311AAB1	WYNDHAM HOTELS + RESORTS	4.375%	15 Aug 2028	18 Apr 2024	22 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	326,000.000	1.000000	NJFW	Local	91.089000	2,654.41	0.00	0.00		296,950.14
			Base	91.089000		2,654.41	0.00	0.00		296,950.14
98311AAB1	WYNDHAM HOTELS + RESORTS	4.375%	15 Aug 2028	25 Apr 2024	29 Apr 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	375,000.000	1.000000	NJFS	Local	91.625000	3,372.40	0.00	0.00		343,593.75
			Base	91.625000		3,372.40	0.00	0.00		343,593.75
98311AAB1 Total										
	701,000.000			Local		6,026.81	0.00	0.00		640,543.89
				Base		6,026.81	0.00	0.00		640,543.89
983133AC3	WYNN RESORTS FINANCE LLC	7.125%	15 Feb 2031	12 Apr 2024	16 Apr 2024		BOFA SECURITIES, INC.	USD/DTC		
	254,000.000	1.000000	NJFW	Local	102.146000	3,066.52	0.00	0.00		259,450.84
				Base	102.146000	3,066.52	0.00	0.00		259,450.84
					18 Apr 2024	22 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
	89,000.000	1.000000	NJFW	Local	101.053000	1,180.18	0.00	0.00		89,937.17
				Base	101.053000	1,180.18	0.00	0.00		89,937.17
983133AC3 Total										
	343,000.000			Local		4,246.70	0.00	0.00		349,388.01
				Base		4,246.70	0.00	0.00		349,388.01
98313RAD8	WYNN MACAU LTD	5.5%	01 Oct 2027	12 Apr 2024	16 Apr 2024		BNP PARIBAS SECURITIES BOND	USD/DTC		
	292,000.000	1.000000	NJFW	Local	95.440000	669.17	0.00	0.00		278,684.80
				Base	95.440000	669.17	0.00	0.00		278,684.80
983793AK6	XPO INC	7.125%	01 Feb 2032	12 Apr 2024	16 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	142,000.000	1.000000	NJFW	Local	101.727000	3,456.81	0.00	0.00		144,452.34
				Base	101.727000	3,456.81	0.00	0.00		144,452.34
					18 Apr 2024	22 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
	135,000.000	1.000000	NJFW	Local	100.875000	3,446.72	0.00	0.00		136,181.25
				Base	100.875000	3,446.72	0.00	0.00		136,181.25

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
983793AK6 Total							
277,000.000			Local	6,903.53	0.00	0.00	280,633.59
			Base	6,903.53	0.00	0.00	280,633.59
98379JAA3	RXO INC	7.5% 15 Nov 2027	16 Apr 2024	18 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
600,000.000	1.000000 NJFJ		Local	101.577000	19,125.00	0.00	609,462.00
			Base	101.577000	19,125.00	0.00	609,462.00
98421MAC0	XEROX HOLDINGS CORP	8.875% 30 Nov 2029	02 Apr 2024	04 Apr 2024	JEFFERIESLLC	USD/DTC	
110,000.000	1.000000 NJFW		Local	100.922000	379.65	0.00	111,014.20
			Base	100.922000	379.65	0.00	111,014.20
98421MAC0	XEROX HOLDINGS CORP	8.875% 30 Nov 2029	08 Apr 2024	10 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
600,000.000	1.000000 NJFJ		Local	101.102000	2,958.33	0.00	606,612.00
			Base	101.102000	2,958.33	0.00	606,612.00
98421MAC0	XEROX HOLDINGS CORP	8.875% 30 Nov 2029	12 Apr 2024	16 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC	
159,000.000	1.000000 NJFW		Local	100.450000	1,019.15	0.00	159,715.50
			Base	100.450000	1,019.15	0.00	159,715.50
98421MAC0 Total							
869,000.000			Local	4,357.13	0.00	0.00	877,341.70
			Base	4,357.13	0.00	0.00	877,341.70
98877DAD7	ZF NA CAPITAL	6.875% 14 Apr 2028	12 Apr 2024	16 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
166,000.000	1.000000 NJFW		Local	102.198000	63.40	0.00	169,648.68
			Base	102.198000	63.40	0.00	169,648.68
98877DAD7	ZF NA CAPITAL	6.875% 14 Apr 2028	26 Apr 2024	30 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
150,000.000	1.000000 NJFX		Local	101.250000	458.33	0.00	151,875.00
			Base	101.250000	458.33	0.00	151,875.00
98877DAD7 Total							
316,000.000			Local	521.73	0.00	0.00	321,523.68
			Base	521.73	0.00	0.00	321,523.68
98877DAF2	ZF NA CAPITAL	6.75% 23 Apr 2030	16 Apr 2024	23 Apr 2024	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									
	150,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	150,000.00		
			Base	100.000000	0.00	0.00	0.00	150,000.00		
98877DAF2	ZF NA CAPITAL	6.75%	23 Apr 2030	16 Apr 2024	23 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFX	Local	99.875000	0.00	0.00	0.00	149,812.50		
			Base	99.875000	0.00	0.00	0.00	149,812.50		
98877DAF2	ZF NA CAPITAL	6.75%	23 Apr 2030	17 Apr 2024	23 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	100.191000	0.00	0.00	0.00	1,001,910.00		
			Base	100.191000	0.00	0.00	0.00	1,001,910.00		
98877DAF2 Total										
	1,300,000.000		Local		0.00	0.00	0.00	1,301,722.50		
			Base		0.00	0.00	0.00	1,301,722.50		
98877DAG0	ZF NA CAPITAL	6.875%	23 Apr 2032	16 Apr 2024	23 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFY	Local	100.125000	0.00	0.00	0.00	150,187.50		
			Base	100.125000	0.00	0.00	0.00	150,187.50		
				16 Apr 2024	23 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	150,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	150,000.00		
			Base	100.000000	0.00	0.00	0.00	150,000.00		
98877DAG0	ZF NA CAPITAL	6.875%	23 Apr 2032	16 Apr 2024	23 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFX	Local	99.875000	0.00	0.00	0.00	149,812.50		
			Base	99.875000	0.00	0.00	0.00	149,812.50		
98877DAG0	ZF NA CAPITAL	6.875%	23 Apr 2032	18 Apr 2024	23 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC			
	154,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	0.00	154,962.50		
			Base	100.625000	0.00	0.00	0.00	154,962.50		
98877DAG0 Total										
	604,000.000		Local		0.00	0.00	0.00	604,962.50		
			Base		0.00	0.00	0.00	604,962.50		
G85381AG9	STUDIO CITY FINANCE LTD	5%	15 Jan 2029	12 Apr 2024	16 Apr 2024	BNP PARIBAS SECURITIES BOND	USD/DTC			
	200,000.000	1.000000 NJFW	Local	88.120000	2,527.78	0.00	0.00	176,240.00		
			Base	88.120000	2,527.78	0.00	0.00	176,240.00		

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

US DOLLAR Total

516,756,096.120	Local	2,565,293.79	0.00	0.00	488,094,504.59
754,000.000	Base	2,565,293.79	0.00	0.00	488,094,504.59

FIXED INCOME Total

517,039,096.120					
754,000.000	Base	2,565,293.79	0.00	0.00	488,397,646.89

PURCHASE Total

646,278,794.330					
754,000.000	Base	2,565,293.79	71,750.00	0.00	871,941,295.10

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.277%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,775,270.650	1.000000 NJFY	Local	100.000000	0.00	0.00	2,775,270.65
			Base	100.000000	0.00	0.00	2,775,270.65
7839989D1	SSC GOVERNMENT MM GVMXX	5.279%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,765,074.070	1.000000 NJFS	Local	100.000000	0.00	0.00	1,765,074.07
			Base	100.000000	0.00	0.00	1,765,074.07
7839989D1	SSC GOVERNMENT MM GVMXX	5.255%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,799,942.230	1.000000 NJFV	Local	100.000000	0.00	0.00	1,799,942.23
			Base	100.000000	0.00	0.00	1,799,942.23
7839989D1	SSC GOVERNMENT MM GVMXX	5.274%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,879,366.030	1.000000 NJFW	Local	100.000000	0.00	0.00	1,879,366.03
			Base	100.000000	0.00	0.00	1,879,366.03
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	7,353,909.080	1.000000 NJGQ	Local	100.000000	0.00	0.00	7,353,909.08
			Base	100.000000	0.00	0.00	7,353,909.08
7839989D1	SSC GOVERNMENT MM GVMXX	5.278%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	5,315,222.270	1.000000 NJGP	Local	100.000000	0.00	0.00	5,315,222.27
			Base	100.000000	0.00	0.00	5,315,222.27
7839989D1	SSC GOVERNMENT MM GVMXX	5.305%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	8,180,546.220	1.000000 NJFX	Local	100.000000	0.00	0.00	8,180,546.22
			Base	100.000000	0.00	0.00	8,180,546.22

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	1.000%	31 Dec 2030	02 Apr 2024	02 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,432.820	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	1,432.82
		Base	100.000000	0.00	0.00	0.00	1,432.82
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
153,985.130	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	153,985.13
		Base	100.000000	0.00	0.00	0.00	153,985.13
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	03 Apr 2024	03 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	04 Apr 2024	04 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
232,575.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	232,575.00
		Base	100.000000	0.00	0.00	0.00	232,575.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,656,557.520	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,656,557.52
		Base	100.000000	0.00	0.00	0.00	1,656,557.52
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
350,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	350,000.00
		Base	100.000000	0.00	0.00	0.00	350,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
456,359.710	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	456,359.71
		Base	100.000000	0.00	0.00	0.00	456,359.71
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	05 Apr 2024	05 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
273,071.350	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	273,071.35

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
		Base	100.000000	0.00	0.00	0.00	273,071.35	
		31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
14,993,797.390	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	14,993,797.39	
		Base	100.000000	0.00	0.00	0.00	14,993,797.39	
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
		101,458.330	1.000000 NJFS	Local	100.000000	0.00	0.00	101,458.33
		Base	100.000000	0.00	0.00	0.00	101,458.33	
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	08 Apr 2024	08 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
		143,196.140	1.000000 NJFX	Local	100.000000	0.00	0.00	143,196.14
		Base	100.000000	0.00	0.00	0.00	143,196.14	
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	09 Apr 2024	09 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
		273,078.680	1.000000 NJGQ	Local	100.000000	0.00	0.00	273,078.68
		Base	100.000000	0.00	0.00	0.00	273,078.68	
7839989D1	SSC GOVERNMENT MM GVMXX	5.254%	31 Dec 2030	09 Apr 2024	09 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
		985,385.670	1.000000 NJFV	Local	100.000000	0.00	0.00	985,385.67
		Base	100.000000	0.00	0.00	0.00	985,385.67	
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
		165,931.340	1.000000 NJFV	Local	100.000000	0.00	0.00	165,931.34
		Base	100.000000	0.00	0.00	0.00	165,931.34	
7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
		533,082.810	1.000000 NJFS	Local	100.000000	0.00	0.00	533,082.81
		Base	100.000000	0.00	0.00	0.00	533,082.81	
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	10 Apr 2024	10 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	478,447.500	1.000000 NJFX	Local	100.000000	0.00	0.00	478,447.50
			Base	100.000000	0.00	0.00	478,447.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	207,831.250	1.000000 NJGP	Local	100.000000	0.00	0.00	207,831.25
			Base	100.000000	0.00	0.00	207,831.25
7839989D1	SSC GOVERNMENT MM GVMXX	5.249%	31 Dec 2030	11 Apr 2024	11 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	542,781.480	1.000000 NJFS	Local	100.000000	0.00	0.00	542,781.48
			Base	100.000000	0.00	0.00	542,781.48
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	424,752.510	1.000000 NJFX	Local	100.000000	0.00	0.00	424,752.51
			Base	100.000000	0.00	0.00	424,752.51
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	175,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	175,000.00
			Base	100.000000	0.00	0.00	175,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	12 Apr 2024	12 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	262,595.340	1.000000 NJGQ	Local	100.000000	0.00	0.00	262,595.34
			Base	100.000000	0.00	0.00	262,595.34
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	90,450.000	1.000000 NJGP	Local	100.000000	0.00	0.00	90,450.00
			Base	100.000000	0.00	0.00	90,450.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.277%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	114,130.000	1.000000 NJFY	Local	100.000000	0.00	0.00	114,130.00
			Base	100.000000	0.00	0.00	114,130.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	186,961.240	1.000000 NJFX	Local	100.000000	0.00	0.00	186,961.24
			Base	100.000000	0.00	0.00	186,961.24
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	46,869,905.150	1.000000 NJFW	Local	100.000000	0.00	0.00	46,869,905.15
			Base	100.000000	0.00	0.00	46,869,905.15
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	16 Apr 2024	16 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	6,203.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	6,203.00
			Base	100.000000	0.00	0.00	6,203.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	237,900.850	1.000000 NJFY	Local	100.000000	0.00	0.00	237,900.85
			Base	100.000000	0.00	0.00	237,900.85
7839989D1	SSC GOVERNMENT MM GVMXX	5.250%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	333,738.750	1.000000 NJFS	Local	100.000000	0.00	0.00	333,738.75
			Base	100.000000	0.00	0.00	333,738.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	402,066.630	1.000000 NJFX	Local	100.000000	0.00	0.00	402,066.63
			Base	100.000000	0.00	0.00	402,066.63
7839989D1	SSC GOVERNMENT MM GVMXX	5.237%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	397,238.000	1.000000 NJFV	Local	100.000000	0.00	0.00	397,238.00
			Base	100.000000	0.00	0.00	397,238.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	17 Apr 2024	17 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	537,575.630	1.000000 NJFW	Local	100.000000	0.00	0.00	537,575.63
			Base	100.000000	0.00	0.00	537,575.63

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	658,581.020	1.000000 NJFY	Local	100.000000	0.00	0.00	658,581.02
			Base	100.000000	0.00	0.00	658,581.02
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.020	1.000000 NJFV	Local	100.000000	0.00	0.00	0.02
			Base	100.000000	0.00	0.00	0.02
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	24,178.130	1.000000 NJFX	Local	100.000000	0.00	0.00	24,178.13
			Base	100.000000	0.00	0.00	24,178.13
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	18 Apr 2024	18 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	85,317.490	1.000000 NJFS	Local	100.000000	0.00	0.00	85,317.49
			Base	100.000000	0.00	0.00	85,317.49
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	383,126.910	1.000000 NJGQ	Local	100.000000	0.00	0.00	383,126.91
			Base	100.000000	0.00	0.00	383,126.91
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	19 Apr 2024	19 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,384,873.000	1.000000 NJGP	Local	100.000000	0.00	0.00	1,384,873.00
			Base	100.000000	0.00	0.00	1,384,873.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	22 Apr 2024	22 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	23,052,492.580	1.000000 NJFW	Local	100.000000	0.00	0.00	23,052,492.58
			Base	100.000000	0.00	0.00	23,052,492.58
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	92,460.700	1.000000 NJFS	Local	100.000000	0.00	0.00	92,460.70

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	92,460.70
7839989D1	SSC GOVERNMENT MM GVMXX	5.252%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	388,836.990	1.000000	NJGP	Local	100.000000	0.00	388,836.99
				Base	100.000000	0.00	388,836.99
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	571,043.690	1.000000	NJGQ	Local	100.000000	0.00	571,043.69
				Base	100.000000	0.00	571,043.69
7839989D1	SSC GOVERNMENT MM GVMXX	5.246%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	962,683.000	1.000000	NJFX	Local	100.000000	0.00	962,683.00
				Base	100.000000	0.00	962,683.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	943,413.750	1.000000	NJFY	Local	100.000000	0.00	943,413.75
				Base	100.000000	0.00	943,413.75
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	23 Apr 2024	23 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	673,948.690	1.000000	NJFW	Local	100.000000	0.00	673,948.69
				Base	100.000000	0.00	673,948.69
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.790	1.000000	NJGP	Local	100.000000	0.00	0.79
				Base	100.000000	0.00	0.79
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	68,927.080	1.000000	NJFS	Local	100.000000	0.00	68,927.08
				Base	100.000000	0.00	68,927.08
7839989D1	SSC GOVERNMENT MM GVMXX	5.264%	31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	692,337.500	1.000000 NJFY	Local	100.000000	0.00	0.00	692,337.50
			Base	100.000000	0.00	0.00	692,337.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	24 Apr 2024	24 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	817,666.680	1.000000 NJFW	Local	100.000000	0.00	0.00	817,666.68
			Base	100.000000	0.00	0.00	817,666.68
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	25 Apr 2024	25 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	70,568.540	1.000000 NJGP	Local	100.000000	0.00	0.00	70,568.54
			Base	100.000000	0.00	0.00	70,568.54
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	25 Apr 2024	25 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	70,653.950	1.000000 NJFW	Local	100.000000	0.00	0.00	70,653.95
			Base	100.000000	0.00	0.00	70,653.95
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	25 Apr 2024	25 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	555,843.760	1.000000 NJFS	Local	100.000000	0.00	0.00	555,843.76
			Base	100.000000	0.00	0.00	555,843.76
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,118,069.660	1.000000 NJFW	Local	100.000000	0.00	0.00	2,118,069.66
			Base	100.000000	0.00	0.00	2,118,069.66
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	80,495.210	1.000000 NJGQ	Local	100.000000	0.00	0.00	80,495.21
			Base	100.000000	0.00	0.00	80,495.21
7839989D1	SSC GOVERNMENT MM GVMXX	5.275%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	84,302.060	1.000000 NJFY	Local	100.000000	0.00	0.00	84,302.06
			Base	100.000000	0.00	0.00	84,302.06
7839989D1	SSC GOVERNMENT MM GVMXX	5.258%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	114,549.160	1.000000 NJFS	Local	100.000000	0.00	0.00	114,549.16
			Base	100.000000	0.00	0.00	114,549.16
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	100,897.130	1.000000 NJFX	Local	100.000000	0.00	0.00	100,897.13
			Base	100.000000	0.00	0.00	100,897.13
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	26 Apr 2024	26 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	45,141.500	1.000000 NJGP	Local	100.000000	0.00	0.00	45,141.50
			Base	100.000000	0.00	0.00	45,141.50
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	420,129.520	1.000000 NJFW	Local	100.000000	0.00	0.00	420,129.52
			Base	100.000000	0.00	0.00	420,129.52
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	29 Apr 2024	29 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	150,000.00
			Base	100.000000	0.00	0.00	150,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	5.251%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	43,591.810	1.000000 NJGP	Local	100.000000	0.00	0.00	43,591.81
			Base	100.000000	0.00	0.00	43,591.81
7839989D1	SSC GOVERNMENT MM GVMXX	5.240%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	126,154.960	1.000000 NJFW	Local	100.000000	0.00	0.00	126,154.96
			Base	100.000000	0.00	0.00	126,154.96
7839989D1	SSC GOVERNMENT MM GVMXX	5.248%	31 Dec 2030	30 Apr 2024	30 Apr 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	557,816.370	1.000000 NJGQ	Local	100.000000	0.00	0.00	557,816.37
			Base	100.000000	0.00	0.00	557,816.37

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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 Total

136,144,921.420	Local	0.00	0.00	0.00	136,144,921.42
	Base	0.00	0.00	0.00	136,144,921.42

US DOLLAR Total

136,144,921.420	Local	0.00	0.00	0.00	136,144,921.42
	Base	0.00	0.00	0.00	136,144,921.42

CASH EQUIVALENTS Total

136,144,921.420	Base	0.00	0.00	0.00	136,144,921.42
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EQUITY

US DOLLAR

12550E405	CHC GROUP LLC	UNIT USD.0001	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,439.000	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
			28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
-1,439.000	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
12550E405 Total							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00

15136X102	CENGAGE LEARNING HOLDINGS II	COMMON STOCK	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
2,116.000	1.000000 NJFJ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
-2,116.000	1.000000 NJFJ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

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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							
15136X102 Total							
	0.000		Local		0.00	0.00	0.00
			Base		0.00	0.00	0.00
23385H406	DAIRY FARMERS OF AMERICA 1,618.000	PREFERRED STOCK 7.87 1.000000 NJFO	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local		96.000000	0.00	155,328.00
			Base		96.000000	0.00	155,328.00
464287242	ISHARES IBOXX INVESTMENT GRA 259,009.000	ISHARES IBOXX INVEST 1.000000 NJHF	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local		108.920000	0.00	28,211,260.28
			Base		108.920000	0.00	28,211,260.28
464288513	ISHARES IBOXX HIGH YIELD COR 233,982.000	ISHARES IBOXX HIGH Y 1.000000 NJFO	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local		77.730000	0.00	18,187,420.86
			Base		77.730000	0.00	18,187,420.86
46429B366	ISHARES CMBS ETF 178,068.000	ISHARES CMBS ETF 1.000000 NJHF	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local		47.100000	0.00	8,387,002.80
			Base		47.100000	0.00	8,387,002.80
46434V407	ISHARES 0 5 YEAR HIGH YIELD CO 1,246,481.000	ISHARES 0 5 YR HY CO 1.000000 NJFO	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local		42.550000	0.00	53,037,766.55
			Base		42.550000	0.00	53,037,766.55
46435G219	ISHARES INVESTMENT GRADE SYSTE 178,068.000	ISHARES INVESTMENT G 1.000000 NJHF	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local		44.850000	0.00	7,986,349.80
			Base		44.850000	0.00	7,986,349.80
46435G250	ISHARES HIGH YIELD SYSTEMATIC 161,880.000	ISHARES HIGH YIELD S 1.000000 NJFO	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local		46.720000	0.00	7,563,033.60
			Base		46.720000	0.00	7,563,033.60
47103U746	JANUS HENDERSON SECURITIZED IN 64,752.000	JH SECURITIZED INCOM 1.000000 NJHF	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
			Local		51.629600	0.00	3,343,119.86
			Base		51.629600	0.00	3,343,119.86

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
47103U753	JANUS HENDERSON B BBB CLO ETF	JANUS HENDERSON B	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
63,133.000	1.000000 NJFO	Local	48.890000	0.00	0.00	0.00	3,086,572.37
		Base	48.890000	0.00	0.00	0.00	3,086,572.37
47103U845	JANUS HENDERSON AAA CLO ETF	JANUS HENDERSON AAA	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
485,641.000	1.000000 NJHF	Local	50.740000	0.00	0.00	0.00	24,641,424.34
		Base	50.740000	0.00	0.00	0.00	24,641,424.34
50575Q201	OSAIC FINANCIAL SVCS INC	PREFERRED STOCK 8	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
2,808.000	1.000000 NJGQ	Local	15.500000	0.00	0.00	0.00	43,524.00
		Base	15.500000	0.00	0.00	0.00	43,524.00
635309206	NATIONAL CINEMEDIA INC	COMMON STOCK USD.01	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
9,829.000	1.000000 NJFO	Local	5.150000	0.00	0.00	0.00	50,619.35
		Base	5.150000	0.00	0.00	0.00	50,619.35
69344A834	PGIM AAA CLO ETF	PGIM AAA CLO ETF	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
32,376.000	1.000000 NJHF	Local	50.970000	0.00	0.00	0.00	1,650,204.72
		Base	50.970000	0.00	0.00	0.00	1,650,204.72
70509V704	PEBBLEBROOK HOTEL TRUST	PEBBLEBROOK HOTEL	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
11,894.000	1.000000 NJFO	Local	20.400000	0.00	0.00	0.00	242,637.60
		Base	20.400000	0.00	0.00	0.00	242,637.60
716748504	PETROQUEST ENERGY INC	COMMON STOCK	28 Mar 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,804.000	1.000000 NJFO	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			28 Mar 2024	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
-1,804.000	1.000000 NJFO	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
716748504 Total							
	0.000	Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
78464A375	SPDR PORTFOLIO INTERMEDIATE TE	SPDR PORT INT CORP B	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
984,234.000	1.000000 NJHF	Local	32.690000	0.00	0.00	0.00	32,174,609.46
		Base	32.690000	0.00	0.00	0.00	32,174,609.46
78468R408	SPDR BLOOMBERG SHORT TERM HIGH	SPDR BLOOMBERG	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
2,460,585.000	1.000000 NJFO	Local	25.220000	0.00	0.00	0.00	62,055,953.70
		Base	25.220000	0.00	0.00	0.00	62,055,953.70
78468R606	SPDR PORTFOLIO HIGH YIELD BOND	SPDR PORTFOLIO HIGH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,923,142.000	1.000000 NJFO	Local	23.460000	0.00	0.00	0.00	45,116,911.32
		Base	23.460000	0.00	0.00	0.00	45,116,911.32
931ABX909	TETRALOGIC PHARMACEUTICALS	TETRALOGIC	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
294,950.000	1.000000 NJFJ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
-294,950.000	1.000000 NJFJ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
931ABX909 Total							
	0.000	Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
93564A209	WARREN RES INC	COMMON STOCK	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
1,865.000	1.000000 NJFO	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
-1,865.000	1.000000 NJFO	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
93564A209 Total							
	0.000	Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
976WGF901	ARETEC GROUP INC	EQUITY	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/OTH	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	73.678394			0.00	0.00	0.00	16,577,638.61
CANADIAN DOLLAR Total									
38,700,000.000		Local				139,391.21	0.00	0.00	38,625,123.76
		Base				103,004.77	0.00	0.00	28,493,488.35
EURO CURRENCY									
INTERNATIONAL									
931KDVII0	GRIFOLS SA	3.2%	01 May 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ		Local	92.172000		1,333.33	0.00	0.00	92,172.00
			Base	99.545754		1,440.00	0.00	0.00	99,545.75
ACI11B304	BELDEN INC	3.875%	15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ		Local	97.729000		172.22	0.00	0.00	97,729.00
			Base	105.547312		186.00	0.00	0.00	105,547.31
ACI12TS72	NETFLIX INC	3.625%	15 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
300,000.000	0.925926 NJGQ		Local	100.863000		4,108.33	0.00	0.00	302,589.00
			Base	108.932031		4,437.00	0.00	0.00	326,796.09
ACI15C7B0	AVIS BUDGET FINANCE PLC	4.75%	30 Jan 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ		Local	99.992000		804.86	0.00	0.00	99,992.00
			Base	107.991351		869.25	0.00	0.00	107,991.35
				18 Apr 2024	18 Apr 2024		CALLED BONDS	EUR/EUR	
116,000.000	0.938482 NJGQ		Local	100.000000		1,193.83	0.00	0.00	116,000.00
			Base	106.555054		1,272.10	0.00	0.00	123,603.86
ACI15C7B0 Total									
216,000.000			Local			1,998.69	0.00	0.00	215,992.00
			Base			2,141.35	0.00	0.00	231,595.21
ACI1GDSS6	SUMMER BC HOLDCO B SARL	5.75%	31 Oct 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ		Local	98.180000		2,411.81	0.00	0.00	98,180.00
			Base	106.034386		2,604.75	0.00	0.00	106,034.39

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
ACI1GLZT8	NETFLIX INC	4.625% 15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
200,000.000	0.925926 NJGQ	Local	105.700000	3,494.44	0.00	0.00	211,400.00
		Base	114.155993	3,773.99	0.00	0.00	228,311.99
ACI1GR7T6	ARD FINANCE SA	5% 30 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ	Local	28.184000	1,263.89	0.00	0.00	28,184.00
		Base	30.438719	1,365.00	0.00	0.00	30,438.72
ACI1J9953	STYROLUTION	2.25% 16 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ	Local	92.342000	475.00	0.00	0.00	92,342.00
		Base	99.729350	513.00	0.00	0.00	99,729.35
ACI1JBQ67	UNITED GROUP BV	3.625% 15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ	Local	94.054000	463.19	0.00	0.00	94,054.00
		Base	101.578315	500.25	0.00	0.00	101,578.31
ACI1T1D05	CARNIVAL CORP	7.625% 01 Mar 2026	26 Apr 2024	26 Apr 2024	CALLED BONDS	EUR/EUR	
140,000.000	0.933445 NJGQ	Local	101.906000	1,630.90	0.00	0.00	142,668.40
		Base	109.171938	1,747.18	0.00	0.00	152,840.73
ACI1VH241	CAB	3.375% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ	Local	90.492000	562.50	0.00	0.00	90,492.00
		Base	97.731350	607.50	0.00	0.00	97,731.35
ACI1VSC04	MUNDYS SPA	1.875% 12 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ	Local	92.011000	252.40	0.00	0.00	92,011.00
		Base	99.371878	272.59	0.00	0.00	99,371.88
ACI1WLV2	VIA CELERE DESARROLLOS	5.25% 01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ	Local	98.390000	0.00	0.00	0.00	98,390.00
		Base	106.261190	0.00	0.00	0.00	106,261.19
ACI1XMKM8	ATLAS LUXCO 4 / ALL UNI	3.625% 01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
100,000.000	0.925926 NJGQ	Local	92.649000	1,208.33	0.00	0.00	92,649.00
		Base	100.060914	1,305.00	0.00	0.00	100,060.91

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face										
ACI1XSD92	AEDAS HOMES OPCO SL	4% 15 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
200,000.000	0.925926	NJGQ	98.403000		3,022.22	0.00	0.00	196,806.00		
			106.275231		3,264.00	0.00	0.00	212,550.46		
ACI1XVSQ1	CONSTELLIUM SE	3.125% 15 Jul 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.925926	NJGQ	92.492000		659.72	0.00	0.00	92,492.00		
			99.891353		712.50	0.00	0.00	99,891.35		
ACI1Z8N44	BELDEN INC	3.375% 15 Jul 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.925926	NJGQ	92.192000		712.50	0.00	0.00	92,192.00		
			99.567350		769.50	0.00	0.00	99,567.35		
ACI20T312	GRIFOLS SA	3.875% 15 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.925926	NJGQ	79.076000		1,786.81	0.00	0.00	79,076.00		
			85.402066		1,929.75	0.00	0.00	85,402.07		
ACI20T684	GRIFOLS SA	3.875% 15 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.925926	NJGQ	79.076000		1,786.81	0.00	0.00	79,076.00		
			85.402066		1,929.75	0.00	0.00	85,402.07		
ACI20YLH6	CONSOLIDATED ENERGY FIN	5% 15 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.925926	NJGQ	84.443000		2,305.56	0.00	0.00	84,443.00		
			91.198426		2,490.00	0.00	0.00	91,198.43		
ACI21L5D0	TEVA PHARM FNC NL II	4.375% 09 May 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.925926	NJGQ	96.031000		1,725.69	0.00	0.00	96,031.00		
			103.713475		1,863.75	0.00	0.00	103,713.47		
ACI220YQ4	UGI INTERNATIONAL LLC	2.5% 01 Dec 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.925926	NJGQ	89.356000		833.33	0.00	0.00	89,356.00		
			96.504474		900.00	0.00	0.00	96,504.47		
ACI23F087	LOXAM SAS	4.5% 15 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.925926	NJGQ	99.519000		200.00	0.00	0.00	99,519.00		
			107.480510		216.00	0.00	0.00	107,480.51		

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Units/Original Face										
ACI23G2W0	ALLWYN ENTERTAINMENT FIN	1%	15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
100,000.000	0.925926	NJGQ	Local	100.809000		1,107.59	0.00	0.00	100,809.00	
			Base	108.873713		1,196.20	0.00	0.00	108,873.71	
ACI2DYL41	IHO VERWALTUNGS GMBH	8.75%	15 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
100,000.000	0.925926	NJGQ	Local	108.362000		3,305.56	0.00	0.00	108,362.00	
			Base	117.030946		3,570.00	0.00	0.00	117,030.95	
ACI2JHS11	VIVION INVESTMENTS	7.9%	31 Aug 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
100,000.000	0.925926	NJGQ	Local	83.796000		741.91	0.00	0.00	83,796.00	
			Base	90.499667		801.26	0.00	0.00	90,499.67	
ACI2JTP83	BANIJAY ENTERTAINMENT	7%	01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
100,000.000	0.925926	NJGQ	Local	105.016000		3,733.33	0.00	0.00	105,016.00	
			Base	113.417274		4,032.00	0.00	0.00	113,417.27	
ACI2L3JF8	PAPREC HOLDING SA	7.25%	17 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
100,000.000	0.925926	NJGQ	Local	106.577000		2,698.61	0.00	0.00	106,577.00	
			Base	115.103152		2,914.50	0.00	0.00	115,103.15	
ACI2MMKT3	UNITED GROUP BV	6.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
100,000.000	0.925926	NJGQ	Local	102.496000		1,050.00	0.00	0.00	102,496.00	
			Base	110.695670		1,134.00	0.00	0.00	110,695.67	
ACI2MQ3W6	CIRSA FINANCE INTER	6.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
100,000.000	0.925926	NJGQ	Local	102.318000		866.67	0.00	0.00	102,318.00	
			Base	110.503427		936.00	0.00	0.00	110,503.43	
ACI2MQP28	INEOS FINANCE PLC	6.375%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
100,000.000	0.925926	NJGQ	Local	100.140000		945.74	0.00	0.00	100,140.00	
			Base	108.151191		1,021.40	0.00	0.00	108,151.19	
BMDTTSI3	GRUENENTHAL GMBH	4.125%	15 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/EUR		
200,000.000	0.925926	NJGQ	Local	96.804000		3,116.67	0.00	0.00	193,608.00	
			Base	104.548308		3,366.00	0.00	0.00	209,096.62	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
BN7HR6I14	LORCA TELECOM BONDCO	4% 18 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
200,000.000	0.925926 NJGQ	Local	97.097000	355.56	0.00	0.00	194,194.00		
		Base	104.864748	384.00	0.00	0.00	209,729.50		
INTERNATIONAL Total									
4,056,000.000		Local		50,329.31	0.00	0.00	3,855,159.40		
		Base		54,324.22	0.00	0.00	4,160,654.52		
SPAIN									
ACI1RXY95	CAIXABANK SA	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
200,000.000	0.925926 NJGQ	Local	98.403000	2,893.59	0.00	0.00	196,806.00		
		Base	106.275232	3,125.08	0.00	0.00	212,550.46		
SPAIN Total									
200,000.000		Local		2,893.59	0.00	0.00	196,806.00		
		Base		3,125.08	0.00	0.00	212,550.46		
EURO CURRENCY Total									
4,256,000.000		Local		53,222.90	0.00	0.00	4,051,965.40		
		Base		57,449.30	0.00	0.00	4,373,204.98		
POUND STERLING									
ACI1XMQ83	ATLAS LUXCO 4 / ALL UNI	4.875% 01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.791609 NJGQ	Local	90.151000	1,625.00	0.00	0.00	90,151.00		
		Base	113.883239	2,052.78	0.00	0.00	113,883.24		
BMYHNYI19									
BMYHNYI19	STONEGATE PUB FIN	8.25% 31 Jul 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
100,000.000	0.791609 NJGQ	Local	96.951000	1,741.67	0.00	0.00	96,951.00		
		Base	122.473336	2,200.16	0.00	0.00	122,473.34		
POUND STERLING Total									
200,000.000		Local		3,366.67	0.00	0.00	187,102.00		
		Base		4,252.94	0.00	0.00	236,356.58		
US DOLLAR									

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
00033GAA3	GLOBAL AUTO HO/AAG FH UK	8.375%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	97.764000	3,210.42	0.00	0.00	195,528.00
		Base	97.764000	3,210.42	0.00	0.00	195,528.00
00081TAK4	ACCO BRANDS CORP	4.25%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	90.091000	566.67	0.00	0.00	270,273.00
		Base	90.091000	566.67	0.00	0.00	270,273.00
00081TAK4	ACCO BRANDS CORP	4.25%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFV	Local	90.091000	755.56	0.00	0.00	360,364.00
		Base	90.091000	755.56	0.00	0.00	360,364.00
00081TAK4	ACCO BRANDS CORP	4.25%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ	Local	90.091000	1,133.33	0.00	0.00	540,546.00
		Base	90.091000	1,133.33	0.00	0.00	540,546.00
00081TAK4	ACCO BRANDS CORP	4.25%	15 Mar 2029	04 Apr 2024	08 Apr 2024	PERSHING LLC	USD/DTC
440,000.000	1.000000 NJFV	Local	89.232000	1,194.72	0.00	0.00	392,620.80
		Base	89.232000	1,194.72	0.00	0.00	392,620.80
00081TAK4 Total							
1,740,000.000		Local		3,650.28	0.00	0.00	1,563,803.80
		Base		3,650.28	0.00	0.00	1,563,803.80
00109LAA1	ADT SEC CORP	4.125%	01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	91.350000	1,031.25	0.00	0.00	137,025.00
		Base	91.350000	1,031.25	0.00	0.00	137,025.00
00119LAA9	AG ISSUER LLC	6.25%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	97.766000	1,041.67	0.00	0.00	195,532.00
		Base	97.766000	1,041.67	0.00	0.00	195,532.00
00119LAA9	AG ISSUER LLC	6.25%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFY	Local	97.766000	2,083.33	0.00	0.00	391,064.00
		Base	97.766000	2,083.33	0.00	0.00	391,064.00
00119LAA9	AG ISSUER LLC	6.25%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	150,000.000	1.000000 NJFX	Local	97.766000	781.25	0.00	0.00	146,649.00		
			Base	97.766000	781.25	0.00	0.00	146,649.00		
00119LAA9	AG ISSUER LLC	6.25% 01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	300,000.000	1.000000 NJFW	Local	97.766000	1,562.50	0.00	0.00	293,298.00		
			Base	97.766000	1,562.50	0.00	0.00	293,298.00		
00119LAA9 Total										
	1,050,000.000		Local		5,468.75	0.00	0.00	1,026,543.00		
			Base		5,468.75	0.00	0.00	1,026,543.00		
00135TAB0	AIB GROUP PLC	1% 10 Apr 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	200,000.000	1.000000 NJGQ	Local	99.941000	4,049.85	0.00	0.00	199,882.00		
			Base	99.941000	4,049.85	0.00	0.00	199,882.00		
				10 Apr 2024	10 Apr 2024	CALLED BONDS	USD/DTC			
	357,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	357,000.00		
			Base	100.000000	0.00	0.00	0.00	357,000.00		
00135TAB0 Total										
	557,000.000		Local		4,049.85	0.00	0.00	556,882.00		
			Base		4,049.85	0.00	0.00	556,882.00		
00150LAB7	AHP HEALTH PARTN	5.75% 15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	50,000.000	1.000000 NJFX	Local	91.025000	606.94	0.00	0.00	45,512.50		
			Base	91.025000	606.94	0.00	0.00	45,512.50		
00150LAB7	AHP HEALTH PARTN	5.75% 15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	250,000.000	1.000000 NJFS	Local	91.025000	3,034.72	0.00	0.00	227,562.50		
			Base	91.025000	3,034.72	0.00	0.00	227,562.50		
00150LAB7 Total										
	300,000.000		Local		3,641.66	0.00	0.00	273,075.00		
			Base		3,641.66	0.00	0.00	273,075.00		
00164VAE3	AMC NETWORKS INC	4.75% 01 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	100,000.000	1.000000 NJFW	Local	99.932000	791.67	0.00	0.00	99,932.00		
			Base	99.932000	791.67	0.00	0.00	99,932.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
00164VAE3	AMC NETWORKS INC	4.75% 01 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFJ	Local	99.932000	3,562.50	0.00	0.00	449,694.00
		Base	99.932000	3,562.50	0.00	0.00	449,694.00
			05 Apr 2024	09 Apr 2024	TENDER OFFER	USD/DTC	
356,000.000	1.000000 NJFJ	Local	100.000000	3,194.10	0.00	0.00	356,000.00
		Base	100.000000	3,194.10	0.00	0.00	356,000.00
00164VAE3	AMC NETWORKS INC	4.75% 01 Aug 2025	05 Apr 2024	09 Apr 2024	TENDER OFFER	USD/DTC	
110,000.000	1.000000 NJFW	Local	100.000000	986.94	0.00	0.00	110,000.00
		Base	100.000000	986.94	0.00	0.00	110,000.00
			05 Apr 2024		TENDER OFFER	USD/DTC	
275,000.000	1.000000 NJFW	Local	100.000000	2,467.36	0.00	0.00	275,000.00
		Base	100.000000	2,467.36	0.00	0.00	275,000.00
			05 Apr 2024	CANCEL	TENDER OFFER	USD/DTC	
-275,000.000	1.000000 NJFW	Local	100.000000	-2,467.36	0.00	0.00	-275,000.00
		Base	100.000000	-2,467.36	0.00	0.00	-275,000.00
00164VAE3	AMC NETWORKS INC	4.75% 01 Aug 2025	05 Apr 2024		TENDER OFFER	USD/DTC	
890,000.000	1.000000 NJFJ	Local	100.000000	7,985.28	0.00	0.00	890,000.00
		Base	100.000000	7,985.28	0.00	0.00	890,000.00
			05 Apr 2024	CANCEL	TENDER OFFER	USD/DTC	
-890,000.000	1.000000 NJFJ	Local	100.000000	-7,985.28	0.00	0.00	-890,000.00
		Base	100.000000	-7,985.28	0.00	0.00	-890,000.00
			05 Apr 2024	10 Apr 2024	TENDER OFFER	USD/DTC	
534,000.000	1.000000 NJFJ	Local	100.000000	4,791.17	0.00	0.00	534,000.00
		Base	100.000000	4,791.17	0.00	0.00	534,000.00
00164VAE3	AMC NETWORKS INC	4.75% 01 Aug 2025	05 Apr 2024	10 Apr 2024	TENDER OFFER	USD/DTC	
165,000.000	1.000000 NJFW	Local	100.000000	1,480.42	0.00	0.00	165,000.00
		Base	100.000000	1,480.42	0.00	0.00	165,000.00

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

00164VAE3 Total

1,715,000.000			Local		14,806.80	0.00	0.00	1,714,626.00
			Base		14,806.80	0.00	0.00	1,714,626.00

00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGQ		Local	70.852000	1,357.64	0.00	0.00	177,130.00
			Base	70.852000	1,357.64	0.00	0.00	177,130.00

00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFV		Local	70.852000	1,357.64	0.00	0.00	177,130.00
			Base	70.852000	1,357.64	0.00	0.00	177,130.00

00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX		Local	70.852000	1,086.11	0.00	0.00	141,704.00
			Base	70.852000	1,086.11	0.00	0.00	141,704.00

00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW		Local	70.852000	814.58	0.00	0.00	106,278.00
			Base	70.852000	814.58	0.00	0.00	106,278.00

00164VAF0 Total

850,000.000			Local		4,615.97	0.00	0.00	602,242.00
			Base		4,615.97	0.00	0.00	602,242.00

00165CAP9	AMC ENTERTAINMENT HLDGS	10%	15 Jun 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	77.568000	4,416.67	0.00	0.00	116,352.00
			Base	77.568000	4,416.67	0.00	0.00	116,352.00

00165CAP9	AMC ENTERTAINMENT HLDGS	10%	15 Jun 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW		Local	77.568000	1,472.22	0.00	0.00	38,784.00
			Base	77.568000	1,472.22	0.00	0.00	38,784.00

00165CAP9	AMC ENTERTAINMENT HLDGS	10%	15 Jun 2026	19 Apr 2024	23 Apr 2024		PERSHING LLC	USD/DTC
75,000.000	1.000000 NJFX		Local	74.154000	2,666.67	0.00	0.00	55,615.50
			Base	74.154000	2,666.67	0.00	0.00	55,615.50

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

00165CAP9 Total

275,000.000			Local		8,555.56	0.00	210,751.50
			Base		8,555.56	0.00	210,751.50

00165CBA1	AMC ENTERTAINMENT HLDGS	7.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ		Local	67.358000	7,187.50	0.00	505,185.00
			Base	67.358000	7,187.50	0.00	505,185.00

00165CBA1	AMC ENTERTAINMENT HLDGS	7.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW		Local	67.358000	1,916.67	0.00	134,716.00
			Base	67.358000	1,916.67	0.00	134,716.00

00165CBA1 Total

950,000.000			Local		9,104.17	0.00	639,901.00
			Base		9,104.17	0.00	639,901.00

00175PAB9	AMN HEALTHCARE INC	4.625%	01 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP		Local	95.053000	0.00	0.00	237,632.50
			Base	95.053000	0.00	0.00	237,632.50

00175PAB9	AMN HEALTHCARE INC	4.625%	01 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	95.053000	0.00	0.00	95,053.00
			Base	95.053000	0.00	0.00	95,053.00

00175PAB9 Total

350,000.000			Local		0.00	0.00	332,685.50
			Base		0.00	0.00	332,685.50

00175PAC7	AMN HEALTHCARE INC	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP		Local	90.077000	922.22	0.00	45,038.50
			Base	90.077000	922.22	0.00	45,038.50

00175PAC7	AMN HEALTHCARE INC	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX		Local	90.077000	4,611.11	0.00	225,192.50
			Base	90.077000	4,611.11	0.00	225,192.50

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
00175PAC7 Total									
	300,000.000			Local				270,231.00	
				Base				270,231.00	
001846AA2	ANGI GROUP LLC	3.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFV		Local	86.836000	1,732.99	0.00	303,926.00	
				Base	86.836000	1,732.99	0.00	303,926.00	
001846AA2	ANGI GROUP LLC	3.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJGQ		Local	86.836000	1,485.42	0.00	260,508.00	
				Base	86.836000	1,485.42	0.00	260,508.00	
001846AA2	ANGI GROUP LLC	3.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	750,000.000	1.000000 NJFJ		Local	86.836000	3,713.54	0.00	651,270.00	
				Base	86.836000	3,713.54	0.00	651,270.00	
001846AA2 Total									
	1,400,000.000			Local				1,215,704.00	
				Base				1,215,704.00	
00185PAA9	API GROUP DE INC	4.75%	15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP		Local	92.000000	1,095.14	0.00	46,000.00	
				Base	92.000000	1,095.14	0.00	46,000.00	
001877AA7	API GROUP DE INC	4.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJGP		Local	90.099000	2,612.50	0.00	270,297.00	
				Base	90.099000	2,612.50	0.00	270,297.00	
001877AA7	API GROUP DE INC	4.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX		Local	90.099000	1,306.25	0.00	135,148.50	
				Base	90.099000	1,306.25	0.00	135,148.50	
001877AA7 Total									
	450,000.000			Local				405,445.50	
				Base				405,445.50	
00191AAD8	ARD FINANCE SA	6.5%	30 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJGP	Local	33.682000	3,286.11	0.00	0.00	67,364.00		
			Base	33.682000	3,286.11	0.00	0.00	67,364.00		
00191AAD8	ARD FINANCE SA	6.5% 30 Jun 2027	Local	33.682000	3,286.11	0.00	0.00	67,364.00		
	200,000.000	1.000000 NJFX	Local	33.682000	3,286.11	0.00	0.00	67,364.00		
			Base	33.682000	3,286.11	0.00	0.00	67,364.00		
00191AAD8	ARD FINANCE SA	6.5% 30 Jun 2027	Local	33.682000	3,286.11	0.00	0.00	67,364.00		
	200,000.000	1.000000 NJFS	Local	33.682000	3,286.11	0.00	0.00	67,364.00		
			Base	33.682000	3,286.11	0.00	0.00	67,364.00		
00191AAD8 Total										
	600,000.000		Local		9,858.33	0.00	0.00	202,092.00		
			Base		9,858.33	0.00	0.00	202,092.00		
00191UAA0	ASGN INCORPORATED	4.625% 15 May 2028	Local	94.600000	3,494.44	0.00	0.00	189,200.00		
	200,000.000	1.000000 NJFV	Local	94.600000	3,494.44	0.00	0.00	189,200.00		
			Base	94.600000	3,494.44	0.00	0.00	189,200.00		
00191UAA0	ASGN INCORPORATED	4.625% 15 May 2028	Local	94.600000	10,483.33	0.00	0.00	567,600.00		
	600,000.000	1.000000 NJFJ	Local	94.600000	10,483.33	0.00	0.00	567,600.00		
			Base	94.600000	10,483.33	0.00	0.00	567,600.00		
00191UAA0	ASGN INCORPORATED	4.625% 15 May 2028	Local	94.600000	2,620.83	0.00	0.00	141,900.00		
	150,000.000	1.000000 NJFX	Local	94.600000	2,620.83	0.00	0.00	141,900.00		
			Base	94.600000	2,620.83	0.00	0.00	141,900.00		
00191UAA0 Total										
	950,000.000		Local		16,598.60	0.00	0.00	898,700.00		
			Base		16,598.60	0.00	0.00	898,700.00		
00206RGX4	AT+T INC	6.55% 15 Jun 2034	Local	107.342000	61,715.56	0.00	0.00	3,434,944.00		
	3,200,000.000	1.000000 NJFH	Local	107.342000	61,715.56	0.00	0.00	3,434,944.00		
			Base	107.342000	61,715.56	0.00	0.00	3,434,944.00		
00213MAV6	APX GROUP INC	6.75% 15 Feb 2027	Local	100.552000	862.50	0.00	0.00	100,552.00		
	100,000.000	1.000000 NJGQ	Local	100.552000	862.50	0.00	0.00	100,552.00		
			Base	100.552000	862.50	0.00	0.00	100,552.00		

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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							
00213MAV6	APX GROUP INC	6.75%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local	100.552000	1,725.00	0.00	0.00	201,104.00
		Base	100.552000	1,725.00	0.00	0.00	201,104.00
00213MAV6 Total							
300,000.000		Local		2,587.50	0.00	0.00	301,656.00
		Base		2,587.50	0.00	0.00	301,656.00
00213MAW4	APX GROUP INC	5.75%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGQ	Local	96.137000	4,855.56	0.00	0.00	384,548.00
		Base	96.137000	4,855.56	0.00	0.00	384,548.00
00213MAW4	APX GROUP INC	5.75%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFJ	Local	96.137000	3,034.72	0.00	0.00	240,342.50
		Base	96.137000	3,034.72	0.00	0.00	240,342.50
00213MAW4	APX GROUP INC	5.75%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	96.137000	1,820.83	0.00	0.00	144,205.50
		Base	96.137000	1,820.83	0.00	0.00	144,205.50
00213MAW4 Total							
800,000.000		Local		9,711.11	0.00	0.00	769,096.00
		Base		9,711.11	0.00	0.00	769,096.00
00253PAA6	AAR ESCROW ISSUER LLC	6.75%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	100.758000	281.25	0.00	0.00	50,379.00
		Base	100.758000	281.25	0.00	0.00	50,379.00
00253XAA9	AMERICAN AIRLINES/AADVAN	5.5%	20 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	99.239000	1,627.08	0.00	0.00	148,858.50
200,000.000		Base	99.239000	1,627.08	0.00	0.00	148,858.50
00253XAA9	AMERICAN AIRLINES/AADVAN	5.5%	20 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	99.239000	1,627.08	0.00	0.00	148,858.50
200,000.000		Base	99.239000	1,627.08	0.00	0.00	148,858.50
00253XAA9	AMERICAN AIRLINES/AADVAN	5.5%	20 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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							
	1,125,000.000	1.000000 NJFJ	Local	99.239000	12,203.13	0.00	1,116,438.75
	1,500,000.000		Base	99.239000	12,203.13	0.00	1,116,438.75
00253XAA9	AMERICAN AIRLINES/AADVAN	5.5%	20 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	75,000.000	1.000000 NJFX	Local	99.239000	813.54	0.00	74,429.25
	100,000.000		Base	99.239000	813.54	0.00	74,429.25
00253XAA9	AMERICAN AIRLINES/AADVAN	5.5%	20 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	150,000.000	1.000000 NJFS	Local	99.239000	1,627.08	0.00	148,858.50
	200,000.000		Base	99.239000	1,627.08	0.00	148,858.50
00253XAA9 Total							
	1,650,000.000		Local		17,897.91	0.00	1,637,443.50
	2,200,000.000		Base		17,897.91	0.00	1,637,443.50
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75%	20 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	400,000.000	1.000000 NJFY	Local	98.367000	4,536.11	0.00	393,468.00
	400,000.000		Base	98.367000	4,536.11	0.00	393,468.00
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75%	20 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	150,000.000	1.000000 NJGP	Local	98.367000	1,701.04	0.00	147,550.50
	150,000.000		Base	98.367000	1,701.04	0.00	147,550.50
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75%	20 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	350,000.000	1.000000 NJGQ	Local	98.367000	3,969.10	0.00	344,284.50
	350,000.000		Base	98.367000	3,969.10	0.00	344,284.50
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75%	20 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	950,000.000	1.000000 NJFJ	Local	98.367000	10,773.26	0.00	934,486.50
	950,000.000		Base	98.367000	10,773.26	0.00	934,486.50
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75%	20 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	250,000.000	1.000000 NJFX	Local	98.367000	2,835.07	0.00	245,917.50
	250,000.000		Base	98.367000	2,835.07	0.00	245,917.50
00253XAB7 Total							
	2,100,000.000		Local		23,814.58	0.00	2,065,707.00
	2,100,000.000		Base		23,814.58	0.00	2,065,707.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
002824AV2	ABBOTT LABORATORIES	6% 01 Apr 2039	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,900,000.000	1.000000 NJFH	Local	111.260000	0.00	0.00	0.00	2,113,940.00
		Base	111.260000	0.00	0.00	0.00	2,113,940.00
002824BG4	ABBOTT LABORATORIES	4.75% 30 Nov 2036	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,000,000.000	1.000000 NJFH	Local	99.186000	207,548.61	0.00	0.00	12,894,180.00
		Base	99.186000	207,548.61	0.00	0.00	12,894,180.00
002824BH2	ABBOTT LABORATORIES	4.9% 30 Nov 2046	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	97.555000	52,702.22	0.00	0.00	3,121,760.00
		Base	97.555000	52,702.22	0.00	0.00	3,121,760.00
00287YDV8	ABBVIE INC	5.35% 15 Mar 2044	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,900,000.000	1.000000 NJFH	Local	102.043000	25,486.81	0.00	0.00	5,000,107.00
		Base	102.043000	25,486.81	0.00	0.00	5,000,107.00
003000AA4	ABERCROMBIE + FITCH MANA	8.75% 15 Jul 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.887000	923.61	0.00	0.00	50,443.50
		Base	100.887000	923.61	0.00	0.00	50,443.50
003000AA4	ABERCROMBIE + FITCH MANA	8.75% 15 Jul 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFJ	Local	100.887000	3,694.44	0.00	0.00	201,774.00
		Base	100.887000	3,694.44	0.00	0.00	201,774.00
			08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
348,000.000	1.000000 NJFJ	Local	100.970000	7,189.58	0.00	0.00	351,375.60
		Base	100.970000	7,189.58	0.00	0.00	351,375.60
003000AA4 Total							
598,000.000		Local		11,807.63	0.00	0.00	603,593.10
		Base		11,807.63	0.00	0.00	603,593.10
00401YAA8	ACADEMY LTD	6% 15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFS	Local	98.891000	6,800.00	0.00	0.00	296,673.00
		Base	98.891000	6,800.00	0.00	0.00	296,673.00
00401YAA8	ACADEMY LTD	6% 15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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							
600,000.000	1.000000 NJFJ	Local	98.891000	13,600.00	0.00	0.00	593,346.00
		Base	98.891000	13,600.00	0.00	0.00	593,346.00
00401YAA8 Total							
900,000.000		Local		20,400.00	0.00	0.00	890,019.00
		Base		20,400.00	0.00	0.00	890,019.00
00404AAN9	ACADIA HEALTHCARE CO INC	5.5% 01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	97.622000	1,375.00	0.00	0.00	97,622.00
		Base	97.622000	1,375.00	0.00	0.00	97,622.00
00404AAN9	ACADIA HEALTHCARE CO INC	5.5% 01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	97.622000	1,375.00	0.00	0.00	97,622.00
		Base	97.622000	1,375.00	0.00	0.00	97,622.00
00404AAN9 Total							
200,000.000		Local		2,750.00	0.00	0.00	195,244.00
		Base		2,750.00	0.00	0.00	195,244.00
00404AAP4	ACADIA HEALTHCARE CO INC	5% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	95.074000	1,152.78	0.00	0.00	47,537.00
		Base	95.074000	1,152.78	0.00	0.00	47,537.00
00489LAD5	ACRISURE LLC / FIN INC	10.125% 01 Aug 202	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	103.927000	843.75	0.00	0.00	51,963.50
		Base	103.927000	843.75	0.00	0.00	51,963.50
00489LAF0	ACRISURE LLC / FIN INC	4.25% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFX	Local	90.299000	1,357.64	0.00	0.00	225,747.50
		Base	90.299000	1,357.64	0.00	0.00	225,747.50
00489LAF0	ACRISURE LLC / FIN INC	4.25% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	90.299000	1,357.64	0.00	0.00	225,747.50
		Base	90.299000	1,357.64	0.00	0.00	225,747.50
			29 Apr 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
546,000.000	1.000000 NJFJ	Local	89.776000	4,898.83	0.00	0.00	490,176.96

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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	89.776000		4,898.83	0.00	0.00	490,176.96
00489LAF0 Total									
	1,046,000.000		Local			7,614.11	0.00	0.00	941,671.96
			Base			7,614.11	0.00	0.00	941,671.96
00489LAK9	ACRISURE LLC / FIN INC	8.25% 01 Feb 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000 NJGP	Local	100.526000		1,397.92	0.00	0.00	100,526.00
			Base	100.526000		1,397.92	0.00	0.00	100,526.00
00489LAK9	ACRISURE LLC / FIN INC	8.25% 01 Feb 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000 NJGQ	Local	100.526000		2,096.88	0.00	0.00	150,789.00
			Base	100.526000		2,096.88	0.00	0.00	150,789.00
00489LAK9	ACRISURE LLC / FIN INC	8.25% 01 Feb 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	650,000.000	1.000000 NJFJ	Local	100.526000		9,086.46	0.00	0.00	653,419.00
			Base	100.526000		9,086.46	0.00	0.00	653,419.00
00489LAK9	ACRISURE LLC / FIN INC	8.25% 01 Feb 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000 NJFX	Local	100.526000		1,397.92	0.00	0.00	100,526.00
			Base	100.526000		1,397.92	0.00	0.00	100,526.00
00489LAK9 Total									
	1,000,000.000		Local			13,979.18	0.00	0.00	1,005,260.00
			Base			13,979.18	0.00	0.00	1,005,260.00
005095AA2	ACUSHNET CO	7.375% 15 Oct 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000 NJFS	Local	103.571000		7,293.06	0.00	0.00	207,142.00
			Base	103.571000		7,293.06	0.00	0.00	207,142.00
00511BAA5	ACURIS FIN US/ACURIS FIN	5% 01 May 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000 NJFY	Local	91.002000		8,333.33	0.00	0.00	364,008.00
			Base	91.002000		8,333.33	0.00	0.00	364,008.00
00623PAA9	ADAMS HOMES INC	7.5% 15 Feb 2025		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJGQ	Local	100.133000		479.17	0.00	0.00	50,066.50
			Base	100.133000		479.17	0.00	0.00	50,066.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
00623PAB7	ADAMS HOMES INC	9.25% 15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	103.718000	6,744.79	0.00	0.00	155,577.00
		Base	103.718000	6,744.79	0.00	0.00	155,577.00
00653VAA9	ADAPTHEALTH LLC	6.125% 01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJGP	Local	93.882000	3,062.50	0.00	0.00	281,646.00
		Base	93.882000	3,062.50	0.00	0.00	281,646.00
00653VAC5	ADAPTHEALTH LLC	4.625% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP	Local	86.027000	1,927.08	0.00	0.00	215,067.50
		Base	86.027000	1,927.08	0.00	0.00	215,067.50
00653VAC5	ADAPTHEALTH LLC	4.625% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	86.027000	1,541.67	0.00	0.00	172,054.00
		Base	86.027000	1,541.67	0.00	0.00	172,054.00
00653VAC5	ADAPTHEALTH LLC	4.625% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,150,000.000	1.000000 NJFJ	Local	86.027000	8,864.58	0.00	0.00	989,310.50
		Base	86.027000	8,864.58	0.00	0.00	989,310.50
00653VAC5 Total							
1,600,000.000		Local		12,333.33	0.00	0.00	1,376,432.00
		Base		12,333.33	0.00	0.00	1,376,432.00
00653VAE1	ADAPTHEALTH LLC	5.125% 01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	87.172000	213.54	0.00	0.00	43,586.00
		Base	87.172000	213.54	0.00	0.00	43,586.00
00653VAE1	ADAPTHEALTH LLC	5.125% 01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	87.172000	213.54	0.00	0.00	43,586.00
		Base	87.172000	213.54	0.00	0.00	43,586.00
00653VAE1	ADAPTHEALTH LLC	5.125% 01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFV	Local	87.172000	1,494.79	0.00	0.00	305,102.00
		Base	87.172000	1,494.79	0.00	0.00	305,102.00

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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							
00653VAE1 Total							
450,000.000		Local		1,921.87	0.00	0.00	392,274.00
		Base		1,921.87	0.00	0.00	392,274.00
00687YAA3	ADIENT GLOBAL HOLDINGS	4.875%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local		97.533000	1,245.83	0.00	195,066.00
		Base		97.533000	1,245.83	0.00	195,066.00
00687YAA3	ADIENT GLOBAL HOLDINGS	4.875%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFS	Local		97.533000	2,491.67	0.00	390,132.00
		Base		97.533000	2,491.67	0.00	390,132.00
00687YAA3	ADIENT GLOBAL HOLDINGS	4.875%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local		97.533000	1,245.83	0.00	195,066.00
		Base		97.533000	1,245.83	0.00	195,066.00
00687YAA3 Total							
800,000.000		Local		4,983.33	0.00	0.00	780,264.00
		Base		4,983.33	0.00	0.00	780,264.00
00687YAB1	ADIENT GLOBAL HOLDINGS	7%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local		102.274000	1,613.89	0.00	51,137.00
		Base		102.274000	1,613.89	0.00	51,137.00
00687YAB1	ADIENT GLOBAL HOLDINGS	7%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		102.274000	1,613.89	0.00	51,137.00
		Base		102.274000	1,613.89	0.00	51,137.00
00687YAB1 Total							
100,000.000		Local		3,227.78	0.00	0.00	102,274.00
		Base		3,227.78	0.00	0.00	102,274.00
00687YAC9	ADIENT GLOBAL HOLDINGS	8.25%	15 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		105.649000	1,902.08	0.00	52,824.50
		Base		105.649000	1,902.08	0.00	52,824.50
00687YAC9	ADIENT GLOBAL HOLDINGS	8.25%	15 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFW		Local	105.649000		5,706.25	0.00	0.00	158,473.50
				Base	105.649000		5,706.25	0.00	0.00	158,473.50
00687YAC9 Total	200,000.000			Local			7,608.33	0.00	0.00	211,298.00
				Base			7,608.33	0.00	0.00	211,298.00
00724PAB5	ADOBE INC	1.9%	01 Feb 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,600,000.000	1.000000 NJFH		Local	97.283000		5,066.67	0.00	0.00	1,556,528.00
				Base	97.283000		5,066.67	0.00	0.00	1,556,528.00
00724PAC3	ADOBE INC	2.15%	01 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,100,000.000	1.000000 NJFH		Local	93.405000		29,025.00	0.00	0.00	7,565,805.00
				Base	93.405000		29,025.00	0.00	0.00	7,565,805.00
00737WAA7	ADTALEM GLOBAL EDUCATION	5.5%	01 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFV		Local	95.764000		1,145.83	0.00	0.00	239,410.00
				Base	95.764000		1,145.83	0.00	0.00	239,410.00
00737WAA7	ADTALEM GLOBAL EDUCATION	5.5%	01 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP		Local	95.764000		229.17	0.00	0.00	47,882.00
				Base	95.764000		229.17	0.00	0.00	47,882.00
00737WAA7	ADTALEM GLOBAL EDUCATION	5.5%	01 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ		Local	95.764000		1,833.33	0.00	0.00	383,056.00
				Base	95.764000		1,833.33	0.00	0.00	383,056.00
00737WAA7	ADTALEM GLOBAL EDUCATION	5.5%	01 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX		Local	95.764000		229.17	0.00	0.00	47,882.00
				Base	95.764000		229.17	0.00	0.00	47,882.00
00737WAA7 Total	750,000.000			Local			3,437.50	0.00	0.00	718,230.00
				Base			3,437.50	0.00	0.00	718,230.00
00751YAG1	ADVANCE AUTO PARTS	3.5%	15 Mar 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ		Local	85.526000		622.22	0.00	0.00	342,104.00

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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	85.526000		622.22	0.00	0.00	342,104.00
00751YAG1	ADVANCE AUTO PARTS	3.5% 15 Mar 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFW	Local	85.526000		311.11	0.00	0.00	171,052.00
			Base	85.526000		311.11	0.00	0.00	171,052.00
00751YAG1	ADVANCE AUTO PARTS	3.5% 15 Mar 2032	08 Apr 2024	10 Apr 2024		MARKETAXESS CORPORATION	USD/DTC		
	800,000.000	1.000000 NJFJ	Local	84.866000		1,944.44	0.00	0.00	678,928.00
			Base	84.866000		1,944.44	0.00	0.00	678,928.00
00751YAG1 Total									
	1,400,000.000		Local			2,877.77	0.00	0.00	1,192,084.00
			Base			2,877.77	0.00	0.00	1,192,084.00
00751YAJ5	ADVANCE AUTO PARTS	5.95% 09 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFJ	Local	100.094000		1,272.64	0.00	0.00	350,329.00
			Base	100.094000		1,272.64	0.00	0.00	350,329.00
00773HAA5	AERCAP GLOBAL AVIATION T	1% 15 Jun 2045	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFY	Local	99.559000		11,483.33	0.00	0.00	597,354.00
			Base	99.559000		11,483.33	0.00	0.00	597,354.00
00773HAA5	AERCAP GLOBAL AVIATION T	1% 15 Jun 2045	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	99.559000		7,655.55	0.00	0.00	398,236.00
			Base	99.559000		7,655.55	0.00	0.00	398,236.00
00773HAA5 Total									
	1,000,000.000		Local			19,138.88	0.00	0.00	995,590.00
			Base			19,138.88	0.00	0.00	995,590.00
00774CAB3	AECOM	5.125% 15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFV	Local	98.335000		1,480.56	0.00	0.00	639,177.50
			Base	98.335000		1,480.56	0.00	0.00	639,177.50
00774CAB3	AECOM	5.125% 15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGP	Local	98.335000		341.67	0.00	0.00	147,502.50
			Base	98.335000		341.67	0.00	0.00	147,502.50

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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								
00774CAB3	AECOM	5.125%	15 Mar 2027	03 Apr 2024	05 Apr 2024		BOFA SECURITIES, INC.	USD/DTC
240,000.000	1.000000 NJFV		Local	98.151000	683.33	0.00	0.00	235,562.40
			Base	98.151000	683.33	0.00	0.00	235,562.40
				09 Apr 2024	11 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC
230,000.000	1.000000 NJFV		Local	98.130000	851.32	0.00	0.00	225,699.00
			Base	98.130000	851.32	0.00	0.00	225,699.00
00774CAB3 Total								
1,270,000.000			Local		3,356.88	0.00	0.00	1,247,941.40
			Base		3,356.88	0.00	0.00	1,247,941.40
00775PAA5	ADVANTAGE SALES + MARKET	6.5%	15 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFV		Local	94.203000	12,277.78	0.00	0.00	471,015.00
			Base	94.203000	12,277.78	0.00	0.00	471,015.00
00775PAA5	ADVANTAGE SALES + MARKET	6.5%	15 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ		Local	94.203000	4,911.11	0.00	0.00	188,406.00
			Base	94.203000	4,911.11	0.00	0.00	188,406.00
00775PAA5	ADVANTAGE SALES + MARKET	6.5%	15 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ		Local	94.203000	15,961.11	0.00	0.00	612,319.50
			Base	94.203000	15,961.11	0.00	0.00	612,319.50
00775PAA5 Total								
1,350,000.000			Local		33,150.00	0.00	0.00	1,271,740.50
			Base		33,150.00	0.00	0.00	1,271,740.50
00790RAB0	ADVANCED DRAINAGE SYSTEM	6.375%	15 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW		Local	100.515000	1,345.83	0.00	0.00	100,515.00
			Base	100.515000	1,345.83	0.00	0.00	100,515.00
00791GAA5	OSAIC HOLDINGS INC	10.75%	01 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	103.301000	1,791.67	0.00	0.00	103,301.00
			Base	103.301000	1,791.67	0.00	0.00	103,301.00
00791GAA5	OSAIC HOLDINGS INC	10.75%	01 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFW	Local	103.301000		895.83	0.00	0.00	51,650.50	
			Base	103.301000		895.83	0.00	0.00	51,650.50	
00791GAA5 Total	150,000.000		Local			2,687.50	0.00	0.00	154,951.50	
			Base			2,687.50	0.00	0.00	154,951.50	
00810GAC8	AETHON UN/AETHIN UN FIN		8.25%	15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJGP	Local	101.202000		1,054.17	0.00	0.00	101,202.00	
			Base	101.202000		1,054.17	0.00	0.00	101,202.00	
00810GAC8	AETHON UN/AETHIN UN FIN		8.25%	15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	600,000.000	1.000000 NJFJ	Local	101.202000		6,325.00	0.00	0.00	607,212.00	
			Base	101.202000		6,325.00	0.00	0.00	607,212.00	
00810GAC8	AETHON UN/AETHIN UN FIN		8.25%	15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX	Local	101.202000		527.08	0.00	0.00	50,601.00	
			Base	101.202000		527.08	0.00	0.00	50,601.00	
00810GAC8 Total	750,000.000		Local			7,906.25	0.00	0.00	759,015.00	
			Base			7,906.25	0.00	0.00	759,015.00	
00840KAA7	AG TTMT ESCROW ISSUER		8.625%	30 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	150,000.000	1.000000 NJGQ	Local	103.566000		35.94	0.00	0.00	155,349.00	
			Base	103.566000		35.94	0.00	0.00	155,349.00	
00840KAA7	AG TTMT ESCROW ISSUER		8.625%	30 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	650,000.000	1.000000 NJFJ	Local	103.566000		155.73	0.00	0.00	673,179.00	
			Base	103.566000		155.73	0.00	0.00	673,179.00	
00840KAA7 Total	800,000.000		Local			191.67	0.00	0.00	828,528.00	
			Base			191.67	0.00	0.00	828,528.00	
00842XAA7	AFFINITY INTERACTIVE		6.875%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	450,000.000	1.000000 NJFJ	Local	93.594000		10,312.50	0.00	0.00	421,173.00	
			Base	93.594000		10,312.50	0.00	0.00	421,173.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
00842XAA7	AFFINITY INTERACTIVE	6.875%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	93.594000	3,437.50	0.00	0.00	140,391.00
		Base	93.594000	3,437.50	0.00	0.00	140,391.00
00842XAA7	AFFINITY INTERACTIVE	6.875%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	93.594000	1,145.83	0.00	0.00	46,797.00
		Base	93.594000	1,145.83	0.00	0.00	46,797.00
00842XAA7 Total							
650,000.000		Local		14,895.83	0.00	0.00	608,361.00
		Base		14,895.83	0.00	0.00	608,361.00
00867FAA6	AHEAD DB HOLDINGS LLC	6.625%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	91.559000	2,760.42	0.00	0.00	91,559.00
		Base	91.559000	2,760.42	0.00	0.00	91,559.00
00867FAA6	AHEAD DB HOLDINGS LLC	6.625%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFY	Local	91.559000	17,942.71	0.00	0.00	595,133.50
		Base	91.559000	17,942.71	0.00	0.00	595,133.50
00867FAA6 Total							
750,000.000		Local		20,703.13	0.00	0.00	686,692.50
		Base		20,703.13	0.00	0.00	686,692.50
008911BK4	AIR CANADA	3.875%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	95.549000	247.57	0.00	0.00	47,774.50
		Base	95.549000	247.57	0.00	0.00	47,774.50
008911BK4	AIR CANADA	3.875%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV	Local	95.549000	247.57	0.00	0.00	47,774.50
		Base	95.549000	247.57	0.00	0.00	47,774.50
008911BK4	AIR CANADA	3.875%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFY	Local	95.549000	2,475.69	0.00	0.00	477,745.00
		Base	95.549000	2,475.69	0.00	0.00	477,745.00
008911BK4	AIR CANADA	3.875%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	700,000.000	1.000000 NJFJ	Local	95.549000	3,465.97	0.00	0.00	668,843.00		
			Base	95.549000	3,465.97	0.00	0.00	668,843.00		
				23 Apr 2024	25 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	94.922000	5,274.31	0.00	0.00	664,454.00		
			Base	94.922000	5,274.31	0.00	0.00	664,454.00		
008911BK4 Total										
	2,000,000.000		Local		11,711.11	0.00	0.00	1,906,591.00		
			Base		11,711.11	0.00	0.00	1,906,591.00		
00912XBJ2	AIR LEASE CORP	1% 31 Dec 2099		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	94.260000	206.67	0.00	0.00	94,260.00		
			Base	94.260000	206.67	0.00	0.00	94,260.00		
009158BH8	AIR PRODUCTS + CHEMICALS	4.6% 08 Feb 2029		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	25,900,000.000	1.000000 NJFH	Local	99.538000	175,400.56	0.00	0.00	25,780,342.00		
			Base	99.538000	175,400.56	0.00	0.00	25,780,342.00		
00928QAT8	AIRCASTLE LTD	5.25% 11 Aug 2025		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGQ	Local	99.128000	1,822.92	0.00	0.00	247,820.00		
			Base	99.128000	1,822.92	0.00	0.00	247,820.00		
00928QAW1	AIRCASTLE LTD	1% 31 Dec 2099		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	95.576000	116.67	0.00	0.00	47,788.00		
			Base	95.576000	116.67	0.00	0.00	47,788.00		
				05 Apr 2024	09 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	6,000.000	1.000000 NJGQ	Local	96.750000	21.00	0.00	0.00	5,805.00		
			Base	96.750000	21.00	0.00	0.00	5,805.00		
00928QAW1 Total										
	56,000.000		Local		137.67	0.00	0.00	53,593.00		
			Base		137.67	0.00	0.00	53,593.00		
010392FL7	ALABAMA POWER CO	4.15% 15 Aug 2044		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	4,900,000.000	1.000000 NJFH	Local	84.258000	25,983.61	0.00	0.00	4,128,642.00		

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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	84.258000		25,983.61		0.00	0.00	4,128,642.00
010392FW3	ALABAMA POWER CO	3% 15 Mar 2052		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	27,500,000.000	1.000000 NJFH	Local	67.888000		36,666.67		0.00	0.00	18,669,200.00
			Base	67.888000		36,666.67		0.00	0.00	18,669,200.00
012873AH8	OVINTIV INC	8.125% 15 Sep 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	113.212000		180.56		0.00	0.00	56,606.00
			Base	113.212000		180.56		0.00	0.00	56,606.00
013051ET0	PROVINCE OF ALBERTA	4.5% 24 Jan 2034		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	24,300,000.000	1.000000 NJFH	Local	99.003989		203,512.50		0.00	0.00	24,057,969.33
			Base	99.003989		203,512.50		0.00	0.00	24,057,969.33
013092AB7	ALBERTSONS COS/SAFEWAY	5.875% 15 Feb 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,800,000.000	1.000000 NJFJ	Local	98.990000		13,512.50		0.00	0.00	1,781,820.00
			Base	98.990000		13,512.50		0.00	0.00	1,781,820.00
013092AB7	ALBERTSONS COS/SAFEWAY	5.875% 15 Feb 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.990000		375.35		0.00	0.00	49,495.00
			Base	98.990000		375.35		0.00	0.00	49,495.00
013092AB7	ALBERTSONS COS/SAFEWAY	5.875% 15 Feb 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFS	Local	98.990000		2,627.43		0.00	0.00	346,465.00
			Base	98.990000		2,627.43		0.00	0.00	346,465.00
013092AB7 Total	2,200,000.000		Local			16,515.28		0.00	0.00	2,177,780.00
			Base			16,515.28		0.00	0.00	2,177,780.00
013092AC5	ALBERTSONS COS/SAFEWAY	4.625% 15 Jan 2027		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFY	Local	96.663000		6,346.53		0.00	0.00	628,309.50
			Base	96.663000		6,346.53		0.00	0.00	628,309.50
013092AC5	ALBERTSONS COS/SAFEWAY	4.625% 15 Jan 2027		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000 NJFJ	Local	96.663000		4,393.75		0.00	0.00	434,983.50
			Base	96.663000		4,393.75		0.00	0.00	434,983.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
013092AC5	ALBERTSONS COS/SAFEWAY	4.625%	15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	96.663000	1,464.58	0.00	0.00	144,994.50
		Base	96.663000	1,464.58	0.00	0.00	144,994.50
013092AC5 Total							
1,250,000.000		Local		12,204.86	0.00	0.00	1,208,287.50
		Base		12,204.86	0.00	0.00	1,208,287.50
013092AE1	ALBERTSONS COS/SAFEWAY	4.875%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	95.058000	622.92	0.00	0.00	95,058.00
		Base	95.058000	622.92	0.00	0.00	95,058.00
013092AE1	ALBERTSONS COS/SAFEWAY	4.875%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	95.058000	934.38	0.00	0.00	142,587.00
		Base	95.058000	934.38	0.00	0.00	142,587.00
013092AE1 Total							
250,000.000		Local		1,557.30	0.00	0.00	237,645.00
		Base		1,557.30	0.00	0.00	237,645.00
013092AG6	ALBERTSONS COS/SAFEWAY	3.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	89.781000	466.67	0.00	0.00	269,343.00
		Base	89.781000	466.67	0.00	0.00	269,343.00
013092AG6	ALBERTSONS COS/SAFEWAY	3.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJGQ	Local	89.781000	777.78	0.00	0.00	448,905.00
		Base	89.781000	777.78	0.00	0.00	448,905.00
013092AG6	ALBERTSONS COS/SAFEWAY	3.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	89.781000	311.11	0.00	0.00	179,562.00
		Base	89.781000	311.11	0.00	0.00	179,562.00
013092AG6 Total							
1,000,000.000		Local		1,555.56	0.00	0.00	897,810.00
		Base		1,555.56	0.00	0.00	897,810.00
01309QAA6	ALBERTSONS COS/SAFEWAY	6.5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGQ	Local	101.083000	415.28	0.00	0.00	50,541.50		
			Base	101.083000	415.28	0.00	0.00	50,541.50		
01309QAA6	ALBERTSONS COS/SAFEWAY		6.5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFX	Local	101.083000	2,491.67	0.00	0.00	303,249.00		
			Base	101.083000	2,491.67	0.00	0.00	303,249.00		
01309QAA6 Total										
	350,000.000		Local		2,906.95	0.00	0.00	353,790.50		
			Base		2,906.95	0.00	0.00	353,790.50		
013304AA8	ALBION FINANCING 1SARL /		6.125%	15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	99.146000	16,945.83	0.00	0.00	594,876.00		
			Base	99.146000	16,945.83	0.00	0.00	594,876.00		
013305AA5	ALBION FINANCING 2 SARL		8.75%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFJ	Local	100.699000	5,152.78	0.00	0.00	201,398.00		
			Base	100.699000	5,152.78	0.00	0.00	201,398.00		
013817AK7	HOWMET AEROSPACE INC		5.95%	01 Feb 2037	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	103.582000	495.83	0.00	0.00	51,791.00		
			Base	103.582000	495.83	0.00	0.00	51,791.00		
013822AC5	ALCOA NEDERLAND HOLDING		6.125%	15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFX	Local	100.141000	9,255.56	0.00	0.00	400,564.00		
			Base	100.141000	9,255.56	0.00	0.00	400,564.00		
013822AC5	ALCOA NEDERLAND HOLDING		6.125%	15 May 2028	17 Apr 2024	19 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC		
	248,000.000	1.000000 NJGQ	Local	99.625000	6,497.94	0.00	0.00	247,070.00		
			Base	99.625000	6,497.94	0.00	0.00	247,070.00		
013822AC5 Total										
	648,000.000		Local		15,753.50	0.00	0.00	647,634.00		
			Base		15,753.50	0.00	0.00	647,634.00		
013822AH4	ALCOA NEDERLAND HOLDING		7.125%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	102.221000	791.67	0.00	0.00	408,884.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	102.221000			791.67	0.00	0.00	408,884.00
013822AH4	ALCOA NEDERLAND HOLDING	7.125%	15 Mar 2031	18 Apr 2024	22 Apr 2024		STIFEL NICOLAUS + CO INC	USD/DTC	
305,000.000	1.000000 NJGQ	Local	101.125000			1,871.30	0.00	0.00	308,431.25
		Base	101.125000			1,871.30	0.00	0.00	308,431.25
013822AH4 Total									
705,000.000		Local				2,662.97	0.00	0.00	717,315.25
		Base				2,662.97	0.00	0.00	717,315.25
015857AH8	ALGONQUIN PWR + UTILITY	1%	18 Jan 2082	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFW	Local	88.160000			39.58	0.00	0.00	44,080.00
		Base	88.160000			39.58	0.00	0.00	44,080.00
			17 Apr 2024	19 Apr 2024			BARCLAYS CAPITAL INC	USD/DTC	
299,000.000	1.000000 NJFW	Local	86.500000			3,590.08	0.00	0.00	258,635.00
		Base	86.500000			3,590.08	0.00	0.00	258,635.00
015857AH8 Total									
349,000.000		Local				3,629.66	0.00	0.00	302,715.00
		Base				3,629.66	0.00	0.00	302,715.00
01741RAH5	ATI INC	5.875%	01 Dec 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFY	Local	98.556000			5,875.00	0.00	0.00	295,668.00
		Base	98.556000			5,875.00	0.00	0.00	295,668.00
01741RAH5	ATI INC	5.875%	01 Dec 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	98.556000			1,958.33	0.00	0.00	98,556.00
		Base	98.556000			1,958.33	0.00	0.00	98,556.00
01741RAH5	ATI INC	5.875%	01 Dec 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	98.556000			1,958.33	0.00	0.00	98,556.00
		Base	98.556000			1,958.33	0.00	0.00	98,556.00
01741RAH5 Total									
500,000.000		Local				9,791.66	0.00	0.00	492,780.00
		Base				9,791.66	0.00	0.00	492,780.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
01741RAL6	ATI INC	4.875%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	94.152000	0.00	0.00	0.00	47,076.00
		Base	94.152000	0.00	0.00	0.00	47,076.00
01741RAL6	ATI INC	4.875%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local	94.152000	0.00	0.00	0.00	188,304.00
		Base	94.152000	0.00	0.00	0.00	188,304.00
01741RAL6	ATI INC	4.875%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	94.152000	0.00	0.00	0.00	141,228.00
		Base	94.152000	0.00	0.00	0.00	141,228.00
01741RAL6	ATI INC	4.875%	01 Oct 2029	08 Apr 2024	10 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
400,000.000	1.000000 NJFJ	Local	93.761000	487.50	0.00	0.00	375,044.00
		Base	93.761000	487.50	0.00	0.00	375,044.00
01741RAL6 Total							
800,000.000		Local		487.50	0.00	0.00	751,652.00
		Base		487.50	0.00	0.00	751,652.00
01741RAM4	ATI INC	5.125%	01 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	92.684000	0.00	0.00	0.00	92,684.00
		Base	92.684000	0.00	0.00	0.00	92,684.00
01741RAN2	ATI INC	7.25%	15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	103.601000	463.19	0.00	0.00	51,800.50
		Base	103.601000	463.19	0.00	0.00	51,800.50
01741RAN2	ATI INC	7.25%	15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	103.601000	463.19	0.00	0.00	51,800.50
		Base	103.601000	463.19	0.00	0.00	51,800.50
01741RAN2 Total							
100,000.000		Local		926.38	0.00	0.00	103,601.00
		Base		926.38	0.00	0.00	103,601.00
01748XAD4	ALLEGiant TRAVEL CO	7.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJGQ	Local	99.366000	926.39	0.00	0.00	99,366.00		
			Base	99.366000	926.39	0.00	0.00	99,366.00		
01748XAD4	ALLEGIANT TRAVEL CO	7.25% 15 Aug 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,050,000.000	1.000000 NJFJ	Local	99.366000	9,727.08	0.00	0.00	1,043,343.00		
			Base	99.366000	9,727.08	0.00	0.00	1,043,343.00		
01748XAD4	ALLEGIANT TRAVEL CO	7.25% 15 Aug 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	99.366000	463.19	0.00	0.00	49,683.00		
			Base	99.366000	463.19	0.00	0.00	49,683.00		
01748XAD4 Total			Local		11,116.66	0.00	0.00	1,192,392.00		
	1,200,000.000		Base		11,116.66	0.00	0.00	1,192,392.00		
01771YAA8	ALLEN MEDIA LLC/CO ISSR	10.5% 15 Feb 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	46.007000	1,341.67	0.00	0.00	46,007.00		
			Base	46.007000	1,341.67	0.00	0.00	46,007.00		
				16 Apr 2024	18 Apr 2024	RBC CAPITAL MARKETS, LLC	USD/DTC			
	125,000.000	1.000000 NJFX	Local	46.750000	2,296.88	0.00	0.00	58,437.50		
			Base	46.750000	2,296.88	0.00	0.00	58,437.50		
01771YAA8 Total			Local		3,638.55	0.00	0.00	104,444.50		
	225,000.000		Base		3,638.55	0.00	0.00	104,444.50		
018581AL2	BREAD FINANCIAL HLDGS	7% 15 Jan 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	100.447000	155.56	0.00	0.00	50,223.50		
			Base	100.447000	155.56	0.00	0.00	50,223.50		
018581AP3	BREAD FINANCIAL HLDGS	9.75% 15 Mar 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGP	Local	103.984000	1,083.33	0.00	0.00	259,960.00		
			Base	103.984000	1,083.33	0.00	0.00	259,960.00		
018581AP3	BREAD FINANCIAL HLDGS	9.75% 15 Mar 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	103.984000	866.67	0.00	0.00	207,968.00		
			Base	103.984000	866.67	0.00	0.00	207,968.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFY	Local	103.984000	3,033.33	0.00	0.00	727,888.00
		Base	103.984000	3,033.33	0.00	0.00	727,888.00
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	103.984000	216.67	0.00	0.00	51,992.00
		Base	103.984000	216.67	0.00	0.00	51,992.00
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	103.984000	433.33	0.00	0.00	103,984.00
		Base	103.984000	433.33	0.00	0.00	103,984.00
018581AP3	BREAD FINANCIAL HLDGS	9.75%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	103.984000	2,166.67	0.00	0.00	519,920.00
		Base	103.984000	2,166.67	0.00	0.00	519,920.00
018581AP3 Total							
1,800,000.000		Local		7,800.00	0.00	0.00	1,871,712.00
		Base		7,800.00	0.00	0.00	1,871,712.00
01883LAA1	ALLIANT HOLD / CO ISSUER	6.75%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ	Local	98.379000	18,675.00	0.00	0.00	590,274.00
		Base	98.379000	18,675.00	0.00	0.00	590,274.00
01883LAB9	ALLIANT HOLD / CO ISSUER	4.25%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	94.193000	9,798.61	0.00	0.00	470,965.00
		Base	94.193000	9,798.61	0.00	0.00	470,965.00
01883LAE3	ALLIANT HOLD / CO ISSUER	6.75%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	100.679000	6,225.00	0.00	0.00	201,358.00
		Base	100.679000	6,225.00	0.00	0.00	201,358.00
01883LAF0	ALLIANT HOLD / CO ISSUER	7%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	101.082000	4,161.11	0.00	0.00	202,164.00
		Base	101.082000	4,161.11	0.00	0.00	202,164.00
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJGP	Local	99.943000	2,097.92	0.00	0.00	149,914.50		
			Base	99.943000	2,097.92	0.00	0.00	149,914.50		
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	99.943000	699.31	0.00	0.00	49,971.50		
			Base	99.943000	699.31	0.00	0.00	49,971.50		
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	99.943000	8,391.67	0.00	0.00	599,658.00		
			Base	99.943000	8,391.67	0.00	0.00	599,658.00		
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	99.943000	1,398.61	0.00	0.00	99,943.00		
			Base	99.943000	1,398.61	0.00	0.00	99,943.00		
019576AA5	ALLIED UNIVERSAL	6.625%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFS	Local	99.943000	1,398.61	0.00	0.00	99,943.00		
			Base	99.943000	1,398.61	0.00	0.00	99,943.00		
019576AA5 Total	1,000,000.000		Local		13,986.12	0.00	0.00	999,430.00		
			Base		13,986.12	0.00	0.00	999,430.00		
019576AB3	ALLIED UNIVERSAL	9.75%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJGP	Local	100.257000	11,320.83	0.00	0.00	551,413.50		
			Base	100.257000	11,320.83	0.00	0.00	551,413.50		
019576AB3	ALLIED UNIVERSAL	9.75%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	100.257000	2,058.33	0.00	0.00	100,257.00		
			Base	100.257000	2,058.33	0.00	0.00	100,257.00		
019576AB3	ALLIED UNIVERSAL	9.75%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFX	Local	100.257000	5,145.83	0.00	0.00	250,642.50		
			Base	100.257000	5,145.83	0.00	0.00	250,642.50		
019576AB3	ALLIED UNIVERSAL	9.75%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFS	Local	100.257000	5,145.83	0.00	0.00	250,642.50		
			Base	100.257000	5,145.83	0.00	0.00	250,642.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
019576AB3	ALLIED UNIVERSAL	9.75% 15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	100.257000	2,058.33	0.00	0.00	100,257.00
		Base	100.257000	2,058.33	0.00	0.00	100,257.00
019576AB3 Total							
1,250,000.000		Local		25,729.15	0.00	0.00	1,253,212.50
		Base		25,729.15	0.00	0.00	1,253,212.50
019576AC1	ALLIED UNIVERSAL	6% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGP	Local	86.150000	8,000.00	0.00	0.00	344,600.00
		Base	86.150000	8,000.00	0.00	0.00	344,600.00
019576AC1	ALLIED UNIVERSAL	6% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	86.150000	4,000.00	0.00	0.00	172,300.00
		Base	86.150000	4,000.00	0.00	0.00	172,300.00
019576AC1	ALLIED UNIVERSAL	6% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFS	Local	86.150000	8,000.00	0.00	0.00	344,600.00
		Base	86.150000	8,000.00	0.00	0.00	344,600.00
019576AC1	ALLIED UNIVERSAL	6% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	86.150000	8,000.00	0.00	0.00	344,600.00
		Base	86.150000	8,000.00	0.00	0.00	344,600.00
019576AC1	ALLIED UNIVERSAL	6% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	86.150000	4,000.00	0.00	0.00	172,300.00
		Base	86.150000	4,000.00	0.00	0.00	172,300.00
019576AC1 Total							
1,600,000.000		Local		32,000.00	0.00	0.00	1,378,400.00
		Base		32,000.00	0.00	0.00	1,378,400.00
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875% 15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	101.334000	984.38	0.00	0.00	101,334.00
		Base	101.334000	984.38	0.00	0.00	101,334.00
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875% 15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFS		Local	101.334000		492.19	0.00	0.00	50,667.00
				Base	101.334000		492.19	0.00	0.00	50,667.00
019576AD9	ALLIED UNIVERSAL HOLDCO		7.875%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	550,000.000	1.000000 NJFJ		Local	101.334000		5,414.06	0.00	0.00	557,337.00
				Base	101.334000		5,414.06	0.00	0.00	557,337.00
019576AD9 Total										
	700,000.000			Local			6,890.63	0.00	0.00	709,338.00
				Base			6,890.63	0.00	0.00	709,338.00
019579AA9	ATLAS LUXCO 4 / ALL UNI		4.625%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	200,000.000	1.000000 NJGP		Local	91.323000		3,083.33	0.00	0.00	182,646.00
				Base	91.323000		3,083.33	0.00	0.00	182,646.00
019579AA9	ATLAS LUXCO 4 / ALL UNI		4.625%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	600,000.000	1.000000 NJGQ		Local	91.323000		9,250.00	0.00	0.00	547,938.00
				Base	91.323000		9,250.00	0.00	0.00	547,938.00
019579AA9	ATLAS LUXCO 4 / ALL UNI		4.625%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	600,000.000	1.000000 NJFY		Local	91.323000		9,250.00	0.00	0.00	547,938.00
				Base	91.323000		9,250.00	0.00	0.00	547,938.00
019579AA9 Total										
	1,400,000.000			Local			21,583.33	0.00	0.00	1,278,522.00
				Base			21,583.33	0.00	0.00	1,278,522.00
019736AE7	ALLISON TRANSMISSION INC		4.75%	01 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	600,000.000	1.000000 NJFV		Local	96.348000		0.00	0.00	0.00	578,088.00
				Base	96.348000		0.00	0.00	0.00	578,088.00
019736AE7	ALLISON TRANSMISSION INC		4.75%	01 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX		Local	96.348000		0.00	0.00	0.00	48,174.00
				Base	96.348000		0.00	0.00	0.00	48,174.00
019736AE7 Total										
	650,000.000			Local			0.00	0.00	0.00	626,262.00
				Base			0.00	0.00	0.00	626,262.00

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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							
019736AF4	ALLISON TRANSMISSION INC	5.875%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	99.015000	979.17	0.00	0.00	49,507.50
		Base	99.015000	979.17	0.00	0.00	49,507.50
019736AF4	ALLISON TRANSMISSION INC	5.875%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	99.015000	1,958.33	0.00	0.00	99,015.00
		Base	99.015000	1,958.33	0.00	0.00	99,015.00
019736AF4	ALLISON TRANSMISSION INC	5.875%	01 Jun 2029	29 Apr 2024	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
125,000.000	1.000000 NJGP	Local	97.750000	3,059.90	0.00	0.00	122,187.50
		Base	97.750000	3,059.90	0.00	0.00	122,187.50
019736AF4 Total							
275,000.000		Local		5,997.40	0.00	0.00	270,710.00
		Base		5,997.40	0.00	0.00	270,710.00
019736AG2	ALLISON TRANSMISSION INC	3.75%	30 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	87.293000	953.13	0.00	0.00	130,939.50
		Base	87.293000	953.13	0.00	0.00	130,939.50
019736AG2	ALLISON TRANSMISSION INC	3.75%	30 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFV	Local	87.293000	1,906.25	0.00	0.00	261,879.00
		Base	87.293000	1,906.25	0.00	0.00	261,879.00
019736AG2	ALLISON TRANSMISSION INC	3.75%	30 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	87.293000	317.71	0.00	0.00	43,646.50
		Base	87.293000	317.71	0.00	0.00	43,646.50
019736AG2	ALLISON TRANSMISSION INC	3.75%	30 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
850,000.000	1.000000 NJFJ	Local	87.293000	5,401.04	0.00	0.00	741,990.50
		Base	87.293000	5,401.04	0.00	0.00	741,990.50
019736AG2 Total							
1,350,000.000		Local		8,578.13	0.00	0.00	1,178,455.50
		Base		8,578.13	0.00	0.00	1,178,455.50
020002BD2	ALLSTATE CORP	3.28%	15 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
9,700,000.000	1.000000 NJFH	Local	95.365000	93,680.44	0.00	0.00	9,250,405.00			
		Base	95.365000	93,680.44	0.00	0.00	9,250,405.00			
020002BH3	ALLSTATE CORP	0.75% 15 Dec 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
3,200,000.000	1.000000 NJFH	Local	92.716000	7,066.67	0.00	0.00	2,966,912.00			
		Base	92.716000	7,066.67	0.00	0.00	2,966,912.00			
02005NBF6	ALLY FINANCIAL INC	5.75% 20 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
250,000.000	1.000000 NJFS	Local	99.406000	5,230.90	0.00	0.00	248,515.00			
		Base	99.406000	5,230.90	0.00	0.00	248,515.00			
02005NBM1	ALLY FINANCIAL INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
300,000.000	1.000000 NJGQ	Local	85.850000	1,801.67	0.00	0.00	257,550.00			
		Base	85.850000	1,801.67	0.00	0.00	257,550.00			
02005NBM1	ALLY FINANCIAL INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
100,000.000	1.000000 NJFX	Local	85.850000	600.55	0.00	0.00	85,850.00			
		Base	85.850000	600.55	0.00	0.00	85,850.00			
02005NBM1 Total										
400,000.000		Local		2,402.22	0.00	0.00	343,400.00			
		Base		2,402.22	0.00	0.00	343,400.00			
02005NBS8	ALLY FINANCIAL INC	6.7% 14 Feb 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
350,000.000	1.000000 NJFV	Local	101.083000	3,061.53	0.00	0.00	353,790.50			
		Base	101.083000	3,061.53	0.00	0.00	353,790.50			
02005NBS8	ALLY FINANCIAL INC	6.7% 14 Feb 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
500,000.000	1.000000 NJFY	Local	101.083000	4,373.61	0.00	0.00	505,415.00			
		Base	101.083000	4,373.61	0.00	0.00	505,415.00			
02005NBS8	ALLY FINANCIAL INC	6.7% 14 Feb 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
450,000.000	1.000000 NJFJ	Local	101.083000	3,936.25	0.00	0.00	454,873.50			
		Base	101.083000	3,936.25	0.00	0.00	454,873.50			
02005NBS8	ALLY FINANCIAL INC	6.7% 14 Feb 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
100,000.000	1.000000 NJFX	Local	101.083000	874.72	0.00	0.00	101,083.00			

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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	101.083000			874.72	0.00	0.00	101,083.00
02005NBS8 Total									
1,400,000.000		Local				12,246.11	0.00	0.00	1,415,162.00
		Base				12,246.11	0.00	0.00	1,415,162.00
02005NBU3	ALLY FINANCIAL INC	1% 03 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGQ	Local	102.961000			1,673.95	0.00	0.00	102,961.00
		Base	102.961000			1,673.95	0.00	0.00	102,961.00
02007VAA8	ALLWYN ENTERTAINMENT FIN	7.875% 30 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFJ	Local	102.456000			3,325.00	0.00	0.00	204,912.00
		Base	102.456000			3,325.00	0.00	0.00	204,912.00
02079KAJ6	ALPHABET INC	0.8% 15 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
7,800,000.000	1.000000 NJFH	Local	88.943000			7,973.33	0.00	0.00	6,937,554.00
		Base	88.943000			7,973.33	0.00	0.00	6,937,554.00
02128LAA4	ALTA EQUIPMENT GROUP	5.625% 15 Apr 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGP	Local	97.994000			1,296.88	0.00	0.00	48,997.00
		Base	97.994000			1,296.88	0.00	0.00	48,997.00
02128LAA4	ALTA EQUIPMENT GROUP	5.625% 15 Apr 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJFW	Local	97.994000			6,484.38	0.00	0.00	244,985.00
		Base	97.994000			6,484.38	0.00	0.00	244,985.00
02128LAA4 Total									
300,000.000		Local				7,781.26	0.00	0.00	293,982.00
		Base				7,781.26	0.00	0.00	293,982.00
02154CAF0	ALTICE FINANCING SA	5% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
800,000.000	1.000000 NJFY	Local	82.204000			8,444.44	0.00	0.00	657,632.00
		Base	82.204000			8,444.44	0.00	0.00	657,632.00
02154CAF0	ALTICE FINANCING SA	5% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
800,000.000	1.000000 NJFJ	Local	82.204000			8,444.44	0.00	0.00	657,632.00
		Base	82.204000			8,444.44	0.00	0.00	657,632.00

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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								
02154CAF0	ALTICE FINANCING SA	5% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	82.204000	2,111.11	0.00	0.00	164,408.00	
			Base	82.204000	2,111.11	0.00	0.00	164,408.00	
02154CAF0 Total									
	1,800,000.000		Local		18,999.99	0.00	0.00	1,479,672.00	
			Base		18,999.99	0.00	0.00	1,479,672.00	
02154CAH6	ALTICE FINANCING SA	5.75% 15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGP	Local	80.039000	1,469.44	0.00	0.00	160,078.00	
			Base	80.039000	1,469.44	0.00	0.00	160,078.00	
02154CAH6	ALTICE FINANCING SA	5.75% 15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGQ	Local	80.039000	2,938.89	0.00	0.00	320,156.00	
			Base	80.039000	2,938.89	0.00	0.00	320,156.00	
02154CAH6	ALTICE FINANCING SA	5.75% 15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFY	Local	80.039000	1,469.44	0.00	0.00	160,078.00	
			Base	80.039000	1,469.44	0.00	0.00	160,078.00	
02154CAH6	ALTICE FINANCING SA	5.75% 15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	80.039000	4,408.33	0.00	0.00	480,234.00	
			Base	80.039000	4,408.33	0.00	0.00	480,234.00	
02154CAH6 Total									
	1,400,000.000		Local		10,286.10	0.00	0.00	1,120,546.00	
			Base		10,286.10	0.00	0.00	1,120,546.00	
02156LAA9	ALTICE FRANCE SA	8.125% 01 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGP	Local	76.659000	5,416.67	0.00	0.00	306,636.00	
			Base	76.659000	5,416.67	0.00	0.00	306,636.00	
02156LAA9	ALTICE FRANCE SA	8.125% 01 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	76.659000	2,708.33	0.00	0.00	153,318.00	
			Base	76.659000	2,708.33	0.00	0.00	153,318.00	
02156LAA9	ALTICE FRANCE SA	8.125% 01 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	400,000.000	1.000000 NJFW	Local	76.659000	5,416.67	0.00	0.00	306,636.00		
			Base	76.659000	5,416.67	0.00	0.00	306,636.00		
				02 Apr 2024	04 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	850,000.000	1.000000 NJFW	Local	78.130000	12,085.94	0.00	0.00	664,105.00		
			Base	78.130000	12,085.94	0.00	0.00	664,105.00		
02156LAA9	ALTICE FRANCE SA	8.125%	01 Feb 2027	10 Apr 2024	12 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	650,000.000	1.000000 NJGP	Local	79.750000	10,415.80	0.00	0.00	518,375.00		
			Base	79.750000	10,415.80	0.00	0.00	518,375.00		
02156LAA9 Total	2,500,000.000		Local		36,043.41	0.00	0.00	1,949,070.00		
			Base		36,043.41	0.00	0.00	1,949,070.00		
02156LAC5	ALTICE FRANCE SA	5.5%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	71.038000	5,072.22	0.00	0.00	142,076.00		
			Base	71.038000	5,072.22	0.00	0.00	142,076.00		
02156LAC5	ALTICE FRANCE SA	5.5%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	2,200,000.000	1.000000 NJFJ	Local	71.038000	55,794.44	0.00	0.00	1,562,836.00		
			Base	71.038000	55,794.44	0.00	0.00	1,562,836.00		
02156LAC5 Total	2,400,000.000		Local		60,866.66	0.00	0.00	1,704,912.00		
			Base		60,866.66	0.00	0.00	1,704,912.00		
02156LAE1	ALTICE FRANCE SA	5.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	68.750000	455.56	0.00	0.00	137,500.00		
			Base	68.750000	455.56	0.00	0.00	137,500.00		
02156LAF8	ALTICE FRANCE SA	5.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	800,000.000	1.000000 NJGQ	Local	67.559000	18,905.56	0.00	0.00	540,472.00		
			Base	67.559000	18,905.56	0.00	0.00	540,472.00		
02156LAF8	ALTICE FRANCE SA	5.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFY	Local	67.559000	4,726.39	0.00	0.00	135,118.00		
			Base	67.559000	4,726.39	0.00	0.00	135,118.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
02156LAF8	ALTICE FRANCE SA	5.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ	Local	67.559000	18,905.56	0.00	0.00	540,472.00
		Base	67.559000	18,905.56	0.00	0.00	540,472.00
02156LAF8	ALTICE FRANCE SA	5.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	67.559000	4,726.39	0.00	0.00	135,118.00
		Base	67.559000	4,726.39	0.00	0.00	135,118.00
02156LAF8 Total							
2,000,000.000		Local		47,263.90	0.00	0.00	1,351,180.00
		Base		47,263.90	0.00	0.00	1,351,180.00
02156LAH4	ALTICE FRANCE SA	5.5%	15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,200,000.000	1.000000 NJFY	Local	67.817000	30,433.33	0.00	0.00	813,804.00
		Base	67.817000	30,433.33	0.00	0.00	813,804.00
02156LAH4	ALTICE FRANCE SA	5.5%	15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ	Local	67.817000	10,144.44	0.00	0.00	271,268.00
		Base	67.817000	10,144.44	0.00	0.00	271,268.00
02156LAH4	ALTICE FRANCE SA	5.5%	15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	67.817000	5,072.22	0.00	0.00	135,634.00
		Base	67.817000	5,072.22	0.00	0.00	135,634.00
02156LAH4 Total							
1,800,000.000		Local		45,649.99	0.00	0.00	1,220,706.00
		Base		45,649.99	0.00	0.00	1,220,706.00
02156TAA2	ALTICE FRANCE HOLDING SA	6%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ	Local	27.334000	6,133.33	0.00	0.00	218,672.00
		Base	27.334000	6,133.33	0.00	0.00	218,672.00
02156TAA2	ALTICE FRANCE HOLDING SA	6%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	27.334000	1,533.33	0.00	0.00	54,668.00
		Base	27.334000	1,533.33	0.00	0.00	54,668.00

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Units/Original Face							

02156TAA2 Total

1,000,000.000		Local		7,666.66	0.00	0.00	273,340.00
		Base		7,666.66	0.00	0.00	273,340.00

02156TAB0	ALTICE FRANCE HOLDING SA	10.5%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGQ	Local		36.989000	15,866.67	0.00	147,956.00
		Base		36.989000	15,866.67	0.00	147,956.00

02156TAB0	ALTICE FRANCE HOLDING SA	10.5%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFY	Local		36.989000	23,800.00	0.00	221,934.00
		Base		36.989000	23,800.00	0.00	221,934.00

02156TAB0	ALTICE FRANCE HOLDING SA	10.5%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local		36.989000	7,933.33	0.00	73,978.00
		Base		36.989000	7,933.33	0.00	73,978.00

02156TAB0	ALTICE FRANCE HOLDING SA	10.5%	15 May 2027	17 Apr 2024	19 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
208,000.000	1.000000 NJFY	Local		40.250000	9,342.66	0.00	83,720.00
		Base		40.250000	9,342.66	0.00	83,720.00

				18 Apr 2024	22 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
792,000.000	1.000000 NJFY	Local		38.750000	36,267.00	0.00	306,900.00
		Base		38.750000	36,267.00	0.00	306,900.00

				18 Apr 2024	22 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
300,000.000	1.000000 NJFY	Local		38.875000	13,737.50	0.00	116,625.00
		Base		38.875000	13,737.50	0.00	116,625.00

02156TAB0 Total

2,500,000.000		Local		106,947.16	0.00	0.00	951,113.00
		Base		106,947.16	0.00	0.00	951,113.00

021ESCAG3	ESC GCB ALTA MESA HLDG	7.875%	15 Dec 2024	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local		0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.00	0.00

				28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	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 NJGP		Local	0.000000		0.00	0.00	0.00	0.00
				Base	0.000000		0.00	0.00	0.00	0.00
021ESCAG3 Total	0.000			Local			0.00	0.00	0.00	0.00
				Base			0.00	0.00	0.00	0.00
02209SBR3	ALTRIA GROUP INC	6.875%	01 Nov 2033	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ		Local	108.833000	4,296.88	0.00	0.00	163,249.50	
				Base	108.833000	4,296.88	0.00	0.00	163,249.50	
023135BF2	AMAZON.COM INC	3.875%	22 Aug 2037	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000 NJFH		Local	90.385000	13,433.33	0.00	0.00	2,892,320.00	
				Base	90.385000	13,433.33	0.00	0.00	2,892,320.00	
023135BT2	AMAZON.COM INC	2.5%	03 Jun 2050	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,100,000.000	1.000000 NJFH		Local	63.842000	66,375.00	0.00	0.00	5,171,202.00	
				Base	63.842000	66,375.00	0.00	0.00	5,171,202.00	
023135CA2	AMAZON.COM INC	2.875%	12 May 2041	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	35,600,000.000	1.000000 NJFH		Local	76.159000	395,184.72	0.00	0.00	27,112,604.00	
				Base	76.159000	395,184.72	0.00	0.00	27,112,604.00	
02352NAA7	AMER SPORTS COMPANY	6.75%	16 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP		Local	99.948000	421.88	0.00	0.00	49,974.00	
				Base	99.948000	421.88	0.00	0.00	49,974.00	
02352NAA7	AMER SPORTS COMPANY	6.75%	16 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ		Local	99.948000	1,687.50	0.00	0.00	199,896.00	
				Base	99.948000	1,687.50	0.00	0.00	199,896.00	
02352NAA7 Total	250,000.000			Local		2,109.38	0.00	0.00	249,870.00	
				Base		2,109.38	0.00	0.00	249,870.00	
023608AL6	AMEREN CORP	1.95%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,100,000.000	1.000000 NJFH		Local	92.048000	7,020.00	0.00	0.00	7,455,888.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	Base	92.048000		7,020.00		0.00		0.00		7,455,888.00
02361DAV2	AMEREN ILLINOIS CO	1.55%	15 Nov 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
3,200,000.000	1.000000 NJFH	Local	81.059000	18,737.78		0.00		0.00		2,593,888.00
	Base	81.059000		18,737.78		0.00		0.00		2,593,888.00
02361DBA7	AMEREN ILLINOIS CO	4.95%	01 Jun 2033	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
14,600,000.000	1.000000 NJFH	Local	99.151000	240,900.00		0.00		0.00		14,476,046.00
	Base	99.151000		240,900.00		0.00		0.00		14,476,046.00
02376WAA9	AMER AIRLINE 16 1 A PTT	4.1%	15 Jul 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
257,238.000	1.000000 NJFJ	Local	93.188000	2,226.54		0.00		0.00		239,714.95
400,000.000		Base	93.188000	2,226.54		0.00		0.00		239,714.95
023771T32	AMERICAN AIRLINES INC	7.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGP	Local	101.604000	463.19		0.00		0.00		50,802.00
		Base	101.604000	463.19		0.00		0.00		50,802.00
023771T32	AMERICAN AIRLINES INC	7.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	101.604000	463.19		0.00		0.00		50,802.00
		Base	101.604000	463.19		0.00		0.00		50,802.00
023771T32	AMERICAN AIRLINES INC	7.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
450,000.000	1.000000 NJFW	Local	101.604000	4,168.75		0.00		0.00		457,218.00
		Base	101.604000	4,168.75		0.00		0.00		457,218.00
023771T32	AMERICAN AIRLINES INC	7.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
550,000.000	1.000000 NJFJ	Local	101.604000	5,095.14		0.00		0.00		558,822.00
		Base	101.604000	5,095.14		0.00		0.00		558,822.00
023771T32 Total										
1,100,000.000		Local		10,190.27		0.00		0.00		1,117,644.00
		Base		10,190.27		0.00		0.00		1,117,644.00
023771T40	AMERICAN AIRLINES INC	8.5%	15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJGQ	Local	105.631000	4,143.75		0.00		0.00		158,446.50
		Base	105.631000	4,143.75		0.00		0.00		158,446.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
023771T40	AMERICAN AIRLINES INC	8.5%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFY	Local	105.631000	17,956.25	0.00	0.00	686,601.50
		Base	105.631000	17,956.25	0.00	0.00	686,601.50
023771T40	AMERICAN AIRLINES INC	8.5%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	105.631000	5,525.00	0.00	0.00	211,262.00
		Base	105.631000	5,525.00	0.00	0.00	211,262.00
023771T40	AMERICAN AIRLINES INC	8.5%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	105.631000	1,381.25	0.00	0.00	52,815.50
		Base	105.631000	1,381.25	0.00	0.00	52,815.50
023771T40 Total							
1,050,000.000		Local		29,006.25	0.00	0.00	1,109,125.50
		Base		29,006.25	0.00	0.00	1,109,125.50
02377AAA6	AMER AIRLN 14 1 A PTT	3.7%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
897,850.000	1.000000 NJFJ	Local	95.564999	0.00	0.00	0.00	858,030.35
1,700,000.000		Base	95.564999	0.00	0.00	0.00	858,030.35
02406PAU4	AMERICAN AXLE + MFG INC	6.5%	01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	99.689000	0.00	0.00	0.00	99,689.00
		Base	99.689000	0.00	0.00	0.00	99,689.00
02406PAU4	AMERICAN AXLE + MFG INC	6.5%	01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	99.689000	0.00	0.00	0.00	199,378.00
		Base	99.689000	0.00	0.00	0.00	199,378.00
02406PAU4 Total							
300,000.000		Local		0.00	0.00	0.00	299,067.00
		Base		0.00	0.00	0.00	299,067.00
02406PAY6	AMERICAN AXLE + MFG INC	6.25%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	99.092000	277.78	0.00	0.00	99,092.00
		Base	99.092000	277.78	0.00	0.00	99,092.00
02406PAY6	AMERICAN AXLE + MFG INC	6.25%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGQ	Local	99.092000	138.89	0.00	0.00	49,546.00		
			Base	99.092000	138.89	0.00	0.00	49,546.00		
02406PAY6	AMERICAN AXLE + MFG INC		6.25%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	200,000.000	1.000000 NJFJ	Local	99.092000	555.56	0.00	0.00	198,184.00		
			Base	99.092000	555.56	0.00	0.00	198,184.00		
02406PAY6 Total										
	350,000.000		Local		972.23	0.00	0.00	346,822.00		
			Base		972.23	0.00	0.00	346,822.00		
02406PBA7	AMERICAN AXLE + MFG INC		6.875%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJGP	Local	99.521000	859.38	0.00	0.00	49,760.50		
			Base	99.521000	859.38	0.00	0.00	49,760.50		
02406PBA7	AMERICAN AXLE + MFG INC		6.875%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	200,000.000	1.000000 NJGQ	Local	99.521000	3,437.50	0.00	0.00	199,042.00		
			Base	99.521000	3,437.50	0.00	0.00	199,042.00		
02406PBA7	AMERICAN AXLE + MFG INC		6.875%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	400,000.000	1.000000 NJFJ	Local	99.521000	6,875.00	0.00	0.00	398,084.00		
			Base	99.521000	6,875.00	0.00	0.00	398,084.00		
02406PBA7	AMERICAN AXLE + MFG INC		6.875%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	350,000.000	1.000000 NJFW	Local	99.521000	6,015.63	0.00	0.00	348,323.50		
			Base	99.521000	6,015.63	0.00	0.00	348,323.50		
02406PBA7 Total										
	1,000,000.000		Local		17,187.51	0.00	0.00	995,210.00		
			Base		17,187.51	0.00	0.00	995,210.00		
024747AF4	ABC SUPPLY CO INC		4%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	400,000.000	1.000000 NJFS	Local	93.873000	3,377.78	0.00	0.00	375,492.00		
			Base	93.873000	3,377.78	0.00	0.00	375,492.00		
024747AG2	ABC SUPPLY CO INC		3.875%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	300,000.000	1.000000 NJFJ	Local	90.269000	4,391.67	0.00	0.00	270,807.00		
			Base	90.269000	4,391.67	0.00	0.00	270,807.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
02665WDZ1	AMERICAN HONDA FINANCE	1.3%	09 Sep 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	91.632000	2,542.22	0.00	0.00	2,932,224.00		
		Base	91.632000	2,542.22	0.00	0.00	2,932,224.00		
02665WEQ0	AMERICAN HONDA FINANCE	5.8%	03 Oct 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
24,300,000.000	1.000000 NJFH	Local	100.890000	692,955.00	0.00	0.00	24,516,270.00		
		Base	100.890000	692,955.00	0.00	0.00	24,516,270.00		
03040WAR6	AMERICAN WATER CAPITAL C	3.75%	01 Sep 2047	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	79.242000	10,000.00	0.00	0.00	2,535,744.00		
		Base	79.242000	10,000.00	0.00	0.00	2,535,744.00		
03040WAY1	AMERICAN WATER CAPITAL C	2.3%	01 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,000,000.000	1.000000 NJFH	Local	83.352000	99,666.67	0.00	0.00	10,835,760.00		
		Base	83.352000	99,666.67	0.00	0.00	10,835,760.00		
030727AA9	AMERITEX HOLDCO INTERMED	10.25%	15 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	107.702000	2,505.56	0.00	0.00	53,851.00		
		Base	107.702000	2,505.56	0.00	0.00	53,851.00		
030727AA9	AMERITEX HOLDCO INTERMED	10.25%	15 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW	Local	107.702000	7,516.67	0.00	0.00	161,553.00		
		Base	107.702000	7,516.67	0.00	0.00	161,553.00		
030727AA9 Total									
200,000.000		Local		10,022.23	0.00	0.00	215,404.00		
		Base		10,022.23	0.00	0.00	215,404.00		
030981AJ3	AMERIGAS PART/FIN CORP	5.875%	20 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	99.817000	1,003.65	0.00	0.00	149,725.50		
		Base	99.817000	1,003.65	0.00	0.00	149,725.50		
030981AJ3	AMERIGAS PART/FIN CORP	5.875%	20 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	99.817000	334.55	0.00	0.00	49,908.50		
		Base	99.817000	334.55	0.00	0.00	49,908.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
030981AJ3	AMERIGAS PART/FIN CORP	5.875%	20 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	99.817000	1,338.19	0.00	0.00	199,634.00
		Base	99.817000	1,338.19	0.00	0.00	199,634.00
030981AJ3 Total							
400,000.000		Local		2,676.39	0.00	0.00	399,268.00
		Base		2,676.39	0.00	0.00	399,268.00
030981AK0	AMERIGAS PART/FIN CORP	5.5%	20 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	100.077000	3,002.08	0.00	0.00	150,115.50
		Base	100.077000	3,002.08	0.00	0.00	150,115.50
030981AK0	AMERIGAS PART/FIN CORP	5.5%	20 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	100.077000	11,007.64	0.00	0.00	550,423.50
		Base	100.077000	11,007.64	0.00	0.00	550,423.50
030981AK0	AMERIGAS PART/FIN CORP	5.5%	20 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS	Local	100.077000	2,001.39	0.00	0.00	100,077.00
		Base	100.077000	2,001.39	0.00	0.00	100,077.00
030981AK0	AMERIGAS PART/FIN CORP	5.5%	20 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	100.077000	2,001.39	0.00	0.00	100,077.00
		Base	100.077000	2,001.39	0.00	0.00	100,077.00
030981AK0 Total							
900,000.000		Local		18,012.50	0.00	0.00	900,693.00
		Base		18,012.50	0.00	0.00	900,693.00
030981AL8	AMERIGAS PART/FIN CORP	5.75%	20 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	97.766000	2,092.36	0.00	0.00	97,766.00
		Base	97.766000	2,092.36	0.00	0.00	97,766.00
030981AL8	AMERIGAS PART/FIN CORP	5.75%	20 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	97.766000	6,277.08	0.00	0.00	293,298.00
		Base	97.766000	6,277.08	0.00	0.00	293,298.00
030981AL8	AMERIGAS PART/FIN CORP	5.75%	20 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	97.766000	1,046.18	0.00	0.00	48,883.00		
			Base	97.766000	1,046.18	0.00	0.00	48,883.00		
030981AL8 Total	450,000.000		Local		9,415.62	0.00	0.00	439,947.00		
			Base		9,415.62	0.00	0.00	439,947.00		
030981AM6	AMERIGAS PART/FIN CORP		9.375%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	350,000.000	1.000000 NJFJ	Local	103.573000	10,937.50	0.00	0.00	362,505.50		
			Base	103.573000	10,937.50	0.00	0.00	362,505.50		
031652BK5	AMKOR TECHNOLOGY INC		6.625%	15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX	Local	100.468000	147.22	0.00	0.00	50,234.00		
			Base	100.468000	147.22	0.00	0.00	50,234.00		
031921AB5	AMWINS GROUP INC		4.875%	30 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	350,000.000	1.000000 NJFS	Local	93.225000	4,313.02	0.00	0.00	326,287.50		
			Base	93.225000	4,313.02	0.00	0.00	326,287.50		
031921AC3	AMWINS GROUP INC		6.375%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJGQ	Local	100.451000	407.29	0.00	0.00	50,225.50		
			Base	100.451000	407.29	0.00	0.00	50,225.50		
031921AC3	AMWINS GROUP INC		6.375%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX	Local	100.451000	407.29	0.00	0.00	50,225.50		
			Base	100.451000	407.29	0.00	0.00	50,225.50		
031921AC3	AMWINS GROUP INC		6.375%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJFS	Local	100.451000	814.58	0.00	0.00	100,451.00		
			Base	100.451000	814.58	0.00	0.00	100,451.00		
031921AC3 Total	200,000.000		Local		1,629.16	0.00	0.00	200,902.00		
			Base		1,629.16	0.00	0.00	200,902.00		
032177AH0	AMSTED INDUSTRIES		5.625%	01 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJGP	Local	98.565000	1,406.25	0.00	0.00	98,565.00		

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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	98.565000			1,406.25	0.00	0.00	98,565.00
032177AH0	AMSTED INDUSTRIES	5.625%	01 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
350,000.000	1.000000 NJFJ	Local	98.565000			4,921.88	0.00	0.00	344,977.50
		Base	98.565000			4,921.88	0.00	0.00	344,977.50
032177AH0 Total									
450,000.000		Local				6,328.13	0.00	0.00	443,542.50
		Base				6,328.13	0.00	0.00	443,542.50
032177AJ6	AMSTED INDUSTRIES	4.625%	15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
550,000.000	1.000000 NJGP	Local	91.263000			9,609.72	0.00	0.00	501,946.50
		Base	91.263000			9,609.72	0.00	0.00	501,946.50
032177AJ6	AMSTED INDUSTRIES	4.625%	15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	91.263000			873.61	0.00	0.00	45,631.50
		Base	91.263000			873.61	0.00	0.00	45,631.50
032177AJ6 Total									
600,000.000		Local				10,483.33	0.00	0.00	547,578.00
		Base				10,483.33	0.00	0.00	547,578.00
03217CAB2	AMS OSRAM AG	12.25%	30 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJFV	Local	100.401000			51.04	0.00	0.00	150,601.50
		Base	100.401000			51.04	0.00	0.00	150,601.50
				11 Apr 2024	15 Apr 2024	MARKETAXESS CORPORATION	USD/DTC		
160,000.000	1.000000 NJFV	Local	97.104000			816.67	0.00	0.00	155,366.40
		Base	97.104000			816.67	0.00	0.00	155,366.40
				24 Apr 2024	26 Apr 2024	J P MORGAN CHASE/J P MORGAN INTL	USD/DTC		
140,000.000	1.000000 NJFV	Local	98.000000			1,238.61	0.00	0.00	137,200.00
		Base	98.000000			1,238.61	0.00	0.00	137,200.00
03217CAB2 Total									
450,000.000		Local				2,106.32	0.00	0.00	443,167.90
		Base				2,106.32	0.00	0.00	443,167.90

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
03674XAQ9	ANTERO RESOURCES CORP	7.625%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	102.800000	1,270.83	0.00	0.00	102,800.00
		Base	102.800000	1,270.83	0.00	0.00	102,800.00
03674XAQ9	ANTERO RESOURCES CORP	7.625%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	102.800000	1,906.25	0.00	0.00	154,200.00
		Base	102.800000	1,906.25	0.00	0.00	154,200.00
03674XAQ9	ANTERO RESOURCES CORP	7.625%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	102.800000	635.42	0.00	0.00	51,400.00
		Base	102.800000	635.42	0.00	0.00	51,400.00
03674XAQ9	ANTERO RESOURCES CORP	7.625%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,300,000.000	1.000000 NJFJ	Local	102.800000	16,520.83	0.00	0.00	1,336,400.00
		Base	102.800000	16,520.83	0.00	0.00	1,336,400.00
			29 Apr 2024	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	102.770000	19,062.50	0.00	0.00	1,027,700.00
		Base	102.770000	19,062.50	0.00	0.00	1,027,700.00
03674XAQ9 Total							
2,600,000.000		Local		39,395.83	0.00	0.00	2,672,500.00
		Base		39,395.83	0.00	0.00	2,672,500.00
03674XAS5	ANTERO RESOURCES CORP	5.375%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJGP	Local	96.084000	2,463.54	0.00	0.00	528,462.00
		Base	96.084000	2,463.54	0.00	0.00	528,462.00
03674XAS5	ANTERO RESOURCES CORP	5.375%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFY	Local	96.084000	1,343.75	0.00	0.00	288,252.00
		Base	96.084000	1,343.75	0.00	0.00	288,252.00
03674XAS5	ANTERO RESOURCES CORP	5.375%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	96.084000	223.96	0.00	0.00	48,042.00
		Base	96.084000	223.96	0.00	0.00	48,042.00
03674XAS5	ANTERO RESOURCES CORP	5.375%	01 Mar 2030	24 Apr 2024	26 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
350,000.000	1.000000 NJGP	Local	95.000000	2,874.13	0.00	0.00	332,500.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	95.000000		2,874.13	0.00	0.00	332,500.00
03674XAS5 Total	1,250,000.000		Local			6,905.38	0.00	0.00	1,197,256.00
			Base			6,905.38	0.00	0.00	1,197,256.00
03690AAD8	ANTERO MIDSTREAM PART/FI	5.75%	01 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000	NJFY	Local	98.722000	1,916.67	0.00	0.00	394,888.00
			Base	98.722000		1,916.67	0.00	0.00	394,888.00
03690AAD8	ANTERO MIDSTREAM PART/FI	5.75%	01 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJFX	Local	98.722000	479.17	0.00	0.00	98,722.00
			Base	98.722000		479.17	0.00	0.00	98,722.00
03690AAD8	ANTERO MIDSTREAM PART/FI	5.75%	01 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	700,000.000	1.000000	NJFS	Local	98.722000	3,354.17	0.00	0.00	691,054.00
			Base	98.722000		3,354.17	0.00	0.00	691,054.00
03690AAD8 Total	1,200,000.000		Local			5,750.01	0.00	0.00	1,184,664.00
			Base			5,750.01	0.00	0.00	1,184,664.00
03690AAF3	ANTERO MIDSTREAM PART/FI	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	800,000.000	1.000000	NJGP	Local	98.442000	9,711.11	0.00	0.00	787,536.00
			Base	98.442000		9,711.11	0.00	0.00	787,536.00
03690AAF3	ANTERO MIDSTREAM PART/FI	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJFV	Local	98.442000	1,820.83	0.00	0.00	147,663.00
			Base	98.442000		1,820.83	0.00	0.00	147,663.00
03690AAF3	ANTERO MIDSTREAM PART/FI	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	950,000.000	1.000000	NJFJ	Local	98.442000	11,531.94	0.00	0.00	935,199.00
			Base	98.442000		11,531.94	0.00	0.00	935,199.00
03690AAF3	ANTERO MIDSTREAM PART/FI	5.75%	15 Jan 2028	08 Apr 2024	10 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
	345,000.000	1.000000	NJFV	Local	98.600000	4,683.85	0.00	0.00	340,170.00
			Base	98.600000		4,683.85	0.00	0.00	340,170.00

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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							
03690AAF3	ANTERO MIDSTREAM PART/FI	5.75%	15 Jan 2028	22 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
700,000.000	1.000000 NJFJ	Local	97.206000	11,068.75	0.00	0.00	680,442.00
		Base	97.206000	11,068.75	0.00	0.00	680,442.00
03690AAF3 Total							
2,945,000.000		Local		38,816.48	0.00	0.00	2,891,010.00
		Base		38,816.48	0.00	0.00	2,891,010.00
03690AAH9	ANTERO MIDSTREAM PART/FI	5.375%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	96.166000	1,582.64	0.00	0.00	96,166.00
		Base	96.166000	1,582.64	0.00	0.00	96,166.00
03690AAH9	ANTERO MIDSTREAM PART/FI	5.375%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	96.166000	791.32	0.00	0.00	48,083.00
		Base	96.166000	791.32	0.00	0.00	48,083.00
03690AAH9 Total							
150,000.000		Local		2,373.96	0.00	0.00	144,249.00
		Base		2,373.96	0.00	0.00	144,249.00
03690AAK2	ANTERO MIDSTREAM PART/FI	6.625%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	100.435000	690.10	0.00	0.00	50,217.50
		Base	100.435000	690.10	0.00	0.00	50,217.50
03690AAK2	ANTERO MIDSTREAM PART/FI	6.625%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	100.435000	1,380.21	0.00	0.00	100,435.00
		Base	100.435000	1,380.21	0.00	0.00	100,435.00
03690AAK2	ANTERO MIDSTREAM PART/FI	6.625%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS	Local	100.435000	1,380.21	0.00	0.00	100,435.00
		Base	100.435000	1,380.21	0.00	0.00	100,435.00
03690AAK2	ANTERO MIDSTREAM PART/FI	6.625%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	100.435000	7,591.15	0.00	0.00	552,392.50
		Base	100.435000	7,591.15	0.00	0.00	552,392.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
03690AAK2 Total							
800,000.000			Local		11,041.67	0.00	803,480.00
			Base		11,041.67	0.00	803,480.00
03690EAA6	ANTERO MIDSTREAM PART/FI	7.875%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP		Local	102.007000	1,487.50	0.00	51,003.50
			Base	102.007000	1,487.50	0.00	51,003.50
03690EAA6	ANTERO MIDSTREAM PART/FI	7.875%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	102.007000	4,462.50	0.00	153,010.50
			Base	102.007000	4,462.50	0.00	153,010.50
03690EAA6 Total							
200,000.000			Local		5,950.00	0.00	204,014.00
			Base		5,950.00	0.00	204,014.00
037411AW5	APACHE CORP	5.1%	01 Sep 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ		Local	85.770000	850.00	0.00	171,540.00
			Base	85.770000	850.00	0.00	171,540.00
037411AW5	APACHE CORP	5.1%	01 Sep 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	85.770000	425.00	0.00	85,770.00
			Base	85.770000	425.00	0.00	85,770.00
037411AW5 Total							
300,000.000			Local		1,275.00	0.00	257,310.00
			Base		1,275.00	0.00	257,310.00
037411AY1	APACHE CORP	5.25%	01 Feb 2042	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ		Local	85.169000	2,625.00	0.00	255,507.00
			Base	85.169000	2,625.00	0.00	255,507.00
037411BA2	APACHE CORP	4.75%	15 Apr 2043	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	78.880000	1,095.14	0.00	39,440.00
			Base	78.880000	1,095.14	0.00	39,440.00
037411BG9	APACHE CORP	5.35%	01 Jul 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	84.359000	668.75	0.00	0.00	42,179.50	
				Base	84.359000	668.75	0.00	0.00	42,179.50	
03762UAD7	APOLLO CMMRL REAL EST FI			4.625%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	350,000.000	1.000000	NJFV	Local	84.284000	4,766.32	0.00	0.00	294,994.00	
				Base	84.284000	4,766.32	0.00	0.00	294,994.00	
03762UAD7	APOLLO CMMRL REAL EST FI			4.625%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	700,000.000	1.000000	NJFY	Local	84.284000	9,532.64	0.00	0.00	589,988.00	
				Base	84.284000	9,532.64	0.00	0.00	589,988.00	
03762UAD7 Total	1,050,000.000			Local		14,298.96	0.00	0.00	884,982.00	
				Base		14,298.96	0.00	0.00	884,982.00	
037833AZ3	APPLE INC			2.5%	09 Feb 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	5,200,000.000	1.000000	NJFH	Local	97.771000	18,777.78	0.00	0.00	5,084,092.00	
				Base	97.771000	18,777.78	0.00	0.00	5,084,092.00	
037833BY5	APPLE INC			3.25%	23 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	6,500,000.000	1.000000	NJFH	Local	97.237000	22,298.61	0.00	0.00	6,320,405.00	
				Base	97.237000	22,298.61	0.00	0.00	6,320,405.00	
038222AJ4	APPLIED MATERIALS INC			3.9%	01 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	8,100,000.000	1.000000	NJFH	Local	98.433000	0.00	0.00	0.00	7,973,073.00	
				Base	98.433000	0.00	0.00	0.00	7,973,073.00	
038522AP3	ARAMARK SERVICES INC			5%	01 Apr 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJFX	Local	99.259000	0.00	0.00	0.00	49,629.50	
				Base	99.259000	0.00	0.00	0.00	49,629.50	
038522AQ1	ARAMARK SERVICES INC			5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJGQ	Local	96.438000	2,083.33	0.00	0.00	241,095.00	
				Base	96.438000	2,083.33	0.00	0.00	241,095.00	
038522AQ1	ARAMARK SERVICES INC			5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJFX	Local	96.438000	416.67	0.00	0.00	48,219.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	96.438000		416.67	0.00	0.00	48,219.00
038522AQ1	ARAMARK SERVICES INC	5% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFS	Local	96.438000	2,500.00	0.00	0.00	289,314.00
	Base	96.438000		2,500.00	0.00	0.00	289,314.00
038522AQ1	ARAMARK SERVICES INC	5% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,050,000.000	1.000000 NJFJ	Local	96.438000	8,750.00	0.00	0.00	1,012,599.00
	Base	96.438000		8,750.00	0.00	0.00	1,012,599.00
		15 Apr 2024	17 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	95.200000	10,555.56	0.00	0.00	952,000.00
	Base	95.200000		10,555.56	0.00	0.00	952,000.00
		29 Apr 2024	OPEN		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
1,165,000.000	1.000000 NJFJ	Local	95.375000	14,562.50	0.00	0.00	1,111,118.75
	Base	95.375000		14,562.50	0.00	0.00	1,111,118.75
038522AQ1 Total							
3,815,000.000		Local		38,868.06	0.00	0.00	3,654,345.75
		Base		38,868.06	0.00	0.00	3,654,345.75
039524AA1	ARCHES BUYER INC	4.25% 01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ	Local	88.019000	4,250.00	0.00	0.00	264,057.00
	Base	88.019000		4,250.00	0.00	0.00	264,057.00
039524AA1	ARCHES BUYER INC	4.25% 01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	88.019000	708.33	0.00	0.00	44,009.50
	Base	88.019000		708.33	0.00	0.00	44,009.50
039524AA1 Total							
350,000.000		Local		4,958.33	0.00	0.00	308,066.50
		Base		4,958.33	0.00	0.00	308,066.50
039524AB9	ARCHES BUYER INC	6.125% 01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	84.163000	1,020.83	0.00	0.00	42,081.50
	Base	84.163000		1,020.83	0.00	0.00	42,081.50

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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									
039524AB9	ARCHES BUYER INC	6.125%	01 Dec 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	750,000.000	1.000000 NJFJ	Local	84.163000		15,312.50	0.00	0.00	631,222.50	
			Base	84.163000		15,312.50	0.00	0.00	631,222.50	
039524AB9	ARCHES BUYER INC	6.125%	01 Dec 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	84.163000		3,062.50	0.00	0.00	126,244.50	
			Base	84.163000		3,062.50	0.00	0.00	126,244.50	
039524AB9 Total	950,000.000		Local			19,395.83	0.00	0.00	799,548.50	
			Base			19,395.83	0.00	0.00	799,548.50	
03959KAA8	ARCHROCK PARTNERS LP/FIN	6.875%	01 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFS	Local	100.279000		0.00	0.00	0.00	350,976.50	
			Base	100.279000		0.00	0.00	0.00	350,976.50	
03959KAA8	ARCHROCK PARTNERS LP/FIN	6.875%	01 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	100.279000		0.00	0.00	0.00	100,279.00	
			Base	100.279000		0.00	0.00	0.00	100,279.00	
03959KAA8 Total	450,000.000		Local			0.00	0.00	0.00	451,255.50	
			Base			0.00	0.00	0.00	451,255.50	
03959KAC4	ARCHROCK PARTNERS LP/FIN	6.25%	01 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFV	Local	98.798000		0.00	0.00	0.00	642,187.00	
			Base	98.798000		0.00	0.00	0.00	642,187.00	
03959KAC4	ARCHROCK PARTNERS LP/FIN	6.25%	01 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFY	Local	98.798000		0.00	0.00	0.00	395,192.00	
			Base	98.798000		0.00	0.00	0.00	395,192.00	
03959KAC4	ARCHROCK PARTNERS LP/FIN	6.25%	01 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	98.798000		0.00	0.00	0.00	493,990.00	
			Base	98.798000		0.00	0.00	0.00	493,990.00	
03959KAC4	ARCHROCK PARTNERS LP/FIN	6.25%	01 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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	98.798000	0.00	0.00	0.00	148,197.00		
			Base	98.798000	0.00	0.00	0.00	148,197.00		
03959KAC4	ARCHROCK PARTNERS LP/FIN	6.25%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFS	Local	98.798000	0.00	0.00	0.00	49,399.00		
			Base	98.798000	0.00	0.00	0.00	49,399.00		
03959KAC4 Total										
	1,750,000.000		Local		0.00	0.00	0.00	1,728,965.00		
			Base		0.00	0.00	0.00	1,728,965.00		
039653AA8	ARCOSA INC	4.375%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	92.299000	4,034.72	0.00	0.00	184,598.00		
			Base	92.299000	4,034.72	0.00	0.00	184,598.00		
039653AA8	ARCOSA INC	4.375%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFJ	Local	92.299000	4,034.72	0.00	0.00	184,598.00		
			Base	92.299000	4,034.72	0.00	0.00	184,598.00		
039653AA8 Total										
	400,000.000		Local		8,069.44	0.00	0.00	369,196.00		
			Base		8,069.44	0.00	0.00	369,196.00		
03969AAN0	ARDAGH PKG FIN/HLDGS USA	4.125%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	90.354000	3,116.67	0.00	0.00	180,708.00		
			Base	90.354000	3,116.67	0.00	0.00	180,708.00		
03969AAN0	ARDAGH PKG FIN/HLDGS USA	4.125%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFW	Local	90.354000	6,233.33	0.00	0.00	361,416.00		
			Base	90.354000	6,233.33	0.00	0.00	361,416.00		
03969AAN0	ARDAGH PKG FIN/HLDGS USA	4.125%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,200,000.000	1.000000 NJFJ	Local	90.354000	18,700.00	0.00	0.00	1,084,248.00		
			Base	90.354000	18,700.00	0.00	0.00	1,084,248.00		
03969AAN0	ARDAGH PKG FIN/HLDGS USA	4.125%	15 Aug 2026	03 Apr 2024	05 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	600,000.000	1.000000 NJFW	Local	88.250000	9,625.00	0.00	0.00	529,500.00		
			Base	88.250000	9,625.00	0.00	0.00	529,500.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
03969AAN0	ARDAGH PKG FIN/HLDGS USA	4.125%	15 Aug 2026	15 Apr 2024	17 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC
335,000.000	1.000000 NJGQ	Local	88.000000	5,834.58	0.00	0.00	294,800.00
		Base	88.000000	5,834.58	0.00	0.00	294,800.00
03969AAN0 Total							
2,735,000.000		Local		43,509.58	0.00	0.00	2,450,672.00
		Base		43,509.58	0.00	0.00	2,450,672.00
03969AAP5	ARDAGH PKG FIN/HLDGS USA	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	62.504000	3,966.67	0.00	0.00	125,008.00
		Base	62.504000	3,966.67	0.00	0.00	125,008.00
03969AAP5	ARDAGH PKG FIN/HLDGS USA	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	62.504000	3,966.67	0.00	0.00	125,008.00
		Base	62.504000	3,966.67	0.00	0.00	125,008.00
03969AAP5 Total							
400,000.000		Local		7,933.34	0.00	0.00	250,016.00
		Base		7,933.34	0.00	0.00	250,016.00
03969AAR1	ARDAGH PKG FIN/HLDGS USA	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ	Local	63.156000	11,900.00	0.00	0.00	378,936.00
		Base	63.156000	11,900.00	0.00	0.00	378,936.00
03969AAR1	ARDAGH PKG FIN/HLDGS USA	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	63.156000	3,966.67	0.00	0.00	126,312.00
		Base	63.156000	3,966.67	0.00	0.00	126,312.00
03969AAR1	ARDAGH PKG FIN/HLDGS USA	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	63.156000	3,966.67	0.00	0.00	126,312.00
		Base	63.156000	3,966.67	0.00	0.00	126,312.00
03969AAR1	ARDAGH PKG FIN/HLDGS USA	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	63.156000	3,966.67	0.00	0.00	126,312.00
		Base	63.156000	3,966.67	0.00	0.00	126,312.00
			03 Apr 2024	05 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	275,000.000	1.000000 NJFW	Local	60.250000	5,614.58	0.00	0.00	165,687.50		
			Base	60.250000	5,614.58	0.00	0.00	165,687.50		
03969AAR1	ARDAGH PKG FIN/HLDGS USA	5.25% 15 Aug 2027	Local	16 Apr 2024	18 Apr 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	200,000.000	1.000000 NJFX	Local	46.500000	4,462.50	0.00	0.00	93,000.00		
			Base	46.500000	4,462.50	0.00	0.00	93,000.00		
03969AAR1 Total			Local							
	1,675,000.000		Base		33,877.09	0.00	0.00	1,016,559.50		
			Base		33,877.09	0.00	0.00	1,016,559.50		
03969YAA6	ARDAGH METAL PACKAGING	3.25% 01 Sep 2028	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFY	Local	86.498000	7,366.67	0.00	0.00	518,988.00		
			Base	86.498000	7,366.67	0.00	0.00	518,988.00		
03969YAA6	ARDAGH METAL PACKAGING	3.25% 01 Sep 2028	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	86.498000	4,911.11	0.00	0.00	345,992.00		
			Base	86.498000	4,911.11	0.00	0.00	345,992.00		
03969YAA6 Total			Local							
	1,000,000.000		Base		12,277.78	0.00	0.00	864,980.00		
			Base		12,277.78	0.00	0.00	864,980.00		
03969YAB4	ARDAGH METAL PACKAGING	4% 01 Sep 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	80.623000	3,022.22	0.00	0.00	161,246.00		
			Base	80.623000	3,022.22	0.00	0.00	161,246.00		
03969YAB4	ARDAGH METAL PACKAGING	4% 01 Sep 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFV	Local	80.623000	6,044.44	0.00	0.00	322,492.00		
			Base	80.623000	6,044.44	0.00	0.00	322,492.00		
03969YAB4	ARDAGH METAL PACKAGING	4% 01 Sep 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFS	Local	80.623000	3,022.22	0.00	0.00	161,246.00		
			Base	80.623000	3,022.22	0.00	0.00	161,246.00		
03969YAB4	ARDAGH METAL PACKAGING	4% 01 Sep 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	80.623000	9,066.67	0.00	0.00	483,738.00		
			Base	80.623000	9,066.67	0.00	0.00	483,738.00		

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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									
03969YAB4	ARDAGH METAL PACKAGING		4% 01 Sep 2029	03 Apr 2024	05 Apr 2024		UBS SECURITIES LLC	USD/DTC		
	280,000.000	1.000000	NJFV	Local	78.970000	4,355.56	0.00	0.00	221,116.00	
				Base	78.970000	4,355.56	0.00	0.00	221,116.00	
03969YAB4 Total	1,680,000.000			Local		25,511.11	0.00	0.00	1,349,838.00	
				Base		25,511.11	0.00	0.00	1,349,838.00	
03969YAC2	ARDAGH METAL PACKAGING		6% 15 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFX	Local	97.323000	3,533.33	0.00	0.00	194,646.00	
				Base	97.323000	3,533.33	0.00	0.00	194,646.00	
039956AA5	ARDONAGH GROUP FINANCE		8.875% 15 Feb 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFS	Local	98.632000	6,656.25	0.00	0.00	591,792.00	
				Base	98.632000	6,656.25	0.00	0.00	591,792.00	
040133AA8	ARETEC GROUP INC		7.5% 01 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFW	Local	95.153000	0.00	0.00	0.00	142,729.50	
				Base	95.153000	0.00	0.00	0.00	142,729.50	
04020JAA4	ARETEC GROUP INC		10% 15 Aug 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJGQ	Local	109.383000	3,194.44	0.00	0.00	273,457.50	
				Base	109.383000	3,194.44	0.00	0.00	273,457.50	
04020JAA4	ARETEC GROUP INC		10% 15 Aug 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFW	Local	109.383000	1,916.67	0.00	0.00	164,074.50	
				Base	109.383000	1,916.67	0.00	0.00	164,074.50	
04020JAA4 Total	400,000.000			Local		5,111.11	0.00	0.00	437,532.00	
				Base		5,111.11	0.00	0.00	437,532.00	
041242AA6	ARKO CORP		5.125% 15 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJGP	Local	83.040000	3,872.22	0.00	0.00	166,080.00	
				Base	83.040000	3,872.22	0.00	0.00	166,080.00	
041242AA6	ARKO CORP		5.125% 15 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	250,000.000	1.000000 NJGQ	Local	83.040000	4,840.28	0.00	0.00	207,600.00		
			Base	83.040000	4,840.28	0.00	0.00	207,600.00		
041242AA6	ARKO CORP	5.125% 15 Nov 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	83.040000	3,872.22	0.00	0.00	166,080.00		
			Base	83.040000	3,872.22	0.00	0.00	166,080.00		
041242AA6 Total										
	650,000.000		Local		12,584.72	0.00	0.00	539,760.00		
			Base		12,584.72	0.00	0.00	539,760.00		
04288BAB6	ARSENAL AIC PARENT LLC	8% 01 Oct 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	105.363000	0.00	0.00	0.00	52,681.50		
			Base	105.363000	0.00	0.00	0.00	52,681.50		
04288BAB6	ARSENAL AIC PARENT LLC	8% 01 Oct 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	105.363000	0.00	0.00	0.00	105,363.00		
			Base	105.363000	0.00	0.00	0.00	105,363.00		
04288BAB6	ARSENAL AIC PARENT LLC	8% 01 Oct 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	105.363000	0.00	0.00	0.00	105,363.00		
			Base	105.363000	0.00	0.00	0.00	105,363.00		
04288BAB6 Total										
	250,000.000		Local		0.00	0.00	0.00	263,407.50		
			Base		0.00	0.00	0.00	263,407.50		
04302XAA2	ARTERA SERVICES LLC	8.5% 15 Feb 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFS	Local	102.501000	613.89	0.00	0.00	51,250.50		
			Base	102.501000	613.89	0.00	0.00	51,250.50		
043436AU8	ASBURY AUTOMOTIVE GROUP	4.5% 01 Mar 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	95.102000	187.50	0.00	0.00	47,551.00		
			Base	95.102000	187.50	0.00	0.00	47,551.00		
043436AU8	ASBURY AUTOMOTIVE GROUP	4.5% 01 Mar 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFJ	Local	95.102000	1,687.50	0.00	0.00	427,959.00		
			Base	95.102000	1,687.50	0.00	0.00	427,959.00		

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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							

043436AU8 Total

500,000.000			Local		1,875.00	0.00	475,510.00
			Base		1,875.00	0.00	475,510.00

043436AW4	ASBURY AUTOMOTIVE GROUP	4.625%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGQ		Local	92.477000	5,241.67	0.00	277,431.00
			Base	92.477000	5,241.67	0.00	277,431.00

043436AW4	ASBURY AUTOMOTIVE GROUP	4.625%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS		Local	92.477000	5,241.67	0.00	277,431.00
			Base	92.477000	5,241.67	0.00	277,431.00

043436AW4 Total

600,000.000			Local		10,483.34	0.00	554,862.00
			Base		10,483.34	0.00	554,862.00

043436AX2	ASBURY AUTOMOTIVE GROUP	5%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	90.609000	944.44	0.00	45,304.50
			Base	90.609000	944.44	0.00	45,304.50

043436AX2	ASBURY AUTOMOTIVE GROUP	5%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFV		Local	90.609000	1,888.89	0.00	90,609.00
			Base	90.609000	1,888.89	0.00	90,609.00

043436AX2 Total

150,000.000			Local		2,833.33	0.00	135,913.50
			Base		2,833.33	0.00	135,913.50

04364VAG8	ASCENT RESOURCES/ARU FIN	7%	01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJGP		Local	100.366000	10,208.33	0.00	351,281.00
			Base	100.366000	10,208.33	0.00	351,281.00

04364VAG8	ASCENT RESOURCES/ARU FIN	7%	01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ		Local	100.366000	23,333.33	0.00	802,928.00
			Base	100.366000	23,333.33	0.00	802,928.00

04364VAG8	ASCENT RESOURCES/ARU FIN	7%	01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000	NJFS	Local	100.366000	4,375.00	0.00	0.00	150,549.00	
				Base	100.366000	4,375.00	0.00	0.00	150,549.00	
04364VAG8 Total	1,300,000.000			Local		37,916.66	0.00	0.00	1,304,758.00	
				Base		37,916.66	0.00	0.00	1,304,758.00	
04364VAK9	ASCENT RESOURCES/ARU FIN 9% 01 Nov 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJGP	Local	126.104000	5,625.00	0.00	0.00	189,156.00	
				Base	126.104000	5,625.00	0.00	0.00	189,156.00	
04364VAK9	ASCENT RESOURCES/ARU FIN 9% 01 Nov 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	126.104000	5,625.00	0.00	0.00	189,156.00	
				Base	126.104000	5,625.00	0.00	0.00	189,156.00	
04364VAK9 Total	300,000.000			Local		11,250.00	0.00	0.00	378,312.00	
				Base		11,250.00	0.00	0.00	378,312.00	
04364VAR4	ASCENT RESOURCES/ARU FIN 8.25% 31 Dec 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	102.725000	687.50	0.00	0.00	51,362.50	
				Base	102.725000	687.50	0.00	0.00	51,362.50	
04364VAR4	ASCENT RESOURCES/ARU FIN 8.25% 31 Dec 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFS	Local	102.725000	2,062.50	0.00	0.00	154,087.50	
				Base	102.725000	2,062.50	0.00	0.00	154,087.50	
04364VAR4 Total	200,000.000			Local		2,750.00	0.00	0.00	205,450.00	
				Base		2,750.00	0.00	0.00	205,450.00	
04364VAU7	ASCENT RESOURCES/ARU FIN 5.875% 30 Jun 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	95.404000	244.79	0.00	0.00	47,702.00	
				Base	95.404000	244.79	0.00	0.00	47,702.00	
044209AM6	ASHLAND INC 6.875% 15 May 2043			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJGP	Local	103.071000	3,895.83	0.00	0.00	154,606.50	
				Base	103.071000	3,895.83	0.00	0.00	154,606.50	

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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							
044209AM6	ASHLAND INC	6.875%	15 May 2043	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ	Local	103.071000	9,090.28	0.00	0.00	360,748.50
		Base	103.071000	9,090.28	0.00	0.00	360,748.50
044209AM6 Total							
500,000.000		Local		12,986.11	0.00	0.00	515,355.00
		Base		12,986.11	0.00	0.00	515,355.00
04433LAA0	ASHLAND INC	3.375%	01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local	84.456000	562.50	0.00	0.00	168,912.00
		Base	84.456000	562.50	0.00	0.00	168,912.00
04433LAA0	ASHLAND INC	3.375%	01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local	84.456000	703.13	0.00	0.00	211,140.00
		Base	84.456000	703.13	0.00	0.00	211,140.00
04433LAA0	ASHLAND INC	3.375%	01 Sep 2031	23 Apr 2024	25 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
400,000.000	1.000000 NJFJ	Local	83.250000	2,025.00	0.00	0.00	333,000.00
		Base	83.250000	2,025.00	0.00	0.00	333,000.00
04433LAA0 Total							
850,000.000		Local		3,290.63	0.00	0.00	713,052.00
		Base		3,290.63	0.00	0.00	713,052.00
045086AK1	ASHTON WOODS USA/FINANCE	6.625%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	100.327000	1,398.61	0.00	0.00	100,327.00
		Base	100.327000	1,398.61	0.00	0.00	100,327.00
045086AK1	ASHTON WOODS USA/FINANCE	6.625%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ	Local	100.327000	6,293.75	0.00	0.00	451,471.50
		Base	100.327000	6,293.75	0.00	0.00	451,471.50
045086AK1	ASHTON WOODS USA/FINANCE	6.625%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	100.327000	699.31	0.00	0.00	50,163.50
		Base	100.327000	699.31	0.00	0.00	50,163.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
045086AK1 Total							
600,000.000			Local		8,391.67	0.00	601,962.00
			Base		8,391.67	0.00	601,962.00
045086AM7	ASHTON WOODS USA/FINANCE	4.625%	01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP		Local	92.272000	770.83	0.00	92,272.00
			Base	92.272000	770.83	0.00	92,272.00
045086AM7	ASHTON WOODS USA/FINANCE	4.625%	01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	92.272000	385.42	0.00	46,136.00
			Base	92.272000	385.42	0.00	46,136.00
045086AM7 Total							
150,000.000			Local		1,156.25	0.00	138,408.00
			Base		1,156.25	0.00	138,408.00
045086AP0	ASHTON WOODS USA/FINANCE	4.625%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP		Local	91.234000	0.00	0.00	91,234.00
			Base	91.234000	0.00	0.00	91,234.00
045086AP0	ASHTON WOODS USA/FINANCE	4.625%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX		Local	91.234000	0.00	0.00	182,468.00
			Base	91.234000	0.00	0.00	182,468.00
045086AP0 Total							
300,000.000			Local		0.00	0.00	273,702.00
			Base		0.00	0.00	273,702.00
04624VAB5	ASSUREDPARTNERS INC	5.625%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ		Local	92.113000	7,718.75	0.00	598,734.50
			Base	92.113000	7,718.75	0.00	598,734.50
04624VAB5	ASSUREDPARTNERS INC	5.625%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	92.113000	1,187.50	0.00	92,113.00
			Base	92.113000	1,187.50	0.00	92,113.00
04624VAB5	ASSUREDPARTNERS INC	5.625%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	300,000.000	1.000000 NJFS	Local	92.113000		3,562.50	0.00	0.00	276,339.00	
			Base	92.113000		3,562.50	0.00	0.00	276,339.00	
04624VAB5 Total	1,050,000.000		Local			12,468.75	0.00	0.00	967,186.50	
			Base			12,468.75	0.00	0.00	967,186.50	
04624VAC3	ASSUREDPARTNERS INC	7.5%	15 Feb 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.262000		489.58	0.00	0.00	49,131.00	
			Base	98.262000		489.58	0.00	0.00	49,131.00	
04625HAJ8	ASTON MARTIN CAPITAL HOL	10%	31 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	102.049000		555.56	0.00	0.00	204,098.00	
			Base	102.049000		555.56	0.00	0.00	204,098.00	
04625PAA9	ARMOR HOLDCO INC	8.5%	15 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJGQ	Local	94.457000		11,238.89	0.00	0.00	330,599.50	
			Base	94.457000		11,238.89	0.00	0.00	330,599.50	
04625PAA9	ARMOR HOLDCO INC	8.5%	15 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFW	Local	94.457000		3,211.11	0.00	0.00	94,457.00	
			Base	94.457000		3,211.11	0.00	0.00	94,457.00	
04625PAA9 Total	450,000.000		Local			14,450.00	0.00	0.00	425,056.50	
			Base			14,450.00	0.00	0.00	425,056.50	
046353AG3	ASTRAZENECA PLC	4%	18 Sep 2042	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000 NJFH	Local	86.062000		4,622.22	0.00	0.00	2,753,984.00	
			Base	86.062000		4,622.22	0.00	0.00	2,753,984.00	
04636NAN3	ASTRAZENECA FINANCE LLC	5%	26 Feb 2034	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	9,700,000.000	1.000000 NJFH	Local	100.474000		47,152.78	0.00	0.00	9,745,978.00	
			Base	100.474000		47,152.78	0.00	0.00	9,745,978.00	
04682RAE7	ATHABASCA OIL CORP	9.75%	01 Nov 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	105.813000		1,625.00	0.00	0.00	105,813.00	

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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	105.813000			1,625.00	0.00	0.00	105,813.00
04682RAE7	ATHABASCA OIL CORP	9.75%	01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
300,000.000	1.000000 NJFJ	Local	105.813000			4,875.00	0.00	0.00	317,439.00
		Base	105.813000			4,875.00	0.00	0.00	317,439.00
04682RAE7 Total									
400,000.000		Local				6,500.00	0.00	0.00	423,252.00
		Base				6,500.00	0.00	0.00	423,252.00
047649AA6	ATKORE INC	4.25%	01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
1,250,000.000	1.000000 NJFJ	Local	88.810000			17,708.33	0.00	0.00	1,110,125.00
		Base	88.810000			17,708.33	0.00	0.00	1,110,125.00
				23 Apr 2024	25 Apr 2024	MARKETAXESS CORPORATION	USD/DTC		
800,000.000	1.000000 NJFJ	Local	87.813000			13,600.00	0.00	0.00	702,504.00
		Base	87.813000			13,600.00	0.00	0.00	702,504.00
047649AA6 Total									
2,050,000.000		Local				31,308.33	0.00	0.00	1,812,629.00
		Base				31,308.33	0.00	0.00	1,812,629.00
04916WAA2	ATLANTICA SUSTAIN INFRA	4.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
600,000.000	1.000000 NJFY	Local	91.910000			7,287.50	0.00	0.00	551,460.00
		Base	91.910000			7,287.50	0.00	0.00	551,460.00
04916WAA2	ATLANTICA SUSTAIN INFRA	4.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFJ	Local	91.910000			2,429.17	0.00	0.00	183,820.00
		Base	91.910000			2,429.17	0.00	0.00	183,820.00
04916WAA2	ATLANTICA SUSTAIN INFRA	4.125%	15 Jun 2028	08 Apr 2024	10 Apr 2024	MARKETAXESS CORPORATION	USD/DTC		
388,000.000	1.000000 NJFW	Local	90.960000			5,112.71	0.00	0.00	352,924.80
		Base	90.960000			5,112.71	0.00	0.00	352,924.80
04916WAA2 Total									
1,188,000.000		Local				14,829.38	0.00	0.00	1,088,204.80
		Base				14,829.38	0.00	0.00	1,088,204.80

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
049362AA4	ATLAS LUXCO 4 / ALL UNI	4.625%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGP	Local	90.921000	6,166.67	0.00	0.00	363,684.00
		Base	90.921000	6,166.67	0.00	0.00	363,684.00
049362AA4	ATLAS LUXCO 4 / ALL UNI	4.625%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	90.921000	3,083.33	0.00	0.00	181,842.00
		Base	90.921000	3,083.33	0.00	0.00	181,842.00
049362AA4	ATLAS LUXCO 4 / ALL UNI	4.625%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFW	Local	90.921000	6,166.67	0.00	0.00	363,684.00
		Base	90.921000	6,166.67	0.00	0.00	363,684.00
049362AA4 Total							
1,000,000.000		Local		15,416.67	0.00	0.00	909,210.00
		Base		15,416.67	0.00	0.00	909,210.00
049560AP0	ATMOS ENERGY CORP	4.3%	01 Oct 2048	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
9,700,000.000	1.000000 NJFH	Local	86.789000	0.00	0.00	0.00	8,418,533.00
		Base	86.789000	0.00	0.00	0.00	8,418,533.00
049560AQ8	ATMOS ENERGY CORP	4.125%	15 Mar 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	83.366000	5,866.67	0.00	0.00	2,667,712.00
		Base	83.366000	5,866.67	0.00	0.00	2,667,712.00
05352TAA7	AVANTOR FUNDING INC	4.625%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	94.752000	2,929.17	0.00	0.00	284,256.00
		Base	94.752000	2,929.17	0.00	0.00	284,256.00
05352TAA7	AVANTOR FUNDING INC	4.625%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	94.752000	2,440.97	0.00	0.00	236,880.00
		Base	94.752000	2,440.97	0.00	0.00	236,880.00
05352TAA7	AVANTOR FUNDING INC	4.625%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFJ	Local	94.752000	1,464.58	0.00	0.00	142,128.00
		Base	94.752000	1,464.58	0.00	0.00	142,128.00

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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								
05352TAA7 Total									
	700,000.000			Local		6,834.72	0.00	0.00	663,264.00
				Base		6,834.72	0.00	0.00	663,264.00
05352TAB5	AVANTOR FUNDING INC		3.875%	01 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC
	200,000.000	1.000000 NJFX		Local	90.162000		3,229.17	0.00	180,324.00
				Base	90.162000		3,229.17	0.00	180,324.00
05366DAA6	AVIATION CAPITAL GROUP		6.375%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC
	100,000.000	1.000000 NJGQ		Local	103.028000		1,345.83	0.00	103,028.00
				Base	103.028000		1,345.83	0.00	103,028.00
05368VAA4	AVIENT CORP		7.125%	01 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC
	100,000.000	1.000000 NJFX		Local	102.812000		1,187.50	0.00	102,812.00
				Base	102.812000		1,187.50	0.00	102,812.00
05368VAA4	AVIENT CORP		7.125%	01 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC
	250,000.000	1.000000 NJFJ		Local	102.812000		2,968.75	0.00	257,030.00
				Base	102.812000		2,968.75	0.00	257,030.00
05368VAA4 Total									
	350,000.000			Local			4,156.25	0.00	359,842.00
				Base			4,156.25	0.00	359,842.00
05369AAA9	AVIATION CAPITAL GROUP		3.5%	01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC
	50,000.000	1.000000 NJGQ		Local	93.108000		729.17	0.00	46,554.00
				Base	93.108000		729.17	0.00	46,554.00
05369AAH4	AVIATION CAPITAL GROUP		5.5%	15 Dec 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC
	50,000.000	1.000000 NJGQ		Local	99.543000		809.72	0.00	49,771.50
				Base	99.543000		809.72	0.00	49,771.50
05369AAL5	AVIATION CAPITAL GROUP		1.95%	20 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC
	150,000.000	1.000000 NJGQ		Local	91.358000		89.38	0.00	137,037.00
				Base	91.358000		89.38	0.00	137,037.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
053773BC0	AVIS BUDGET CAR/FINANCE	5.75%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	96.803000	606.94	0.00	0.00	48,401.50
		Base	96.803000	606.94	0.00	0.00	48,401.50
053773BC0	AVIS BUDGET CAR/FINANCE	5.75%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	96.803000	606.94	0.00	0.00	48,401.50
		Base	96.803000	606.94	0.00	0.00	48,401.50
053773BC0 Total							
100,000.000		Local		1,213.88	0.00	0.00	96,803.00
		Base		1,213.88	0.00	0.00	96,803.00
053773BF3	AVIS BUDGET CAR/FINANCE	5.375%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	93.361000	447.92	0.00	0.00	93,361.00
		Base	93.361000	447.92	0.00	0.00	93,361.00
053773BF3	AVIS BUDGET CAR/FINANCE	5.375%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFY	Local	93.361000	2,015.63	0.00	0.00	420,124.50
		Base	93.361000	2,015.63	0.00	0.00	420,124.50
053773BF3	AVIS BUDGET CAR/FINANCE	5.375%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	93.361000	223.96	0.00	0.00	46,680.50
		Base	93.361000	223.96	0.00	0.00	46,680.50
053773BF3 Total							
600,000.000		Local		2,687.51	0.00	0.00	560,166.00
		Base		2,687.51	0.00	0.00	560,166.00
053773BG1	AVIS BUDGET CAR/FINANCE	4.75%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	92.266000	0.00	0.00	0.00	276,798.00
		Base	92.266000	0.00	0.00	0.00	276,798.00
053773BG1	AVIS BUDGET CAR/FINANCE	4.75%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,700,000.000	1.000000 NJFJ	Local	92.266000	0.00	0.00	0.00	1,568,522.00
		Base	92.266000	0.00	0.00	0.00	1,568,522.00
053773BG1	AVIS BUDGET CAR/FINANCE	4.75%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	92.266000	0.00	0.00	0.00	92,266.00		
			Base	92.266000	0.00	0.00	0.00	92,266.00		
053773BG1 Total	2,100,000.000		Local		0.00	0.00	0.00	1,937,586.00		
			Base		0.00	0.00	0.00	1,937,586.00		
053773BH9	AVIS BUDGET CAR/FINANCE		8% 15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	150,000.000	1.000000 NJGQ	Local	99.805000	4,300.00	0.00	0.00	149,707.50		
			Base	99.805000	4,300.00	0.00	0.00	149,707.50		
05401AAS0	AVOLON HOLDINGS FNDG LTD		6.375% 04 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	300,000.000	1.000000 NJFY	Local	102.227000	7,809.38	0.00	0.00	306,681.00		
			Base	102.227000	7,809.38	0.00	0.00	306,681.00		
05454NAA7	AXALTA COAT/DUTCH HLD BV		4.75% 15 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	300,000.000	1.000000 NJFS	Local	96.521000	4,195.83	0.00	0.00	289,563.00		
			Base	96.521000	4,195.83	0.00	0.00	289,563.00		
054989AB4	BAT CAPITAL CORP		6.421% 02 Aug 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJGQ	Local	104.794000	1,052.33	0.00	0.00	104,794.00		
			Base	104.794000	1,052.33	0.00	0.00	104,794.00		
05508WAB1	B+G FOODS INC		5.25% 15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	600,000.000	1.000000 NJGP	Local	93.496000	1,400.00	0.00	0.00	560,976.00		
			Base	93.496000	1,400.00	0.00	0.00	560,976.00		
05508WAC9	B+G FOODS INC		8% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJGP	Local	104.190000	355.56	0.00	0.00	104,190.00		
			Base	104.190000	355.56	0.00	0.00	104,190.00		
05508WAC9	B+G FOODS INC		8% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	150,000.000	1.000000 NJFJ	Local	104.190000	533.33	0.00	0.00	156,285.00		
			Base	104.190000	533.33	0.00	0.00	156,285.00		
05508WAC9	B+G FOODS INC		8% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	104.190000	177.78	0.00	0.00	52,095.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	104.190000			177.78	0.00	0.00	52,095.00
05508WAC9	B+G FOODS INC	8% 15 Sep 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJFW	Local	104.190000		888.89	0.00	0.00	260,475.00	
		Base	104.190000		888.89	0.00	0.00	260,475.00	
05508WAC9 Total									
550,000.000		Local			1,955.56	0.00	0.00	573,045.00	
		Base			1,955.56	0.00	0.00	573,045.00	
05526DBX2	BAT CAPITAL CORP	7.75% 19 Oct 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGQ	Local	112.989000		1,743.75	0.00	0.00	56,494.50	
		Base	112.989000		1,743.75	0.00	0.00	56,494.50	
05526DBZ7	BAT CAPITAL CORP	6% 20 Feb 2034	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGQ	Local	101.190000		341.67	0.00	0.00	50,595.00	
		Base	101.190000		341.67	0.00	0.00	50,595.00	
05545MAC6	SIGNATURE AVIATION US	4% 01 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFJ	Local	90.985000		166.67	0.00	0.00	45,492.50	
		Base	90.985000		166.67	0.00	0.00	45,492.50	
05552BAA4	LBM ACQUISITION LLC	6.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJGP	Local	93.779000		3,298.61	0.00	0.00	234,447.50	
		Base	93.779000		3,298.61	0.00	0.00	234,447.50	
05552BAA4	LBM ACQUISITION LLC	6.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGQ	Local	93.779000		659.72	0.00	0.00	46,889.50	
		Base	93.779000		659.72	0.00	0.00	46,889.50	
05552BAA4	LBM ACQUISITION LLC	6.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
750,000.000	1.000000 NJFY	Local	93.779000		9,895.83	0.00	0.00	703,342.50	
		Base	93.779000		9,895.83	0.00	0.00	703,342.50	
05552BAA4	LBM ACQUISITION LLC	6.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX	Local	93.779000		1,319.44	0.00	0.00	93,779.00	
		Base	93.779000		1,319.44	0.00	0.00	93,779.00	

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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							
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	93.779000	1,979.17	0.00	0.00	140,668.50
		Base	93.779000	1,979.17	0.00	0.00	140,668.50
05552BAA4 Total							
1,300,000.000		Local		17,152.77	0.00	0.00	1,219,127.00
		Base		17,152.77	0.00	0.00	1,219,127.00
05552VAA0	BCPE EMPIRE HOLDINGS INC	7.625%	01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	97.652000	4,765.63	0.00	0.00	146,478.00
		Base	97.652000	4,765.63	0.00	0.00	146,478.00
05552VAA0	BCPE EMPIRE HOLDINGS INC	7.625%	01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFS	Local	97.652000	14,296.88	0.00	0.00	439,434.00
		Base	97.652000	14,296.88	0.00	0.00	439,434.00
05552VAA0 Total							
600,000.000		Local		19,062.51	0.00	0.00	585,912.00
		Base		19,062.51	0.00	0.00	585,912.00
05553LAA1	BCPE ULYSSES INTERMEDIAT	7.75%	01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	98.992000	0.00	0.00	0.00	98,992.00
		Base	98.992000	0.00	0.00	0.00	98,992.00
05553LAA1	BCPE ULYSSES INTERMEDIAT	7.75%	01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	98.992000	0.00	0.00	0.00	49,496.00
		Base	98.992000	0.00	0.00	0.00	49,496.00
05553LAA1	BCPE ULYSSES INTERMEDIAT	7.75%	01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	98.992000	0.00	0.00	0.00	49,496.00
		Base	98.992000	0.00	0.00	0.00	49,496.00
05553LAA1 Total							
200,000.000		Local		0.00	0.00	0.00	197,984.00
		Base		0.00	0.00	0.00	197,984.00
05565ASK0	BNP PARIBAS	1%	31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	400,000.000	1.000000	NJGQ	Local	82.227000		1,849.99	0.00	0.00	328,908.00
				Base	82.227000		1,849.99	0.00	0.00	328,908.00
05565QDM7	BP CAPITAL MARKETS PLC	3.588%	14 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,500,000.000	1.000000	NJFH	Local	95.601000		108,188.17	0.00	0.00	6,214,065.00
				Base	95.601000		108,188.17	0.00	0.00	6,214,065.00
05565QDN5	BP CAPITAL MARKETS PLC	3.279%	19 Sep 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,500,000.000	1.000000	NJFH	Local	95.199000		7,104.50	0.00	0.00	6,187,935.00
				Base	95.199000		7,104.50	0.00	0.00	6,187,935.00
05605HAC4	BWX TECHNOLOGIES INC	4.125%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	92.228000		951.04	0.00	0.00	46,114.00
				Base	92.228000		951.04	0.00	0.00	46,114.00
056623AA9	BAFFINLAND IRON CORP/LP	8.75%	15 Jul 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	92.441000		1,847.22	0.00	0.00	92,441.00
				Base	92.441000		1,847.22	0.00	0.00	92,441.00
058498AW6	BALL CORP	2.875%	15 Aug 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,100,000.000	1.000000	NJFJ	Local	85.305000		4,040.97	0.00	0.00	938,355.00
				Base	85.305000		4,040.97	0.00	0.00	938,355.00
058498AX4	BALL CORP	3.125%	15 Sep 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	85.123000		69.44	0.00	0.00	42,561.50
				Base	85.123000		69.44	0.00	0.00	42,561.50
058498AX4	BALL CORP	3.125%	15 Sep 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFJ	Local	85.123000		555.56	0.00	0.00	340,492.00
				Base	85.123000		555.56	0.00	0.00	340,492.00
058498AX4 Total	450,000.000			Local			625.00	0.00	0.00	383,053.50
				Base			625.00	0.00	0.00	383,053.50
058498AY2	BALL CORP	6.875%	15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	102.752000		1,718.75	0.00	0.00	102,752.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	102.752000		1,718.75	0.00	0.00	102,752.00
058498AY2	BALL CORP	6.875% 15 Mar 2028	Local	102.752000		2,578.13	0.00	0.00	154,128.00
	150,000.000	1.000000 NJFS	Base	102.752000		2,578.13	0.00	0.00	154,128.00
058498AY2 Total									
	250,000.000		Local			4,296.88	0.00	0.00	256,880.00
			Base			4,296.88	0.00	0.00	256,880.00
058498AZ9	BALL CORP	6% 15 Jun 2029	Local	100.852000		750.00	0.00	0.00	50,426.00
	50,000.000	1.000000 NJGQ	Base	100.852000		750.00	0.00	0.00	50,426.00
058498AZ9	BALL CORP	6% 15 Jun 2029	Local	100.852000		3,000.00	0.00	0.00	201,704.00
	200,000.000	1.000000 NJFX	Base	100.852000		3,000.00	0.00	0.00	201,704.00
058498AZ9 Total									
	250,000.000		Local			3,750.00	0.00	0.00	252,130.00
			Base			3,750.00	0.00	0.00	252,130.00
05946KAR2	BANCO BILBAO VIZCAYA ARG	1% 13 Mar 2035	Local	101.560000		488.68	0.00	0.00	203,120.00
	200,000.000	1.000000 NJGQ	Base	101.560000		488.68	0.00	0.00	203,120.00
05964HAV7	BANCO SANTANDER SA	6.921% 08 Aug 2033	Local	104.643000		4,075.70	0.00	0.00	418,572.00
	400,000.000	1.000000 NJGQ	Base	104.643000		4,075.70	0.00	0.00	418,572.00
05971KAQ2	BANCO SANTANDER SA	1% 31 Dec 2099	Local	110.336000		2,138.89	0.00	0.00	220,672.00
	200,000.000	1.000000 NJGQ	Base	110.336000		2,138.89	0.00	0.00	220,672.00
060335AB2	BANIJAY ENTERTAINMENT	8.125% 01 May 2029	Local	103.303000		17,333.33	0.00	0.00	413,212.00
	400,000.000	1.000000 NJFY	Base	103.303000		17,333.33	0.00	0.00	413,212.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
060505ED2	BANK OF AMERICA CORP 100,000.000	1% 31 Dec 2049 NJGQ	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	100.112000	752.43	0.00	0.00	100,112.00
		Base	100.112000	752.43	0.00	0.00	100,112.00
060505EH3	BANK OF AMERICA CORP 50,000.000	1% 29 Sep 2049 NJFX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	100.224000	225.70	0.00	0.00	50,112.00
		Base	100.224000	225.70	0.00	0.00	50,112.00
060505EU4	BANK OF AMERICA CORP 50,000.000	1% 29 Dec 2049 NJFX	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	100.623000	183.75	0.00	0.00	50,311.50
		Base	100.623000	183.75	0.00	0.00	50,311.50
060505FP4	BANK OF AMERICA CORP 450,000.000	1% 31 Dec 2099 NJFJ	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	99.993000	6,470.31	0.00	0.00	449,968.50
		Base	99.993000	6,470.31	0.00	0.00	449,968.50
06051GGA1	BANK OF AMERICA CORP 3,200,000.000	3.248% 21 Oct 2027 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	94.817000	46,193.78	0.00	0.00	3,034,144.00
		Base	94.817000	46,193.78	0.00	0.00	3,034,144.00
06051GGL7	BANK OF AMERICA CORP 3,200,000.000	1% 24 Apr 2028 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	95.715000	51,705.33	0.00	0.00	3,062,880.00
		Base	95.715000	51,705.33	0.00	0.00	3,062,880.00
06051GGT0	BANK OF AMERICA CORP 9,700,000.000	1% 01 Oct 2025 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	98.689000	0.00	0.00	0.00	9,572,833.00
		Base	98.689000	0.00	0.00	0.00	9,572,833.00
06051GHD4	BANK OF AMERICA CORP 11,300,000.000	1% 20 Dec 2028 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	93.760000	108,391.80	0.00	0.00	10,594,880.00
		Base	93.760000	108,391.80	0.00	0.00	10,594,880.00
06051GHV4	BANK OF AMERICA CORP 1,600,000.000	1% 23 Jul 2030 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	90.813000	9,652.98	0.00	0.00	1,453,008.00
		Base	90.813000	9,652.98	0.00	0.00	1,453,008.00

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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							
06051GHX0	BANK OF AMERICA CORP 9,700,000.000	1% 22 Oct 2030 1.000000 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	88.892000	123,555.37	0.00	0.00	8,622,524.00
		Base	88.892000	123,555.37	0.00	0.00	8,622,524.00
06051GJB6	BANK OF AMERICA CORP 3,200,000.000	1% 29 Apr 2031 1.000000 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	86.261000	35,020.80	0.00	0.00	2,760,352.00
		Base	86.261000	35,020.80	0.00	0.00	2,760,352.00
06051GJE0	BANK OF AMERICA CORP 9,700,000.000	1% 19 Jun 2041 1.000000 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	71.108000	73,545.40	0.00	0.00	6,897,476.00
		Base	71.108000	73,545.40	0.00	0.00	6,897,476.00
06051GJK6	BANK OF AMERICA CORP 8,100,000.000	1% 24 Oct 2026 1.000000 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	93.549000	42,284.03	0.00	0.00	7,577,469.00
		Base	93.549000	42,284.03	0.00	0.00	7,577,469.00
06051GJW0	BANK OF AMERICA CORP 24,300,000.000	1% 22 Apr 2042 1.000000 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	77.008000	355,353.07	0.00	0.00	18,712,944.00
		Base	77.008000	355,353.07	0.00	0.00	18,712,944.00
06051GJZ3	BANK OF AMERICA CORP 3,200,000.000	1% 14 Jun 2029 1.000000 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	88.371000	19,849.69	0.00	0.00	2,827,872.00
		Base	88.371000	19,849.69	0.00	0.00	2,827,872.00
06051GKA6	BANK OF AMERICA CORP 8,100,000.000	1% 21 Jul 2032 1.000000 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	81.933000	36,209.25	0.00	0.00	6,636,573.00
		Base	81.933000	36,209.25	0.00	0.00	6,636,573.00
06279JAD1	BANK OF IRELAND GROUP 200,000.000	1% 20 Mar 2030 1.000000 NJGQ	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	100.110000	342.28	0.00	0.00	200,220.00
		Base	100.110000	342.28	0.00	0.00	200,220.00
06406RAD9	BANK OF NY MELLON CORP 6,500,000.000	3.25% 16 May 2027 1.000000 NJFH	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
		Local	95.425000	79,218.75	0.00	0.00	6,202,625.00
		Base	95.425000	79,218.75	0.00	0.00	6,202,625.00

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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										
06406RAU1	BANK OF NY MELLON CORP	1.65%	14 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
4,900,000.000	1.000000 NJFH		Local	88.234000		17,292.92	0.00	0.00	4,323,466.00	
			Base	88.234000		17,292.92	0.00	0.00	4,323,466.00	
06406RBA4	BANK OF NY MELLON CORP	2.05%	26 Jan 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
3,200,000.000	1.000000 NJFH		Local	92.711000		11,844.44	0.00	0.00	2,966,752.00	
			Base	92.711000		11,844.44	0.00	0.00	2,966,752.00	
06428CAA2	BANK OF AMERICA NA	5.526%	18 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
3,200,000.000	1.000000 NJFH		Local	101.030000		21,121.60	0.00	0.00	3,232,960.00	
			Base	101.030000		21,121.60	0.00	0.00	3,232,960.00	
06738EBN4	BARCLAYS PLC	1%	31 Dec 2099	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
400,000.000	1.000000 NJGQ		Local	96.551000		1,088.89	0.00	0.00	386,204.00	
			Base	96.551000		1,088.89	0.00	0.00	386,204.00	
071705AA5	BAUSCH + LOMB CORP	8.375%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
300,000.000	1.000000 NJGQ		Local	103.363000		0.00	0.00	0.00	310,089.00	
			Base	103.363000		0.00	0.00	0.00	310,089.00	
071705AA5	BAUSCH + LOMB CORP	8.375%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX		Local	103.363000		0.00	0.00	0.00	103,363.00	
			Base	103.363000		0.00	0.00	0.00	103,363.00	
071705AA5	BAUSCH + LOMB CORP	8.375%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
500,000.000	1.000000 NJFJ		Local	103.363000		0.00	0.00	0.00	516,815.00	
			Base	103.363000		0.00	0.00	0.00	516,815.00	
071705AA5	BAUSCH + LOMB CORP	8.375%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJFW		Local	103.363000		0.00	0.00	0.00	258,407.50	
			Base	103.363000		0.00	0.00	0.00	258,407.50	
071705AA5 Total										
1,150,000.000			Local			0.00	0.00	0.00	1,188,674.50	
			Base			0.00	0.00	0.00	1,188,674.50	
071734AD9	BAUSCH HEALTH COS INC	7%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	46.017000	738.89	0.00	0.00	23,008.50		
			Base	46.017000	738.89	0.00	0.00	23,008.50		
071734AF4	BAUSCH HEALTH COS INC	7.25% 30 May 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	44.792000	1,218.40	0.00	0.00	22,396.00		
			Base	44.792000	1,218.40	0.00	0.00	22,396.00		
071734AH0	BAUSCH HEALTH COS INC	5% 30 Jan 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	44.883000	423.61	0.00	0.00	22,441.50		
			Base	44.883000	423.61	0.00	0.00	22,441.50		
071734AJ6	BAUSCH HEALTH COS INC	5.25% 30 Jan 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJGP	Local	41.811000	4,003.13	0.00	0.00	188,149.50		
			Base	41.811000	4,003.13	0.00	0.00	188,149.50		
071734AJ6	BAUSCH HEALTH COS INC	5.25% 30 Jan 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	41.811000	444.79	0.00	0.00	20,905.50		
			Base	41.811000	444.79	0.00	0.00	20,905.50		
071734AJ6 Total	500,000.000		Local		4,447.92	0.00	0.00	209,055.00		
			Base		4,447.92	0.00	0.00	209,055.00		
071734AK3	BAUSCH HEALTH COS INC	6.25% 15 Feb 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,500,000.000	1.000000 NJGP	Local	44.027000	11,979.17	0.00	0.00	660,405.00		
			Base	44.027000	11,979.17	0.00	0.00	660,405.00		
071734AK3	BAUSCH HEALTH COS INC	6.25% 15 Feb 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	44.027000	798.61	0.00	0.00	44,027.00		
			Base	44.027000	798.61	0.00	0.00	44,027.00		
071734AK3	BAUSCH HEALTH COS INC	6.25% 15 Feb 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	44.027000	399.31	0.00	0.00	22,013.50		
			Base	44.027000	399.31	0.00	0.00	22,013.50		
071734AK3	BAUSCH HEALTH COS INC	6.25% 15 Feb 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFJ	Local	44.027000	3,593.75	0.00	0.00	198,121.50		

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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	44.027000		3,593.75	0.00	0.00		198,121.50
071734AK3 Total										
	2,100,000.000		Local			16,770.84	0.00	0.00		924,567.00
			Base			16,770.84	0.00	0.00		924,567.00
071734AL1	BAUSCH HEALTH COS INC	5.25% 15 Feb 2031		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGP	Local	42.478000		670.83	0.00	0.00		42,478.00
			Base	42.478000		670.83	0.00	0.00		42,478.00
071734AM9	BAUSCH HEALTH COS INC	5% 15 Feb 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	750,000.000	1.000000 NJFJ	Local	42.263000		4,791.67	0.00	0.00		316,972.50
			Base	42.263000		4,791.67	0.00	0.00		316,972.50
071734AN7	BAUSCH HEALTH COS INC	4.875% 01 Jun 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP	Local	54.490000		812.50	0.00	0.00		27,245.00
			Base	54.490000		812.50	0.00	0.00		27,245.00
071734AP2	BAUSCH HEALTH COS INC	6.125% 01 Feb 2027		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFS	Local	62.373000		2,552.08	0.00	0.00		155,932.50
			Base	62.373000		2,552.08	0.00	0.00		155,932.50
071734AP2	BAUSCH HEALTH COS INC	6.125% 01 Feb 2027		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	62.373000		1,020.83	0.00	0.00		62,373.00
			Base	62.373000		1,020.83	0.00	0.00		62,373.00
071734AP2	BAUSCH HEALTH COS INC	6.125% 01 Feb 2027		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	62.373000		4,083.33	0.00	0.00		249,492.00
			Base	62.373000		4,083.33	0.00	0.00		249,492.00
071734AP2 Total										
	750,000.000		Local			7,656.24	0.00	0.00		467,797.50
			Base			7,656.24	0.00	0.00		467,797.50
071813CH0	BAXTER INTERNATIONAL INC	1.322% 29 Nov 2024		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	29,100,000.000	1.000000 NJFH	Local	97.135000		130,371.23	0.00	0.00		28,266,285.00
			Base	97.135000		130,371.23	0.00	0.00		28,266,285.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
071813CL1	BAXTER INTERNATIONAL INC	1.915%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
9,700,000.000	1.000000 NJFH	Local	91.286000	30,959.17	0.00	0.00	8,854,742.00
		Base	91.286000	30,959.17	0.00	0.00	8,854,742.00
07317QAH8	BAYTEX ENERGY CORP	8.75%	01 Apr 2027	01 Apr 2024		CALLED BONDS	USD/DTC
3,550,000.000	1.000000 NJFJ	Local	104.375000	0.00	0.00	0.00	3,705,312.50
		Base	104.375000	0.00	0.00	0.00	3,705,312.50
			01 Apr 2024	CANCEL		CALLED BONDS	USD/DTC
-3,550,000.000	1.000000 NJFJ	Local	104.375000	0.00	0.00	0.00	-3,705,312.50
		Base	104.375000	0.00	0.00	0.00	-3,705,312.50
			01 Apr 2024	03 Apr 2024	2	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,150,000.000	1.000000 NJFJ	Local	104.375000	0.00	0.00	0.00	1,200,312.50
		Base	104.375000	0.00	0.00	0.00	1,200,312.50
			01 Apr 2024	01 Apr 2024		CALLED BONDS	USD/DTC
2,400,000.000	1.000000 NJFJ	Local	104.375000	0.00	0.00	0.00	2,505,000.00
		Base	104.375000	0.00	0.00	0.00	2,505,000.00
07317QAH8 Total							
3,550,000.000		Local		0.00	0.00	0.00	3,705,312.50
		Base		0.00	0.00	0.00	3,705,312.50
07317QAJ4	BAYTEX ENERGY CORP	8.5%	30 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	104.344000	7,130.56	0.00	0.00	208,688.00
		Base	104.344000	7,130.56	0.00	0.00	208,688.00
07317QAJ4	BAYTEX ENERGY CORP	8.5%	30 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFW	Local	104.344000	10,695.83	0.00	0.00	313,032.00
		Base	104.344000	10,695.83	0.00	0.00	313,032.00
07317QAJ4 Total							
500,000.000		Local		17,826.39	0.00	0.00	521,720.00
		Base		17,826.39	0.00	0.00	521,720.00
07330MAB3	TRUIST BANK	3.625%	16 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	6,500,000.000	1.000000 NJFH	Local	97.350000	9,817.71	0.00	0.00	6,327,750.00		
			Base	97.350000	9,817.71	0.00	0.00	6,327,750.00		
073685AF6	BEACON ROOFING SUPPLY IN	4.5% 15 Nov 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	97.233000	2,550.00	0.00	0.00	145,849.50		
			Base	97.233000	2,550.00	0.00	0.00	145,849.50		
073685AH2	BEACON ROOFING SUPPLY IN	4.125% 15 May 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	90.694000	779.17	0.00	0.00	45,347.00		
			Base	90.694000	779.17	0.00	0.00	45,347.00		
073685AH2	BEACON ROOFING SUPPLY IN	4.125% 15 May 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFW	Local	90.694000	1,558.33	0.00	0.00	90,694.00		
			Base	90.694000	1,558.33	0.00	0.00	90,694.00		
073685AH2	BEACON ROOFING SUPPLY IN	4.125% 15 May 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFJ	Local	90.694000	5,454.17	0.00	0.00	317,429.00		
			Base	90.694000	5,454.17	0.00	0.00	317,429.00		
073685AH2 Total	500,000.000		Local		7,791.67	0.00	0.00	453,470.00		
			Base		7,791.67	0.00	0.00	453,470.00		
073685AK5	BEACON ROOFING SUPPLY IN	6.5% 01 Aug 2030	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP	Local	101.566000	541.67	0.00	0.00	50,783.00		
			Base	101.566000	541.67	0.00	0.00	50,783.00		
073685AK5	BEACON ROOFING SUPPLY IN	6.5% 01 Aug 2030	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	101.566000	541.67	0.00	0.00	50,783.00		
			Base	101.566000	541.67	0.00	0.00	50,783.00		
073685AK5	BEACON ROOFING SUPPLY IN	6.5% 01 Aug 2030	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	101.566000	1,625.00	0.00	0.00	152,349.00		
			Base	101.566000	1,625.00	0.00	0.00	152,349.00		
073685AK5	BEACON ROOFING SUPPLY IN	6.5% 01 Aug 2030	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	101.566000	1,625.00	0.00	0.00	152,349.00		
			Base	101.566000	1,625.00	0.00	0.00	152,349.00		

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

073685AK5 Total

400,000.000			Local		4,333.34	0.00	0.00	406,264.00
			Base		4,333.34	0.00	0.00	406,264.00

07556QBR5	BEAZER HOMES USA	5.875%	15 Oct 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP		Local	98.736000		8,127.08	0.00	296,208.00
			Base	98.736000		8,127.08	0.00	296,208.00

07556QBR5	BEAZER HOMES USA	5.875%	15 Oct 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFV		Local	98.736000		8,127.08	0.00	296,208.00
			Base	98.736000		8,127.08	0.00	296,208.00

07556QBR5	BEAZER HOMES USA	5.875%	15 Oct 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	98.736000		1,354.51	0.00	49,368.00
			Base	98.736000		1,354.51	0.00	49,368.00

07556QBR5	BEAZER HOMES USA	5.875%	15 Oct 2027	17 Apr 2024	19 Apr 2024		BOFA SECURITIES, INC.	USD/DTC
700,000.000	1.000000 NJFV		Local	96.341000		456.94	0.00	674,387.00
			Base	96.341000		456.94	0.00	674,387.00

07556QBR5 Total

1,350,000.000			Local			18,065.61	0.00	1,316,171.00
			Base			18,065.61	0.00	1,316,171.00

07556QBT1	BEAZER HOMES USA	7.25%	15 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP		Local	101.257000		8,357.64	0.00	253,142.50
			Base	101.257000		8,357.64	0.00	253,142.50

07556QBT1	BEAZER HOMES USA	7.25%	15 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFV		Local	101.257000		10,029.17	0.00	303,771.00
			Base	101.257000		10,029.17	0.00	303,771.00

07556QBT1	BEAZER HOMES USA	7.25%	15 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,300,000.000	1.000000 NJFJ		Local	101.257000		43,459.72	0.00	1,316,341.00
			Base	101.257000		43,459.72	0.00	1,316,341.00

07556QBT1	BEAZER HOMES USA	7.25%	15 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFX	Local	101.257000	5,014.58	0.00	0.00	151,885.50		
			Base	101.257000	5,014.58	0.00	0.00	151,885.50		
07556QBT1 Total	2,000,000.000		Local		66,861.11	0.00	0.00	2,025,140.00		
			Base		66,861.11	0.00	0.00	2,025,140.00		
07556QBU8	BEAZER HOMES USA	7.5%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGP	Local	101.288000	333.33	0.00	0.00	101,288.00		
			Base	101.288000	333.33	0.00	0.00	101,288.00		
07556QBU8	BEAZER HOMES USA	7.5%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	101.288000	166.67	0.00	0.00	50,644.00		
			Base	101.288000	166.67	0.00	0.00	50,644.00		
07556QBU8 Total	150,000.000		Local		500.00	0.00	0.00	151,932.00		
			Base		500.00	0.00	0.00	151,932.00		
07831CAA1	BELLRING BRANDS INC	7%	15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFS	Local	103.021000	777.78	0.00	0.00	257,552.50		
			Base	103.021000	777.78	0.00	0.00	257,552.50		
07831CAA1	BELLRING BRANDS INC	7%	15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	103.021000	622.22	0.00	0.00	206,042.00		
			Base	103.021000	622.22	0.00	0.00	206,042.00		
07831CAA1 Total	450,000.000		Local		1,400.00	0.00	0.00	463,594.50		
			Base		1,400.00	0.00	0.00	463,594.50		
080555AE5	BELO CORP	7.75%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFY	Local	103.174000	11,625.00	0.00	0.00	464,283.00		
			Base	103.174000	11,625.00	0.00	0.00	464,283.00		
08263DAA4	BENTELER INTERNATIONAL A	10.5%	15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	108.099000	7,933.33	0.00	0.00	216,198.00		
			Base	108.099000	7,933.33	0.00	0.00	216,198.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
08576PAA9	BERRY GLOBAL INC	4.5% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	97.347000	2,300.00	0.00	0.00	389,388.00
		Base	97.347000	2,300.00	0.00	0.00	389,388.00
08576PAA9	BERRY GLOBAL INC	4.5% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	97.347000	575.00	0.00	0.00	97,347.00
		Base	97.347000	575.00	0.00	0.00	97,347.00
08576PAA9 Total							
500,000.000		Local		2,875.00	0.00	0.00	486,735.00
		Base		2,875.00	0.00	0.00	486,735.00
085770AA3	BERRY GLOBAL INC	4.875% 15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.104000	514.58	0.00	0.00	49,052.00
		Base	98.104000	514.58	0.00	0.00	49,052.00
085770AB1	BERRY GLOBAL INC	5.625% 15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.765000	593.75	0.00	0.00	49,382.50
		Base	98.765000	593.75	0.00	0.00	49,382.50
08580BAA4	BERRY PETROLEUM CO LLC	7% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	98.684000	894.44	0.00	0.00	98,684.00
		Base	98.684000	894.44	0.00	0.00	98,684.00
08580BAA4	BERRY PETROLEUM CO LLC	7% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFW	Local	98.684000	2,236.11	0.00	0.00	246,710.00
		Base	98.684000	2,236.11	0.00	0.00	246,710.00
08580BAA4	BERRY PETROLEUM CO LLC	7% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	98.684000	2,236.11	0.00	0.00	246,710.00
		Base	98.684000	2,236.11	0.00	0.00	246,710.00
08580BAA4 Total							
600,000.000		Local		5,366.66	0.00	0.00	592,104.00
		Base		5,366.66	0.00	0.00	592,104.00
08949LAB6	BIG RIVER STEEL/BRS FIN	6.625% 31 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	NJGP	Local	100.682000		1,683.85	0.00	0.00	151,023.00
				Base	100.682000		1,683.85	0.00	0.00	151,023.00
08949LAB6	BIG RIVER STEEL/BRS FIN	6.625%	31 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	100.682000		1,122.57	0.00	0.00	100,682.00
				Base	100.682000		1,122.57	0.00	0.00	100,682.00
08949LAB6 Total				Local			2,806.42	0.00	0.00	251,705.00
	250,000.000			Base			2,806.42	0.00	0.00	251,705.00
092174AA9	BLACK KNIGHT INFOSERV LL	3.625%	01 Sep 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJGP	Local	94.590000		1,812.50	0.00	0.00	567,540.00
				Base	94.590000		1,812.50	0.00	0.00	567,540.00
092174AA9	BLACK KNIGHT INFOSERV LL	3.625%	01 Sep 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000	NJFJ	Local	94.590000		1,963.54	0.00	0.00	614,835.00
				Base	94.590000		1,963.54	0.00	0.00	614,835.00
092174AA9 Total				Local			3,776.04	0.00	0.00	1,182,375.00
	1,250,000.000			Base			3,776.04	0.00	0.00	1,182,375.00
09256BAJ6	BLACKSTONE HOLDINGS FINA	3.15%	02 Oct 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	4,900,000.000	1.000000	NJFH	Local	93.806000		76,746.25	0.00	0.00	4,596,494.00
				Base	93.806000		76,746.25	0.00	0.00	4,596,494.00
09257WAD2	BLACKSTONE MORTGAGE TR	3.75%	15 Jan 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	89.165000		1,187.50	0.00	0.00	133,747.50
				Base	89.165000		1,187.50	0.00	0.00	133,747.50
09261BAA8	BLACKSTONE HOLDINGS FINA	1.6%	30 Mar 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	4,900,000.000	1.000000	NJFH	Local	78.081000		217.78	0.00	0.00	3,825,969.00
				Base	78.081000		217.78	0.00	0.00	3,825,969.00
09261BAD2	BLACKSTONE HOLDINGS FINA	2%	30 Jan 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,500,000.000	1.000000	NJFH	Local	78.425000		22,027.78	0.00	0.00	5,097,625.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	78.425000		22,027.78	0.00	0.00	5,097,625.00
093645AJ8	BLOCK COMMUNICATIONS INC	4.875%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFY	Local	89.248000	2,234.38	0.00	0.00	490,864.00
	Base	89.248000		2,234.38	0.00	0.00	490,864.00
			04 Apr 2024	08 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
54,000.000	1.000000 NJFY	Local	88.500000	270.56	0.00	0.00	47,790.00
	Base	88.500000		270.56	0.00	0.00	47,790.00
			18 Apr 2024	22 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
127,000.000	1.000000 NJFY	Local	86.750000	877.09	0.00	0.00	110,172.50
	Base	86.750000		877.09	0.00	0.00	110,172.50
093645AJ8 Total							
731,000.000		Local		3,382.03	0.00	0.00	648,826.50
		Base		3,382.03	0.00	0.00	648,826.50
094234AA9	BLOOMIN BRANDS INC/OSI	5.125%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	92.817000	7,089.58	0.00	0.00	278,451.00
	Base	92.817000		7,089.58	0.00	0.00	278,451.00
095796AH1	BLUE RACER MID LLC/FINAN	7.625%	15 Dec 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	100.808000	2,245.14	0.00	0.00	100,808.00
	Base	100.808000		2,245.14	0.00	0.00	100,808.00
095796AH1	BLUE RACER MID LLC/FINAN	7.625%	15 Dec 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	100.808000	1,122.57	0.00	0.00	50,404.00
	Base	100.808000		1,122.57	0.00	0.00	50,404.00
095796AH1 Total							
150,000.000		Local		3,367.71	0.00	0.00	151,212.00
		Base		3,367.71	0.00	0.00	151,212.00
09624HAA7	BLUELINX HOLDING	6%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ	Local	96.988000	18,133.33	0.00	0.00	775,904.00
	Base	96.988000		18,133.33	0.00	0.00	775,904.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
097023CJ2	BOEING CO	3.6%	01 May 2034	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
3,200,000.000	1.000000 NJFH		Local	82.960000		48,000.00	0.00	0.00	2,654,720.00	
			Base	82.960000		48,000.00	0.00	0.00	2,654,720.00	
097023CW3	BOEING CO	5.805%	01 May 2050	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGP		Local	94.639000		2,418.75	0.00	0.00	94,639.00	
			Base	94.639000		2,418.75	0.00	0.00	94,639.00	
097023CX1	BOEING CO	5.93%	01 May 2060	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
350,000.000	1.000000 NJGP		Local	93.777000		8,647.92	0.00	0.00	328,219.50	
			Base	93.777000		8,647.92	0.00	0.00	328,219.50	
097023DK8	BOEING CO	6.388%	01 May 2031	29 Apr 2024	OPEN		JEFFERIESLLC	USD/DTC		
25,000.000	1.000000 NJFX		Local	100.550000		0.00	0.00	0.00	25,137.50	
			Base	100.550000		0.00	0.00	0.00	25,137.50	
09739DAD2	BOISE CASCADE COMPANY	4.875%	01 Jul 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFJ		Local	92.963000		2,437.50	0.00	0.00	185,926.00	
			Base	92.963000		2,437.50	0.00	0.00	185,926.00	
097751BT7	BOMBARDIER INC	7.875%	15 Apr 2027	15 Apr 2024	15 Apr 2024		CALLED BONDS	USD/DTC		
64,000.000	1.000000 NJFX		Local	100.000000		0.00	0.00	0.00	64,000.00	
			Base	100.000000		0.00	0.00	0.00	64,000.00	
097751BT7	BOMBARDIER INC	7.875%	15 Apr 2027	15 Apr 2024	15 Apr 2024		CALLED BONDS	USD/DTC		
21,000.000	1.000000 NJGQ		Local	100.000000		0.00	0.00	0.00	21,000.00	
			Base	100.000000		0.00	0.00	0.00	21,000.00	
097751BT7	BOMBARDIER INC	7.875%	15 Apr 2027	15 Apr 2024	15 Apr 2024		CALLED BONDS	USD/DTC		
56,000.000	1.000000 NJGP		Local	100.000000		0.00	0.00	0.00	56,000.00	
			Base	100.000000		0.00	0.00	0.00	56,000.00	
097751BT7	BOMBARDIER INC	7.875%	15 Apr 2027	15 Apr 2024	15 Apr 2024		CALLED BONDS	USD/DTC		
215,000.000	1.000000 NJFJ		Local	100.000000		0.00	0.00	0.00	215,000.00	
			Base	100.000000		0.00	0.00	0.00	215,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
097751BT7	BOMBARDIER INC	7.875%	15 Apr 2027	22 Apr 2024	22 Apr 2024		CALLED BONDS	USD/DTC
42,000.000	1.000000 NJGQ		Local	100.000000	64.31	0.00	0.00	42,000.00
			Base	100.000000	64.31	0.00	0.00	42,000.00
097751BT7	BOMBARDIER INC	7.875%	15 Apr 2027	22 Apr 2024	22 Apr 2024		CALLED BONDS	USD/DTC
113,000.000	1.000000 NJGP		Local	100.000000	173.03	0.00	0.00	113,000.00
			Base	100.000000	173.03	0.00	0.00	113,000.00
097751BT7	BOMBARDIER INC	7.875%	15 Apr 2027	22 Apr 2024	22 Apr 2024		CALLED BONDS	USD/DTC
129,000.000	1.000000 NJFX		Local	100.000000	197.53	0.00	0.00	129,000.00
			Base	100.000000	197.53	0.00	0.00	129,000.00
097751BT7	BOMBARDIER INC	7.875%	15 Apr 2027	22 Apr 2024	22 Apr 2024		CALLED BONDS	USD/DTC
431,000.000	1.000000 NJFJ		Local	100.000000	659.97	0.00	0.00	431,000.00
			Base	100.000000	659.97	0.00	0.00	431,000.00
097751BT7 Total								
1,071,000.000			Local		1,094.84	0.00	0.00	1,071,000.00
			Base		1,094.84	0.00	0.00	1,071,000.00
097751BV2	BOMBARDIER INC	7.125%	15 Jun 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGP		Local	101.474000	8,391.67	0.00	0.00	405,896.00
			Base	101.474000	8,391.67	0.00	0.00	405,896.00
097751BV2	BOMBARDIER INC	7.125%	15 Jun 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	101.474000	2,097.92	0.00	0.00	101,474.00
			Base	101.474000	2,097.92	0.00	0.00	101,474.00
097751BV2 Total								
500,000.000			Local		10,489.59	0.00	0.00	507,370.00
			Base		10,489.59	0.00	0.00	507,370.00
097751BX8	BOMBARDIER INC	6%	15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP		Local	98.397000	1,150.00	0.00	0.00	147,595.50
			Base	98.397000	1,150.00	0.00	0.00	147,595.50
097751BX8	BOMBARDIER INC	6%	15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJGQ	Local	98.397000	766.67	0.00	0.00	98,397.00		
			Base	98.397000	766.67	0.00	0.00	98,397.00		
097751BX8	BOMBARDIER INC	6% 15 Feb 2028		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	98.397000	1,150.00	0.00	0.00	147,595.50		
			Base	98.397000	1,150.00	0.00	0.00	147,595.50		
097751BX8 Total										
	400,000.000		Local		3,066.67	0.00	0.00	393,588.00		
			Base		3,066.67	0.00	0.00	393,588.00		
097751BZ3	BOMBARDIER INC	7.5% 01 Feb 2029		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	102.928000	1,875.00	0.00	0.00	154,392.00		
			Base	102.928000	1,875.00	0.00	0.00	154,392.00		
097751BZ3	BOMBARDIER INC	7.5% 01 Feb 2029		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	102.928000	625.00	0.00	0.00	51,464.00		
			Base	102.928000	625.00	0.00	0.00	51,464.00		
097751BZ3	BOMBARDIER INC	7.5% 01 Feb 2029		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	102.928000	8,750.00	0.00	0.00	720,496.00		
			Base	102.928000	8,750.00	0.00	0.00	720,496.00		
097751BZ3	BOMBARDIER INC	7.5% 01 Feb 2029		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	102.928000	1,250.00	0.00	0.00	102,928.00		
			Base	102.928000	1,250.00	0.00	0.00	102,928.00		
097751BZ3	BOMBARDIER INC	7.5% 01 Feb 2029		30 Apr 2024	OPEN	ROBERT W.BAIRD CO.INCORPORATED	USD/DTC			
	50,000.000	1.000000 NJGP	Local	102.500000	947.92	0.00	0.00	51,250.00		
			Base	102.500000	947.92	0.00	0.00	51,250.00		
097751BZ3 Total										
	1,050,000.000		Local		13,447.92	0.00	0.00	1,080,530.00		
			Base		13,447.92	0.00	0.00	1,080,530.00		
097751CA7	BOMBARDIER INC	8.75% 15 Nov 2030		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJGP	Local	106.875000	14,656.25	0.00	0.00	480,937.50		
			Base	106.875000	14,656.25	0.00	0.00	480,937.50		

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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									
097751CA7	BOMBARDIER INC	8.75%	15 Nov 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ		Local	106.875000		4,885.42	0.00	0.00	160,312.50
			Base	106.875000		4,885.42	0.00	0.00	160,312.50
097751CA7	BOMBARDIER INC	8.75%	15 Nov 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	106.875000		1,628.47	0.00	0.00	53,437.50
			Base	106.875000		1,628.47	0.00	0.00	53,437.50
097751CA7 Total									
650,000.000			Local			21,170.14	0.00	0.00	694,687.50
			Base			21,170.14	0.00	0.00	694,687.50
097793AE3	CIVITAS RESOURCES INC	5%	15 Oct 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ		Local	97.979000		2,305.56	0.00	0.00	97,979.00
			Base	97.979000		2,305.56	0.00	0.00	97,979.00
097793AE3	CIVITAS RESOURCES INC	5%	15 Oct 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX		Local	97.979000		3,458.33	0.00	0.00	146,968.50
			Base	97.979000		3,458.33	0.00	0.00	146,968.50
097793AE3	CIVITAS RESOURCES INC	5%	15 Oct 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
700,000.000	1.000000 NJFJ		Local	97.979000		16,138.89	0.00	0.00	685,853.00
			Base	97.979000		16,138.89	0.00	0.00	685,853.00
097793AE3 Total									
950,000.000			Local			21,902.78	0.00	0.00	930,800.50
			Base			21,902.78	0.00	0.00	930,800.50
09951LAA1	BOOZ ALLEN HAMILTON INC	3.875%	01 Sep 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ		Local	93.832000		807.29	0.00	0.00	234,580.00
			Base	93.832000		807.29	0.00	0.00	234,580.00
100018AA8	BORR IHC LTD / BORR FIN	10%	15 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW		Local	104.415000		8,000.00	0.00	0.00	208,830.00
200,000.000			Base	104.415000		8,000.00	0.00	0.00	208,830.00
103186AB8	BOXER PARENT CO INC	7.125%	02 Oct 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	550,000.000	1.000000 NJGP	Local	100.037000	0.00	0.00	0.00	550,203.50		
			Base	100.037000	0.00	0.00	0.00	550,203.50		
103186AB8	BOXER PARENT CO INC	7.125% 02 Oct 2025	Local	100.037000	0.00	0.00	0.00	100,037.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	
	100,000.000	1.000000 NJGQ	Local	100.037000	0.00	0.00	0.00	100,037.00		
			Base	100.037000	0.00	0.00	0.00	100,037.00		
103186AB8 Total	650,000.000		Local		0.00	0.00	0.00	650,240.50		
			Base		0.00	0.00	0.00	650,240.50		
103186AC6	BOXER PARENT CO INC	9.125% 01 Mar 2026	Local	100.144000	1,901.04	0.00	0.00	250,360.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	
	250,000.000	1.000000 NJFS	Local	100.144000	1,901.04	0.00	0.00	250,360.00		
			Base	100.144000	1,901.04	0.00	0.00	250,360.00		
103304BU4	BOYD GAMING CORP	4.75% 01 Dec 2027	Local	96.757000	4,750.00	0.00	0.00	290,271.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	
	300,000.000	1.000000 NJFS	Local	96.757000	4,750.00	0.00	0.00	290,271.00		
			Base	96.757000	4,750.00	0.00	0.00	290,271.00		
103304BU4	BOYD GAMING CORP	4.75% 01 Dec 2027	Local	96.757000	1,583.33	0.00	0.00	96,757.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	
	100,000.000	1.000000 NJFX	Local	96.757000	1,583.33	0.00	0.00	96,757.00		
			Base	96.757000	1,583.33	0.00	0.00	96,757.00		
103304BU4	BOYD GAMING CORP	4.75% 01 Dec 2027	Local	96.757000	6,333.33	0.00	0.00	387,028.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	
	400,000.000	1.000000 NJFJ	Local	96.757000	6,333.33	0.00	0.00	387,028.00		
			Base	96.757000	6,333.33	0.00	0.00	387,028.00		
103304BU4 Total	800,000.000		Local		12,666.66	0.00	0.00	774,056.00		
			Base		12,666.66	0.00	0.00	774,056.00		
103304BV2	BOYD GAMING CORP	4.75% 15 Jun 2031	Local	91.984000	105.56	0.00	0.00	45,992.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	
	50,000.000	1.000000 NJGP	Local	91.984000	105.56	0.00	0.00	45,992.00		
			Base	91.984000	105.56	0.00	0.00	45,992.00		
103304BV2	BOYD GAMING CORP	4.75% 15 Jun 2031	Local	91.984000	316.67	0.00	0.00	137,976.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	
	150,000.000	1.000000 NJFX	Local	91.984000	316.67	0.00	0.00	137,976.00		
			Base	91.984000	316.67	0.00	0.00	137,976.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
103304BV2 Total							
200,000.000			Local		422.23	0.00	183,968.00
			Base		422.23	0.00	183,968.00
103557AC8	BOYNE USA INC	4.75%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	92.761000	897.22	0.00	46,380.50
			Base	92.761000	897.22	0.00	46,380.50
103557AC8	BOYNE USA INC	4.75%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW		Local	92.761000	3,588.89	0.00	185,522.00
			Base	92.761000	3,588.89	0.00	185,522.00
103557AC8 Total							
250,000.000			Local		4,486.11	0.00	231,902.50
			Base		4,486.11	0.00	231,902.50
10373QAB6	BP CAP MARKETS AMERICA	3.796%	21 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
8,100,000.000	1.000000 NJFH		Local	98.258000	8,541.00	0.00	7,958,898.00
			Base	98.258000	8,541.00	0.00	7,958,898.00
10373QAE0	BP CAP MARKETS AMERICA	4.234%	06 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
15,500,000.000	1.000000 NJFH		Local	97.908000	264,330.97	0.00	15,175,740.00
			Base	97.908000	264,330.97	0.00	15,175,740.00
104931AA8	BRAND INDUSTRIAL SERVICE	10.375%	01 Aug 203	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	108.212000	864.58	0.00	54,106.00
			Base	108.212000	864.58	0.00	54,106.00
104931AA8	BRAND INDUSTRIAL SERVICE	10.375%	01 Aug 203	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW		Local	108.212000	3,458.33	0.00	216,424.00
			Base	108.212000	3,458.33	0.00	216,424.00
104931AA8 Total							
250,000.000			Local		4,322.91	0.00	270,530.00
			Base		4,322.91	0.00	270,530.00
105340AP8	BRANDYWINE OPER PARTNERS	4.55%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	200,000.000	1.000000 NJFV	Local	87.271000	0.00	0.00	0.00	174,542.00		
			Base	87.271000	0.00	0.00	0.00	174,542.00		
10947XAA0	LIKEWISE CORP	9.75% 15 Oct 2025	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJGP	Local	101.607000	17,983.33	0.00	0.00	406,428.00		
			Base	101.607000	17,983.33	0.00	0.00	406,428.00		
10947XAA0	LIKEWISE CORP	9.75% 15 Oct 2025	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	101.607000	2,247.92	0.00	0.00	50,803.50		
			Base	101.607000	2,247.92	0.00	0.00	50,803.50		
10947XAA0 Total	450,000.000		Local		20,231.25	0.00	0.00	457,231.50		
			Base		20,231.25	0.00	0.00	457,231.50		
10948WAA1	BRIGHTSPHERE INVESTMENT	4.8% 27 Jul 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFJ	Local	96.889000	2,560.00	0.00	0.00	290,667.00		
			Base	96.889000	2,560.00	0.00	0.00	290,667.00		
109641AH3	BRINKER INTERNATIONAL IN	5% 01 Oct 2024	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGP	Local	99.371000	0.00	0.00	0.00	99,371.00		
			Base	99.371000	0.00	0.00	0.00	99,371.00		
109641AH3	BRINKER INTERNATIONAL IN	5% 01 Oct 2024	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFY	Local	99.371000	0.00	0.00	0.00	447,169.50		
			Base	99.371000	0.00	0.00	0.00	447,169.50		
109641AH3	BRINKER INTERNATIONAL IN	5% 01 Oct 2024	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFJ	Local	99.371000	0.00	0.00	0.00	298,113.00		
			Base	99.371000	0.00	0.00	0.00	298,113.00		
109641AH3 Total	850,000.000		Local		0.00	0.00	0.00	844,653.50		
			Base		0.00	0.00	0.00	844,653.50		
109641AK6	BRINKER INTERNATIONAL IN	8.25% 15 Jul 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGP	Local	105.371000	3,483.33	0.00	0.00	210,742.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	105.371000		3,483.33		0.00		0.00	210,742.00
109641AK6	BRINKER INTERNATIONAL IN	8.25%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
500,000.000	1.000000 NJFJ	Local	105.371000	8,708.33		0.00		0.00	526,855.00
	Base	105.371000		8,708.33		0.00		0.00	526,855.00
109641AK6 Total									
700,000.000		Local		12,191.66		0.00		0.00	737,597.00
		Base		12,191.66		0.00		0.00	737,597.00
109696AA2	BRINK S CO/THE	4.625%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
650,000.000	1.000000 NJFV	Local	95.173000	13,862.15		0.00		0.00	618,624.50
		Base	95.173000	13,862.15		0.00		0.00	618,624.50
109696AA2	BRINK S CO/THE	4.625%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJGP	Local	95.173000	4,265.28		0.00		0.00	190,346.00
		Base	95.173000	4,265.28		0.00		0.00	190,346.00
109696AA2 Total									
850,000.000		Local		18,127.43		0.00		0.00	808,970.50
		Base		18,127.43		0.00		0.00	808,970.50
11040GAA1	BRISTOW GROUP INC	6.875%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
400,000.000	1.000000 NJFJ	Local	98.012000	2,291.67		0.00		0.00	392,048.00
		Base	98.012000	2,291.67		0.00		0.00	392,048.00
11040GAA1	BRISTOW GROUP INC	6.875%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJFX	Local	98.012000	859.38		0.00		0.00	147,018.00
		Base	98.012000	859.38		0.00		0.00	147,018.00
11040GAA1 Total									
550,000.000		Local		3,151.05		0.00		0.00	539,066.00
		Base		3,151.05		0.00		0.00	539,066.00
110709AH5	BRITISH COLUMBIA PROV OF	0.9%	20 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
8,100,000.000	1.000000 NJFH	Local	91.767767	14,377.50		0.00		0.00	7,433,189.13
		Base	91.767767	14,377.50		0.00		0.00	7,433,189.13

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
110709AJ1	BRITISH COLUMBIA PROV OF	4.8% 15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,200,000.000	1.000000 NJFH	Local	101.327431	293,760.00	0.00	0.00	16,415,043.98
		Base	101.327431	293,760.00	0.00	0.00	16,415,043.98
11070TAK4	BRITISH COLUMBIA PROV OF	2.25% 02 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	94.864381	23,800.00	0.00	0.00	3,035,660.22
		Base	94.864381	23,800.00	0.00	0.00	3,035,660.22
11102AAF8	BRITISH TELECOMMUNICATIO	1% 23 Nov 2081	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	94.031000	1,794.44	0.00	0.00	376,124.00
		Base	94.031000	1,794.44	0.00	0.00	376,124.00
11135RAA3	BROADSTREET PARTNERS INC	5.875% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local	92.568000	5,418.06	0.00	0.00	185,136.00
		Base	92.568000	5,418.06	0.00	0.00	185,136.00
11135RAA3	BROADSTREET PARTNERS INC	5.875% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFS	Local	92.568000	13,545.14	0.00	0.00	462,840.00
		Base	92.568000	13,545.14	0.00	0.00	462,840.00
11135RAA3 Total							
700,000.000		Local		18,963.20	0.00	0.00	647,976.00
		Base		18,963.20	0.00	0.00	647,976.00
11283YAB6	BROOKFIELD RESID PROPERT	6.25% 15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	97.886000	277.78	0.00	0.00	97,886.00
		Base	97.886000	277.78	0.00	0.00	97,886.00
11283YAB6	BROOKFIELD RESID PROPERT	6.25% 15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJGQ	Local	97.886000	972.22	0.00	0.00	342,601.00
		Base	97.886000	972.22	0.00	0.00	342,601.00
11283YAB6 Total							
450,000.000		Local		1,250.00	0.00	0.00	440,487.00
		Base		1,250.00	0.00	0.00	440,487.00
11283YAD2	BROOKFIELD RESID PROPERT	4.875% 15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	600,000.000	1.000000 NJGP	Local	89.659000	3,737.50	0.00	0.00	537,954.00		
			Base	89.659000	3,737.50	0.00	0.00	537,954.00		
11283YAD2	BROOKFIELD RESID PROPERT 4.875% 15 Feb 2030		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	89.659000	311.46	0.00	0.00	44,829.50		
			Base	89.659000	311.46	0.00	0.00	44,829.50		
11283YAD2	BROOKFIELD RESID PROPERT 4.875% 15 Feb 2030		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFJ	Local	89.659000	1,557.29	0.00	0.00	224,147.50		
			Base	89.659000	1,557.29	0.00	0.00	224,147.50		
11283YAD2	BROOKFIELD RESID PROPERT 4.875% 15 Feb 2030		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	89.659000	311.46	0.00	0.00	44,829.50		
			Base	89.659000	311.46	0.00	0.00	44,829.50		
11283YAD2 Total	950,000.000		Local		5,917.71	0.00	0.00	851,760.50		
			Base		5,917.71	0.00	0.00	851,760.50		
11283YAG5	BROOKFIELD RESID PROPERT 5% 15 Jun 2029		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	90.683000	736.11	0.00	0.00	45,341.50		
			Base	90.683000	736.11	0.00	0.00	45,341.50		
11283YAG5	BROOKFIELD RESID PROPERT 5% 15 Jun 2029		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	90.683000	736.11	0.00	0.00	45,341.50		
			Base	90.683000	736.11	0.00	0.00	45,341.50		
11283YAG5 Total	100,000.000		Local		1,472.22	0.00	0.00	90,683.00		
			Base		1,472.22	0.00	0.00	90,683.00		
11284DAC9	BROOKFIELD PPTY REIT INC 4.5% 01 Apr 2027		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJGQ	Local	91.302000	0.00	0.00	0.00	410,859.00		
			Base	91.302000	0.00	0.00	0.00	410,859.00		
11284DAC9	BROOKFIELD PPTY REIT INC 4.5% 01 Apr 2027		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	650,000.000	1.000000 NJFJ	Local	91.302000	0.00	0.00	0.00	593,463.00		
			Base	91.302000	0.00	0.00	0.00	593,463.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
11284DAC9 Total							
1,100,000.000			Local		0.00	0.00	1,004,322.00
			Base		0.00	0.00	1,004,322.00
118230AM3	BUCKEYE PARTNERS LP	5.85%	15 Nov 2043	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	86.385000	2,210.00	0.00	86,385.00
			Base	86.385000	2,210.00	0.00	86,385.00
118230AQ4	BUCKEYE PARTNERS LP	3.95%	01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ		Local	95.630000	6,583.33	0.00	478,150.00
			Base	95.630000	6,583.33	0.00	478,150.00
118230AU5	BUCKEYE PARTNERS LP	4.5%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ		Local	95.046000	1,125.00	0.00	285,138.00
			Base	95.046000	1,125.00	0.00	285,138.00
118230AU5	BUCKEYE PARTNERS LP	4.5%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW		Local	95.046000	562.50	0.00	142,569.00
			Base	95.046000	562.50	0.00	142,569.00
118230AU5 Total							
450,000.000			Local		1,687.50	0.00	427,707.00
			Base		1,687.50	0.00	427,707.00
12008RAN7	BUILDERS FIRSTSOURCE INC	5%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	95.463000	625.00	0.00	143,194.50
			Base	95.463000	625.00	0.00	143,194.50
12008RAP2	BUILDERS FIRSTSOURCE INC	4.25%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	89.708000	708.33	0.00	89,708.00
			Base	89.708000	708.33	0.00	89,708.00
12008RAP2	BUILDERS FIRSTSOURCE INC	4.25%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFX		Local	89.708000	2,125.00	0.00	269,124.00
			Base	89.708000	2,125.00	0.00	269,124.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
12008RAP2 Total									
	400,000.000								
			Local			2,833.33	0.00	0.00	358,832.00
			Base			2,833.33	0.00	0.00	358,832.00
12008RAR8	BUILDERS FIRSTSOURCE INC	6.375%	15 Jun 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJGQ						
			Local	101.438000		2,815.63	0.00	0.00	152,157.00
			Base	101.438000		2,815.63	0.00	0.00	152,157.00
12008RAR8	BUILDERS FIRSTSOURCE INC	6.375%	15 Jun 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1,050,000.000	1.000000	NJFJ						
			Local	101.438000		19,709.38	0.00	0.00	1,065,099.00
			Base	101.438000		19,709.38	0.00	0.00	1,065,099.00
12008RAR8	BUILDERS FIRSTSOURCE INC	6.375%	15 Jun 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJFX						
			Local	101.438000		4,692.71	0.00	0.00	253,595.00
			Base	101.438000		4,692.71	0.00	0.00	253,595.00
12008RAR8	BUILDERS FIRSTSOURCE INC	6.375%	15 Jun 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJFW						
			Local	101.438000		4,692.71	0.00	0.00	253,595.00
			Base	101.438000		4,692.71	0.00	0.00	253,595.00
12008RAR8 Total									
	1,700,000.000								
			Local			31,910.43	0.00	0.00	1,724,446.00
			Base			31,910.43	0.00	0.00	1,724,446.00
12008RAS6	BUILDERS FIRSTSOURCE INC	6.375%	01 Mar 2034	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJGQ						
			Local	100.387000		548.96	0.00	0.00	100,387.00
			Base	100.387000		548.96	0.00	0.00	100,387.00
12008RAS6	BUILDERS FIRSTSOURCE INC	6.375%	01 Mar 2034	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJFX						
			Local	100.387000		548.96	0.00	0.00	100,387.00
			Base	100.387000		548.96	0.00	0.00	100,387.00
12008RAS6 Total									
	200,000.000								
			Local			1,097.92	0.00	0.00	200,774.00
			Base			1,097.92	0.00	0.00	200,774.00
12116LAC3	BURFORD CAPITAL GLBL FIN	6.875%	15 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	200,000.000	1.000000	NJFV	Local	98.459000	6,340.28	0.00	0.00	196,918.00	
				Base	98.459000	6,340.28	0.00	0.00	196,918.00	
12116LAE9	BURFORD CAPITAL GLBL FIN 9.25% 01 Jul 2031			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFV	Local	105.876000	4,625.00	0.00	0.00	211,752.00	
				Base	105.876000	4,625.00	0.00	0.00	211,752.00	
12116LAE9	BURFORD CAPITAL GLBL FIN 9.25% 01 Jul 2031			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFY	Local	105.876000	13,875.00	0.00	0.00	635,256.00	
				Base	105.876000	13,875.00	0.00	0.00	635,256.00	
12116LAE9 Total	800,000.000			Local		18,500.00	0.00	0.00	847,008.00	
				Base		18,500.00	0.00	0.00	847,008.00	
12189LAT8	BURLINGTN NORTH SANTA FE 3.4% 01 Sep 2024			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000	NJFH	Local	99.128000	9,066.67	0.00	0.00	3,172,096.00	
				Base	99.128000	9,066.67	0.00	0.00	3,172,096.00	
12189LAW1	BURLINGTN NORTH SANTA FE 4.15% 01 Apr 2045			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,100,000.000	1.000000	NJFH	Local	85.392000	0.00	0.00	0.00	6,916,752.00	
				Base	85.392000	0.00	0.00	0.00	6,916,752.00	
12189LBB6	BURLINGTN NORTH SANTA FE 4.125% 15 Jun 2047			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000	NJFH	Local	84.844000	38,866.67	0.00	0.00	2,715,008.00	
				Base	84.844000	38,866.67	0.00	0.00	2,715,008.00	
12467AAF5	C+S GROUP ENTERPRISES LL 5% 15 Dec 2028			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJGP	Local	80.069000	736.11	0.00	0.00	40,034.50	
				Base	80.069000	736.11	0.00	0.00	40,034.50	
12467AAF5	C+S GROUP ENTERPRISES LL 5% 15 Dec 2028			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,200,000.000	1.000000	NJFY	Local	80.069000	17,666.67	0.00	0.00	960,828.00	
				Base	80.069000	17,666.67	0.00	0.00	960,828.00	
12467AAF5	C+S GROUP ENTERPRISES LL 5% 15 Dec 2028			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	80.069000	736.11	0.00	0.00	40,034.50	

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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	80.069000			736.11	0.00	0.00	40,034.50
12467AAF5 Total									
1,300,000.000		Local				19,138.89	0.00	0.00	1,040,897.00
		Base				19,138.89	0.00	0.00	1,040,897.00
124857AX1	PARAMOUNT GLOBAL	3.7%	01 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local		89.986000		616.67	0.00	0.00	44,993.00
		Base		89.986000		616.67	0.00	0.00	44,993.00
				10 Apr 2024	12 Apr 2024		BARCLAYS CAPITAL INC.	USD/DTC	
27,000.000	1.000000 NJGQ	Local		88.804000		363.53	0.00	0.00	23,977.08
		Base		88.804000		363.53	0.00	0.00	23,977.08
				29 Apr 2024	OPEN		BARCLAYS CAPITAL INC.	USD/DTC	
114,000.000	1.000000 NJGQ	Local		89.515000		1,757.50	0.00	0.00	102,047.10
		Base		89.515000		1,757.50	0.00	0.00	102,047.10
124857AX1 Total									
191,000.000		Local				2,737.70	0.00	0.00	171,017.18
		Base				2,737.70	0.00	0.00	171,017.18
124857AZ6	PARAMOUNT GLOBAL	4.2%	01 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local		89.555000		700.00	0.00	0.00	44,777.50
		Base		89.555000		700.00	0.00	0.00	44,777.50
1248EPBR3	CCO HLDGS LLC/CAP CORP	5.5%	01 May 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
700,000.000	1.000000 NJFY	Local		98.544000		16,041.67	0.00	0.00	689,808.00
		Base		98.544000		16,041.67	0.00	0.00	689,808.00
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJGP	Local		95.167000		11,744.79	0.00	0.00	523,418.50
		Base		95.167000		11,744.79	0.00	0.00	523,418.50
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local		95.167000		2,135.42	0.00	0.00	95,167.00
		Base		95.167000		2,135.42	0.00	0.00	95,167.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
2,550,000.000	1.000000 NJFJ	Local	95.167000	54,453.13	0.00	0.00	2,426,758.50
		Base	95.167000	54,453.13	0.00	0.00	2,426,758.50
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	95.167000	5,338.54	0.00	0.00	237,917.50
		Base	95.167000	5,338.54	0.00	0.00	237,917.50
1248EPBT9 Total							
3,450,000.000		Local		73,671.88	0.00	0.00	3,283,261.50
		Base		73,671.88	0.00	0.00	3,283,261.50
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	93.133000	2,500.00	0.00	0.00	279,399.00
		Base	93.133000	2,500.00	0.00	0.00	279,399.00
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
850,000.000	1.000000 NJGQ	Local	93.133000	7,083.33	0.00	0.00	791,630.50
		Base	93.133000	7,083.33	0.00	0.00	791,630.50
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFY	Local	93.133000	2,500.00	0.00	0.00	279,399.00
		Base	93.133000	2,500.00	0.00	0.00	279,399.00
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	93.133000	833.33	0.00	0.00	93,133.00
		Base	93.133000	833.33	0.00	0.00	93,133.00
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS	Local	93.133000	833.33	0.00	0.00	93,133.00
		Base	93.133000	833.33	0.00	0.00	93,133.00
1248EPBX0 Total							
1,650,000.000		Local		13,749.99	0.00	0.00	1,536,694.50
		Base		13,749.99	0.00	0.00	1,536,694.50
1248EPCB7	CCO HLDGS LLC/CAP CORP	5.375%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	550,000.000	1.000000 NJGP	Local	91.470000		9,854.17	0.00	0.00	503,085.00	
			Base	91.470000		9,854.17	0.00	0.00	503,085.00	
1248EPCB7	CCO HLDGS LLC/CAP CORP		5.375%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	650,000.000	1.000000 NJFS	Local	91.470000		11,645.83	0.00	0.00	594,555.00	
			Base	91.470000		11,645.83	0.00	0.00	594,555.00	
1248EPCB7	CCO HLDGS LLC/CAP CORP		5.375%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	1,500,000.000	1.000000 NJFJ	Local	91.470000		26,875.00	0.00	0.00	1,372,050.00	
			Base	91.470000		26,875.00	0.00	0.00	1,372,050.00	
1248EPCB7 Total										
	2,700,000.000		Local			48,375.00	0.00	0.00	2,469,690.00	
			Base			48,375.00	0.00	0.00	2,469,690.00	
1248EPCD3	CCO HLDGS LLC/CAP CORP		4.75%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJGP	Local	86.107000		197.92	0.00	0.00	43,053.50	
			Base	86.107000		197.92	0.00	0.00	43,053.50	
1248EPCD3	CCO HLDGS LLC/CAP CORP		4.75%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	1,400,000.000	1.000000 NJFJ	Local	86.107000		5,541.67	0.00	0.00	1,205,498.00	
			Base	86.107000		5,541.67	0.00	0.00	1,205,498.00	
1248EPCD3	CCO HLDGS LLC/CAP CORP		4.75%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	200,000.000	1.000000 NJFX	Local	86.107000		791.67	0.00	0.00	172,214.00	
			Base	86.107000		791.67	0.00	0.00	172,214.00	
				03 Apr 2024	05 Apr 2024	BOFA SECURITIES, INC.		USD/DTC		
	50,000.000	1.000000 NJFX	Local	84.731000		224.31	0.00	0.00	42,365.50	
			Base	84.731000		224.31	0.00	0.00	42,365.50	
1248EPCD3 Total										
	1,700,000.000		Local			6,755.57	0.00	0.00	1,463,131.00	
			Base			6,755.57	0.00	0.00	1,463,131.00	
1248EPCE1	CCO HLDGS LLC/CAP CORP		4.5%	15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJGP	Local	83.988000		575.00	0.00	0.00	83,988.00	
			Base	83.988000		575.00	0.00	0.00	83,988.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
1248EPCE1	CCO HLDGS LLC/CAP CORP	4.5% 15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	83.988000	287.50	0.00	0.00	41,994.00
		Base	83.988000	287.50	0.00	0.00	41,994.00
1248EPCE1	CCO HLDGS LLC/CAP CORP	4.5% 15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFW	Local	83.988000	2,587.50	0.00	0.00	377,946.00
		Base	83.988000	2,587.50	0.00	0.00	377,946.00
			17 Apr 2024	19 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
216,000.000	1.000000 NJFW	Local	80.750000	1,728.00	0.00	0.00	174,420.00
		Base	80.750000	1,728.00	0.00	0.00	174,420.00
1248EPCE1 Total							
816,000.000		Local		5,178.00	0.00	0.00	678,348.00
		Base		5,178.00	0.00	0.00	678,348.00
1248EPCK7	CCO HLDGS LLC/CAP CORP	4.25% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local	81.413000	1,416.67	0.00	0.00	162,826.00
		Base	81.413000	1,416.67	0.00	0.00	162,826.00
1248EPCK7	CCO HLDGS LLC/CAP CORP	4.25% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFV	Local	81.413000	1,416.67	0.00	0.00	162,826.00
		Base	81.413000	1,416.67	0.00	0.00	162,826.00
1248EPCK7	CCO HLDGS LLC/CAP CORP	4.25% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFS	Local	81.413000	4,604.17	0.00	0.00	529,184.50
		Base	81.413000	4,604.17	0.00	0.00	529,184.50
1248EPCK7	CCO HLDGS LLC/CAP CORP	4.25% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	81.413000	1,416.67	0.00	0.00	162,826.00
		Base	81.413000	1,416.67	0.00	0.00	162,826.00
			03 Apr 2024	05 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
75,000.000	1.000000 NJFX	Local	80.500000	566.67	0.00	0.00	60,375.00
		Base	80.500000	566.67	0.00	0.00	60,375.00

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

1248EPCK7 Total

1,325,000.000			Local			9,420.85	0.00	0.00	1,078,037.50
			Base			9,420.85	0.00	0.00	1,078,037.50

1248EPCL5	CCO HLDGS LLC/CAP CORP	4.5%	01 Jun 2033	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJGP		Local	78.086000		9,000.00	0.00	0.00	468,516.00
			Base	78.086000		9,000.00	0.00	0.00	468,516.00

1248EPCL5	CCO HLDGS LLC/CAP CORP	4.5%	01 Jun 2033	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ		Local	78.086000		3,750.00	0.00	0.00	195,215.00
			Base	78.086000		3,750.00	0.00	0.00	195,215.00

1248EPCL5	CCO HLDGS LLC/CAP CORP	4.5%	01 Jun 2033	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFX		Local	78.086000		5,250.00	0.00	0.00	273,301.00
			Base	78.086000		5,250.00	0.00	0.00	273,301.00

1248EPCL5	CCO HLDGS LLC/CAP CORP	4.5%	01 Jun 2033	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,500,000.000	1.000000 NJFJ		Local	78.086000		67,500.00	0.00	0.00	3,513,870.00
			Base	78.086000		67,500.00	0.00	0.00	3,513,870.00

1248EPCL5 Total

5,700,000.000			Local			85,500.00	0.00	0.00	4,450,902.00
			Base			85,500.00	0.00	0.00	4,450,902.00

1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5%	01 May 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJGP		Local	80.209000		15,000.00	0.00	0.00	641,672.00
			Base	80.209000		15,000.00	0.00	0.00	641,672.00

1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5%	01 May 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFX		Local	80.209000		6,562.50	0.00	0.00	280,731.50
			Base	80.209000		6,562.50	0.00	0.00	280,731.50

1248EPCN1 Total

1,150,000.000			Local			21,562.50	0.00	0.00	922,403.50
			Base			21,562.50	0.00	0.00	922,403.50

1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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							
	150,000.000	1.000000 NJGP	Local	75.485000	1,345.83	0.00	113,227.50
			Base	75.485000	1,345.83	0.00	113,227.50
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	400,000.000	1.000000 NJGQ	Local	75.485000	3,588.89	0.00	301,940.00
			Base	75.485000	3,588.89	0.00	301,940.00
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	200,000.000	1.000000 NJFX	Local	75.485000	1,794.44	0.00	150,970.00
			Base	75.485000	1,794.44	0.00	150,970.00
1248EPCP6	CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	11 Apr 2024	15 Apr 2024	ROBERT W.BAIRD CO.INCORPORATED	USD/DTC
	250,000.000	1.000000 NJGP	Local	73.500000	2,656.25	0.00	183,750.00
			Base	73.500000	2,656.25	0.00	183,750.00
1248EPCP6 Total	1,000,000.000		Local		9,385.41	0.00	749,887.50
			Base		9,385.41	0.00	749,887.50
1248EPCQ4	CCO HLDGS LLC/CAP CORP	4.75%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	100,000.000	1.000000 NJGQ	Local	81.577000	791.67	0.00	81,577.00
			Base	81.577000	791.67	0.00	81,577.00
1248EPCQ4	CCO HLDGS LLC/CAP CORP	4.75%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	450,000.000	1.000000 NJFV	Local	81.577000	3,562.50	0.00	367,096.50
			Base	81.577000	3,562.50	0.00	367,096.50
1248EPCQ4	CCO HLDGS LLC/CAP CORP	4.75%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	700,000.000	1.000000 NJFX	Local	81.577000	5,541.67	0.00	571,039.00
			Base	81.577000	5,541.67	0.00	571,039.00
1248EPCQ4 Total	1,250,000.000		Local		9,895.84	0.00	1,019,712.50
			Base		9,895.84	0.00	1,019,712.50
1248EPCS0	CCO HLDGS LLC/CAP CORP	6.375%	01 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000 NJGQ	Local	94.930000	265.63	0.00	47,465.00
			Base	94.930000	265.63	0.00	47,465.00

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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							
1248EPCS0	CCO HLDGS LLC/CAP CORP	6.375%	01 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
950,000.000	1.000000 NJFJ		Local	94.930000	5,046.88	0.00	901,835.00
			Base	94.930000	5,046.88	0.00	901,835.00
1248EPCS0	CCO HLDGS LLC/CAP CORP	6.375%	01 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFX		Local	94.930000	1,859.38	0.00	332,255.00
			Base	94.930000	1,859.38	0.00	332,255.00
				24 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC
100,000.000	1.000000 NJFX		Local	92.392400	973.96	0.00	92,392.40
			Base	92.392400	973.96	0.00	92,392.40
				24 Apr 2024	CANCEL	J.P. MORGAN SECURITIES LLC	USD/DTC
-100,000.000	1.000000 NJFX		Local	92.392400	-973.96	0.00	-92,392.40
			Base	92.392400	-973.96	0.00	-92,392.40
				24 Apr 2024	26 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
100,000.000	1.000000 NJFX		Local	92.392360	973.96	0.00	92,392.36
			Base	92.392360	973.96	0.00	92,392.36
1248EPCS0 Total							
1,450,000.000			Local		8,145.85	0.00	1,373,947.36
			Base		8,145.85	0.00	1,373,947.36
1248EPCT8	CCO HLDGS LLC/CAP CORP	7.375%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJGQ		Local	98.052000	2,151.04	0.00	343,182.00
			Base	98.052000	2,151.04	0.00	343,182.00
1248EPCT8	CCO HLDGS LLC/CAP CORP	7.375%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	98.052000	614.58	0.00	98,052.00
			Base	98.052000	614.58	0.00	98,052.00
1248EPCT8	CCO HLDGS LLC/CAP CORP	7.375%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFW		Local	98.052000	3,687.50	0.00	588,312.00
			Base	98.052000	3,687.50	0.00	588,312.00
				04 Apr 2024	08 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
285,000.000	1.000000 NJFW		Local	96.973000	2,160.26	0.00	276,373.05

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
12543DBC3	CHS/COMMUNITY HEALTH SYS	8% 15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	99.803000	177.78	0.00	0.00	49,901.50
		Base	99.803000	177.78	0.00	0.00	49,901.50
12543DBC3	CHS/COMMUNITY HEALTH SYS	8% 15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFV	Local	99.803000	1,066.67	0.00	0.00	299,409.00
		Base	99.803000	1,066.67	0.00	0.00	299,409.00
12543DBC3	CHS/COMMUNITY HEALTH SYS	8% 15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	99.803000	711.11	0.00	0.00	199,606.00
		Base	99.803000	711.11	0.00	0.00	199,606.00
12543DBC3	CHS/COMMUNITY HEALTH SYS	8% 15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
750,000.000	1.000000 NJFJ	Local	99.803000	2,666.67	0.00	0.00	748,522.50
		Base	99.803000	2,666.67	0.00	0.00	748,522.50
12543DBC3	CHS/COMMUNITY HEALTH SYS	8% 15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFS	Local	99.803000	177.78	0.00	0.00	49,901.50
		Base	99.803000	177.78	0.00	0.00	49,901.50
12543DBC3 Total							
1,350,000.000		Local		4,800.01	0.00	0.00	1,347,340.50
		Base		4,800.01	0.00	0.00	1,347,340.50
12543DBD1	CHS/COMMUNITY HEALTH SYS	8% 15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	97.940000	4,711.11	0.00	0.00	195,880.00
		Base	97.940000	4,711.11	0.00	0.00	195,880.00
12543DBD1	CHS/COMMUNITY HEALTH SYS	8% 15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	97.940000	8,244.44	0.00	0.00	342,790.00
		Base	97.940000	8,244.44	0.00	0.00	342,790.00
12543DBD1 Total							
550,000.000		Local		12,955.55	0.00	0.00	538,670.00
		Base		12,955.55	0.00	0.00	538,670.00
12543DBE9	CHS/COMMUNITY HEALTH SYS	6.875% 01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000	NJFX	Local	70.362000	0.00	0.00	0.00	35,181.00	
				Base	70.362000	0.00	0.00	0.00	35,181.00	
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000	NJGQ	Local	91.962000	1,125.00	0.00	0.00	413,829.00	
				Base	91.962000	1,125.00	0.00	0.00	413,829.00	
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,100,000.000	1.000000	NJFY	Local	91.962000	2,750.00	0.00	0.00	1,011,582.00	
				Base	91.962000	2,750.00	0.00	0.00	1,011,582.00	
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,750,000.000	1.000000	NJFJ	Local	91.962000	4,375.00	0.00	0.00	1,609,335.00	
				Base	91.962000	4,375.00	0.00	0.00	1,609,335.00	
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	91.962000	375.00	0.00	0.00	137,943.00	
				Base	91.962000	375.00	0.00	0.00	137,943.00	
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFS	Local	91.962000	500.00	0.00	0.00	183,924.00	
				Base	91.962000	500.00	0.00	0.00	183,924.00	
12543DBG4	CHS/COMMUNITY HEALTH SYS	5.625%	15 Mar 2027	26 Apr 2024	30 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	189,000.000	1.000000	NJFY	Local	90.875000	1,328.91	0.00	0.00	171,753.75	
				Base	90.875000	1,328.91	0.00	0.00	171,753.75	
					29 Apr 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC		
	2,081,000.000	1.000000	NJFY	Local	91.000000	14,957.19	0.00	0.00	1,893,710.00	
				Base	91.000000	14,957.19	0.00	0.00	1,893,710.00	
12543DBG4 Total	5,920,000.000			Local		25,411.10	0.00	0.00	5,422,076.75	
				Base		25,411.10	0.00	0.00	5,422,076.75	
12543DBH2	CHS/COMMUNITY HEALTH SYS	6%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJGQ	Local	87.365000	3,166.67	0.00	0.00	218,412.50	
				Base	87.365000	3,166.67	0.00	0.00	218,412.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
12543DBH2	CHS/COMMUNITY HEALTH SYS	6% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFV	Local	87.365000	633.33	0.00	0.00	43,682.50
		Base	87.365000	633.33	0.00	0.00	43,682.50
12543DBH2	CHS/COMMUNITY HEALTH SYS	6% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	87.365000	1,900.00	0.00	0.00	131,047.50
		Base	87.365000	1,900.00	0.00	0.00	131,047.50
12543DBH2	CHS/COMMUNITY HEALTH SYS	6% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFS	Local	87.365000	633.33	0.00	0.00	43,682.50
		Base	87.365000	633.33	0.00	0.00	43,682.50
12543DBH2 Total							
500,000.000		Local		6,333.33	0.00	0.00	436,825.00
		Base		6,333.33	0.00	0.00	436,825.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local	74.941000	4,755.21	0.00	0.00	112,411.50
		Base	74.941000	4,755.21	0.00	0.00	112,411.50
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFV	Local	74.941000	12,680.56	0.00	0.00	299,764.00
		Base	74.941000	12,680.56	0.00	0.00	299,764.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFX	Local	74.941000	7,925.35	0.00	0.00	187,352.50
		Base	74.941000	7,925.35	0.00	0.00	187,352.50
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFS	Local	74.941000	9,510.42	0.00	0.00	224,823.00
		Base	74.941000	9,510.42	0.00	0.00	224,823.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFW	Local	74.941000	15,850.69	0.00	0.00	374,705.00
		Base	74.941000	15,850.69	0.00	0.00	374,705.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFJ	Local	74.941000	4,755.21	0.00	0.00	112,411.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	74.941000		4,755.21	0.00	0.00	112,411.50
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875%	15 Apr 2029	04 Apr 2024	08 Apr 2024	MARKETAXESS CORPORATION	USD/DTC
157,000.000	1.000000 NJFV	Local	70.000000	5,187.00	0.00	0.00	109,900.00
	Base	70.000000		5,187.00	0.00	0.00	109,900.00
	30,000.000	1.000000 NJFV	Local	05 Apr 2024	10 Apr 2024	MARKETAXESS CORPORATION	USD/DTC
	Base	70.125000		1,002.60	0.00	0.00	21,037.50
	Base	70.125000		1,002.60	0.00	0.00	21,037.50
	245,000.000	1.000000 NJFV	Local	08 Apr 2024	10 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	Base	69.710000		8,187.93	0.00	0.00	170,789.50
	Base	69.710000		8,187.93	0.00	0.00	170,789.50
12543DBJ8 Total	2,182,000.000	Local		69,854.97	0.00	0.00	1,613,194.50
	Base			69,854.97	0.00	0.00	1,613,194.50
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	77.331000	606.94	0.00	0.00	77,331.00
	Base	77.331000		606.94	0.00	0.00	77,331.00
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFY	Local	77.331000	1,213.89	0.00	0.00	154,662.00
	Base	77.331000		1,213.89	0.00	0.00	154,662.00
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	77.331000	3,945.14	0.00	0.00	502,651.50
	Base	77.331000		3,945.14	0.00	0.00	502,651.50
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	77.331000	606.94	0.00	0.00	77,331.00
	Base	77.331000		606.94	0.00	0.00	77,331.00
12543DBK5	CHS/COMMUNITY HEALTH SYS	4.75%	15 Feb 2031	25 Apr 2024	29 Apr 2024	RBC CAPITAL MARKETS LLC	USD/DTC
360,000.000	1.000000 NJFY	Local	76.375000	3,515.00	0.00	0.00	274,950.00
	Base	76.375000		3,515.00	0.00	0.00	274,950.00

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

12543DBK5 Total

1,410,000.000			Local			9,887.91	0.00	0.00	1,086,925.50
			Base			9,887.91	0.00	0.00	1,086,925.50

12543DBL3	CHS/COMMUNITY HEALTH SYS	6.125%	01 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFV		Local	72.002000		0.00	0.00	0.00	36,001.00
			Base	72.002000		0.00	0.00	0.00	36,001.00

12543DBL3	CHS/COMMUNITY HEALTH SYS	6.125%	01 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	72.002000		0.00	0.00	0.00	72,002.00
			Base	72.002000		0.00	0.00	0.00	72,002.00

12543DBL3 Total

150,000.000			Local			0.00	0.00	0.00	108,003.00
			Base			0.00	0.00	0.00	108,003.00

12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFY		Local	81.560000		6,941.67	0.00	0.00	285,460.00
			Base	81.560000		6,941.67	0.00	0.00	285,460.00

12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ		Local	81.560000		5,950.00	0.00	0.00	244,680.00
			Base	81.560000		5,950.00	0.00	0.00	244,680.00

12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX		Local	81.560000		3,966.67	0.00	0.00	163,120.00
			Base	81.560000		3,966.67	0.00	0.00	163,120.00

12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFW		Local	81.560000		6,941.67	0.00	0.00	285,460.00
			Base	81.560000		6,941.67	0.00	0.00	285,460.00

12543DBM1	CHS/COMMUNITY HEALTH SYS	5.25%	15 May 2030	25 Apr 2024	29 Apr 2024		WELLS FARGO SECURITIES, LLC	USD/DTC	
739,000.000	1.000000 NJFY		Local	80.102000		17,674.42	0.00	0.00	591,953.78
			Base	80.102000		17,674.42	0.00	0.00	591,953.78

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Units/Original Face							
12543DBM1 Total							
1,939,000.000			Local		41,474.43	0.00	1,570,673.78
			Base		41,474.43	0.00	1,570,673.78
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFV		Local	103.233000	4,485.94	0.00	154,849.50
			Base	103.233000	4,485.94	0.00	154,849.50
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFX		Local	103.233000	8,971.88	0.00	309,699.00
			Base	103.233000	8,971.88	0.00	309,699.00
12543DBN9 Total							
450,000.000			Local		13,457.82	0.00	464,548.50
			Base		13,457.82	0.00	464,548.50
12597YAA7	CP ATLAS BUYER INC	7%	01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ		Local	93.682000	9,333.33	0.00	374,728.00
			Base	93.682000	9,333.33	0.00	374,728.00
12597YAA7	CP ATLAS BUYER INC	7%	01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS		Local	93.682000	5,833.33	0.00	234,205.00
			Base	93.682000	5,833.33	0.00	234,205.00
12597YAA7	CP ATLAS BUYER INC	7%	01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW		Local	93.682000	3,500.00	0.00	140,523.00
			Base	93.682000	3,500.00	0.00	140,523.00
12597YAA7 Total							
800,000.000			Local		18,666.66	0.00	749,456.00
			Base		18,666.66	0.00	749,456.00
12598FAA7	CPI CG INC	8.625%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ		Local	99.464000	1,341.67	0.00	348,124.00
			Base	99.464000	1,341.67	0.00	348,124.00
12612DAK2	CNG HOLDINGS INC	14.5%	30 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJGQ	Local	84.134000	322.22	0.00	0.00	42,067.00		
			Base	84.134000	322.22	0.00	0.00	42,067.00		
126307AQ0	CSC HOLDINGS LLC	5.5% 15 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGP	Local	89.071000	5,072.22	0.00	0.00	178,142.00		
			Base	89.071000	5,072.22	0.00	0.00	178,142.00		
126307AS6	CSC HOLDINGS LLC	5.375% 01 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGP	Local	86.192000	1,791.67	0.00	0.00	172,384.00		
			Base	86.192000	1,791.67	0.00	0.00	172,384.00		
126307AS6	CSC HOLDINGS LLC	5.375% 01 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFV	Local	86.192000	3,583.33	0.00	0.00	344,768.00		
			Base	86.192000	3,583.33	0.00	0.00	344,768.00		
				03 Apr 2024	05 Apr 2024	JEFFERIESLLC	USD/DTC			
	210,000.000	1.000000 NJFV	Local	84.785000	2,006.67	0.00	0.00	178,048.50		
			Base	84.785000	2,006.67	0.00	0.00	178,048.50		
				11 Apr 2024	15 Apr 2024	JEFFERIESLLC	USD/DTC			
	140,000.000	1.000000 NJFV	Local	81.530000	1,546.81	0.00	0.00	114,142.00		
			Base	81.530000	1,546.81	0.00	0.00	114,142.00		
126307AS6 Total	950,000.000		Local		8,928.48	0.00	0.00	809,342.50		
			Base		8,928.48	0.00	0.00	809,342.50		
126307AY3	CSC HOLDINGS LLC	7.5% 01 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFY	Local	67.227000	666.67	0.00	0.00	134,454.00		
			Base	67.227000	666.67	0.00	0.00	134,454.00		
126307AY3	CSC HOLDINGS LLC	7.5% 01 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	67.227000	666.67	0.00	0.00	134,454.00		
			Base	67.227000	666.67	0.00	0.00	134,454.00		
126307AY3	CSC HOLDINGS LLC	7.5% 01 Apr 2028	03 Apr 2024	05 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC			
	60,000.000	1.000000 NJFV	Local	64.750000	250.00	0.00	0.00	38,850.00		
			Base	64.750000	250.00	0.00	0.00	38,850.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		30 Apr 2024	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC	
210,000.000	1.000000 NJFV	Local	54.000000	2,056.25	0.00	0.00	113,400.00
		Base	54.000000	2,056.25	0.00	0.00	113,400.00
126307AY3 Total							
670,000.000		Local		3,639.59	0.00	0.00	421,158.00
		Base		3,639.59	0.00	0.00	421,158.00
126307AZ0	CSC HOLDINGS LLC	6.5% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJGP	Local	84.745000	6,500.00	0.00	0.00	508,470.00
		Base	84.745000	6,500.00	0.00	0.00	508,470.00
126307AZ0	CSC HOLDINGS LLC	6.5% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFV	Local	84.745000	2,166.67	0.00	0.00	169,490.00
		Base	84.745000	2,166.67	0.00	0.00	169,490.00
126307AZ0	CSC HOLDINGS LLC	6.5% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFJ	Local	84.745000	8,666.67	0.00	0.00	677,960.00
		Base	84.745000	8,666.67	0.00	0.00	677,960.00
126307AZ0	CSC HOLDINGS LLC	6.5% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	84.745000	2,166.67	0.00	0.00	169,490.00
		Base	84.745000	2,166.67	0.00	0.00	169,490.00
126307AZ0	CSC HOLDINGS LLC	6.5% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFS	Local	84.745000	4,333.33	0.00	0.00	338,980.00
		Base	84.745000	4,333.33	0.00	0.00	338,980.00
126307AZ0 Total							
2,200,000.000		Local		23,833.34	0.00	0.00	1,864,390.00
		Base		23,833.34	0.00	0.00	1,864,390.00
126307BA4	CSC HOLDINGS LLC	5.75% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJGP	Local	52.914000	7,283.33	0.00	0.00	317,484.00
		Base	52.914000	7,283.33	0.00	0.00	317,484.00
126307BA4	CSC HOLDINGS LLC	5.75% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJGQ	Local	52.914000	2,427.78	0.00	0.00	105,828.00		
			Base	52.914000	2,427.78	0.00	0.00	105,828.00		
126307BA4	CSC HOLDINGS LLC	5.75% 15 Jan 2030	Local	52.914000	9,711.11	0.00	0.00	423,312.00		
	800,000.000	1.000000 NJFY	Base	52.914000	9,711.11	0.00	0.00	423,312.00		
126307BA4	CSC HOLDINGS LLC	5.75% 15 Jan 2030	Local	52.914000	21,850.00	0.00	0.00	952,452.00		
	1,800,000.000	1.000000 NJFJ	Base	52.914000	21,850.00	0.00	0.00	952,452.00		
126307BA4	CSC HOLDINGS LLC	5.75% 15 Jan 2030	Local	52.914000	2,427.78	0.00	0.00	105,828.00		
	200,000.000	1.000000 NJFX	Base	52.914000	2,427.78	0.00	0.00	105,828.00		
126307BA4 Total	3,600,000.000		Local		43,700.00	0.00	0.00	1,904,904.00		
			Base		43,700.00	0.00	0.00	1,904,904.00		
126307BB2	CSC HOLDINGS LLC	4.125% 01 Dec 2030	Local	71.098000	5,500.00	0.00	0.00	284,392.00		
	400,000.000	1.000000 NJFS	Base	71.098000	5,500.00	0.00	0.00	284,392.00		
126307BD8	CSC HOLDINGS LLC	4.625% 01 Dec 2030	Local	50.802000	6,166.67	0.00	0.00	203,208.00		
	400,000.000	1.000000 NJGP	Base	50.802000	6,166.67	0.00	0.00	203,208.00		
126307BD8	CSC HOLDINGS LLC	4.625% 01 Dec 2030	Local	50.802000	3,083.33	0.00	0.00	101,604.00		
	200,000.000	1.000000 NJFX	Base	50.802000	3,083.33	0.00	0.00	101,604.00		
126307BD8 Total	600,000.000		Local		9,250.00	0.00	0.00	304,812.00		
			Base		9,250.00	0.00	0.00	304,812.00		
126307BF3	CSC HOLDINGS LLC	3.375% 15 Feb 2031	Local	67.877000	2,587.50	0.00	0.00	407,262.00		
	600,000.000	1.000000 NJGQ	Base	67.877000	2,587.50	0.00	0.00	407,262.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
126307BH9	CSC HOLDINGS LLC	4.5% 15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	70.763000	6,800.00	0.00	0.00	283,052.00
		Base	70.763000	6,800.00	0.00	0.00	283,052.00
126307BH9	CSC HOLDINGS LLC	4.5% 15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	70.763000	3,400.00	0.00	0.00	141,526.00
		Base	70.763000	3,400.00	0.00	0.00	141,526.00
126307BH9 Total							
600,000.000		Local		10,200.00	0.00	0.00	424,578.00
		Base		10,200.00	0.00	0.00	424,578.00
126307BK2	CSC HOLDINGS LLC	5% 15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local	50.688000	3,777.78	0.00	0.00	101,376.00
		Base	50.688000	3,777.78	0.00	0.00	101,376.00
126307BK2	CSC HOLDINGS LLC	5% 15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFJ	Local	50.688000	3,777.78	0.00	0.00	101,376.00
		Base	50.688000	3,777.78	0.00	0.00	101,376.00
126307BK2	CSC HOLDINGS LLC	5% 15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	50.688000	3,777.78	0.00	0.00	101,376.00
		Base	50.688000	3,777.78	0.00	0.00	101,376.00
126307BK2	CSC HOLDINGS LLC	5% 15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFS	Local	50.688000	11,333.33	0.00	0.00	304,128.00
		Base	50.688000	11,333.33	0.00	0.00	304,128.00
126307BK2	CSC HOLDINGS LLC	5% 15 Nov 2031	30 Apr 2024	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
80,000.000	1.000000 NJFV	Local	42.000000	1,855.56	0.00	0.00	33,600.00
		Base	42.000000	1,855.56	0.00	0.00	33,600.00
126307BK2 Total							
1,280,000.000		Local		24,522.23	0.00	0.00	641,856.00
		Base		24,522.23	0.00	0.00	641,856.00
126307BM8	CSC HOLDINGS LLC	11.25% 15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	200,000.000	1.000000 NJFV	Local	99.154000	8,500.00	0.00	0.00	198,308.00		
			Base	99.154000	8,500.00	0.00	0.00	198,308.00		
126307BM8	CSC HOLDINGS LLC	11.25%	15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFV	Local	99.154000	8,500.00	0.00	0.00	198,308.00		
			Base	99.154000	8,500.00	0.00	0.00	198,308.00		
126307BM8 Total										
	400,000.000		Local		17,000.00	0.00	0.00	396,616.00		
			Base		17,000.00	0.00	0.00	396,616.00		
126307BN6	CSC HOLDINGS LLC	11.75%	31 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFY	Local	100.087000	4,308.33	0.00	0.00	200,174.00		
			Base	100.087000	4,308.33	0.00	0.00	200,174.00		
126307BN6	CSC HOLDINGS LLC	11.75%	31 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFX	Local	100.087000	8,616.67	0.00	0.00	400,348.00		
			Base	100.087000	8,616.67	0.00	0.00	400,348.00		
126307BN6	CSC HOLDINGS LLC	11.75%	31 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	100.087000	4,308.33	0.00	0.00	200,174.00		
			Base	100.087000	4,308.33	0.00	0.00	200,174.00		
126307BN6 Total										
	800,000.000		Local		17,233.33	0.00	0.00	800,696.00		
			Base		17,233.33	0.00	0.00	800,696.00		
126408HH9	CSX CORP	3.25%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,200,000.000	1.000000 NJFH	Local	95.290000	34,666.67	0.00	0.00	3,049,280.00		
			Base	95.290000	34,666.67	0.00	0.00	3,049,280.00		
12652HAA6	CSI COMPRESSCO LP/FINANC	7.5%	01 Apr 2025	01 Apr 2024		CALLED BONDS	USD/DTC			
	410,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	410,000.00		
			Base	100.000000	0.00	0.00	0.00	410,000.00		
				01 Apr 2024	CANCEL	CALLED BONDS	USD/DTC			
	-410,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	-410,000.00		
			Base	100.000000	0.00	0.00	0.00	-410,000.00		

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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							
		01 Apr 2024			ASSET TRANSFER	USD/DTC	
150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
		01 Apr 2024	CANCEL		ASSET TRANSFER	USD/DTC	
-150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	-150,000.00
		Base	100.000000	0.00	0.00	0.00	-150,000.00
		01 Apr 2024			ASSET TRANSFER	USD/DTC	
150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
		01 Apr 2024	CANCEL		ASSET TRANSFER	USD/DTC	
-150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	-150,000.00
		Base	100.000000	0.00	0.00	0.00	-150,000.00
		01 Apr 2024	01 Apr 2024		CALLED BONDS	USD/DTC	
260,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	260,000.00
		Base	100.000000	0.00	0.00	0.00	260,000.00
		01 Apr 2024			ASSET TRANSFER (NON CASH)	USD/DTC	
150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
		01 Apr 2024	CANCEL		ASSET TRANSFER (NON CASH)	USD/DTC	
-150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	-150,000.00
		Base	100.000000	0.00	0.00	0.00	-150,000.00
		01 Apr 2024	29 Apr 2024	28	ASSET TRANSFER (NON CASH)	USD/DTC	
150,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	150,000.00
		Base	100.000000	0.00	0.00	0.00	150,000.00
12652HAA6 Total							
410,000.000		Local		0.00	0.00	0.00	410,000.00
		Base		0.00	0.00	0.00	410,000.00

12653CAJ7	CNX RESOURCES CORP	6%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	550,000.000	1.000000 NJFV	Local	98.018000		6,966.67	0.00	0.00	539,099.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	98.018000		6,966.67	0.00	0.00	539,099.00	
12653CAJ7	CNX RESOURCES CORP	6% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	98.018000		633.33	0.00	0.00	49,009.00	
			Base	98.018000		633.33	0.00	0.00	49,009.00	
12653CAJ7	CNX RESOURCES CORP	6% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	98.018000		1,266.67	0.00	0.00	98,018.00	
			Base	98.018000		1,266.67	0.00	0.00	98,018.00	
12653CAJ7 Total										
	700,000.000		Local			8,866.67	0.00	0.00	686,126.00	
			Base			8,866.67	0.00	0.00	686,126.00	
12653CAK4	CNX RESOURCES CORP	7.375% 15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	850,000.000	1.000000 NJFJ	Local	101.768000		13,234.03	0.00	0.00	865,028.00	
			Base	101.768000		13,234.03	0.00	0.00	865,028.00	
12653CAK4	CNX RESOURCES CORP	7.375% 15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	101.768000		778.47	0.00	0.00	50,884.00	
			Base	101.768000		778.47	0.00	0.00	50,884.00	
12653CAK4	CNX RESOURCES CORP	7.375% 15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	101.768000		2,335.42	0.00	0.00	152,652.00	
			Base	101.768000		2,335.42	0.00	0.00	152,652.00	
12653CAK4 Total										
	1,050,000.000		Local			16,347.92	0.00	0.00	1,068,564.00	
			Base			16,347.92	0.00	0.00	1,068,564.00	
12653CAL2	CNX RESOURCES CORP	7.25% 01 Mar 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	101.740000		382.64	0.00	0.00	50,870.00	
			Base	101.740000		382.64	0.00	0.00	50,870.00	
12653CAL2	CNX RESOURCES CORP	7.25% 01 Mar 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	101.740000		1,147.92	0.00	0.00	152,610.00	
			Base	101.740000		1,147.92	0.00	0.00	152,610.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
12653CAL2 Total							
200,000.000			Local			0.00	203,480.00
			Base			0.00	203,480.00
12654AAA9	CNX MIDSTREAM PART LP	4.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	89.037000		1,095.14	44,518.50
			Base	89.037000		1,095.14	44,518.50
12654AAA9	CNX MIDSTREAM PART LP	4.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS		Local	89.037000		6,570.83	267,111.00
			Base	89.037000		6,570.83	267,111.00
12654AAA9	CNX MIDSTREAM PART LP	4.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ		Local	89.037000		4,380.56	178,074.00
			Base	89.037000		4,380.56	178,074.00
12654AAA9	CNX MIDSTREAM PART LP	4.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW		Local	89.037000		4,380.56	178,074.00
			Base	89.037000		4,380.56	178,074.00
12654AAA9 Total							
750,000.000			Local			16,427.09	667,777.50
			Base			16,427.09	667,777.50
12657NAA8	CQP HOLDCO LP/BIP V CHIN	5.5%	15 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX		Local	94.469000		4,048.61	236,172.50
			Base	94.469000		4,048.61	236,172.50
12662PAD0	CVR ENERGY INC	5.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFV		Local	93.994000		4,775.69	610,961.00
			Base	93.994000		4,775.69	610,961.00
12662PAF5	CVR ENERGY INC	8.5%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV		Local	101.303000		543.06	50,651.50
			Base	101.303000		543.06	50,651.50
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	350,000.000	1.000000 NJGQ	Local	96.362000	6,312.15	0.00	337,267.00
			Base	96.362000	6,312.15	0.00	337,267.00
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000 NJFV	Local	96.362000	901.74	0.00	48,181.00
			Base	96.362000	901.74	0.00	48,181.00
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	500,000.000	1.000000 NJFJ	Local	96.362000	9,017.36	0.00	481,810.00
			Base	96.362000	9,017.36	0.00	481,810.00
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	250,000.000	1.000000 NJFW	Local	96.362000	4,508.68	0.00	240,905.00
			Base	96.362000	4,508.68	0.00	240,905.00
12663QAC9 Total	1,150,000.000		Local		20,739.93	0.00	1,108,163.00
			Base		20,739.93	0.00	1,108,163.00
12674TAA4	C+W SENIOR FINANCE LTD	6.875%	15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	200,000.000	1.000000 NJGQ	Local	94.372000	2,902.78	0.00	188,744.00
			Base	94.372000	2,902.78	0.00	188,744.00
12674TAA4	C+W SENIOR FINANCE LTD	6.875%	15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	400,000.000	1.000000 NJFY	Local	94.372000	5,805.56	0.00	377,488.00
			Base	94.372000	5,805.56	0.00	377,488.00
12674TAA4 Total	600,000.000		Local		8,708.34	0.00	566,232.00
			Base		8,708.34	0.00	566,232.00
12685JAC9	CABLE ONE INC	4%	15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	600,000.000	1.000000 NJFY	Local	78.026000	9,066.67	0.00	468,156.00
			Base	78.026000	9,066.67	0.00	468,156.00
12685JAC9	CABLE ONE INC	4%	15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000 NJFX	Local	78.026000	755.56	0.00	39,013.00
			Base	78.026000	755.56	0.00	39,013.00

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Units/Original Face							
12685JAC9	CABLE ONE INC	4% 15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
900,000.000	1.000000 NJFJ	Local	78.026000	13,600.00	0.00	0.00	702,234.00
		Base	78.026000	13,600.00	0.00	0.00	702,234.00
12685JAC9 Total							
1,550,000.000		Local		23,422.23	0.00	0.00	1,209,403.00
		Base		23,422.23	0.00	0.00	1,209,403.00
12687GAA7	CABLEVISION LIGHTPATH	3.875% 15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGP	Local	89.747000	688.89	0.00	0.00	358,988.00
		Base	89.747000	688.89	0.00	0.00	358,988.00
12687GAA7	CABLEVISION LIGHTPATH	3.875% 15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFJ	Local	89.747000	344.44	0.00	0.00	179,494.00
		Base	89.747000	344.44	0.00	0.00	179,494.00
12687GAA7 Total							
600,000.000		Local		1,033.33	0.00	0.00	538,482.00
		Base		1,033.33	0.00	0.00	538,482.00
12687GAB5	CABLEVISION LIGHTPATH	5.625% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	83.628000	500.00	0.00	0.00	167,256.00
		Base	83.628000	500.00	0.00	0.00	167,256.00
12769GAA8	CAESARS ENTERTAIN INC	4.625% 15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJGP	Local	91.148000	13,862.15	0.00	0.00	592,462.00
		Base	91.148000	13,862.15	0.00	0.00	592,462.00
12769GAA8	CAESARS ENTERTAIN INC	4.625% 15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFY	Local	91.148000	5,331.60	0.00	0.00	227,870.00
		Base	91.148000	5,331.60	0.00	0.00	227,870.00
12769GAA8	CAESARS ENTERTAIN INC	4.625% 15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFX	Local	91.148000	8,530.56	0.00	0.00	364,592.00
		Base	91.148000	8,530.56	0.00	0.00	364,592.00
12769GAA8	CAESARS ENTERTAIN INC	4.625% 15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJFS	Local	91.148000		3,198.96	0.00	0.00	136,722.00	
			Base	91.148000		3,198.96	0.00	0.00	136,722.00	
12769GAA8	CAESARS ENTERTAIN INC	4.625%	15 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFW	Local	91.148000		4,265.28	0.00	0.00	182,296.00	
			Base	91.148000		4,265.28	0.00	0.00	182,296.00	
12769GAA8	CAESARS ENTERTAIN INC	4.625%	15 Oct 2029	30 Apr 2024	OPEN		BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000 NJFX	Local	89.144000		109.20	0.00	0.00	44,572.00	
			Base	89.144000		109.20	0.00	0.00	44,572.00	
12769GAA8 Total										
	1,700,000.000		Local			35,297.75	0.00	0.00	1,548,514.00	
			Base			35,297.75	0.00	0.00	1,548,514.00	
12769GAB6	CAESARS ENTERTAIN INC	7%	15 Feb 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJGP	Local	102.599000		2,683.33	0.00	0.00	307,797.00	
			Base	102.599000		2,683.33	0.00	0.00	307,797.00	
12769GAB6	CAESARS ENTERTAIN INC	7%	15 Feb 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	102.599000		894.44	0.00	0.00	102,599.00	
			Base	102.599000		894.44	0.00	0.00	102,599.00	
12769GAB6	CAESARS ENTERTAIN INC	7%	15 Feb 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFX	Local	102.599000		2,236.11	0.00	0.00	256,497.50	
			Base	102.599000		2,236.11	0.00	0.00	256,497.50	
				26 Apr 2024	30 Apr 2024		PERSHING LLC	USD/DTC		
	400,000.000	1.000000 NJFX	Local	100.780000		5,833.33	0.00	0.00	403,120.00	
			Base	100.780000		5,833.33	0.00	0.00	403,120.00	
				30 Apr 2024	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	100,000.000	1.000000 NJFX	Local	100.680000		1,497.22	0.00	0.00	100,680.00	
			Base	100.680000		1,497.22	0.00	0.00	100,680.00	
12769GAB6 Total										
	1,150,000.000		Local			13,144.43	0.00	0.00	1,170,693.50	
			Base			13,144.43	0.00	0.00	1,170,693.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	100.950000	1,986.11	0.00	0.00	201,900.00
		Base	100.950000	1,986.11	0.00	0.00	201,900.00
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	100.950000	1,489.58	0.00	0.00	151,425.00
		Base	100.950000	1,489.58	0.00	0.00	151,425.00
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFY	Local	100.950000	496.53	0.00	0.00	50,475.00
		Base	100.950000	496.53	0.00	0.00	50,475.00
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	100.950000	993.06	0.00	0.00	100,950.00
		Base	100.950000	993.06	0.00	0.00	100,950.00
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS	Local	100.950000	993.06	0.00	0.00	100,950.00
		Base	100.950000	993.06	0.00	0.00	100,950.00
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	30 Apr 2024	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC
50,000.000	1.000000 NJFX	Local	98.551000	776.39	0.00	0.00	49,275.50
		Base	98.551000	776.39	0.00	0.00	49,275.50
12769GAC4 Total							
650,000.000		Local		6,734.73	0.00	0.00	654,975.50
		Base		6,734.73	0.00	0.00	654,975.50
12803RAC8	CAIXABANK SA	1%	13 Sep 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	107.004000	684.00	0.00	0.00	214,008.00
		Base	107.004000	684.00	0.00	0.00	214,008.00
128786AA8	CALDERYS FINANCING LLC	11.25%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGQ	Local	107.601000	11,250.00	0.00	0.00	322,803.00
		Base	107.601000	11,250.00	0.00	0.00	322,803.00
128786AA8	CALDERYS FINANCING LLC	11.25%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
250,000.000	1.000000 NJFW	Local	107.601000	9,375.00	0.00	0.00	269,002.50
		Base	107.601000	9,375.00	0.00	0.00	269,002.50
128786AA8 Total							
550,000.000		Local		20,625.00	0.00	0.00	591,805.50
		Base		20,625.00	0.00	0.00	591,805.50
13123XAZ5	CALLON PETROLEUM CO	6.375% 01 Jul 2026	01 Apr 2024		CALLED BONDS	USD/DTC	
500,000.000	1.000000 NJFS	Local	101.063000	7,968.75	0.00	0.00	505,315.00
		Base	101.063000	7,968.75	0.00	0.00	505,315.00
			01 Apr 2024	CANCEL	CALLED BONDS	USD/DTC	
-500,000.000	1.000000 NJFS	Local	101.063000	-7,968.75	0.00	0.00	-505,315.00
		Base	101.063000	-7,968.75	0.00	0.00	-505,315.00
			01 Apr 2024		ASSET TRANSFER	USD/DTC	
150,000.000	1.000000 NJFS	Local	101.063000	2,390.63	0.00	0.00	151,594.50
		Base	101.063000	2,390.63	0.00	0.00	151,594.50
			01 Apr 2024	CANCEL	ASSET TRANSFER	USD/DTC	
-150,000.000	1.000000 NJFS	Local	101.063000	-2,390.63	0.00	0.00	-151,594.50
		Base	101.063000	-2,390.63	0.00	0.00	-151,594.50
			01 Apr 2024	01 Apr 2024	CALLED BONDS	USD/DTC	
350,000.000	1.000000 NJFS	Local	103.339785	5,578.12	0.00	0.00	361,689.25
		Base	103.339785	5,578.12	0.00	0.00	361,689.25
			01 Apr 2024		ASSET TRANSFER (NON CASH)	USD/DTC	
150,000.000	1.000000 NJFS	Local	101.063000	2,390.63	0.00	0.00	151,594.50
		Base	101.063000	2,390.63	0.00	0.00	151,594.50
			01 Apr 2024	CANCEL	ASSET TRANSFER (NON CASH)	USD/DTC	
-150,000.000	1.000000 NJFS	Local	101.063000	-2,390.63	0.00	0.00	-151,594.50
		Base	101.063000	-2,390.63	0.00	0.00	-151,594.50
			01 Apr 2024	29 Apr 2024	28 ASSET TRANSFER (NON CASH)	USD/DTC	
150,000.000	1.000000 NJFS	Local	101.063000	2,390.63	0.00	0.00	151,594.50
		Base	101.063000	2,390.63	0.00	0.00	151,594.50

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Units/Original Face							

13123XAZ5 Total

500,000.000			Local			7,968.75	0.00	0.00	513,283.75
			Base			7,968.75	0.00	0.00	513,283.75

13123XBD3	CALLON PETROLEUM	8% 01 Aug 2028	28 Mar 2024	01 Apr 2024		TENDER OFFER		USD/DTC	
1,300,000.000	1.000000 NJFJ		Local	104.588000	17,333.33	0.00	0.00		1,359,644.00
			Base	104.588000	17,333.33	0.00	0.00		1,359,644.00

13123XBD3	CALLON PETROLEUM	8% 01 Aug 2028	28 Mar 2024	01 Apr 2024		TENDER OFFER		USD/DTC	
461,000.000	1.000000 NJGQ		Local	104.588000	6,146.67	0.00	0.00		482,150.68
			Base	104.588000	6,146.67	0.00	0.00		482,150.68

13123XBD3 Total

1,761,000.000			Local			23,480.00	0.00	0.00	1,841,794.68
			Base			23,480.00	0.00	0.00	1,841,794.68

13123XBF8	CALLON PETROLEUM CO	7.5% 15 Jun 2030	28 Mar 2024	01 Apr 2024		TENDER OFFER		USD/DTC	
225,000.000	1.000000 NJFX		Local	105.803000	4,968.75	0.00	0.00		238,056.75
			Base	105.803000	4,968.75	0.00	0.00		238,056.75

131347CM6	CALPINE CORP	4.5% 15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
100,000.000	1.000000 NJFX		Local	95.095000	575.00	0.00	0.00		95,095.00
			Base	95.095000	575.00	0.00	0.00		95,095.00

131347CN4	CALPINE CORP	5.125% 15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
700,000.000	1.000000 NJGP		Local	96.000000	1,594.44	0.00	0.00		672,000.00
			Base	96.000000	1,594.44	0.00	0.00		672,000.00

131347CN4	CALPINE CORP	5.125% 15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
300,000.000	1.000000 NJGQ		Local	96.000000	683.33	0.00	0.00		288,000.00
			Base	96.000000	683.33	0.00	0.00		288,000.00

131347CN4	CALPINE CORP	5.125% 15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
150,000.000	1.000000 NJFX		Local	96.000000	341.67	0.00	0.00		144,000.00
			Base	96.000000	341.67	0.00	0.00		144,000.00

131347CN4	CALPINE CORP	5.125% 15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	300,000.000	1.000000 NJFS	Local	96.000000	683.33	0.00	288,000.00
			Base	96.000000	683.33	0.00	288,000.00
131347CN4	CALPINE CORP	5.125% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	450,000.000	1.000000 NJFW	Local	96.000000	1,025.00	0.00	432,000.00
			Base	96.000000	1,025.00	0.00	432,000.00
131347CN4	CALPINE CORP	5.125% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1,300,000.000	1.000000 NJFJ	Local	96.000000	2,961.11	0.00	1,248,000.00
			Base	96.000000	2,961.11	0.00	1,248,000.00
131347CN4	CALPINE CORP	5.125% 15 Mar 2028	08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	266,000.000	1.000000 NJFW	Local	95.573000	946.70	0.00	254,224.18
			Base	95.573000	946.70	0.00	254,224.18
131347CN4 Total	3,466,000.000		Local		8,235.58	0.00	3,326,224.18
			Base		8,235.58	0.00	3,326,224.18
131347CP9	CALPINE CORP	4.625% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1,150,000.000	1.000000 NJGP	Local	92.605000	8,864.58	0.00	1,064,957.50
			Base	92.605000	8,864.58	0.00	1,064,957.50
131347CP9	CALPINE CORP	4.625% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFX	Local	92.605000	385.42	0.00	46,302.50
			Base	92.605000	385.42	0.00	46,302.50
131347CP9 Total	1,200,000.000		Local		9,250.00	0.00	1,111,260.00
			Base		9,250.00	0.00	1,111,260.00
131347CQ7	CALPINE CORP	5% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	450,000.000	1.000000 NJGP	Local	91.793000	3,750.00	0.00	413,068.50
			Base	91.793000	3,750.00	0.00	413,068.50
131347CQ7	CALPINE CORP	5% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	350,000.000	1.000000 NJFY	Local	91.793000	2,916.67	0.00	321,275.50
			Base	91.793000	2,916.67	0.00	321,275.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
131347CQ7	CALPINE CORP	5% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	91.793000	833.33	0.00	0.00	91,793.00
		Base	91.793000	833.33	0.00	0.00	91,793.00
131347CQ7 Total							
900,000.000		Local		7,500.00	0.00	0.00	826,137.00
		Base		7,500.00	0.00	0.00	826,137.00
131347CR5	CALPINE CORP	3.75% 01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFY	Local	87.747000	937.50	0.00	0.00	263,241.00
		Base	87.747000	937.50	0.00	0.00	263,241.00
131347CR5	CALPINE CORP	3.75% 01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
700,000.000	1.000000 NJFJ	Local	87.747000	2,187.50	0.00	0.00	614,229.00
		Base	87.747000	2,187.50	0.00	0.00	614,229.00
131347CR5 Total							
1,000,000.000		Local		3,125.00	0.00	0.00	877,470.00
		Base		3,125.00	0.00	0.00	877,470.00
131477AW1	CALUMET SPECIALTY PROD	9.75% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFV	Local	99.121000	6,175.00	0.00	0.00	297,363.00
		Base	99.121000	6,175.00	0.00	0.00	297,363.00
131477AW1	CALUMET SPECIALTY PROD	9.75% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ	Local	99.121000	10,291.67	0.00	0.00	495,605.00
		Base	99.121000	10,291.67	0.00	0.00	495,605.00
131477AW1 Total							
800,000.000		Local		16,466.67	0.00	0.00	792,968.00
		Base		16,466.67	0.00	0.00	792,968.00
13323AAB6	CAMELOT FINANCE SA	4.5% 01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJGP	Local	96.230000	9,375.00	0.00	0.00	481,150.00
		Base	96.230000	9,375.00	0.00	0.00	481,150.00
13323AAB6	CAMELOT FINANCE SA	4.5% 01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	96.230000		937.50	0.00	0.00	48,115.00	
			Base	96.230000		937.50	0.00	0.00	48,115.00	
13323AAB6 Total	550,000.000		Local			10,312.50	0.00	0.00	529,265.00	
			Base			10,312.50	0.00	0.00	529,265.00	
13323NAA0	CAMELOT RETURN MERGER SU	8.75% 01 Aug 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGP	Local	102.627000		1,847.22	0.00	0.00	102,627.00	
			Base	102.627000		1,847.22	0.00	0.00	102,627.00	
136375CZ3	CANADIAN NATL RAILWAY	2.45% 01 May 2050		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000 NJFH	Local	62.615000		32,666.67	0.00	0.00	2,003,680.00	
			Base	62.615000		32,666.67	0.00	0.00	2,003,680.00	
13645RBE3	CANADIAN PACIFIC RAILWAY	1.75% 02 Dec 2026		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,500,000.000	1.000000 NJFH	Local	91.866000		37,600.69	0.00	0.00	5,971,290.00	
			Base	91.866000		37,600.69	0.00	0.00	5,971,290.00	
13782CAA8	CANO HEALTH LLC	6.25% 01 Oct 2028		28 Mar 2024			ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	0.000000		0.00	0.00	0.00	0.00	
			Base	0.000000		0.00	0.00	0.00	0.00	
				28 Mar 2024	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	-400,000.000	1.000000 NJFJ	Local	0.000000		0.00	0.00	0.00	0.00	
			Base	0.000000		0.00	0.00	0.00	0.00	
13782CAA8 Total	0.000		Local			0.00	0.00	0.00	0.00	
			Base			0.00	0.00	0.00	0.00	
14040HDC6	CAPITAL ONE FINANCIAL CO	1% 30 Oct 2031		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	110.544000		4,765.00	0.00	0.00	165,816.00	
			Base	110.544000		4,765.00	0.00	0.00	165,816.00	
140944AA7	CAPSTONE BORROWER INC	8% 15 Jun 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000 NJFY	Local	103.723000		10,600.00	0.00	0.00	466,753.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	103.723000		10,600.00		0.00		0.00	466,753.50
140944AA7	CAPSTONE BORROWER INC	8% 15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
200,000.000	1.000000 NJFS	Local	103.723000	4,711.11	0.00	0.00	207,446.00		
	Base	103.723000		4,711.11		0.00	207,446.00		
140944AA7	CAPSTONE BORROWER INC	8% 15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
500,000.000	1.000000 NJFJ	Local	103.723000	11,777.78	0.00	0.00	518,615.00		
	Base	103.723000		11,777.78		0.00	518,615.00		
140944AA7 Total									
1,150,000.000	Local			27,088.89	0.00	0.00	1,192,814.50		
	Base			27,088.89	0.00	0.00	1,192,814.50		
14149YBP2	CARDINAL HEALTH INC	5.45% 15 Feb 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
1,600,000.000	1.000000 NJFH	Local	101.008000	9,931.11	0.00	0.00	1,616,128.00		
	Base	101.008000		9,931.11		0.00	1,616,128.00		
141781BR4	CARGILL INC	3.125% 25 May 2051	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
11,300,000.000	1.000000 NJFH	Local	69.682000	123,593.75	0.00	0.00	7,874,066.00		
	Base	69.682000		123,593.75		0.00	7,874,066.00		
14180LAA4	CARGO AIRCRAFT MANAGEMEN	4.75% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
700,000.000	1.000000 NJFY	Local	90.348000	5,541.67	0.00	0.00	632,436.00		
	Base	90.348000		5,541.67		0.00	632,436.00		
14180LAA4	CARGO AIRCRAFT MANAGEMEN	4.75% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
1,050,000.000	1.000000 NJFJ	Local	90.348000	8,312.50	0.00	0.00	948,654.00		
	Base	90.348000		8,312.50		0.00	948,654.00		
14180LAA4 Total									
1,750,000.000	Local			13,854.17	0.00	0.00	1,581,090.00		
	Base			13,854.17	0.00	0.00	1,581,090.00		
14308CAA1	FLY LEASING LTD	7% 15 Oct 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
50,000.000	1.000000 NJFX	Local	99.679000	1,613.89	0.00	0.00	49,839.50		
	Base	99.679000		1,613.89		0.00	49,839.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
143658BL5	CARNIVAL CORP	7.625%	01 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
950,000.000	1.000000 NJFJ	Local	101.107000	6,036.46	0.00	0.00	960,516.50
		Base	101.107000	6,036.46	0.00	0.00	960,516.50
143658BL5	CARNIVAL CORP	7.625%	01 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	101.107000	1,588.54	0.00	0.00	252,767.50
		Base	101.107000	1,588.54	0.00	0.00	252,767.50
143658BL5	CARNIVAL CORP	7.625%	01 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	101.107000	317.71	0.00	0.00	50,553.50
		Base	101.107000	317.71	0.00	0.00	50,553.50
143658BL5 Total							
1,250,000.000		Local		7,942.71	0.00	0.00	1,263,837.50
		Base		7,942.71	0.00	0.00	1,263,837.50
143658BN1	CARNIVAL CORP	5.75%	01 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJGP	Local	99.003000	2,875.00	0.00	0.00	594,018.00
		Base	99.003000	2,875.00	0.00	0.00	594,018.00
143658BN1	CARNIVAL CORP	5.75%	01 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJGQ	Local	99.003000	2,156.25	0.00	0.00	445,513.50
		Base	99.003000	2,156.25	0.00	0.00	445,513.50
143658BN1	CARNIVAL CORP	5.75%	01 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFY	Local	99.003000	2,635.42	0.00	0.00	544,516.50
		Base	99.003000	2,635.42	0.00	0.00	544,516.50
143658BN1	CARNIVAL CORP	5.75%	01 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFX	Local	99.003000	3,114.58	0.00	0.00	643,519.50
		Base	99.003000	3,114.58	0.00	0.00	643,519.50
143658BN1 Total							
2,250,000.000		Local		10,781.25	0.00	0.00	2,227,567.50
		Base		10,781.25	0.00	0.00	2,227,567.50
143658BQ4	CARNIVAL CORP	4%	01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJGQ	Local	93.148000	666.67	0.00	0.00	93,148.00		
			Base	93.148000	666.67	0.00	0.00	93,148.00		
143658BQ4	CARNIVAL CORP	4% 01 Aug 2028	Local	93.148000	8,333.33	0.00	0.00	1,164,350.00		
	1,250,000.000	1.000000 NJFJ	Base	93.148000	8,333.33	0.00	0.00	1,164,350.00		
143658BQ4	CARNIVAL CORP	4% 01 Aug 2028	Local	93.148000	3,000.00	0.00	0.00	419,166.00		
	450,000.000	1.000000 NJFW	Base	93.148000	3,000.00	0.00	0.00	419,166.00		
143658BQ4 Total	1,800,000.000		Local		12,000.00	0.00	0.00	1,676,664.00		
			Base		12,000.00	0.00	0.00	1,676,664.00		
143658BR2	CARNIVAL CORP	6% 01 May 2029	Local	98.763000	7,500.00	0.00	0.00	296,289.00		
	300,000.000	1.000000 NJGP	Base	98.763000	7,500.00	0.00	0.00	296,289.00		
143658BR2	CARNIVAL CORP	6% 01 May 2029	Local	98.763000	22,500.00	0.00	0.00	888,867.00		
	900,000.000	1.000000 NJFY	Base	98.763000	22,500.00	0.00	0.00	888,867.00		
143658BR2	CARNIVAL CORP	6% 01 May 2029	Local	98.763000	6,250.00	0.00	0.00	246,907.50		
	250,000.000	1.000000 NJFX	Base	98.763000	6,250.00	0.00	0.00	246,907.50		
143658BR2	CARNIVAL CORP	6% 01 May 2029	Local	98.763000	23,750.00	0.00	0.00	938,248.50		
	950,000.000	1.000000 NJFJ	Base	98.763000	23,750.00	0.00	0.00	938,248.50		
143658BR2	CARNIVAL CORP	6% 01 May 2029	Local	98.763000	10,000.00	0.00	0.00	395,052.00		
	400,000.000	1.000000 NJFW	Base	98.763000	10,000.00	0.00	0.00	395,052.00		
143658BR2 Total	2,800,000.000		Local		70,000.00	0.00	0.00	2,765,364.00		
			Base		70,000.00	0.00	0.00	2,765,364.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
143658BS0	CARNIVAL CORP	10.5%	01 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFY	Local	109.382000	15,750.00	0.00	0.00	492,219.00
		Base	109.382000	15,750.00	0.00	0.00	492,219.00
143658BS0	CARNIVAL CORP	10.5%	01 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFX	Local	109.382000	17,500.00	0.00	0.00	546,910.00
		Base	109.382000	17,500.00	0.00	0.00	546,910.00
143658BS0	CARNIVAL CORP	10.5%	01 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	109.382000	22,750.00	0.00	0.00	710,983.00
		Base	109.382000	22,750.00	0.00	0.00	710,983.00
143658BS0 Total							
1,600,000.000		Local		56,000.00	0.00	0.00	1,750,112.00
		Base		56,000.00	0.00	0.00	1,750,112.00
143658BW1	CARNIVAL CORP	7%	15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	104.416000	1,788.89	0.00	0.00	208,832.00
		Base	104.416000	1,788.89	0.00	0.00	208,832.00
143658BW1	CARNIVAL CORP	7%	15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	104.416000	1,341.67	0.00	0.00	156,624.00
		Base	104.416000	1,341.67	0.00	0.00	156,624.00
143658BW1	CARNIVAL CORP	7%	15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	104.416000	2,683.33	0.00	0.00	313,248.00
		Base	104.416000	2,683.33	0.00	0.00	313,248.00
143658BW1	CARNIVAL CORP	7%	15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	104.416000	447.22	0.00	0.00	52,208.00
		Base	104.416000	447.22	0.00	0.00	52,208.00
143658BW1 Total							
700,000.000		Local		6,261.11	0.00	0.00	730,912.00
		Base		6,261.11	0.00	0.00	730,912.00
14366RAA7	CARNIVAL HLDGS BM LTD	10.375%	01 May 202	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJGQ	Local	109.108000	4,322.92	0.00	0.00	109,108.00		
			Base	109.108000	4,322.92	0.00	0.00	109,108.00		
143905AP2	CARRIAGE SERVICES INC	4.25% 15 May 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	88.728000	802.78	0.00	0.00	44,364.00		
			Base	88.728000	802.78	0.00	0.00	44,364.00		
143905AP2	CARRIAGE SERVICES INC	4.25% 15 May 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFJ	Local	88.728000	4,013.89	0.00	0.00	221,820.00		
			Base	88.728000	4,013.89	0.00	0.00	221,820.00		
143905AP2	CARRIAGE SERVICES INC	4.25% 15 May 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	88.728000	1,605.56	0.00	0.00	88,728.00		
			Base	88.728000	1,605.56	0.00	0.00	88,728.00		
143905AP2 Total	400,000.000		Local		6,422.23	0.00	0.00	354,912.00		
			Base		6,422.23	0.00	0.00	354,912.00		
144285AL7	CARPENTER TECHNOLOGY	6.375% 15 Jul 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	99.635000	2,018.75	0.00	0.00	149,452.50		
			Base	99.635000	2,018.75	0.00	0.00	149,452.50		
144285AM5	CARPENTER TECHNOLOGY	7.625% 15 Mar 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	650,000.000	1.000000 NJFJ	Local	103.135000	2,202.78	0.00	0.00	670,377.50		
			Base	103.135000	2,202.78	0.00	0.00	670,377.50		
14445LAA5	CARRIAGE PURCHASER INC	7.875% 15 Oct 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	90.002000	5,446.88	0.00	0.00	135,003.00		
			Base	90.002000	5,446.88	0.00	0.00	135,003.00		
14574XAF1	CARROLS RESTAURANT GROUP	5.875% 01 Jul 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	101.387000	1,468.75	0.00	0.00	101,387.00		
			Base	101.387000	1,468.75	0.00	0.00	101,387.00		
14575EAA3	CARS.COM INC	6.375% 01 Nov 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	97.113000	1,328.13	0.00	0.00	48,556.50		

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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 Proceeds	
	Units/Original Face								
			Base	97.113000		1,328.13	0.00	0.00	48,556.50
14575EAA3	CARS.COM INC	6.375% 01 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	97.113000		13,281.25	0.00	0.00	485,565.00
			Base	97.113000		13,281.25	0.00	0.00	485,565.00
14575EAA3	CARS.COM INC	6.375% 01 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFS	Local	97.113000		6,640.63	0.00	0.00	242,782.50
			Base	97.113000		6,640.63	0.00	0.00	242,782.50
14575EAA3 Total	800,000.000		Local			21,250.01	0.00	0.00	776,904.00
			Base			21,250.01	0.00	0.00	776,904.00
146869AF9	CARVANA CO	5.5% 15 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	77.865000		1,268.06	0.00	0.00	38,932.50
			Base	77.865000		1,268.06	0.00	0.00	38,932.50
146869AL6	CARVANA CO	12% 01 Dec 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	97.757000		3,066.67	0.00	0.00	195,514.00
			Base	97.757000		3,066.67	0.00	0.00	195,514.00
146869AM4	CARVANA CO	14% 01 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	100.525000		1,788.89	0.00	0.00	100,525.00
			Base	100.525000		1,788.89	0.00	0.00	100,525.00
146869AN2	CARVANA CO	13% 01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.000000		830.56	0.00	0.00	49,000.00
			Base	98.000000		830.56	0.00	0.00	49,000.00
146869AN2	CARVANA CO	13% 01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFW	Local	98.000000		3,322.22	0.00	0.00	196,000.00
			Base	98.000000		3,322.22	0.00	0.00	196,000.00
146869AN2 Total	250,000.000		Local			4,152.78	0.00	0.00	245,000.00
			Base			4,152.78	0.00	0.00	245,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
14852LAA1	CASTLE US HOLDING CORP	9.5% 15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	49.719000	1,213.89	0.00	0.00	49,719.00
		Base	49.719000	1,213.89	0.00	0.00	49,719.00
14856HAA6	CASTLELAKE AVIATION FIN	5% 15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local	96.450000	3,458.33	0.00	0.00	144,675.00
		Base	96.450000	3,458.33	0.00	0.00	144,675.00
14879EAH1	CATALENT PHARMA SOLUTION	3.125% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ	Local	95.565000	1,197.92	0.00	0.00	286,695.00
		Base	95.565000	1,197.92	0.00	0.00	286,695.00
14879EAH1	CATALENT PHARMA SOLUTION	3.125% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFW	Local	95.565000	1,197.92	0.00	0.00	286,695.00
		Base	95.565000	1,197.92	0.00	0.00	286,695.00
14879EAH1 Total							
600,000.000		Local		2,395.84	0.00	0.00	573,390.00
		Base		2,395.84	0.00	0.00	573,390.00
149123BS9	CATERPILLAR INC	5.2% 27 May 2041	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	100.599000	57,315.56	0.00	0.00	3,219,168.00
		Base	100.599000	57,315.56	0.00	0.00	3,219,168.00
14913R2H9	CATERPILLAR FINL SERVICE	0.8% 13 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
22,700,000.000	1.000000 NJFH	Local	93.617000	69,613.33	0.00	0.00	21,251,059.00
		Base	93.617000	69,613.33	0.00	0.00	21,251,059.00
14985VAE1	CCM MERGER INC	6.375% 01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	99.945000	1,328.13	0.00	0.00	49,972.50
		Base	99.945000	1,328.13	0.00	0.00	49,972.50
14985VAE1	CCM MERGER INC	6.375% 01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	99.945000	6,640.63	0.00	0.00	249,862.50
		Base	99.945000	6,640.63	0.00	0.00	249,862.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
14985VAE1 Total							
300,000.000			Local		7,968.76	0.00	299,835.00
			Base		7,968.76	0.00	299,835.00
150190AB2	CEDAR FAIR/CAN/MAGNUM/MI	5.375%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	98.382000	1,239.24	0.00	49,191.00
			Base	98.382000	1,239.24	0.00	49,191.00
150190AE6	CEDAR FAIR LP	5.25%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	94.778000	1,108.33	0.00	94,778.00
			Base	94.778000	1,108.33	0.00	94,778.00
150190AE6	CEDAR FAIR LP	5.25%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	94.778000	554.17	0.00	47,389.00
			Base	94.778000	554.17	0.00	47,389.00
150190AE6 Total							
150,000.000			Local		1,662.50	0.00	142,167.00
			Base		1,662.50	0.00	142,167.00
150190AF3	CEDAR FAIR/CAN/MAGNUM/MI	5.5%	01 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGQ		Local	99.753000	5,729.17	0.00	249,382.50
			Base	99.753000	5,729.17	0.00	249,382.50
150190AK2	CEDAR FAIR/CAN/MAGNUM/MI	6.5%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	100.165000	0.00	0.00	150,247.50
			Base	100.165000	0.00	0.00	150,247.50
151290BV4	CEMEX SAB DE CV	5.45%	19 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX		Local	98.495000	3,996.67	0.00	196,990.00
			Base	98.495000	3,996.67	0.00	196,990.00
15135BAR2	CENTENE CORP	4.25%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	95.387000	625.69	0.00	47,693.50
			Base	95.387000	625.69	0.00	47,693.50

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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							
15138AAA8	PERMIAN RESOURC OPTG LLC	5.375%	15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFX	Local	98.866000	3,971.53	0.00	0.00	346,031.00
		Base	98.866000	3,971.53	0.00	0.00	346,031.00
15138AAA8	PERMIAN RESOURC OPTG LLC	5.375%	15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	98.866000	2,269.44	0.00	0.00	197,732.00
		Base	98.866000	2,269.44	0.00	0.00	197,732.00
15138AAA8 Total			Local		6,240.97	0.00	543,763.00
			Base		6,240.97	0.00	543,763.00
15138AAC4	PERMIAN RESOURC OPTG LLC	6.875%	01 Apr 2027	05 Apr 2024	05 Apr 2024	CALLED BONDS	USD/DTC
50,000.000	1.000000 NJFX	Local	100.000000	38.19	0.00	0.00	50,000.00
		Base	100.000000	38.19	0.00	0.00	50,000.00
153527AP1	CENTRAL GARDEN + PET CO	4.125%	30 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	88.255000	865.10	0.00	0.00	44,127.50
		Base	88.255000	865.10	0.00	0.00	44,127.50
153527AP1	CENTRAL GARDEN + PET CO	4.125%	30 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ	Local	88.255000	7,785.94	0.00	0.00	397,147.50
		Base	88.255000	7,785.94	0.00	0.00	397,147.50
153527AP1 Total			Local		8,651.04	0.00	441,275.00
			Base		8,651.04	0.00	441,275.00
15477CAA3	CNTRL PARENT/CDK GLB INC	7.25%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFY	Local	102.185000	9,606.25	0.00	0.00	459,832.50
		Base	102.185000	9,606.25	0.00	0.00	459,832.50
15477CAA3	CNTRL PARENT/CDK GLB INC	7.25%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	102.185000	13,875.69	0.00	0.00	664,202.50
		Base	102.185000	13,875.69	0.00	0.00	664,202.50
15477CAA3	CNTRL PARENT/CDK GLB INC	7.25%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	400,000.000	1.000000 NJFS	Local	102.185000		8,538.89	0.00	0.00	408,740.00	
			Base	102.185000		8,538.89	0.00	0.00	408,740.00	
15477CAA3 Total	1,500,000.000		Local			32,020.83	0.00	0.00	1,532,775.00	
			Base			32,020.83	0.00	0.00	1,532,775.00	
154915AA0	CNT PRNT/CDK GLO II/FIN		8% 15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	103.584000		1,177.78	0.00	0.00	51,792.00	
			Base	103.584000		1,177.78	0.00	0.00	51,792.00	
156504AL6	CENTURY COMMUNITIES		6.75% 01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	950,000.000	1.000000 NJFJ	Local	100.649000		21,375.00	0.00	0.00	956,165.50	
			Base	100.649000		21,375.00	0.00	0.00	956,165.50	
156504AL6	CENTURY COMMUNITIES		6.75% 01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	100.649000		1,125.00	0.00	0.00	50,324.50	
			Base	100.649000		1,125.00	0.00	0.00	50,324.50	
156504AL6	CENTURY COMMUNITIES		6.75% 01 Jun 2027	29 Apr 2024	OPEN	JEFFERIES + CO		USD/DTC		
	1,000,000.000	1.000000 NJFJ	Local	100.300000		28,125.00	0.00	0.00	1,003,000.00	
			Base	100.300000		28,125.00	0.00	0.00	1,003,000.00	
156504AL6 Total	2,000,000.000		Local			50,625.00	0.00	0.00	2,009,490.00	
			Base			50,625.00	0.00	0.00	2,009,490.00	
156504AM4	CENTURY COMMUNITIES		3.875% 15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	550,000.000	1.000000 NJFV	Local	90.089000		2,723.26	0.00	0.00	495,489.50	
			Base	90.089000		2,723.26	0.00	0.00	495,489.50	
156504AM4	CENTURY COMMUNITIES		3.875% 15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	90.089000		247.57	0.00	0.00	45,044.50	
			Base	90.089000		247.57	0.00	0.00	45,044.50	
156504AM4 Total	600,000.000		Local			2,970.83	0.00	0.00	540,534.00	
			Base			2,970.83	0.00	0.00	540,534.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
156700BC9	LUMEN TECHNOLOGIES INC	4% 15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFJ	Local	61.694000	2,300.00	0.00	0.00	277,623.00
		Base	61.694000	2,300.00	0.00	0.00	277,623.00
15870LAA6	CHAMPIONS FINANCING INC	8.75% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	104.813000	461.81	0.00	0.00	52,406.50
		Base	104.813000	461.81	0.00	0.00	52,406.50
159864AE7	CHARLES RIVER LABORATORI	4.25% 01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	94.463000	885.42	0.00	0.00	47,231.50
		Base	94.463000	885.42	0.00	0.00	47,231.50
159864AG2	CHARLES RIVER LABORATORI	3.75% 15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ	Local	91.264000	416.67	0.00	0.00	228,160.00
		Base	91.264000	416.67	0.00	0.00	228,160.00
159864AG2	CHARLES RIVER LABORATORI	3.75% 15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ	Local	91.264000	500.00	0.00	0.00	273,792.00
		Base	91.264000	500.00	0.00	0.00	273,792.00
159864AG2 Total							
550,000.000		Local		916.67	0.00	0.00	501,952.00
		Base		916.67	0.00	0.00	501,952.00
159864AJ6	CHARLES RIVER LABORATORI	4% 15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	89.450000	177.78	0.00	0.00	89,450.00
		Base	89.450000	177.78	0.00	0.00	89,450.00
159864AJ6	CHARLES RIVER LABORATORI	4% 15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	89.450000	88.89	0.00	0.00	44,725.00
		Base	89.450000	88.89	0.00	0.00	44,725.00
159864AJ6 Total							
150,000.000		Local		266.67	0.00	0.00	134,175.00
		Base		266.67	0.00	0.00	134,175.00
16115QAF7	CHART INDUSTRIES INC	7.5% 01 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	350,000.000	1.000000 NJGP	Local	103.881000	6,562.50	0.00	0.00	363,583.50		
			Base	103.881000	6,562.50	0.00	0.00	363,583.50		
16115QAF7	CHART INDUSTRIES INC	7.5% 01 Jan 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	103.881000	937.50	0.00	0.00	51,940.50		
			Base	103.881000	937.50	0.00	0.00	51,940.50		
16115QAF7	CHART INDUSTRIES INC	7.5% 01 Jan 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	103.881000	2,812.50	0.00	0.00	155,821.50		
			Base	103.881000	2,812.50	0.00	0.00	155,821.50		
16115QAF7	CHART INDUSTRIES INC	7.5% 01 Jan 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	103.881000	2,812.50	0.00	0.00	155,821.50		
			Base	103.881000	2,812.50	0.00	0.00	155,821.50		
16115QAF7	CHART INDUSTRIES INC	7.5% 01 Jan 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFJ	Local	103.881000	5,625.00	0.00	0.00	311,643.00		
			Base	103.881000	5,625.00	0.00	0.00	311,643.00		
16115QAF7 Total	1,000,000.000		Local		18,750.00	0.00	0.00	1,038,810.00		
			Base		18,750.00	0.00	0.00	1,038,810.00		
16115QAG5	CHART INDUSTRIES INC	9.5% 01 Jan 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	108.911000	1,187.50	0.00	0.00	54,455.50		
			Base	108.911000	1,187.50	0.00	0.00	54,455.50		
16115QAG5	CHART INDUSTRIES INC	9.5% 01 Jan 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	108.911000	3,562.50	0.00	0.00	163,366.50		
			Base	108.911000	3,562.50	0.00	0.00	163,366.50		
16115QAG5 Total	200,000.000		Local		4,750.00	0.00	0.00	217,822.00		
			Base		4,750.00	0.00	0.00	217,822.00		
161175BL7	CHARTER COMM OPT LLC/CAP	5.375% 01 May 2047	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	80.754000	4,479.17	0.00	0.00	161,508.00		
			Base	80.754000	4,479.17	0.00	0.00	161,508.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
161175BT0	CHARTER COMM OPT LLC/CAP	4.8% 01 Mar 2050	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	74.023000	200.00	0.00	0.00	37,011.50
		Base	74.023000	200.00	0.00	0.00	37,011.50
16208CAA7	RRD PARENT INC	10% 15 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	174.900000	11,527.78	0.00	0.00	437,250.00
		Base	174.900000	11,527.78	0.00	0.00	437,250.00
16308NAA2	OLYMPUS WTR US HLDG CORP	7.125% 01 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFS	Local	101.076000	0.00	0.00	0.00	404,304.00
		Base	101.076000	0.00	0.00	0.00	404,304.00
163851AE8	CHEMOURS CO	5.375% 15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	95.883000	2,030.56	0.00	0.00	95,883.00
		Base	95.883000	2,030.56	0.00	0.00	95,883.00
163851AE8	CHEMOURS CO	5.375% 15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	95.883000	2,030.56	0.00	0.00	95,883.00
		Base	95.883000	2,030.56	0.00	0.00	95,883.00
163851AE8 Total							
200,000.000		Local		4,061.12	0.00	0.00	191,766.00
		Base		4,061.12	0.00	0.00	191,766.00
163851AF5	CHEMOURS CO	5.75% 15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	92.499000	1,086.11	0.00	0.00	46,249.50
		Base	92.499000	1,086.11	0.00	0.00	46,249.50
163851AF5	CHEMOURS CO	5.75% 15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,300,000.000	1.000000 NJFJ	Local	92.499000	28,238.89	0.00	0.00	1,202,487.00
		Base	92.499000	28,238.89	0.00	0.00	1,202,487.00
163851AF5	CHEMOURS CO	5.75% 15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	92.499000	4,344.44	0.00	0.00	184,998.00
		Base	92.499000	4,344.44	0.00	0.00	184,998.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
163851AF5 Total							
1,550,000.000			Local		33,669.44	0.00	1,433,734.50
			Base		33,669.44	0.00	1,433,734.50
163851AH1	CHEMOURS CO	4.625%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ		Local	86.126000	6,988.89	0.00	344,504.00
			Base	86.126000	6,988.89	0.00	344,504.00
163851AH1	CHEMOURS CO	4.625%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	86.126000	873.61	0.00	43,063.00
			Base	86.126000	873.61	0.00	43,063.00
163851AH1 Total							
450,000.000			Local		7,862.50	0.00	387,567.00
			Base		7,862.50	0.00	387,567.00
16411QAG6	CHENIERE ENERGY PARTNERS	4.5%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS		Local	95.242000	0.00	0.00	95,242.00
			Base	95.242000	0.00	0.00	95,242.00
16411QAK7	CHENIERE ENERGY PARTNERS	4%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP		Local	90.875000	500.00	0.00	136,312.50
			Base	90.875000	500.00	0.00	136,312.50
16411RAK5	CHENIERE ENERGY INC	4.625%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP		Local	96.972000	4,265.28	0.00	193,944.00
			Base	96.972000	4,265.28	0.00	193,944.00
16411RAK5	CHENIERE ENERGY INC	4.625%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ		Local	96.972000	7,464.24	0.00	339,402.00
			Base	96.972000	7,464.24	0.00	339,402.00
16411RAK5 Total							
550,000.000			Local		11,729.52	0.00	533,346.00
			Base		11,729.52	0.00	533,346.00
165167DF1	CHESAPEAKE ENERGY CORP	5.5%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	99.328000	458.33	0.00	0.00	49,664.00		
			Base	99.328000	458.33	0.00	0.00	49,664.00		
165167DF1	CHESAPEAKE ENERGY CORP		5.5%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	99.328000	1,375.00	0.00	0.00	148,992.00		
			Base	99.328000	1,375.00	0.00	0.00	148,992.00		
165167DF1	CHESAPEAKE ENERGY CORP		5.5%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.328000	458.33	0.00	0.00	49,664.00		
			Base	99.328000	458.33	0.00	0.00	49,664.00		
165167DF1 Total	250,000.000		Local		2,291.66	0.00	0.00	248,320.00		
			Base		2,291.66	0.00	0.00	248,320.00		
165167DG9	CHESAPEAKE ENERGY CORP		5.875%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP	Local	99.087000	489.58	0.00	0.00	49,543.50		
			Base	99.087000	489.58	0.00	0.00	49,543.50		
165167DG9	CHESAPEAKE ENERGY CORP		5.875%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	99.087000	1,468.75	0.00	0.00	148,630.50		
			Base	99.087000	1,468.75	0.00	0.00	148,630.50		
165167DG9 Total	200,000.000		Local		1,958.33	0.00	0.00	198,174.00		
			Base		1,958.33	0.00	0.00	198,174.00		
169905AF3	CHOICE HOTELS INTL INC		3.7%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFW	Local	89.567000	1,233.33	0.00	0.00	89,567.00		
			Base	89.567000	1,233.33	0.00	0.00	89,567.00		
17027NAB8	CHOBANI LLC/FINANCE CORP		4.625%	15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP	Local	93.365000	873.61	0.00	0.00	46,682.50		
			Base	93.365000	873.61	0.00	0.00	46,682.50		
	100,000.000	1.000000 NJGP	Local	92.623000	1,927.08	0.00	0.00	92,623.00		
			Base	92.623000	1,927.08	0.00	0.00	92,623.00		
				11 Apr 2024	15 Apr 2024	BOFA 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							
17027NAB8 Total							
150,000.000			Local		2,800.69	0.00	139,305.50
			Base		2,800.69	0.00	139,305.50
17027NAC6	CHOBANI LLC/FINANCE CORP	7.625%	01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	101.193000	709.55	0.00	50,596.50
			Base	101.193000	709.55	0.00	50,596.50
17027NAC6	CHOBANI LLC/FINANCE CORP	7.625%	01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW		Local	101.193000	709.55	0.00	50,596.50
			Base	101.193000	709.55	0.00	50,596.50
17027NAC6 Total							
100,000.000			Local		1,419.10	0.00	101,193.00
			Base		1,419.10	0.00	101,193.00
171239AH9	CHUBB INA HOLDINGS LLC	2.85%	15 Dec 2051	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
6,500,000.000	1.000000 NJFH		Local	68.168000	54,545.83	0.00	4,430,920.00
			Base	68.168000	54,545.83	0.00	4,430,920.00
171484AE8	CHURCHILL DOWNS INC	4.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFV		Local	95.195000	1,002.78	0.00	95,195.00
			Base	95.195000	1,002.78	0.00	95,195.00
171484AE8	CHURCHILL DOWNS INC	4.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ		Local	95.195000	2,005.56	0.00	190,390.00
			Base	95.195000	2,005.56	0.00	190,390.00
171484AE8 Total							
300,000.000			Local		3,008.34	0.00	285,585.00
			Base		3,008.34	0.00	285,585.00
171484AG3	CHURCHILL DOWNS INC	5.5%	01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP		Local	98.127000	0.00	0.00	98,127.00
			Base	98.127000	0.00	0.00	98,127.00
171484AG3	CHURCHILL DOWNS INC	5.5%	01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGQ	Local	98.127000	0.00	0.00	0.00	49,063.50		
			Base	98.127000	0.00	0.00	0.00	49,063.50		
171484AG3	CHURCHILL DOWNS INC	5.5% 01 Apr 2027	Local	98.127000	0.00	0.00	0.00	245,317.50		
	250,000.000	1.000000 NJFJ	Base	98.127000	0.00	0.00	0.00	245,317.50		
171484AG3	CHURCHILL DOWNS INC	5.5% 01 Apr 2027	Local	98.127000	0.00	0.00	0.00	98,127.00		
	100,000.000	1.000000 NJFX	Base	98.127000	0.00	0.00	0.00	98,127.00		
171484AG3	CHURCHILL DOWNS INC	5.5% 01 Apr 2027	Local	98.127000	0.00	0.00	0.00	49,063.50		
	50,000.000	1.000000 NJFS	Base	98.127000	0.00	0.00	0.00	49,063.50		
171484AG3	CHURCHILL DOWNS INC	5.5% 01 Apr 2027	Local	97.950000	687.50	0.00	0.00	440,775.00		
	450,000.000	1.000000 NJFJ	Base	97.950000	687.50	0.00	0.00	440,775.00		
171484AG3 Total			Local		687.50	0.00	0.00	980,473.50		
	1,000,000.000		Base		687.50	0.00	0.00	980,473.50		
171484AJ7	CHURCHILL DOWNS INC	6.75% 01 May 2031	Local	100.704000	2,812.50	0.00	0.00	100,704.00		
	100,000.000	1.000000 NJGP	Base	100.704000	2,812.50	0.00	0.00	100,704.00		
171484AJ7	CHURCHILL DOWNS INC	6.75% 01 May 2031	Local	100.704000	4,218.75	0.00	0.00	151,056.00		
	150,000.000	1.000000 NJFS	Base	100.704000	4,218.75	0.00	0.00	151,056.00		
171484AJ7 Total			Local		7,031.25	0.00	0.00	251,760.00		
	250,000.000		Base		7,031.25	0.00	0.00	251,760.00		
171779AL5	CIENA CORP	4% 31 Jan 2030	Local	89.198000	338.89	0.00	0.00	44,599.00		
	50,000.000	1.000000 NJFX	Base	89.198000	338.89	0.00	0.00	44,599.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
17186HAG7	CIMPRESS PLC	7% 15 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFV	Local	99.983000	6,183.33	0.00	0.00	299,949.00
		Base	99.983000	6,183.33	0.00	0.00	299,949.00
17186HAG7	CIMPRESS PLC	7% 15 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFJ	Local	99.983000	3,091.67	0.00	0.00	149,974.50
		Base	99.983000	3,091.67	0.00	0.00	149,974.50
17186HAG7 Total							
450,000.000		Local		9,275.00	0.00	0.00	449,923.50
		Base		9,275.00	0.00	0.00	449,923.50
172441BF3	CINEMARK USA INC	5.25% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	94.690000	1,108.33	0.00	0.00	94,690.00
		Base	94.690000	1,108.33	0.00	0.00	94,690.00
172441BF3	CINEMARK USA INC	5.25% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFV	Local	94.690000	3,325.00	0.00	0.00	284,070.00
		Base	94.690000	3,325.00	0.00	0.00	284,070.00
172441BF3	CINEMARK USA INC	5.25% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	94.690000	554.17	0.00	0.00	47,345.00
		Base	94.690000	554.17	0.00	0.00	47,345.00
172441BF3	CINEMARK USA INC	5.25% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	94.690000	4,433.33	0.00	0.00	378,760.00
		Base	94.690000	4,433.33	0.00	0.00	378,760.00
172441BF3	CINEMARK USA INC	5.25% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFW	Local	94.690000	3,325.00	0.00	0.00	284,070.00
		Base	94.690000	3,325.00	0.00	0.00	284,070.00
172441BF3 Total							
1,150,000.000		Local		12,745.83	0.00	0.00	1,088,935.00
		Base		12,745.83	0.00	0.00	1,088,935.00
17275RAW2	CISCO SYSTEMS INC	3.5% 15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	3,200,000.000	1.000000 NJFH	Local	98.388000	32,977.78	0.00	0.00	3,148,416.00		
			Base	98.388000	32,977.78	0.00	0.00	3,148,416.00		
17275RBL5	CISCO SYSTEMS INC	2.5% 20 Sep 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	8,100,000.000	1.000000 NJFH	Local	94.775000	6,187.50	0.00	0.00	7,676,775.00		
			Base	94.775000	6,187.50	0.00	0.00	7,676,775.00		
17275RBP6	CISCO SYSTEMS INC	4.9% 26 Feb 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	4,900,000.000	1.000000 NJFH	Local	100.119000	23,343.06	0.00	0.00	4,905,831.00		
			Base	100.119000	23,343.06	0.00	0.00	4,905,831.00		
172967JU6	CITIGROUP INC	4.65% 30 Jul 2045	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	6,500,000.000	1.000000 NJFH	Local	90.462000	51,214.58	0.00	0.00	5,880,030.00		
			Base	90.462000	51,214.58	0.00	0.00	5,880,030.00		
172967KM2	CITIGROUP INC	1% 29 Dec 2049	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	100.218000	798.61	0.00	0.00	100,218.00		
			Base	100.218000	798.61	0.00	0.00	100,218.00		
172967MF5	CITIGROUP INC	1% 24 Apr 2025	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,200,000.000	1.000000 NJFH	Local	99.750000	46,779.02	0.00	0.00	3,192,000.00		
			Base	99.750000	46,779.02	0.00	0.00	3,192,000.00		
	6,800,000.000	1.000000 NJFH	Local	24 Apr 2024	24 Apr 2024	CALLED BONDS	USD/DTC			
			Base	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		
172967MF5 Total	10,000,000.000		Local		46,779.02	0.00	0.00	9,992,000.00		
			Base		46,779.02	0.00	0.00	9,992,000.00		
172967MG3	CITIGROUP INC	1% 31 Dec 2099	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	99.473000	527.78	0.00	0.00	198,946.00		
			Base	99.473000	527.78	0.00	0.00	198,946.00		
172967MK4	CITIGROUP INC	1% 31 Dec 2099	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	97.833000	398.20	0.00	0.00	48,916.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	97.833000		398.20	0.00	0.00	48,916.50
172967ML2	CITIGROUP INC	1% 29 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	86.739000	14,692.62	0.00	0.00	2,775,648.00
	Base	86.739000		14,692.62	0.00	0.00	2,775,648.00
172967MU2	CITIGROUP INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	95.839000	233.33	0.00	0.00	95,839.00
	Base	95.839000		233.33	0.00	0.00	95,839.00
172967MU2	CITIGROUP INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	95.839000	116.67	0.00	0.00	47,919.50
	Base	95.839000		116.67	0.00	0.00	47,919.50
172967MU2 Total							
150,000.000		Local		350.00	0.00	0.00	143,758.50
		Base		350.00	0.00	0.00	143,758.50
172967MV0	CITIGROUP INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	94.414000	462.84	0.00	0.00	94,414.00
	Base	94.414000		462.84	0.00	0.00	94,414.00
172967NB3	CITIGROUP INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	92.347000	265.14	0.00	0.00	46,173.50
	Base	92.347000		265.14	0.00	0.00	46,173.50
172967ND9	CITIGROUP INC	1% 03 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,700,000.000	1.000000 NJFH	Local	97.269000	51,083.43	0.00	0.00	9,435,093.00
	Base	97.269000		51,083.43	0.00	0.00	9,435,093.00
172967NF4	CITIGROUP INC	1% 03 Nov 2042	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
40,500,000.000	1.000000 NJFH	Local	71.703000	483,516.00	0.00	0.00	29,039,715.00
	Base	71.703000		483,516.00	0.00	0.00	29,039,715.00
172967PE5	CITIGROUP INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	104.905000	487.15	0.00	0.00	52,452.50
	Base	104.905000		487.15	0.00	0.00	52,452.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
172967PG0	CITIGROUP INC	1% 13 Feb 2035	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	98.949000	776.93	0.00	0.00	98,949.00
		Base	98.949000	776.93	0.00	0.00	98,949.00
17302XAK2	CITGO PETROLEUM CORP	7% 15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	99.901000	3,091.67	0.00	0.00	149,851.50
		Base	99.901000	3,091.67	0.00	0.00	149,851.50
17302XAK2	CITGO PETROLEUM CORP	7% 15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	99.901000	4,122.22	0.00	0.00	199,802.00
		Base	99.901000	4,122.22	0.00	0.00	199,802.00
17302XAK2 Total							
350,000.000		Local		7,213.89	0.00	0.00	349,653.50
		Base		7,213.89	0.00	0.00	349,653.50
17302XAM8	CITGO PETROLEUM CORP	6.375% 15 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	100.564000	1,877.08	0.00	0.00	100,564.00
		Base	100.564000	1,877.08	0.00	0.00	100,564.00
17302XAM8	CITGO PETROLEUM CORP	6.375% 15 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.564000	938.54	0.00	0.00	50,282.00
		Base	100.564000	938.54	0.00	0.00	50,282.00
17302XAM8 Total							
150,000.000		Local		2,815.62	0.00	0.00	150,846.00
		Base		2,815.62	0.00	0.00	150,846.00
17302XAN6	CITGO PETROLEUM CORP	8.375% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ	Local	104.770000	4,420.14	0.00	0.00	261,925.00
		Base	104.770000	4,420.14	0.00	0.00	261,925.00
17302XAN6	CITGO PETROLEUM CORP	8.375% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	104.770000	1,768.06	0.00	0.00	104,770.00
		Base	104.770000	1,768.06	0.00	0.00	104,770.00

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

17302XAN6 Total

350,000.000			Local		6,188.20	0.00	0.00	366,695.00
			Base		6,188.20	0.00	0.00	366,695.00

17888HAA1	CIVITAS RESOURCES INC	8.375%	01 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP		Local	105.309000	3,140.63	0.00	0.00	157,963.50	
			Base	105.309000	3,140.63	0.00	0.00	157,963.50	

17888HAA1	CIVITAS RESOURCES INC	8.375%	01 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ		Local	105.309000	3,140.63	0.00	0.00	157,963.50	
			Base	105.309000	3,140.63	0.00	0.00	157,963.50	

17888HAA1	CIVITAS RESOURCES INC	8.375%	01 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	105.309000	1,046.88	0.00	0.00	52,654.50	
			Base	105.309000	1,046.88	0.00	0.00	52,654.50	

17888HAA1	CIVITAS RESOURCES INC	8.375%	01 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFS		Local	105.309000	2,093.75	0.00	0.00	105,309.00	
			Base	105.309000	2,093.75	0.00	0.00	105,309.00	

17888HAA1 Total

450,000.000			Local		9,421.89	0.00	0.00	473,890.50
			Base		9,421.89	0.00	0.00	473,890.50

17888HAB9	CIVITAS RESOURCES INC	8.75%	01 Jul 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ		Local	107.112000	3,281.25	0.00	0.00	160,668.00	
			Base	107.112000	3,281.25	0.00	0.00	160,668.00	

17888HAB9	CIVITAS RESOURCES INC	8.75%	01 Jul 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFW		Local	107.112000	6,562.50	0.00	0.00	321,336.00	
			Base	107.112000	6,562.50	0.00	0.00	321,336.00	

17888HAB9	CIVITAS RESOURCES INC	8.75%	01 Jul 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,400,000.000	1.000000 NJFJ		Local	107.112000	30,625.00	0.00	0.00	1,499,568.00	
			Base	107.112000	30,625.00	0.00	0.00	1,499,568.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
17888HAB9 Total							
1,850,000.000			Local		40,468.75	0.00	1,981,572.00
			Base		40,468.75	0.00	1,981,572.00
17888HAC7	CIVITAS RESOURCES INC	8.625%	01 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP		Local	107.362000	1,964.58	0.00	53,681.00
			Base	107.362000	1,964.58	0.00	53,681.00
17888HAC7	CIVITAS RESOURCES INC	8.625%	01 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	107.362000	3,929.17	0.00	107,362.00
			Base	107.362000	3,929.17	0.00	107,362.00
17888HAC7	CIVITAS RESOURCES INC	8.625%	01 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFY		Local	107.362000	23,575.00	0.00	644,172.00
			Base	107.362000	23,575.00	0.00	644,172.00
17888HAC7	CIVITAS RESOURCES INC	8.625%	01 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	107.362000	1,964.58	0.00	53,681.00
			Base	107.362000	1,964.58	0.00	53,681.00
17888HAC7	CIVITAS RESOURCES INC	8.625%	01 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS		Local	107.362000	3,929.17	0.00	107,362.00
			Base	107.362000	3,929.17	0.00	107,362.00
17888HAC7 Total							
900,000.000			Local		35,362.50	0.00	966,258.00
			Base		35,362.50	0.00	966,258.00
18060TAA3	CLARIOS GLOBAL LP	6.75%	15 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	100.146000	1,275.00	0.00	50,073.00
			Base	100.146000	1,275.00	0.00	50,073.00
18060TAC9	CLARIOS GLOBAL LP/US FIN	6.75%	15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS		Local	101.339000	5,100.00	0.00	202,678.00
			Base	101.339000	5,100.00	0.00	202,678.00
18064PAC3	CLARIV SCI HLD CORP	3.875%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJGP	Local	92.528000	1,469.27	0.00	0.00	138,792.00		
			Base	92.528000	1,469.27	0.00	0.00	138,792.00		
18064PAC3	CLARIV SCI HLD CORP	3.875%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFJ	Local	92.528000	2,448.78	0.00	0.00	231,320.00		
			Base	92.528000	2,448.78	0.00	0.00	231,320.00		
				15 Apr 2024	17 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	450,000.000	1.000000 NJFJ	Local	90.772000	5,182.81	0.00	0.00	408,474.00		
			Base	90.772000	5,182.81	0.00	0.00	408,474.00		
18064PAC3 Total										
	850,000.000		Local		9,100.86	0.00	0.00	778,586.00		
			Base		9,100.86	0.00	0.00	778,586.00		
18064PAD1	CLARIV SCI HLD CORP	4.875%	01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFS	Local	92.510000	3,696.88	0.00	0.00	277,530.00		
			Base	92.510000	3,696.88	0.00	0.00	277,530.00		
18064PAD1	CLARIV SCI HLD CORP	4.875%	01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFJ	Local	92.510000	4,313.02	0.00	0.00	323,785.00		
			Base	92.510000	4,313.02	0.00	0.00	323,785.00		
18064PAD1 Total										
	650,000.000		Local		8,009.90	0.00	0.00	601,315.00		
			Base		8,009.90	0.00	0.00	601,315.00		
184496AQ0	CLEAN HARBORS INC	6.375%	01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	100.733000	1,062.50	0.00	0.00	100,733.00		
			Base	100.733000	1,062.50	0.00	0.00	100,733.00		
184496AQ0	CLEAN HARBORS INC	6.375%	01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	100.733000	8,500.00	0.00	0.00	805,864.00		
			Base	100.733000	8,500.00	0.00	0.00	805,864.00		
184496AQ0 Total										
	900,000.000		Local		9,562.50	0.00	0.00	906,597.00		
			Base		9,562.50	0.00	0.00	906,597.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
18453HAA4	CLEAR CHANNEL OUTDOOR HO	5.125%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	94.368000	1,309.72	0.00	0.00	188,736.00
		Base	94.368000	1,309.72	0.00	0.00	188,736.00
18453HAA4	CLEAR CHANNEL OUTDOOR HO	5.125%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ	Local	94.368000	5,238.89	0.00	0.00	754,944.00
		Base	94.368000	5,238.89	0.00	0.00	754,944.00
18453HAA4	CLEAR CHANNEL OUTDOOR HO	5.125%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFX	Local	94.368000	1,964.58	0.00	0.00	283,104.00
		Base	94.368000	1,964.58	0.00	0.00	283,104.00
18453HAA4 Total							
1,300,000.000		Local		8,513.19	0.00	0.00	1,226,784.00
		Base		8,513.19	0.00	0.00	1,226,784.00
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFV	Local	87.510000	19,654.86	0.00	0.00	481,305.00
		Base	87.510000	19,654.86	0.00	0.00	481,305.00
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ	Local	87.510000	16,081.25	0.00	0.00	393,795.00
		Base	87.510000	16,081.25	0.00	0.00	393,795.00
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	87.510000	3,573.61	0.00	0.00	87,510.00
		Base	87.510000	3,573.61	0.00	0.00	87,510.00
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	87.510000	5,360.42	0.00	0.00	131,265.00
		Base	87.510000	5,360.42	0.00	0.00	131,265.00
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	08 Apr 2024	10 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
620,000.000	1.000000 NJFV	Local	86.250000	23,357.64	0.00	0.00	534,750.00
		Base	86.250000	23,357.64	0.00	0.00	534,750.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
18453HAC0 Total							
1,870,000.000			Local		68,027.78	0.00	1,628,625.00
			Base		68,027.78	0.00	1,628,625.00
18453HAD8	CLEAR CHANNEL OUTDOOR HO	7.5%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFV		Local	82.703000	13,750.00	0.00	454,866.50
			Base	82.703000	13,750.00	0.00	454,866.50
18453HAD8	CLEAR CHANNEL OUTDOOR HO	7.5%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	82.703000	1,250.00	0.00	41,351.50
			Base	82.703000	1,250.00	0.00	41,351.50
18453HAD8 Total							
600,000.000			Local		15,000.00	0.00	496,218.00
			Base		15,000.00	0.00	496,218.00
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ		Local	99.547000	853.13	0.00	298,641.00
			Base	99.547000	853.13	0.00	298,641.00
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	99.547000	284.38	0.00	99,547.00
			Base	99.547000	284.38	0.00	99,547.00
18453HAF3	CLEAR CHANNEL OUTDOOR HO	7.875%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW		Local	99.547000	142.19	0.00	49,773.50
			Base	99.547000	142.19	0.00	49,773.50
18453HAF3 Total							
450,000.000			Local		1,279.70	0.00	447,961.50
			Base		1,279.70	0.00	447,961.50
18538RAJ2	CLEARWATER PAPER CORP	4.75%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ		Local	92.980000	3,641.67	0.00	557,880.00
			Base	92.980000	3,641.67	0.00	557,880.00
18539UAC9	CLEARWAY ENERGY OP LLC	4.75%	15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJFY	Local	95.144000	422.22	0.00	0.00	190,288.00		
			Base	95.144000	422.22	0.00	0.00	190,288.00		
18539UAC9	CLEARWAY ENERGY OP LLC		4.75%	15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	95.144000	316.67	0.00	0.00	142,716.00		
			Base	95.144000	316.67	0.00	0.00	142,716.00		
18539UAC9 Total			Local		738.89	0.00	0.00	333,004.00		
	350,000.000		Base		738.89	0.00	0.00	333,004.00		
18539UAD7	CLEARWAY ENERGY OP LLC		3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFY	Local	86.129000	1,197.92	0.00	0.00	215,322.50		
			Base	86.129000	1,197.92	0.00	0.00	215,322.50		
18539UAD7	CLEARWAY ENERGY OP LLC		3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFJ	Local	86.129000	3,114.58	0.00	0.00	559,838.50		
			Base	86.129000	3,114.58	0.00	0.00	559,838.50		
18539UAD7 Total			Local		4,312.50	0.00	0.00	775,161.00		
	900,000.000		Base		4,312.50	0.00	0.00	775,161.00		
18539UAE5	CLEARWAY ENERGY OP LLC		3.75%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFY	Local	84.178000	395.83	0.00	0.00	42,089.00		
			Base	84.178000	395.83	0.00	0.00	42,089.00		
185899AH4	CLEVELAND CLIFFS INC		5.875%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFJ	Local	99.906000	6,854.17	0.00	0.00	349,671.00		
			Base	99.906000	6,854.17	0.00	0.00	349,671.00		
185899AH4	CLEVELAND CLIFFS INC		5.875%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	99.906000	2,937.50	0.00	0.00	149,859.00		
			Base	99.906000	2,937.50	0.00	0.00	149,859.00		
185899AH4	CLEVELAND CLIFFS INC		5.875%	01 Jun 2027	26 Apr 2024	30 Apr 2024	UBS SECURITIES LLC	USD/DTC		
	665,000.000	1.000000 NJFJ	Local	98.625000	16,170.12	0.00	0.00	655,856.25		
			Base	98.625000	16,170.12	0.00	0.00	655,856.25		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
185899AH4 Total							
1,165,000.000			Local		25,961.79	0.00	1,155,386.25
			Base		25,961.79	0.00	1,155,386.25
185899AK7	CLEVELAND CLIFFS INC	4.625%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFY		Local	93.335000	1,156.25	0.00	280,005.00
			Base	93.335000	1,156.25	0.00	280,005.00
185899AL5	CLEVELAND CLIFFS INC	4.875%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ		Local	90.544000	4,062.50	0.00	905,440.00
			Base	90.544000	4,062.50	0.00	905,440.00
185899AL5	CLEVELAND CLIFFS INC	4.875%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	90.544000	203.13	0.00	45,272.00
			Base	90.544000	203.13	0.00	45,272.00
185899AL5 Total							
1,050,000.000			Local		4,265.63	0.00	950,712.00
			Base		4,265.63	0.00	950,712.00
185899AN1	CLEVELAND CLIFFS INC	6.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP		Local	100.404000	4,668.75	0.00	150,606.00
			Base	100.404000	4,668.75	0.00	150,606.00
185899AN1	CLEVELAND CLIFFS INC	6.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	100.404000	1,556.25	0.00	50,202.00
			Base	100.404000	1,556.25	0.00	50,202.00
185899AN1	CLEVELAND CLIFFS INC	6.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS		Local	100.404000	6,225.00	0.00	200,808.00
			Base	100.404000	6,225.00	0.00	200,808.00
185899AN1	CLEVELAND CLIFFS INC	6.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ		Local	100.404000	15,562.50	0.00	502,020.00
			Base	100.404000	15,562.50	0.00	502,020.00

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

185899AN1 Total

900,000.000		Local		28,012.50	0.00	0.00	903,636.00
		Base		28,012.50	0.00	0.00	903,636.00

185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJGQ	Local		101.497000	884.72	0.00	355,239.50
		Base		101.497000	884.72	0.00	355,239.50

185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS	Local		101.497000	252.78	0.00	101,497.00
		Base		101.497000	252.78	0.00	101,497.00

185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local		101.497000	252.78	0.00	101,497.00
		Base		101.497000	252.78	0.00	101,497.00

185899AP6 Total

550,000.000		Local		1,390.28	0.00	0.00	558,233.50
		Base		1,390.28	0.00	0.00	558,233.50

18683KAC5	CLEVELAND CLIFFS INC	6.25%	01 Oct 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFY	Local		89.337000	0.00	0.00	134,005.50
		Base		89.337000	0.00	0.00	134,005.50

18912UAA0	CLOUD SOFTWARE GRP INC	9%	30 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFX	Local		95.944000	112.50	0.00	431,748.00
		Base		95.944000	112.50	0.00	431,748.00

18912UAA0	CLOUD SOFTWARE GRP INC	9%	30 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local		95.944000	62.50	0.00	239,860.00
		Base		95.944000	62.50	0.00	239,860.00

18912UAA0	CLOUD SOFTWARE GRP INC	9%	30 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFW	Local		95.944000	100.00	0.00	383,776.00
		Base		95.944000	100.00	0.00	383,776.00

18912UAA0	CLOUD SOFTWARE GRP INC	9%	30 Sep 2029	05 Apr 2024	09 Apr 2024	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									
	50,000.000	1.000000 NJFX	Local	94.897000	112.50	0.00	0.00	47,448.50		
			Base	94.897000	112.50	0.00	0.00	47,448.50		
18912UAA0 Total	1,150,000.000		Local		387.50	0.00	0.00	1,102,832.50		
			Base		387.50	0.00	0.00	1,102,832.50		
18972EAA3	CLYDESDALE ACQUISITION		6.625%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000 NJFY	Local	99.899000	13,746.88	0.00	0.00	449,545.50		
			Base	99.899000	13,746.88	0.00	0.00	449,545.50		
18972EAA3	CLYDESDALE ACQUISITION		6.625%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	99.899000	4,582.29	0.00	0.00	149,848.50		
			Base	99.899000	4,582.29	0.00	0.00	149,848.50		
18972EAA3 Total	600,000.000		Local		18,329.17	0.00	0.00	599,394.00		
			Base		18,329.17	0.00	0.00	599,394.00		
18972EAB1	CLYDESDALE ACQUISITION		8.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFY	Local	98.249000	14,121.53	0.00	0.00	343,871.50		
			Base	98.249000	14,121.53	0.00	0.00	343,871.50		
18972EAB1	CLYDESDALE ACQUISITION		8.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000 NJFS	Local	98.249000	22,190.97	0.00	0.00	540,369.50		
			Base	98.249000	22,190.97	0.00	0.00	540,369.50		
18972EAB1	CLYDESDALE ACQUISITION		8.75%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	98.249000	6,052.08	0.00	0.00	147,373.50		
			Base	98.249000	6,052.08	0.00	0.00	147,373.50		
18972EAB1 Total	1,050,000.000		Local		42,364.58	0.00	0.00	1,031,614.50		
			Base		42,364.58	0.00	0.00	1,031,614.50		
19106CAA4	COBRA ACQUISITIONCO LLC		6.375%	01 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	850,000.000	1.000000 NJFY	Local	84.490000	22,578.13	0.00	0.00	718,165.00		
			Base	84.490000	22,578.13	0.00	0.00	718,165.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
191216CX6	COCA COLA CO/THE	2.6%	01 Jun 2050	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
3,200,000.000	1.000000 NJFH		Local	65.391000		27,733.33	0.00	0.00	2,092,512.00	
			Base	65.391000		27,733.33	0.00	0.00	2,092,512.00	
191216DC1	COCA COLA CO/THE	2.5%	15 Mar 2051	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
9,700,000.000	1.000000 NJFH		Local	63.389000		10,777.78	0.00	0.00	6,148,733.00	
			Base	63.389000		10,777.78	0.00	0.00	6,148,733.00	
191216DL1	COCA COLA CO/THE	3%	05 Mar 2051	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
1,600,000.000	1.000000 NJFH		Local	71.144000		3,466.67	0.00	0.00	1,138,304.00	
			Base	71.144000		3,466.67	0.00	0.00	1,138,304.00	
191216DQ0	COCA COLA CO/THE	2.875%	05 May 2041	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
3,200,000.000	1.000000 NJFH		Local	75.708000		37,311.11	0.00	0.00	2,422,656.00	
			Base	75.708000		37,311.11	0.00	0.00	2,422,656.00	
192108BC1	COEUR MINING INC	5.125%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFS		Local	94.563000		1,309.72	0.00	0.00	189,126.00	
			Base	94.563000		1,309.72	0.00	0.00	189,126.00	
192108BC1	COEUR MINING INC	5.125%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX		Local	94.563000		327.43	0.00	0.00	47,281.50	
			Base	94.563000		327.43	0.00	0.00	47,281.50	
192108BC1 Total										
250,000.000			Local			1,637.15	0.00	0.00	236,407.50	
			Base			1,637.15	0.00	0.00	236,407.50	
19240CAE3	COGENT COMMUNICATIONS GR	7%	15 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
450,000.000	1.000000 NJFV		Local	99.539000		9,275.00	0.00	0.00	447,925.50	
			Base	99.539000		9,275.00	0.00	0.00	447,925.50	
19240CAE3	COGENT COMMUNICATIONS GR	7%	15 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
350,000.000	1.000000 NJFY		Local	99.539000		7,213.89	0.00	0.00	348,386.50	
			Base	99.539000		7,213.89	0.00	0.00	348,386.50	
19240CAE3	COGENT COMMUNICATIONS GR	7%	15 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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	99.539000		1,030.56	0.00	0.00	49,769.50
				Base	99.539000		1,030.56	0.00	0.00	49,769.50
19240CAE3 Total	850,000.000			Local			17,519.45	0.00	0.00	846,081.50
				Base			17,519.45	0.00	0.00	846,081.50
19260QAC1	COINBASE GLOBAL INC	3.375%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ		Local	85.419000	0.00	0.00	0.00	0.00	42,709.50
				Base	85.419000	0.00	0.00	0.00	0.00	42,709.50
19260QAC1	COINBASE GLOBAL INC	3.375%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	900,000.000	1.000000 NJFJ		Local	85.419000	0.00	0.00	0.00	0.00	768,771.00
				Base	85.419000	0.00	0.00	0.00	0.00	768,771.00
19260QAC1	COINBASE GLOBAL INC	3.375%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFX		Local	85.419000	0.00	0.00	0.00	0.00	298,966.50
				Base	85.419000	0.00	0.00	0.00	0.00	298,966.50
19260QAC1	COINBASE GLOBAL INC	3.375%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFW		Local	85.419000	0.00	0.00	0.00	0.00	256,257.00
				Base	85.419000	0.00	0.00	0.00	0.00	256,257.00
19260QAC1 Total	1,600,000.000			Local			0.00	0.00	0.00	1,366,704.00
				Base			0.00	0.00	0.00	1,366,704.00
19260QAD9	COINBASE GLOBAL INC	3.625%	01 Oct 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ		Local	81.142000	0.00	0.00	0.00	0.00	81,142.00
				Base	81.142000	0.00	0.00	0.00	0.00	81,142.00
19260QAD9	COINBASE GLOBAL INC	3.625%	01 Oct 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFX		Local	81.142000	0.00	0.00	0.00	0.00	202,855.00
				Base	81.142000	0.00	0.00	0.00	0.00	202,855.00
19260QAD9 Total	350,000.000			Local			0.00	0.00	0.00	283,997.00
				Base			0.00	0.00	0.00	283,997.00

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Units/Original Face							
19416MAB5	PERMIAN RESOURC OPTG LLC	5.875%	01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	98.333000	1,468.75	0.00	0.00	98,333.00
		Base	98.333000	1,468.75	0.00	0.00	98,333.00
195869AQ5	COLONIAL PIPELINE CO	4.25%	15 Apr 2048	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
4,900,000.000	1.000000 NJFH	Local	83.552000	96,026.39	0.00	0.00	4,094,048.00
		Base	83.552000	96,026.39	0.00	0.00	4,094,048.00
19767QAQ8	HCA INC	7.58%	15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	102.573000	505.33	0.00	0.00	153,859.50
		Base	102.573000	505.33	0.00	0.00	153,859.50
20030NBT7	COMCAST CORP	3.2%	15 Jul 2036	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
8,100,000.000	1.000000 NJFH	Local	82.269000	54,720.00	0.00	0.00	6,663,789.00
		Base	82.269000	54,720.00	0.00	0.00	6,663,789.00
20030NBU4	COMCAST CORP	3.4%	15 Jul 2046	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	74.678000	22,968.89	0.00	0.00	2,389,696.00
		Base	74.678000	22,968.89	0.00	0.00	2,389,696.00
20030NCE9	COMCAST CORP	3.999%	01 Nov 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	80.827000	53,320.00	0.00	0.00	2,586,464.00
		Base	80.827000	53,320.00	0.00	0.00	2,586,464.00
20030NCL3	COMCAST CORP	4.6%	15 Oct 2038	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	93.491000	67,875.56	0.00	0.00	2,991,712.00
		Base	93.491000	67,875.56	0.00	0.00	2,991,712.00
20030NDN8	COMCAST CORP	1.5%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	80.798000	6,133.33	0.00	0.00	2,585,536.00
		Base	80.798000	6,133.33	0.00	0.00	2,585,536.00
201723AP8	COMMERCIAL METALS CO	3.875%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFY	Local	88.647000	2,228.13	0.00	0.00	398,911.50
		Base	88.647000	2,228.13	0.00	0.00	398,911.50

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
201723AP8	COMMERCIAL METALS CO	3.875%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	88.647000	2,475.69	0.00	0.00	443,235.00
		Base	88.647000	2,475.69	0.00	0.00	443,235.00
201723AP8 Total							
950,000.000		Local		4,703.82	0.00	0.00	842,146.50
		Base		4,703.82	0.00	0.00	842,146.50
201723AR4	COMMERCIAL METALS CO	4.375%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	89.942000	97.22	0.00	0.00	44,971.00
		Base	89.942000	97.22	0.00	0.00	44,971.00
2027A0KD0	COMMONWEALTH BANK AUST	1.125%	15 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
9,700,000.000	1.000000 NJFH	Local	91.890000	32,131.25	0.00	0.00	8,913,330.00
		Base	91.890000	32,131.25	0.00	0.00	8,913,330.00
203372AV9	COMMSCOPE INC	7.125%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	39.693000	1,781.25	0.00	0.00	39,693.00
		Base	39.693000	1,781.25	0.00	0.00	39,693.00
203372AV9	COMMSCOPE INC	7.125%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFJ	Local	39.693000	12,468.75	0.00	0.00	277,851.00
		Base	39.693000	12,468.75	0.00	0.00	277,851.00
203372AV9 Total							
800,000.000		Local		14,250.00	0.00	0.00	317,544.00
		Base		14,250.00	0.00	0.00	317,544.00
20337YAA5	COMMSCOPE TECH LLC	6%	15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
950,000.000	1.000000 NJFJ	Local	86.502000	16,783.33	0.00	0.00	821,769.00
		Base	86.502000	16,783.33	0.00	0.00	821,769.00
20337YAA5	COMMSCOPE TECH LLC	6%	15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	86.502000	1,766.67	0.00	0.00	86,502.00
		Base	86.502000	1,766.67	0.00	0.00	86,502.00

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

20337YAA5 Total

1,050,000.000			Local			18,550.00	0.00	0.00	908,271.00
			Base			18,550.00	0.00	0.00	908,271.00

20338QAA1	COMMSCOPE INC	8.25%	01 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ		Local	46.724000		687.50	0.00	0.00	46,724.00
			Base	46.724000		687.50	0.00	0.00	46,724.00

20338QAA1	COMMSCOPE INC	8.25%	01 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	46.724000		343.75	0.00	0.00	23,362.00
			Base	46.724000		343.75	0.00	0.00	23,362.00

20338QAA1 Total

150,000.000			Local			1,031.25	0.00	0.00	70,086.00
			Base			1,031.25	0.00	0.00	70,086.00

20338QAD5	COMMSCOPE INC	6%	01 Mar 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ		Local	91.807000		1,000.00	0.00	0.00	183,614.00
			Base	91.807000		1,000.00	0.00	0.00	183,614.00

20338QAD5	COMMSCOPE INC	6%	01 Mar 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	91.807000		250.00	0.00	0.00	45,903.50
			Base	91.807000		250.00	0.00	0.00	45,903.50

20338QAD5 Total

250,000.000			Local			1,250.00	0.00	0.00	229,517.50
			Base			1,250.00	0.00	0.00	229,517.50

20451NAG6	COMPASS MINERALS INTERNA	6.75%	01 Dec 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	96.605000		1,125.00	0.00	0.00	48,302.50
			Base	96.605000		1,125.00	0.00	0.00	48,302.50

20451NAG6	COMPASS MINERALS INTERNA	6.75%	01 Dec 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ		Local	96.605000		5,625.00	0.00	0.00	241,512.50
			Base	96.605000		5,625.00	0.00	0.00	241,512.50

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

20451NAG6 Total

300,000.000			Local			6,750.00	0.00	0.00	289,815.00
			Base			6,750.00	0.00	0.00	289,815.00

20451RAB8	COMPASS GROUP DIVERSIFIE	5.25%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ		Local	94.963000		4,841.67	0.00	0.00	189,926.00
			Base	94.963000		4,841.67	0.00	0.00	189,926.00

20451RAB8	COMPASS GROUP DIVERSIFIE	5.25%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFV		Local	94.963000		2,420.83	0.00	0.00	94,963.00
			Base	94.963000		2,420.83	0.00	0.00	94,963.00

20451RAB8	COMPASS GROUP DIVERSIFIE	5.25%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	94.963000		2,420.83	0.00	0.00	94,963.00
			Base	94.963000		2,420.83	0.00	0.00	94,963.00

20451RAB8	COMPASS GROUP DIVERSIFIE	5.25%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFJ		Local	94.963000		10,893.75	0.00	0.00	427,333.50
			Base	94.963000		10,893.75	0.00	0.00	427,333.50

20451RAB8 Total

850,000.000			Local			20,577.08	0.00	0.00	807,185.50
			Base			20,577.08	0.00	0.00	807,185.50

20451RAC6	COMPASS GROUP DIVERSIFIE	5%	15 Jan 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	89.463000		527.78	0.00	0.00	44,731.50
			Base	89.463000		527.78	0.00	0.00	44,731.50

205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJGP		Local	95.369000		1,687.50	0.00	0.00	286,107.00
			Base	95.369000		1,687.50	0.00	0.00	286,107.00

205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFY		Local	95.369000		1,125.00	0.00	0.00	190,738.00
			Base	95.369000		1,125.00	0.00	0.00	190,738.00

205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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							
	1,650,000.000	1.000000 NJFJ	Local	95.369000	9,281.25	0.00	1,573,588.50
			Base	95.369000	9,281.25	0.00	1,573,588.50
205768AS3	COMSTOCK RESOURCES INC	6.75% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000 NJFX	Local	95.369000	562.50	0.00	95,369.00
			Base	95.369000	562.50	0.00	95,369.00
205768AS3	COMSTOCK RESOURCES INC	6.75% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000 NJFS	Local	95.369000	1,125.00	0.00	190,738.00
			Base	95.369000	1,125.00	0.00	190,738.00
205768AS3	COMSTOCK RESOURCES INC	6.75% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000 NJFW	Local	95.369000	1,687.50	0.00	286,107.00
			Base	95.369000	1,687.50	0.00	286,107.00
205768AS3 Total	2,750,000.000		Local		15,468.75	0.00	2,622,647.50
			Base		15,468.75	0.00	2,622,647.50
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJGP	Local	90.566000	620.14	0.00	45,283.00
			Base	90.566000	620.14	0.00	45,283.00
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJGQ	Local	90.566000	620.14	0.00	45,283.00
			Base	90.566000	620.14	0.00	45,283.00
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	700,000.000	1.000000 NJFY	Local	90.566000	8,681.94	0.00	633,962.00
			Base	90.566000	8,681.94	0.00	633,962.00
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000 NJFX	Local	90.566000	1,240.28	0.00	90,566.00
			Base	90.566000	1,240.28	0.00	90,566.00
205768AT1 Total	900,000.000		Local		11,162.50	0.00	815,094.00
			Base		11,162.50	0.00	815,094.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
20602DAB7	CONCENTRIX CORP	6.6% 02 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ	Local	101.170000	3,245.00	0.00	0.00	303,510.00
		Base	101.170000	3,245.00	0.00	0.00	303,510.00
20679LAB7	CONDUENT BUS SERVICES	6% 01 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFV	Local	90.866000	2,500.00	0.00	0.00	90,866.00
		Base	90.866000	2,500.00	0.00	0.00	90,866.00
20679LAB7	CONDUENT BUS SERVICES	6% 01 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFJ	Local	90.866000	15,000.00	0.00	0.00	545,196.00
		Base	90.866000	15,000.00	0.00	0.00	545,196.00
20679LAB7 Total							
700,000.000		Local		17,500.00	0.00	0.00	636,062.00
		Base		17,500.00	0.00	0.00	636,062.00
20752TAA2	CONNECT FINCO SARL/CONNE	6.75% 01 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local	98.178000	0.00	0.00	0.00	196,356.00
		Base	98.178000	0.00	0.00	0.00	196,356.00
20752TAA2	CONNECT FINCO SARL/CONNE	6.75% 01 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFY	Local	98.178000	0.00	0.00	0.00	392,712.00
		Base	98.178000	0.00	0.00	0.00	392,712.00
20752TAA2	CONNECT FINCO SARL/CONNE	6.75% 01 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,200,000.000	1.000000 NJFJ	Local	98.178000	0.00	0.00	0.00	1,178,136.00
		Base	98.178000	0.00	0.00	0.00	1,178,136.00
20752TAA2 Total							
1,800,000.000		Local		0.00	0.00	0.00	1,767,204.00
		Base		0.00	0.00	0.00	1,767,204.00
20826FBD7	CONOCOPHILLIPS COMPANY	4.025% 15 Mar 2062	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	79.369000	5,724.44	0.00	0.00	2,539,808.00
		Base	79.369000	5,724.44	0.00	0.00	2,539,808.00
20848VAA3	CONSENSUS CLOUD SOLUTION	6% 15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJFS	Local	95.461000		2,766.67	0.00	0.00	95,461.00	
			Base	95.461000		2,766.67	0.00	0.00	95,461.00	
20848VAA3	CONSENSUS CLOUD SOLUTION 6% 15 Oct 2026			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	650,000.000	1.000000 NJFJ	Local	95.461000		17,983.33	0.00	0.00	620,496.50	
			Base	95.461000		17,983.33	0.00	0.00	620,496.50	
20848VAA3 Total										
	750,000.000		Local			20,750.00	0.00	0.00	715,957.50	
			Base			20,750.00	0.00	0.00	715,957.50	
20848VAB1	CONSENSUS CLOUD SOLUTION 6.5% 15 Oct 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	300,000.000	1.000000 NJFS	Local	88.897000		8,991.67	0.00	0.00	266,691.00	
			Base	88.897000		8,991.67	0.00	0.00	266,691.00	
20903XAF0	CONSOLIDATED COMMUNICATI 6.5% 01 Oct 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJGQ	Local	87.762000		0.00	0.00	0.00	87,762.00	
			Base	87.762000		0.00	0.00	0.00	87,762.00	
20903XAF0	CONSOLIDATED COMMUNICATI 6.5% 01 Oct 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	150,000.000	1.000000 NJFV	Local	87.762000		0.00	0.00	0.00	131,643.00	
			Base	87.762000		0.00	0.00	0.00	131,643.00	
20903XAF0	CONSOLIDATED COMMUNICATI 6.5% 01 Oct 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	700,000.000	1.000000 NJFJ	Local	87.762000		0.00	0.00	0.00	614,334.00	
			Base	87.762000		0.00	0.00	0.00	614,334.00	
20903XAF0 Total										
	950,000.000		Local			0.00	0.00	0.00	833,739.00	
			Base			0.00	0.00	0.00	833,739.00	
20903XAH6	CONSOLIDATED COMMUNICATI 5% 01 Oct 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFV	Local	83.300000		0.00	0.00	0.00	41,650.00	
			Base	83.300000		0.00	0.00	0.00	41,650.00	
209111EY5	CON EDISON CO OF NY INC 5.5% 01 Dec 2039			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	8,700,000.000	1.000000 NJFH	Local	101.156000		159,500.00	0.00	0.00	8,800,572.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	101.156000		159,500.00	0.00	0.00	8,800,572.00
20914UAF3	CONSOLIDATED ENERGY FIN	5.625% 15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
750,000.000	1.000000 NJFY	Local	84.069000	19,453.13	0.00	0.00	630,517.50
	Base		84.069000	19,453.13	0.00	0.00	630,517.50
			15 Apr 2024	17 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFY	Local	84.250000	46.88	0.00	0.00	126,375.00
	Base		84.250000	46.88	0.00	0.00	126,375.00
			19 Apr 2024	23 Apr 2024	JEFFERIESLLC	USD/DTC	
179,000.000	1.000000 NJFY	Local	83.750000	223.75	0.00	0.00	149,912.50
	Base		83.750000	223.75	0.00	0.00	149,912.50
20914UAF3 Total							
1,079,000.000		Local		19,723.76	0.00	0.00	906,805.00
		Base		19,723.76	0.00	0.00	906,805.00
20914UAH9	CONSOLIDATED ENERGY FIN	12% 15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	104.465000	2,400.00	0.00	0.00	156,697.50
	Base		104.465000	2,400.00	0.00	0.00	156,697.50
			23 Apr 2024	25 Apr 2024	JEFFERIESLLC	USD/DTC	
230,000.000	1.000000 NJGP	Local	103.000000	5,520.00	0.00	0.00	236,900.00
	Base		103.000000	5,520.00	0.00	0.00	236,900.00
20914UAH9 Total							
380,000.000		Local		7,920.00	0.00	0.00	393,597.50
		Base		7,920.00	0.00	0.00	393,597.50
210383AG0	CONSTELLIUM SE	5.875% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ	Local	99.333000	3,753.47	0.00	0.00	496,665.00
	Base		99.333000	3,753.47	0.00	0.00	496,665.00
21039CAB0	CONSTELLIUM SE	3.75% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ	Local	90.062000	4,322.92	0.00	0.00	225,155.00
	Base		90.062000	4,322.92	0.00	0.00	225,155.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
212015AQ4	CONTINENTAL RESOURCES	4.9%	01 Jun 2044	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	83.609000	816.67	0.00	0.00	41,804.50
		Base	83.609000	816.67	0.00	0.00	41,804.50
212015AT8	CONTINENTAL RESOURCES	5.75%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	99.478000	606.94	0.00	0.00	49,739.00
		Base	99.478000	606.94	0.00	0.00	49,739.00
21871DAD5	CORELOGIC INC	4.5%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	89.666000	10,312.50	0.00	0.00	493,163.00
		Base	89.666000	10,312.50	0.00	0.00	493,163.00
21925DAA7	CORNERSTONE BUILDING	6.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	89.234000	3,232.64	0.00	0.00	223,085.00
		Base	89.234000	3,232.64	0.00	0.00	223,085.00
21925DAA7	CORNERSTONE BUILDING	6.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	89.234000	646.53	0.00	0.00	44,617.00
		Base	89.234000	646.53	0.00	0.00	44,617.00
21925DAA7	CORNERSTONE BUILDING	6.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	89.234000	8,404.86	0.00	0.00	580,021.00
		Base	89.234000	8,404.86	0.00	0.00	580,021.00
21925DAA7	CORNERSTONE BUILDING	6.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	89.234000	646.53	0.00	0.00	44,617.00
		Base	89.234000	646.53	0.00	0.00	44,617.00
21925DAA7 Total							
1,000,000.000		Local		12,930.56	0.00	0.00	892,340.00
		Base		12,930.56	0.00	0.00	892,340.00
21979LAA4	CORONADO FINANCE PTY LTD	10.75%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	104.369000	4,061.11	0.00	0.00	104,369.00
		Base	104.369000	4,061.11	0.00	0.00	104,369.00
222070AB0	COTY INC	6.5%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	350,000.000	1.000000 NJFJ	Local	100.045000	10,490.28	0.00	0.00	350,157.50		
			Base	100.045000	10,490.28	0.00	0.00	350,157.50		
22207AAA0	COTY/HFC PRESTIGE/INT US	6.625% 15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	50,000.000	1.000000 NJFX	Local	101.476000	699.31	0.00	0.00	50,738.00		
			Base	101.476000	699.31	0.00	0.00	50,738.00		
22282EAJ1	COVANTA HOLDING CORP	5% 01 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	50,000.000	1.000000 NJGP	Local	88.094000	208.33	0.00	0.00	44,047.00		
			Base	88.094000	208.33	0.00	0.00	44,047.00		
22282EAJ1	COVANTA HOLDING CORP	5% 01 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	50,000.000	1.000000 NJFX	Local	88.094000	208.33	0.00	0.00	44,047.00		
			Base	88.094000	208.33	0.00	0.00	44,047.00		
22282EAJ1 Total	100,000.000		Local		416.66	0.00	0.00	88,094.00		
			Base		416.66	0.00	0.00	88,094.00		
22303XAA3	COVANTA HOLDING CORP	4.875% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	100,000.000	1.000000 NJGP	Local	89.776000	1,625.00	0.00	0.00	89,776.00		
			Base	89.776000	1,625.00	0.00	0.00	89,776.00		
22303XAA3	COVANTA HOLDING CORP	4.875% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	450,000.000	1.000000 NJFY	Local	89.776000	7,312.50	0.00	0.00	403,992.00		
			Base	89.776000	7,312.50	0.00	0.00	403,992.00		
22303XAA3	COVANTA HOLDING CORP	4.875% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	950,000.000	1.000000 NJFJ	Local	89.776000	15,437.50	0.00	0.00	852,872.00		
			Base	89.776000	15,437.50	0.00	0.00	852,872.00		
22303XAA3 Total	1,500,000.000		Local		24,375.00	0.00	0.00	1,346,640.00		
			Base		24,375.00	0.00	0.00	1,346,640.00		
225310AQ4	CREDIT ACCEPTANC	9.25% 15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	450,000.000	1.000000 NJFY	Local	107.619000	11,793.75	0.00	0.00	484,285.50		

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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	107.619000			11,793.75	0.00	0.00	484,285.50
225310AQ4	CREDIT ACCEPTANC	9.25% 15 Dec 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	107.619000		1,310.42	0.00	0.00	53,809.50
			Base	107.619000		1,310.42	0.00	0.00	53,809.50
225310AQ4 Total									
	500,000.000		Local			13,104.17	0.00	0.00	538,095.00
			Base			13,104.17	0.00	0.00	538,095.00
225401AY4	UBS GROUP AG	1% 15 Jul 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJGQ	Local	100.718000		3,363.53	0.00	0.00	251,795.00
			Base	100.718000		3,363.53	0.00	0.00	251,795.00
227046AA7	CROCS INC	4.25% 15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFJ	Local	91.349000		472.22	0.00	0.00	228,372.50
			Base	91.349000		472.22	0.00	0.00	228,372.50
227046AA7	CROCS INC	4.25% 15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	91.349000		188.89	0.00	0.00	91,349.00
			Base	91.349000		188.89	0.00	0.00	91,349.00
227046AA7	CROCS INC	4.25% 15 Mar 2029	05 Apr 2024	09 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	450,000.000	1.000000 NJFJ	Local	91.125000		1,275.00	0.00	0.00	410,062.50
			Base	91.125000		1,275.00	0.00	0.00	410,062.50
227046AA7 Total									
	800,000.000		Local			1,936.11	0.00	0.00	729,784.00
			Base			1,936.11	0.00	0.00	729,784.00
227046AB5	CROCS INC	4.125% 15 Aug 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	86.623000		527.08	0.00	0.00	86,623.00
			Base	86.623000		527.08	0.00	0.00	86,623.00
22788CAA3	CROWDSTRIKE HOLDINGS INC	3% 15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFJ	Local	88.677000		958.33	0.00	0.00	221,692.50
			Base	88.677000		958.33	0.00	0.00	221,692.50

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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							
228180AB1	CROWN AMERICAS LLC	5.25%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	96.487000	0.00	0.00	0.00	96,487.00
		Base	96.487000	0.00	0.00	0.00	96,487.00
228180AB1	CROWN AMERICAS LLC	5.25%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFY	Local	96.487000	0.00	0.00	0.00	482,435.00
		Base	96.487000	0.00	0.00	0.00	482,435.00
228180AB1	CROWN AMERICAS LLC	5.25%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	96.487000	0.00	0.00	0.00	96,487.00
		Base	96.487000	0.00	0.00	0.00	96,487.00
228180AB1 Total							
700,000.000		Local		0.00	0.00	0.00	675,409.00
		Base		0.00	0.00	0.00	675,409.00
228187AB6	CROWN AMER/CAP CORP VI	4.75%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	98.365000	395.83	0.00	0.00	49,182.50
		Base	98.365000	395.83	0.00	0.00	49,182.50
228187AB6	CROWN AMER/CAP CORP VI	4.75%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	98.365000	1,187.50	0.00	0.00	147,547.50
		Base	98.365000	1,187.50	0.00	0.00	147,547.50
228187AB6	CROWN AMER/CAP CORP VI	4.75%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ	Local	98.365000	4,750.00	0.00	0.00	590,190.00
		Base	98.365000	4,750.00	0.00	0.00	590,190.00
228187AB6 Total							
800,000.000		Local		6,333.33	0.00	0.00	786,920.00
		Base		6,333.33	0.00	0.00	786,920.00
228701AF5	CROWNROCK LP/CROWNROCK F	5.625%	15 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	99.725000	2,593.75	0.00	0.00	99,725.00
		Base	99.725000	2,593.75	0.00	0.00	99,725.00
228701AF5	CROWNROCK LP/CROWNROCK F	5.625%	15 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	550,000.000	1.000000 NJFJ	Local	99.725000	14,265.63	0.00	0.00	548,487.50		
			Base	99.725000	14,265.63	0.00	0.00	548,487.50		
228701AF5	CROWNROCK LP/CROWNROCK F	5.625% 15 Oct 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	99.725000	3,890.63	0.00	0.00	149,587.50		
			Base	99.725000	3,890.63	0.00	0.00	149,587.50		
228701AF5	CROWNROCK LP/CROWNROCK F	5.625% 15 Oct 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS	Local	99.725000	3,890.63	0.00	0.00	149,587.50		
			Base	99.725000	3,890.63	0.00	0.00	149,587.50		
228701AF5 Total	950,000.000		Local		24,640.64	0.00	0.00	947,387.50		
			Base		24,640.64	0.00	0.00	947,387.50		
228701AG3	CROWNROCK LP/CROWNROCK F	5% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	98.913000	1,041.67	0.00	0.00	49,456.50		
			Base	98.913000	1,041.67	0.00	0.00	49,456.50		
228701AG3	CROWNROCK LP/CROWNROCK F	5% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFS	Local	98.913000	2,083.33	0.00	0.00	98,913.00		
			Base	98.913000	2,083.33	0.00	0.00	98,913.00		
228701AG3 Total	150,000.000		Local		3,125.00	0.00	0.00	148,369.50		
			Base		3,125.00	0.00	0.00	148,369.50		
23131LAC1	CURO GROUP HOLDINGS CORP	7.5% 01 Aug 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGQ	Local	6.995000	3,125.00	0.00	0.00	17,487.50		
			Base	6.995000	3,125.00	0.00	0.00	17,487.50		
				03 Apr 2024	05 Apr 2024	JEFFERIESLLC	USD/DTC			
	578,000.000	1.000000 NJGQ	Local	5.000000	0.00	0.00	0.00	28,900.00		
			Base	5.000000	0.00	0.00	0.00	28,900.00		
23131LAC1 Total	828,000.000		Local		3,125.00	0.00	0.00	46,387.50		
			Base		3,125.00	0.00	0.00	46,387.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
23166MAA1	CUSHMAN + WAKEFIELD US	6.75%	15 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFY		Local	98.763000		16,575.00	0.00	0.00	641,959.50
			Base	98.763000		16,575.00	0.00	0.00	641,959.50
23166MAA1	CUSHMAN + WAKEFIELD US	6.75%	15 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	98.763000		1,275.00	0.00	0.00	49,381.50
			Base	98.763000		1,275.00	0.00	0.00	49,381.50
23166MAA1 Total									
700,000.000			Local			17,850.00	0.00	0.00	691,341.00
			Base			17,850.00	0.00	0.00	691,341.00
23166MAC7	CUSHMAN + WAKEFIELD US	8.875%	01 Sep 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW		Local	106.002000		739.58	0.00	0.00	106,002.00
			Base	106.002000		739.58	0.00	0.00	106,002.00
233293AQ2	DPL INC	4.35%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJFJ		Local	91.656000		11,032.08	0.00	0.00	504,108.00
			Base	91.656000		11,032.08	0.00	0.00	504,108.00
23338VAF3	DTE ELECTRIC CO	3.7%	01 Jun 2046	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH		Local	77.930000		39,466.67	0.00	0.00	2,493,760.00
			Base	77.930000		39,466.67	0.00	0.00	2,493,760.00
23345MAB3	DT MIDSTREAM INC	4.375%	15 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS		Local	90.641000		2,576.39	0.00	0.00	181,282.00
			Base	90.641000		2,576.39	0.00	0.00	181,282.00
23345MAB3	DT MIDSTREAM INC	4.375%	15 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJFJ		Local	90.641000		7,085.07	0.00	0.00	498,525.50
			Base	90.641000		7,085.07	0.00	0.00	498,525.50
23345MAB3 Total									
750,000.000			Local			9,661.46	0.00	0.00	679,807.50
			Base			9,661.46	0.00	0.00	679,807.50
235825AF3	DANA INC	5.375%	15 Nov 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	97.873000	3,045.83	0.00	0.00	146,809.50
		Base	97.873000	3,045.83	0.00	0.00	146,809.50
235825AH9	DANA INC	4.25% 01 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	88.352000	708.33	0.00	0.00	176,704.00
		Base	88.352000	708.33	0.00	0.00	176,704.00
235825AH9	DANA INC	4.25% 01 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFJ	Local	88.352000	2,833.33	0.00	0.00	706,816.00
		Base	88.352000	2,833.33	0.00	0.00	706,816.00
235825AH9 Total							
1,000,000.000		Local		3,541.66	0.00	0.00	883,520.00
		Base		3,541.66	0.00	0.00	883,520.00
235825AJ5	DANA INC	4.5% 15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	86.327000	575.00	0.00	0.00	86,327.00
		Base	86.327000	575.00	0.00	0.00	86,327.00
23585WAA2	DANAOS CORP	8.5% 01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ	Local	102.311000	2,125.00	0.00	0.00	306,933.00
		Base	102.311000	2,125.00	0.00	0.00	306,933.00
237266AH4	DARLING INGREDIENTS INC	5.25% 15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.076000	1,210.42	0.00	0.00	49,038.00
		Base	98.076000	1,210.42	0.00	0.00	49,038.00
237266AJ0	DARLING INGREDIENTS INC	6% 15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.143000	1,766.67	0.00	0.00	99,143.00
		Base	99.143000	1,766.67	0.00	0.00	99,143.00
237266AJ0	DARLING INGREDIENTS INC	6% 15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFJ	Local	99.143000	14,133.33	0.00	0.00	793,144.00
		Base	99.143000	14,133.33	0.00	0.00	793,144.00

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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							

237266AJ0 Total

900,000.000		Local		15,900.00	0.00	0.00	892,287.00
		Base		15,900.00	0.00	0.00	892,287.00

23918KAS7	DAVITA INC	4.625%	01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local		89.528000	3,083.33	0.00	0.00	179,056.00	
		Base		89.528000	3,083.33	0.00	0.00	179,056.00	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJGQ	Local		89.528000	4,625.00	0.00	0.00	268,584.00	
		Base		89.528000	4,625.00	0.00	0.00	268,584.00	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
950,000.000	1.000000 NJFV	Local		89.528000	14,645.83	0.00	0.00	850,516.00	
		Base		89.528000	14,645.83	0.00	0.00	850,516.00	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local		89.528000	3,083.33	0.00	0.00	179,056.00	
		Base		89.528000	3,083.33	0.00	0.00	179,056.00	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFW	Local		89.528000	5,395.83	0.00	0.00	313,348.00	
		Base		89.528000	5,395.83	0.00	0.00	313,348.00	
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
2,650,000.000	1.000000 NJFJ	Local		89.528000	40,854.17	0.00	0.00	2,372,492.00	
		Base		89.528000	40,854.17	0.00	0.00	2,372,492.00	

23918KAS7 Total

4,650,000.000		Local		71,687.49	0.00	0.00	4,163,052.00
		Base		71,687.49	0.00	0.00	4,163,052.00

23918KAT5	DAVITA INC	3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFV	Local		83.689000	239.58	0.00	0.00	41,844.50	
		Base		83.689000	239.58	0.00	0.00	41,844.50	
23918KAT5	DAVITA INC	3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	1,050,000.000	1.000000 NJGP	Local	83.689000	5,031.25	0.00	0.00	878,734.50		
			Base	83.689000	5,031.25	0.00	0.00	878,734.50		
23918KAT5	DAVITA INC	3.75% 15 Feb 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	83.689000	958.33	0.00	0.00	167,378.00		
			Base	83.689000	958.33	0.00	0.00	167,378.00		
23918KAT5 Total										
	1,300,000.000		Local		6,229.16	0.00	0.00	1,087,957.00		
			Base		6,229.16	0.00	0.00	1,087,957.00		
24229JAA1	DEALER TIRE LLC/DT ISSR	8% 01 Feb 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJGQ	Local	99.736000	5,333.33	0.00	0.00	398,944.00		
			Base	99.736000	5,333.33	0.00	0.00	398,944.00		
24229JAA1	DEALER TIRE LLC/DT ISSR	8% 01 Feb 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	99.736000	666.67	0.00	0.00	49,868.00		
			Base	99.736000	666.67	0.00	0.00	49,868.00		
24229JAA1 Total										
	450,000.000		Local		6,000.00	0.00	0.00	448,812.00		
			Base		6,000.00	0.00	0.00	448,812.00		
24422EVP1	JOHN DEERE CAPITAL CORP	1.5% 06 Mar 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,200,000.000	1.000000 NJFH	Local	88.571000	3,333.33	0.00	0.00	2,834,272.00		
			Base	88.571000	3,333.33	0.00	0.00	2,834,272.00		
24665FAC6	DELEK LOG PART/FINANCE	7.125% 01 Jun 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFV	Local	97.686000	10,687.50	0.00	0.00	439,587.00		
			Base	97.686000	10,687.50	0.00	0.00	439,587.00		
24665FAC6	DELEK LOG PART/FINANCE	7.125% 01 Jun 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	97.686000	19,000.00	0.00	0.00	781,488.00		
			Base	97.686000	19,000.00	0.00	0.00	781,488.00		
24665FAC6	DELEK LOG PART/FINANCE	7.125% 01 Jun 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	97.686000	1,187.50	0.00	0.00	48,843.00		
			Base	97.686000	1,187.50	0.00	0.00	48,843.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
24665FAC6	DELEK LOG PART/FINANCE	7.125%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	97.686000	4,750.00	0.00	0.00	195,372.00
		Base	97.686000	4,750.00	0.00	0.00	195,372.00
24665FAC6 Total							
1,500,000.000		Local		35,625.00	0.00	0.00	1,465,290.00
		Base		35,625.00	0.00	0.00	1,465,290.00
24665FAD4	DELEK LOG PART/FINANCE	8.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFV	Local	102.128000	1,293.75	0.00	0.00	306,384.00
		Base	102.128000	1,293.75	0.00	0.00	306,384.00
24665FAD4	DELEK LOG PART/FINANCE	8.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFY	Local	102.128000	1,725.00	0.00	0.00	408,512.00
		Base	102.128000	1,725.00	0.00	0.00	408,512.00
24665FAD4	DELEK LOG PART/FINANCE	8.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	102.128000	431.25	0.00	0.00	102,128.00
		Base	102.128000	431.25	0.00	0.00	102,128.00
			12 Apr 2024	17 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC
25,000.000	1.000000 NJFX	Local	101.625000	203.65	0.00	0.00	25,406.25
		Base	101.625000	203.65	0.00	0.00	25,406.25
			12 Apr 2024	17 Apr 2024		MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC
50,000.000	1.000000 NJFX	Local	101.625000	407.29	0.00	0.00	50,812.50
		Base	101.625000	407.29	0.00	0.00	50,812.50
24665FAD4 Total							
875,000.000		Local		4,060.94	0.00	0.00	893,242.75
		Base		4,060.94	0.00	0.00	893,242.75
247361ZT8	DELTA AIR LINES INC	3.75%	28 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFJ	Local	92.102000	3,984.38	0.00	0.00	230,255.00
		Base	92.102000	3,984.38	0.00	0.00	230,255.00
248019AU5	DELUXE CORP	8%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	600,000.000	1.000000 NJFY	Local	92.094000	16,000.00	0.00	552,564.00
			Base	92.094000	16,000.00	0.00	552,564.00
248019AU5	DELUXE CORP	8% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	350,000.000	1.000000 NJFJ	Local	92.094000	9,333.33	0.00	322,329.00
			Base	92.094000	9,333.33	0.00	322,329.00
248019AU5 Total							
	950,000.000		Local		25,333.33	0.00	874,893.00
			Base		25,333.33	0.00	874,893.00
251526CG2	DEUTSCHE BANK NY	1% 01 Apr 2025	02 Apr 2024		CALLED BONDS	USD/DTC	
	150,000.000	1.000000 NJGQ	Local	100.000000	6.03	0.00	150,000.00
			Base	100.000000	6.03	0.00	150,000.00
				02 Apr 2024	CANCEL	CALLED BONDS	USD/DTC
	-150,000.000	1.000000 NJGQ	Local	100.000000	-6.03	0.00	-150,000.00
			Base	100.000000	-6.03	0.00	-150,000.00
				02 Apr 2024	02 Apr 2024	CALLED BONDS	USD/DTC
	150,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	150,000.00
			Base	100.000000	0.00	0.00	150,000.00
251526CG2 Total							
	150,000.000		Local		0.00	0.00	150,000.00
			Base		0.00	0.00	150,000.00
25179MBD4	DEVON ENERGY CORPORATION	5.25% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000 NJGP	Local	100.140000	2,420.83	0.00	100,140.00
			Base	100.140000	2,420.83	0.00	100,140.00
				11 Apr 2024	15 Apr 2024	BOFA SECURITIES, INC.	USD/DTC
	193,000.000	1.000000 NJGP	Local	99.600000	0.00	0.00	192,228.00
			Base	99.600000	0.00	0.00	192,228.00
25179MBD4 Total							
	293,000.000		Local		2,420.83	0.00	292,368.00
			Base		2,420.83	0.00	292,368.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	106.541000	0.00	0.00	0.00	213,082.00
		Base	106.541000	0.00	0.00	0.00	213,082.00
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGQ	Local	106.541000	0.00	0.00	0.00	426,164.00
		Base	106.541000	0.00	0.00	0.00	426,164.00
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFY	Local	106.541000	0.00	0.00	0.00	426,164.00
		Base	106.541000	0.00	0.00	0.00	426,164.00
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	106.541000	0.00	0.00	0.00	213,082.00
		Base	106.541000	0.00	0.00	0.00	213,082.00
25259KAA8	OLYMPUS WTR US HLDG CORP	9.75%	15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	106.541000	0.00	0.00	0.00	213,082.00
		Base	106.541000	0.00	0.00	0.00	213,082.00
25259KAA8 Total							
1,400,000.000		Local		0.00	0.00	0.00	1,491,574.00
		Base		0.00	0.00	0.00	1,491,574.00
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5%	01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	105.414000	0.00	0.00	0.00	52,707.00
		Base	105.414000	0.00	0.00	0.00	52,707.00
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5%	01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	105.414000	0.00	0.00	0.00	158,121.00
		Base	105.414000	0.00	0.00	0.00	158,121.00
25260WAD3 Total							
200,000.000		Local		0.00	0.00	0.00	210,828.00
		Base		0.00	0.00	0.00	210,828.00
25461LAA0	DIRECTV FIN LLC/COINC	5.875%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	500,000.000	1.000000 NJGQ	Local	94.641000	3,753.47	0.00	0.00	473,205.00		
			Base	94.641000	3,753.47	0.00	0.00	473,205.00		
25461LAA0	DIRECTV FIN LLC/COINC		5.875%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFX	Local	94.641000	1,876.74	0.00	0.00	236,602.50		
			Base	94.641000	1,876.74	0.00	0.00	236,602.50		
25461LAA0	DIRECTV FIN LLC/COINC		5.875%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,550,000.000	1.000000 NJFJ	Local	94.641000	11,635.76	0.00	0.00	1,466,935.50		
			Base	94.641000	11,635.76	0.00	0.00	1,466,935.50		
25461LAA0	DIRECTV FIN LLC/COINC		5.875%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFW	Local	94.641000	2,252.08	0.00	0.00	283,923.00		
			Base	94.641000	2,252.08	0.00	0.00	283,923.00		
25461LAA0 Total	2,600,000.000		Local		19,518.05	0.00	0.00	2,460,666.00		
			Base		19,518.05	0.00	0.00	2,460,666.00		
25461LAB8	DIRECTV FINANCING LLC		8.875%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	99.760000	2,477.60	0.00	0.00	149,640.00		
			Base	99.760000	2,477.60	0.00	0.00	149,640.00		
25461LAB8	DIRECTV FINANCING LLC		8.875%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.760000	825.87	0.00	0.00	49,880.00		
			Base	99.760000	825.87	0.00	0.00	49,880.00		
25461LAB8 Total	200,000.000		Local		3,303.47	0.00	0.00	199,520.00		
			Base		3,303.47	0.00	0.00	199,520.00		
254687CX2	WALT DISNEY COMPANY/THE		9.5%	15 Jul 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000 NJFH	Local	101.039000	64,177.78	0.00	0.00	3,233,248.00		
			Base	101.039000	64,177.78	0.00	0.00	3,233,248.00		
254709AT5	DISCOVER FINANCIAL SVS		1%	02 Nov 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	113.321000	1,648.10	0.00	0.00	56,660.50		
			Base	113.321000	1,648.10	0.00	0.00	56,660.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
25470DBF5	DISCOVERY COMMUNICATIONS	4.125%	15 May 2029	01 Apr 2024	02 Apr 2024	JANE STREET EXECUTION SERVICES LLC	USD/DTC
47,000.000	1.000000 NJGQ	Local	93.402000	737.80	0.00	0.00	43,898.94
		Base	93.402000	737.80	0.00	0.00	43,898.94
25470MAG4	DISH NETWORK CORP	11.75%	15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJGP	Local	102.017000	24,413.89	0.00	0.00	561,093.50
		Base	102.017000	24,413.89	0.00	0.00	561,093.50
25470MAG4	DISH NETWORK CORP	11.75%	15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
950,000.000	1.000000 NJFJ	Local	102.017000	42,169.44	0.00	0.00	969,161.50
		Base	102.017000	42,169.44	0.00	0.00	969,161.50
25470MAG4	DISH NETWORK CORP	11.75%	15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFX	Local	102.017000	13,316.67	0.00	0.00	306,051.00
		Base	102.017000	13,316.67	0.00	0.00	306,051.00
25470MAG4 Total							
1,800,000.000		Local		79,900.00	0.00	0.00	1,836,306.00
		Base		79,900.00	0.00	0.00	1,836,306.00
25470XAW5	DISH DBS CORP	5.875%	15 Nov 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	95.565000	1,109.72	0.00	0.00	47,782.50
		Base	95.565000	1,109.72	0.00	0.00	47,782.50
25470XAW5	DISH DBS CORP	5.875%	15 Nov 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	95.565000	2,219.44	0.00	0.00	95,565.00
		Base	95.565000	2,219.44	0.00	0.00	95,565.00
25470XAW5 Total							
150,000.000		Local		3,329.16	0.00	0.00	143,347.50
		Base		3,329.16	0.00	0.00	143,347.50
25470XAY1	DISH DBS CORP	7.75%	01 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJGP	Local	66.815000	13,562.50	0.00	0.00	467,705.00
		Base	66.815000	13,562.50	0.00	0.00	467,705.00
25470XAY1	DISH DBS CORP	7.75%	01 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	750,000.000	1.000000 NJFJ	Local	66.815000		14,531.25	0.00	0.00	501,112.50	
			Base	66.815000		14,531.25	0.00	0.00	501,112.50	
25470XAY1	DISH DBS CORP	7.75% 01 Jul 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	66.815000		1,937.50	0.00	0.00	66,815.00	
			Base	66.815000		1,937.50	0.00	0.00	66,815.00	
25470XAY1 Total			Local			30,031.25	0.00	0.00	1,035,632.50	
	1,550,000.000		Base			30,031.25	0.00	0.00	1,035,632.50	
25470XBB0	DISH DBS CORP	7.375% 01 Jul 2028	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGP	Local	48.240000		1,843.75	0.00	0.00	48,240.00	
			Base	48.240000		1,843.75	0.00	0.00	48,240.00	
25470XBB0	DISH DBS CORP	7.375% 01 Jul 2028	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	48.240000		921.88	0.00	0.00	24,120.00	
			Base	48.240000		921.88	0.00	0.00	24,120.00	
25470XBB0	DISH DBS CORP	7.375% 01 Jul 2028	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	48.240000		1,843.75	0.00	0.00	48,240.00	
			Base	48.240000		1,843.75	0.00	0.00	48,240.00	
25470XBB0 Total			Local			4,609.38	0.00	0.00	120,600.00	
	250,000.000		Base			4,609.38	0.00	0.00	120,600.00	
25470XBD6	DISH DBS CORP	5.125% 01 Jun 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJGP	Local	41.747000		4,270.83	0.00	0.00	104,367.50	
			Base	41.747000		4,270.83	0.00	0.00	104,367.50	
25470XBD6	DISH DBS CORP	5.125% 01 Jun 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	41.747000		2,562.50	0.00	0.00	62,620.50	
			Base	41.747000		2,562.50	0.00	0.00	62,620.50	
25470XBD6 Total			Local			6,833.33	0.00	0.00	166,988.00	
	400,000.000		Base			6,833.33	0.00	0.00	166,988.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
25470XBE4	DISH DBS CORP	5.25% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJGQ	Local	78.826000	9,625.00	0.00	0.00	433,543.00
		Base	78.826000	9,625.00	0.00	0.00	433,543.00
25470XBE4	DISH DBS CORP	5.25% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFX	Local	78.826000	4,375.00	0.00	0.00	197,065.00
		Base	78.826000	4,375.00	0.00	0.00	197,065.00
			30 Apr 2024	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	78.750000	2,202.08	0.00	0.00	78,750.00
		Base	78.750000	2,202.08	0.00	0.00	78,750.00
25470XBE4 Total							
900,000.000		Local		16,202.08	0.00	0.00	709,358.00
		Base		16,202.08	0.00	0.00	709,358.00
25470XBF1	DISH DBS CORP	5.75% 01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJGQ	Local	68.753000	5,750.00	0.00	0.00	206,259.00
		Base	68.753000	5,750.00	0.00	0.00	206,259.00
25470XBF1	DISH DBS CORP	5.75% 01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	68.753000	2,875.00	0.00	0.00	103,129.50
		Base	68.753000	2,875.00	0.00	0.00	103,129.50
25470XBF1	DISH DBS CORP	5.75% 01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
2,250,000.000	1.000000 NJFJ	Local	68.753000	43,125.00	0.00	0.00	1,546,942.50
		Base	68.753000	43,125.00	0.00	0.00	1,546,942.50
25470XBF1 Total							
2,700,000.000		Local		51,750.00	0.00	0.00	1,856,331.00
		Base		51,750.00	0.00	0.00	1,856,331.00
25525PAA5	DIVERSIFIED HEALTHCARE T	9.75% 15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	100.041000	2,870.83	0.00	0.00	100,041.00
		Base	100.041000	2,870.83	0.00	0.00	100,041.00
25525PAA5	DIVERSIFIED HEALTHCARE T	9.75% 15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000	NJFX	Local	100.041000	1,435.42	0.00	0.00	50,020.50	
				Base	100.041000	1,435.42	0.00	0.00	50,020.50	
25525PAA5 Total	150,000.000			Local		4,306.25	0.00	0.00	150,061.50	
				Base		4,306.25	0.00	0.00	150,061.50	
25525PAB3	DIVERSIFIED HEALTHCARE T 4.375% 01 Mar 2031			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000	NJGP	Local	74.737000	1,640.63	0.00	0.00	336,316.50	
				Base	74.737000	1,640.63	0.00	0.00	336,316.50	
25525PAB3	DIVERSIFIED HEALTHCARE T 4.375% 01 Mar 2031			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000	NJFJ	Local	74.737000	1,276.04	0.00	0.00	261,579.50	
				Base	74.737000	1,276.04	0.00	0.00	261,579.50	
25525PAB3 Total	800,000.000			Local		2,916.67	0.00	0.00	597,896.00	
				Base		2,916.67	0.00	0.00	597,896.00	
25830JAA9	DORNOCH DEBT MERGER SUB 6.625% 15 Oct 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFX	Local	89.725000	6,109.72	0.00	0.00	179,450.00	
				Base	89.725000	6,109.72	0.00	0.00	179,450.00	
25830JAA9	DORNOCH DEBT MERGER SUB 6.625% 15 Oct 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000	NJFS	Local	89.725000	9,164.58	0.00	0.00	269,175.00	
				Base	89.725000	9,164.58	0.00	0.00	269,175.00	
25830JAA9	DORNOCH DEBT MERGER SUB 6.625% 15 Oct 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFW	Local	89.725000	4,582.29	0.00	0.00	134,587.50	
				Base	89.725000	4,582.29	0.00	0.00	134,587.50	
25830JAA9 Total	650,000.000			Local		19,856.59	0.00	0.00	583,212.50	
				Base		19,856.59	0.00	0.00	583,212.50	
26151AAA7	DRAX FINCO PLC 6.625% 01 Nov 2025			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFJ	Local	99.115000	5,520.83	0.00	0.00	198,230.00	
				Base	99.115000	5,520.83	0.00	0.00	198,230.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
26154DAA8	DREAM FINDERS HOMES INC	8.25%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFV	Local	104.516000	2,108.33	0.00	0.00	209,032.00
		Base	104.516000	2,108.33	0.00	0.00	209,032.00
26154DAA8	DREAM FINDERS HOMES INC	8.25%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	104.516000	527.08	0.00	0.00	52,258.00
		Base	104.516000	527.08	0.00	0.00	52,258.00
26154DAA8 Total							
250,000.000		Local		2,635.41	0.00	0.00	261,290.00
		Base		2,635.41	0.00	0.00	261,290.00
26442CBL7	DUKE ENERGY CAROLINAS	5.4%	15 Jan 2054	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
32,400,000.000	1.000000 NJFH	Local	99.611000	369,360.00	0.00	0.00	32,273,964.00
		Base	99.611000	369,360.00	0.00	0.00	32,273,964.00
26442UAC8	DUKE ENERGY PROGRESS LLC	3.7%	15 Oct 2046	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	76.704000	54,595.56	0.00	0.00	2,454,528.00
		Base	76.704000	54,595.56	0.00	0.00	2,454,528.00
26444HAA9	DUKE ENERGY FLORIDA LLC	3.4%	01 Oct 2046	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	73.260000	0.00	0.00	0.00	2,344,320.00
		Base	73.260000	0.00	0.00	0.00	2,344,320.00
26483EAL4	DUN + BRADSTREET CORP	5%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFJ	Local	92.383000	2,208.33	0.00	0.00	138,574.50
		Base	92.383000	2,208.33	0.00	0.00	138,574.50
26483EAL4	DUN + BRADSTREET CORP	5%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	92.383000	4,416.67	0.00	0.00	277,149.00
		Base	92.383000	4,416.67	0.00	0.00	277,149.00
26483EAL4 Total							
450,000.000		Local		6,625.00	0.00	0.00	415,723.50
		Base		6,625.00	0.00	0.00	415,723.50
267475AD3	DYCOM INDUSTRIES INC	4.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJFJ	Local	93.513000		4,150.00	0.00	0.00	187,026.00	
			Base	93.513000		4,150.00	0.00	0.00	187,026.00	
				09 Apr 2024	11 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	375,000.000	1.000000 NJFJ	Local	92.906000		8,250.00	0.00	0.00	348,397.50	
			Base	92.906000		8,250.00	0.00	0.00	348,397.50	
267475AD3 Total	575,000.000		Local			12,400.00	0.00	0.00	535,423.50	
			Base			12,400.00	0.00	0.00	535,423.50	
26884LAM1	EQT CORP	3.125%	15 May 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFJ	Local	94.885000		1,180.56	0.00	0.00	94,885.00	
			Base	94.885000		1,180.56	0.00	0.00	94,885.00	
				19 Apr 2024	23 Apr 2024		BARCLAYS CAPITAL INC.	USD/DTC		
	260,000.000	1.000000 NJFJ	Local	94.517000		3,565.97	0.00	0.00	245,744.20	
			Base	94.517000		3,565.97	0.00	0.00	245,744.20	
26884LAM1 Total	360,000.000		Local			4,746.53	0.00	0.00	340,629.20	
			Base			4,746.53	0.00	0.00	340,629.20	
26884LAR0	EQT CORP	5.75%	01 Feb 2034	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	99.646000		575.00	0.00	0.00	49,823.00	
			Base	99.646000		575.00	0.00	0.00	49,823.00	
26885BAC4	EQM MIDSTREAM PARTNERS L	5.5%	15 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	98.628000		580.56	0.00	0.00	49,314.00	
			Base	98.628000		580.56	0.00	0.00	49,314.00	
26885BAC4	EQM MIDSTREAM PARTNERS L	5.5%	15 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFS	Local	98.628000		3,483.33	0.00	0.00	295,884.00	
			Base	98.628000		3,483.33	0.00	0.00	295,884.00	
26885BAC4	EQM MIDSTREAM PARTNERS L	5.5%	15 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	98.628000		1,161.11	0.00	0.00	98,628.00	
			Base	98.628000		1,161.11	0.00	0.00	98,628.00	

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

26885BAC4 Total

450,000.000			Local			5,225.00	0.00	0.00	443,826.00
			Base			5,225.00	0.00	0.00	443,826.00

26885BAE0	EQM MIDSTREAM PARTNERS L	6.5%	15 Jul 2048	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ		Local	100.275000		5,488.89	0.00	0.00	401,100.00
			Base	100.275000		5,488.89	0.00	0.00	401,100.00

26885BAE0	EQM MIDSTREAM PARTNERS L	6.5%	15 Jul 2048	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX		Local	100.275000		2,058.33	0.00	0.00	150,412.50
			Base	100.275000		2,058.33	0.00	0.00	150,412.50

26885BAE0 Total

550,000.000			Local			7,547.22	0.00	0.00	551,512.50
			Base			7,547.22	0.00	0.00	551,512.50

26885BAF7	EQM MIDSTREAM PARTNERS L	6%	01 Jul 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP		Local	100.058000		1,500.00	0.00	0.00	100,058.00
			Base	100.058000		1,500.00	0.00	0.00	100,058.00

26885BAF7	EQM MIDSTREAM PARTNERS L	6%	01 Jul 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	100.058000		750.00	0.00	0.00	50,029.00
			Base	100.058000		750.00	0.00	0.00	50,029.00

26885BAF7 Total

150,000.000			Local			2,250.00	0.00	0.00	150,087.00
			Base			2,250.00	0.00	0.00	150,087.00

26885BAH3	EQM MIDSTREAM PARTNERS L	6.5%	01 Jul 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP		Local	100.896000		2,437.50	0.00	0.00	151,344.00
			Base	100.896000		2,437.50	0.00	0.00	151,344.00

26885BAH3	EQM MIDSTREAM PARTNERS L	6.5%	01 Jul 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,550,000.000	1.000000 NJFJ		Local	100.896000		25,187.50	0.00	0.00	1,563,888.00
			Base	100.896000		25,187.50	0.00	0.00	1,563,888.00

26885BAH3	EQM MIDSTREAM PARTNERS L	6.5%	01 Jul 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	100.896000	812.50	0.00	0.00	50,448.00		
			Base	100.896000	812.50	0.00	0.00	50,448.00		
26885BAH3	EQM MIDSTREAM PARTNERS L	6.5% 01 Jul 2027	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFW	Local	100.896000	5,687.50	0.00	0.00	353,136.00		
			Base	100.896000	5,687.50	0.00	0.00	353,136.00		
26885BAH3 Total										
	2,100,000.000		Local		34,125.00	0.00	0.00	2,118,816.00		
			Base		34,125.00	0.00	0.00	2,118,816.00		
26885BAK6	EQM MIDSTREAM PARTNERS L	4.5% 15 Jan 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	93.822000	950.00	0.00	0.00	93,822.00		
			Base	93.822000	950.00	0.00	0.00	93,822.00		
26885BAK6	EQM MIDSTREAM PARTNERS L	4.5% 15 Jan 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	93.822000	1,900.00	0.00	0.00	187,644.00		
			Base	93.822000	1,900.00	0.00	0.00	187,644.00		
26885BAK6	EQM MIDSTREAM PARTNERS L	4.5% 15 Jan 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFS	Local	93.822000	1,900.00	0.00	0.00	187,644.00		
			Base	93.822000	1,900.00	0.00	0.00	187,644.00		
26885BAK6	EQM MIDSTREAM PARTNERS L	4.5% 15 Jan 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFJ	Local	93.822000	1,900.00	0.00	0.00	187,644.00		
			Base	93.822000	1,900.00	0.00	0.00	187,644.00		
26885BAK6 Total										
	700,000.000		Local		6,650.00	0.00	0.00	656,754.00		
			Base		6,650.00	0.00	0.00	656,754.00		
26885BAL4	EQM MIDSTREAM PARTNERS L	4.75% 15 Jan 2031	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGQ	Local	93.044000	4,011.11	0.00	0.00	372,176.00		
			Base	93.044000	4,011.11	0.00	0.00	372,176.00		
26885BAL4	EQM MIDSTREAM PARTNERS L	4.75% 15 Jan 2031	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	93.044000	1,002.78	0.00	0.00	93,044.00		
			Base	93.044000	1,002.78	0.00	0.00	93,044.00		

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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							
26885BAL4	EQM MIDSTREAM PARTNERS L 4.75% 15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFW	93.044000		501.39	0.00	0.00	46,522.00
	Local	93.044000		501.39	0.00	0.00	46,522.00
	Base						
		18 Apr 2024	22 Apr 2024		JEFFERIESLLC	USD/DTC	
130,000.000	1.000000 NJFW	90.016000		1,663.82	0.00	0.00	117,020.80
	Local	90.016000		1,663.82	0.00	0.00	117,020.80
	Base						
26885BAL4 Total							
680,000.000				7,179.10	0.00	0.00	628,762.80
	Local			7,179.10	0.00	0.00	628,762.80
	Base						
26885BAM2	EQM MIDSTREAM PARTNERS L 7.5% 01 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP	102.530000		6,250.00	0.00	0.00	256,325.00
	Local	102.530000		6,250.00	0.00	0.00	256,325.00
	Base						
26885BAM2	EQM MIDSTREAM PARTNERS L 7.5% 01 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFY	102.530000		7,500.00	0.00	0.00	307,590.00
	Local	102.530000		7,500.00	0.00	0.00	307,590.00
	Base						
26885BAM2	EQM MIDSTREAM PARTNERS L 7.5% 01 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	102.530000		2,500.00	0.00	0.00	102,530.00
	Local	102.530000		2,500.00	0.00	0.00	102,530.00
	Base						
26885BAM2	EQM MIDSTREAM PARTNERS L 7.5% 01 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS	102.530000		5,000.00	0.00	0.00	205,060.00
	Local	102.530000		5,000.00	0.00	0.00	205,060.00
	Base						
26885BAM2 Total							
850,000.000				21,250.00	0.00	0.00	871,505.00
	Local			21,250.00	0.00	0.00	871,505.00
	Base						
26885BAN0	EQM MIDSTREAM PARTNERS L 7.5% 01 Jun 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	106.912000		2,500.00	0.00	0.00	106,912.00
	Local	106.912000		2,500.00	0.00	0.00	106,912.00
	Base						
26885BAP5	EQM MIDSTREAM PARTNERS L 6.375% 01 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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	100.674000	309.90	0.00	0.00	50,337.00		
			Base	100.674000	309.90	0.00	0.00	50,337.00		
26885BAP5	EQM MIDSTREAM PARTNERS L	6.375%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFS	Local	100.674000	309.90	0.00	0.00	50,337.00		
			Base	100.674000	309.90	0.00	0.00	50,337.00		
26885BAP5	EQM MIDSTREAM PARTNERS L	6.375%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFW	Local	100.674000	309.90	0.00	0.00	50,337.00		
			Base	100.674000	309.90	0.00	0.00	50,337.00		
26885BAP5 Total	150,000.000		Local		929.70	0.00	0.00	151,011.00		
			Base		929.70	0.00	0.00	151,011.00		
26963PAA2	EAGLE INT GLO/EAGLE US	7.5%	01 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	63.442000	4,687.50	0.00	0.00	95,163.00		
			Base	63.442000	4,687.50	0.00	0.00	95,163.00		
27034RAA1	PERMIAN RESOURC OPTG LLC	8%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	103.038000	1,844.44	0.00	0.00	51,519.00		
			Base	103.038000	1,844.44	0.00	0.00	51,519.00		
27034RAA1	PERMIAN RESOURC OPTG LLC	8%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFY	Local	103.038000	16,600.00	0.00	0.00	463,671.00		
			Base	103.038000	16,600.00	0.00	0.00	463,671.00		
27034RAA1	PERMIAN RESOURC OPTG LLC	8%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	103.038000	1,844.44	0.00	0.00	51,519.00		
			Base	103.038000	1,844.44	0.00	0.00	51,519.00		
27034RAA1	PERMIAN RESOURC OPTG LLC	8%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJFJ	Local	103.038000	20,288.89	0.00	0.00	566,709.00		
			Base	103.038000	20,288.89	0.00	0.00	566,709.00		
27034RAA1 Total	1,100,000.000		Local		40,577.77	0.00	0.00	1,133,418.00		
			Base		40,577.77	0.00	0.00	1,133,418.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
27034RAC7	PERMIAN RESOURC OPTG LLC	9.875% 15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFJ	Local	111.375000	16,677.78	0.00	0.00	891,000.00
		Base	111.375000	16,677.78	0.00	0.00	891,000.00
278062AF1	EATON CORP	3.915% 15 Sep 2047	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	82.243000	5,568.00	0.00	0.00	2,631,776.00
		Base	82.243000	5,568.00	0.00	0.00	2,631,776.00
27900QAA4	ECO MATERIAL TECH INC	7.875% 31 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local	101.538000	2,668.75	0.00	0.00	203,076.00
		Base	101.538000	2,668.75	0.00	0.00	203,076.00
27900QAA4	ECO MATERIAL TECH INC	7.875% 31 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJGQ	Local	101.538000	6,004.69	0.00	0.00	456,921.00
		Base	101.538000	6,004.69	0.00	0.00	456,921.00
27900QAA4	ECO MATERIAL TECH INC	7.875% 31 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFW	Local	101.538000	3,335.94	0.00	0.00	253,845.00
		Base	101.538000	3,335.94	0.00	0.00	253,845.00
27900QAA4	ECO MATERIAL TECH INC	7.875% 31 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	101.538000	3,335.94	0.00	0.00	253,845.00
		Base	101.538000	3,335.94	0.00	0.00	253,845.00
27900QAA4 Total							
1,150,000.000		Local		15,345.32	0.00	0.00	1,167,687.00
		Base		15,345.32	0.00	0.00	1,167,687.00
28035QAA0	EDGEWELL PERSONAL CARE	5.5% 01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFV	Local	97.800000	4,583.33	0.00	0.00	244,500.00
		Base	97.800000	4,583.33	0.00	0.00	244,500.00
28035QAA0	EDGEWELL PERSONAL CARE	5.5% 01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ	Local	97.800000	5,500.00	0.00	0.00	293,400.00
		Base	97.800000	5,500.00	0.00	0.00	293,400.00
28035QAA0	EDGEWELL PERSONAL CARE	5.5% 01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	250,000.000	1.000000 NJFS	Local	97.800000		4,583.33	0.00	0.00	244,500.00	
			Base	97.800000		4,583.33	0.00	0.00	244,500.00	
28035QAA0	EDGEWELL PERSONAL CARE		5.5%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJFX	Local	97.800000		1,833.33	0.00	0.00	97,800.00	
			Base	97.800000		1,833.33	0.00	0.00	97,800.00	
28035QAA0 Total										
	900,000.000		Local			16,499.99	0.00	0.00	880,200.00	
			Base			16,499.99	0.00	0.00	880,200.00	
28035QAB8	EDGEWELL PERSONAL CARE		4.125%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	350,000.000	1.000000 NJFY	Local	91.803000		0.00	0.00	0.00	321,310.50	
			Base	91.803000		0.00	0.00	0.00	321,310.50	
28035QAB8	EDGEWELL PERSONAL CARE		4.125%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	150,000.000	1.000000 NJFX	Local	91.803000		0.00	0.00	0.00	137,704.50	
			Base	91.803000		0.00	0.00	0.00	137,704.50	
28035QAB8 Total										
	500,000.000		Local			0.00	0.00	0.00	459,015.00	
			Base			0.00	0.00	0.00	459,015.00	
281020AX5	EDISON INTERNATIONAL		1%	15 Jun 2053	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	600,000.000	1.000000 NJFJ	Local	103.596000		14,354.17	0.00	0.00	621,576.00	
			Base	103.596000		14,354.17	0.00	0.00	621,576.00	
28228PAC5	EG GLOBAL FINANCE PLC		12%	30 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	400,000.000	1.000000 NJGP	Local	106.373000		17,466.67	0.00	0.00	425,492.00	
			Base	106.373000		17,466.67	0.00	0.00	425,492.00	
28414HAG8	ELANCO ANIMAL HEALTH INC		6.65%	28 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	300,000.000	1.000000 NJGQ	Local	101.731000		1,828.75	0.00	0.00	305,193.00	
			Base	101.731000		1,828.75	0.00	0.00	305,193.00	
28415LAA1	ELASTIC NV		4.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX	Local	89.931000		435.42	0.00	0.00	44,965.50	

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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	89.931000		435.42	0.00	0.00	44,965.50
28415LAA1	ELASTIC NV	4.125% 15 Jul 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFS	Local	89.931000		2,177.08	0.00	0.00	224,827.50
			Base	89.931000		2,177.08	0.00	0.00	224,827.50
28415LAA1 Total									
	300,000.000		Local			2,612.50	0.00	0.00	269,793.00
			Base			2,612.50	0.00	0.00	269,793.00
28470RAK8	CAESARS ENTERTAIN INC	8.125% 01 Jul 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,950,000.000	1.000000 NJFJ	Local	102.374000		39,609.38	0.00	0.00	1,996,293.00
			Base	102.374000		39,609.38	0.00	0.00	1,996,293.00
28470RAK8	CAESARS ENTERTAIN INC	8.125% 01 Jul 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	102.374000		2,031.25	0.00	0.00	102,374.00
			Base	102.374000		2,031.25	0.00	0.00	102,374.00
28470RAK8	CAESARS ENTERTAIN INC	8.125% 01 Jul 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFS	Local	102.374000		4,062.50	0.00	0.00	204,748.00
			Base	102.374000		4,062.50	0.00	0.00	204,748.00
28470RAK8 Total									
	2,250,000.000		Local			45,703.13	0.00	0.00	2,303,415.00
			Base			45,703.13	0.00	0.00	2,303,415.00
284902AF0	ELDORADO GOLD CORP	6.25% 01 Sep 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGP	Local	95.955000		2,083.33	0.00	0.00	383,820.00
			Base	95.955000		2,083.33	0.00	0.00	383,820.00
284902AF0	ELDORADO GOLD CORP	6.25% 01 Sep 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	95.955000		781.25	0.00	0.00	143,932.50
			Base	95.955000		781.25	0.00	0.00	143,932.50
284902AF0	ELDORADO GOLD CORP	6.25% 01 Sep 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFJ	Local	95.955000		1,041.67	0.00	0.00	191,910.00
			Base	95.955000		1,041.67	0.00	0.00	191,910.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
284902AF0	ELDORADO GOLD CORP 6.25% 01 Sep 2029			04 Apr 2024	08 Apr 2024		RBC CAPITAL MARKETS, LLC	USD/DTC		
	25,000.000	1.000000	NJGQ	96.250000		160.59	0.00	0.00	24,062.50	
				96.250000		160.59	0.00	0.00	24,062.50	
284902AF0	ELDORADO GOLD CORP 6.25% 01 Sep 2029			29 Apr 2024	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	285,000.000	1.000000	NJGP	94.875000		2,968.75	0.00	0.00	270,393.75	
				94.875000		2,968.75	0.00	0.00	270,393.75	
284902AF0 Total	1,060,000.000					7,035.59	0.00	0.00	1,014,118.75	
						7,035.59	0.00	0.00	1,014,118.75	
28618MAA4	ELEMENT SOLUTIONS INC 3.875% 01 Sep 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJGQ	91.670000		807.29	0.00	0.00	229,175.00	
				91.670000		807.29	0.00	0.00	229,175.00	
28618MAA4	ELEMENT SOLUTIONS INC 3.875% 01 Sep 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJFS	91.670000		807.29	0.00	0.00	229,175.00	
				91.670000		807.29	0.00	0.00	229,175.00	
28618MAA4 Total	500,000.000					1,614.58	0.00	0.00	458,350.00	
						1,614.58	0.00	0.00	458,350.00	
29078EAA3	EMBARQ CORP 7.995% 01 Jun 2036			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJGQ	53.991000		2,665.00	0.00	0.00	53,991.00	
				53.991000		2,665.00	0.00	0.00	53,991.00	
29078EAA3	EMBARQ CORP 7.995% 01 Jun 2036			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	53.991000		2,665.00	0.00	0.00	53,991.00	
				53.991000		2,665.00	0.00	0.00	53,991.00	
29078EAA3	EMBARQ CORP 7.995% 01 Jun 2036			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFJ	53.991000		15,990.00	0.00	0.00	323,946.00	
				53.991000		15,990.00	0.00	0.00	323,946.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
29078EAA3 Total							
800,000.000			Local		21,320.00	0.00	431,928.00
			Base		21,320.00	0.00	431,928.00
29082KAA3	EMBECTA CORP	5% 15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local	81.597000	1,277.78	0.00	0.00	163,194.00
		Base	81.597000	1,277.78	0.00	0.00	163,194.00
29082KAA3	EMBECTA CORP	5% 15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ	Local	81.597000	1,597.22	0.00	0.00	203,992.50
		Base	81.597000	1,597.22	0.00	0.00	203,992.50
29082KAA3	EMBECTA CORP	5% 15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFS	Local	81.597000	1,597.22	0.00	0.00	203,992.50
		Base	81.597000	1,597.22	0.00	0.00	203,992.50
29082KAA3	EMBECTA CORP	5% 15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,050,000.000	1.000000 NJFJ	Local	81.597000	6,708.33	0.00	0.00	856,768.50
		Base	81.597000	6,708.33	0.00	0.00	856,768.50
29082KAA3 Total							
1,750,000.000			Local		11,180.55	0.00	1,427,947.50
			Base		11,180.55	0.00	1,427,947.50
29082KAB1	EMBECTA CORP	6.75% 15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	86.801000	431.25	0.00	0.00	43,400.50
		Base	86.801000	431.25	0.00	0.00	43,400.50
29089QAC9	EMERGENT BIOSOLUTIONS	3.875% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	46.475000	990.28	0.00	0.00	92,950.00
		Base	46.475000	990.28	0.00	0.00	92,950.00
29089QAC9	EMERGENT BIOSOLUTIONS	3.875% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ	Local	46.475000	3,218.40	0.00	0.00	302,087.50
		Base	46.475000	3,218.40	0.00	0.00	302,087.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
29089QAC9 Total							
850,000.000			Local		4,208.68	0.00	395,037.50
			Base		4,208.68	0.00	395,037.50
29103CAA6	EMRLD BOR / EMRLD CO ISS	6.625%	15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	100.931000	1,950.69	0.00	100,931.00
			Base	100.931000	1,950.69	0.00	100,931.00
29103CAA6	EMRLD BOR / EMRLD CO ISS	6.625%	15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	100.931000	1,950.69	0.00	100,931.00
			Base	100.931000	1,950.69	0.00	100,931.00
29103CAA6	EMRLD BOR / EMRLD CO ISS	6.625%	15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ		Local	100.931000	14,630.21	0.00	756,982.50
			Base	100.931000	14,630.21	0.00	756,982.50
29103CAA6	EMRLD BOR / EMRLD CO ISS	6.625%	15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFS		Local	100.931000	9,753.47	0.00	504,655.00
			Base	100.931000	9,753.47	0.00	504,655.00
29103CAA6	EMRLD BOR / EMRLD CO ISS	6.625%	15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW		Local	100.931000	2,926.04	0.00	151,396.50
			Base	100.931000	2,926.04	0.00	151,396.50
29103CAA6 Total							
1,600,000.000			Local		31,211.10	0.00	1,614,896.00
			Base		31,211.10	0.00	1,614,896.00
29163VAC7	EMPIRE COMMUNITIES CORP	7%	15 Dec 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP		Local	100.500000	1,030.56	0.00	50,250.00
			Base	100.500000	1,030.56	0.00	50,250.00
29163VAC7	EMPIRE COMMUNITIES CORP	7%	15 Dec 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	100.500000	1,030.56	0.00	50,250.00
			Base	100.500000	1,030.56	0.00	50,250.00
				23 Apr 2024	29 Apr 2024	TENDER OFFER	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	75,000.000	1.000000 NJFX	Local	101.021000		1,954.17	0.00	0.00	75,765.75	
			Base	101.021000		1,954.17	0.00	0.00	75,765.75	
29163VAC7	EMPIRE COMMUNITIES CORP 7% 15 Dec 2025			23 Apr 2024	29 Apr 2024	TENDER OFFER		USD/DTC		
	125,000.000	1.000000 NJGP	Local	101.021000		3,256.94	0.00	0.00	126,276.25	
			Base	101.021000		3,256.94	0.00	0.00	126,276.25	
29163VAC7 Total										
	300,000.000		Local			7,272.23	0.00	0.00	302,542.00	
			Base			7,272.23	0.00	0.00	302,542.00	
292505AG9	OVINTIV INC 6.5% 01 Feb 2038			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJGQ	Local	103.938000		541.67	0.00	0.00	51,969.00	
			Base	103.938000		541.67	0.00	0.00	51,969.00	
29254BAA5	ENCINO ACQUISITION PARTN 8.5% 01 May 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	150,000.000	1.000000 NJGQ	Local	101.070000		5,312.50	0.00	0.00	151,605.00	
			Base	101.070000		5,312.50	0.00	0.00	151,605.00	
29254BAA5	ENCINO ACQUISITION PARTN 8.5% 01 May 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	150,000.000	1.000000 NJFW	Local	101.070000		5,312.50	0.00	0.00	151,605.00	
			Base	101.070000		5,312.50	0.00	0.00	151,605.00	
29254BAA5	ENCINO ACQUISITION PARTN 8.5% 01 May 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	250,000.000	1.000000 NJFJ	Local	101.070000		8,854.17	0.00	0.00	252,675.00	
			Base	101.070000		8,854.17	0.00	0.00	252,675.00	
29254BAA5 Total										
	550,000.000		Local			19,479.17	0.00	0.00	555,885.00	
			Base			19,479.17	0.00	0.00	555,885.00	
29260FAE0	ENDEAVOR ENERGY RESOURCE 5.75% 30 Jan 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	200,000.000	1.000000 NJGP	Local	100.800000		1,948.61	0.00	0.00	201,600.00	
			Base	100.800000		1,948.61	0.00	0.00	201,600.00	
29260FAE0	ENDEAVOR ENERGY RESOURCE 5.75% 30 Jan 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJFS	Local	100.800000		974.31	0.00	0.00	100,800.00	
			Base	100.800000		974.31	0.00	0.00	100,800.00	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
29260FAE0	ENDEAVOR ENERGY RESOURCE 5.75% 30 Jan 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	100.800000	487.15	0.00	0.00	50,400.00	
				Base	100.800000	487.15	0.00	0.00	50,400.00	
29260FAE0 Total	350,000.000			Local		3,410.07	0.00	0.00	352,800.00	
				Base		3,410.07	0.00	0.00	352,800.00	
29261AAA8	ENCOMPASS HEALTH CORP 4.5% 01 Feb 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFJ	Local	95.212000	3,000.00	0.00	0.00	380,848.00	
				Base	95.212000	3,000.00	0.00	0.00	380,848.00	
29261AAB6	ENCOMPASS HEALTH CORP 4.75% 01 Feb 2030			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	93.748000	791.67	0.00	0.00	93,748.00	
				Base	93.748000	791.67	0.00	0.00	93,748.00	
29269RAA3	ENERFLEX LTD 9% 15 Oct 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFV	Local	102.639000	16,600.00	0.00	0.00	410,556.00	
				Base	102.639000	16,600.00	0.00	0.00	410,556.00	
29269RAA3	ENERFLEX LTD 9% 15 Oct 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFJ	Local	102.639000	16,600.00	0.00	0.00	410,556.00	
				Base	102.639000	16,600.00	0.00	0.00	410,556.00	
29269RAA3	ENERFLEX LTD 9% 15 Oct 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	102.639000	4,150.00	0.00	0.00	102,639.00	
				Base	102.639000	4,150.00	0.00	0.00	102,639.00	
29269RAA3 Total	900,000.000			Local		37,350.00	0.00	0.00	923,751.00	
				Base		37,350.00	0.00	0.00	923,751.00	
29272WAC3	ENERGIZER HOLDINGS INC 4.75% 15 Jun 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFV	Local	92.748000	2,797.22	0.00	0.00	185,496.00	
				Base	92.748000	2,797.22	0.00	0.00	185,496.00	
29272WAD1	ENERGIZER HOLDINGS INC 4.375% 31 Mar 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	300,000.000	1.000000 NJGP	Local	89.584000	36.46	0.00	0.00	268,752.00		
			Base	89.584000	36.46	0.00	0.00	268,752.00		
29272WAD1	ENERGIZER HOLDINGS INC		4.375%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	89.584000	72.92	0.00	0.00	537,504.00		
			Base	89.584000	72.92	0.00	0.00	537,504.00		
29272WAD1	ENERGIZER HOLDINGS INC		4.375%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFS	Local	89.584000	48.61	0.00	0.00	358,336.00		
			Base	89.584000	48.61	0.00	0.00	358,336.00		
29272WAD1 Total										
	1,300,000.000		Local		157.99	0.00	0.00	1,164,592.00		
			Base		157.99	0.00	0.00	1,164,592.00		
29272WAF6	ENERGIZER HOLDINGS INC		6.5%	31 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	99.460000	2,464.58	0.00	0.00	149,190.00		
			Base	99.460000	2,464.58	0.00	0.00	149,190.00		
29273VAM2	ENERGY TRANSFER LP		1%	31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGP	Local	97.977000	2,691.67	0.00	0.00	97,977.00		
			Base	97.977000	2,691.67	0.00	0.00	97,977.00		
29273VAW0	ENERGY TRANSFER LP		5.95%	15 May 2054	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000 NJFH	Local	99.797000	34,906.67	0.00	0.00	3,193,504.00		
			Base	99.797000	34,906.67	0.00	0.00	3,193,504.00		
29273VAX8	ENERGY TRANSFER LP		1%	15 May 2054	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFW	Local	104.499000	733.33	0.00	0.00	52,249.50		
			Base	104.499000	733.33	0.00	0.00	52,249.50		
29275YAC6	ENERSYS		4.375%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGP	Local	94.633000	1,932.29	0.00	0.00	141,949.50		
			Base	94.633000	1,932.29	0.00	0.00	141,949.50		
29275YAC6	ENERSYS		4.375%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	94.633000	1,932.29	0.00	0.00	141,949.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	94.633000		1,932.29	0.00	0.00	141,949.50
29275YAC6	ENERSYS	4.375%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFY	Local	94.633000	5,152.78	0.00	0.00	378,532.00
	Base	94.633000		5,152.78	0.00	0.00	378,532.00
29275YAC6	ENERSYS	4.375%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	94.633000	3,864.58	0.00	0.00	283,899.00
	Base	94.633000		3,864.58	0.00	0.00	283,899.00
29275YAC6 Total	1,000,000.000	Local		12,881.94	0.00	0.00	946,330.00
	Base			12,881.94	0.00	0.00	946,330.00
29275YAF9	ENERSYS	6.625%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	100.896000	736.11	0.00	0.00	50,448.00
	Base	100.896000		736.11	0.00	0.00	50,448.00
29275YAF9	ENERSYS	6.625%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	100.896000	2,208.33	0.00	0.00	151,344.00
	Base	100.896000		2,208.33	0.00	0.00	151,344.00
29275YAF9	ENERSYS	6.625%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFY	Local	100.896000	736.11	0.00	0.00	50,448.00
	Base	100.896000		736.11	0.00	0.00	50,448.00
29275YAF9	ENERSYS	6.625%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ	Local	100.896000	5,888.89	0.00	0.00	403,584.00
	Base	100.896000		5,888.89	0.00	0.00	403,584.00
29275YAF9	ENERSYS	6.625%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	100.896000	736.11	0.00	0.00	50,448.00
	Base	100.896000		736.11	0.00	0.00	50,448.00
29275YAF9 Total	700,000.000	Local		10,305.55	0.00	0.00	706,272.00
	Base			10,305.55	0.00	0.00	706,272.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
29279XAA8	NEWFOLD DIGITAL HLDGS GR	6%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	78.015000	383.33	0.00	0.00	39,007.50	
				Base	78.015000	383.33	0.00	0.00	39,007.50	
29281RAA7	ENDO FINANCE HOLDINGS	8.5%	15 Apr 2031	11 Apr 2024	23 Apr 2024		STIFEL NICOLAUS + CO INC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	101.375000	0.00	0.00	0.00	25,343.75	
				Base	101.375000	0.00	0.00	0.00	25,343.75	
				11 Apr 2024	23 Apr 2024		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
	25,000.000	1.000000	NJFX	Local	101.375000	0.00	0.00	0.00	25,343.75	
				Base	101.375000	0.00	0.00	0.00	25,343.75	
				16 Apr 2024	23 Apr 2024		STIFEL NICOLAUS + CO INC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	100.750000	0.00	0.00	0.00	25,187.50	
				Base	100.750000	0.00	0.00	0.00	25,187.50	
29281RAA7 Total	75,000.000			Local		0.00	0.00	0.00	75,875.00	
				Base		0.00	0.00	0.00	75,875.00	
29336TAA8	ENLINK MIDSTREAM LLC	5.375%	01 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	98.129000	1,791.67	0.00	0.00	98,129.00	
				Base	98.129000	1,791.67	0.00	0.00	98,129.00	
29336TAC4	ENLINK MIDSTREAM LLC	5.625%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	900,000.000	1.000000	NJFJ	Local	99.030000	10,687.50	0.00	0.00	891,270.00	
				Base	99.030000	10,687.50	0.00	0.00	891,270.00	
29336TAD2	ENLINK MIDSTREAM LLC	6.5%	01 Sep 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	102.854000	541.67	0.00	0.00	102,854.00	
				Base	102.854000	541.67	0.00	0.00	102,854.00	
29336TAD2	ENLINK MIDSTREAM LLC	6.5%	01 Sep 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFW	Local	102.854000	541.67	0.00	0.00	102,854.00	
				Base	102.854000	541.67	0.00	0.00	102,854.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
29336TAD2 Total							
200,000.000			Local	1,083.34	0.00	0.00	205,708.00
			Base	1,083.34	0.00	0.00	205,708.00
29336UAC1	ENLINK MIDSTREAM PARTNER	5.6%	01 Apr 2044	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	89.083000	0.00	0.00	89,083.00
			Base	89.083000	0.00	0.00	89,083.00
29336UAD9	ENLINK MIDSTREAM PARTNER	5.05%	01 Apr 2045	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	82.635000	0.00	0.00	41,317.50
			Base	82.635000	0.00	0.00	41,317.50
29336UAF4	ENLINK MIDSTREAM PARTNER	4.85%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	97.986000	1,535.83	0.00	146,979.00
			Base	97.986000	1,535.83	0.00	146,979.00
29336UAF4	ENLINK MIDSTREAM PARTNER	4.85%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ		Local	97.986000	6,655.28	0.00	636,909.00
			Base	97.986000	6,655.28	0.00	636,909.00
29336UAF4 Total							
800,000.000			Local	8,191.11	0.00	0.00	783,888.00
			Base	8,191.11	0.00	0.00	783,888.00
29336UAG2	ENLINK MIDSTREAM PARTNER	5.45%	01 Jun 2047	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	86.982000	1,816.67	0.00	86,982.00
			Base	86.982000	1,816.67	0.00	86,982.00
29355XAG2	ENPRO INC	5.75%	15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ		Local	100.116000	7,954.17	0.00	300,348.00
			Base	100.116000	7,954.17	0.00	300,348.00
29357JAC0	ENQUEST PLC	11.625%	01 Nov 202	03 Apr 2024	05 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC
100,000.000	1.000000 NJFV		Local	101.000000	4,972.92	0.00	101,000.00
			Base	101.000000	4,972.92	0.00	101,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
29357KAF0	ENOVA INTERNATIONAL INC	8.5%	15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV	Local	99.954000	188.89	0.00	0.00	49,977.00
		Base	99.954000	188.89	0.00	0.00	49,977.00
29357KAF0	ENOVA INTERNATIONAL INC	8.5%	15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGQ	Local	99.954000	1,133.33	0.00	0.00	299,862.00
		Base	99.954000	1,133.33	0.00	0.00	299,862.00
29357KAF0	ENOVA INTERNATIONAL INC	8.5%	15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFY	Local	99.954000	1,700.00	0.00	0.00	449,793.00
		Base	99.954000	1,700.00	0.00	0.00	449,793.00
29357KAF0	ENOVA INTERNATIONAL INC	8.5%	15 Sep 2025	09 Apr 2024	10 Apr 2024	BMO CAPITAL MARKETS CORP BONDS	USD/DTC
30,000.000	1.000000 NJFV	Local	100.000000	177.08	0.00	0.00	30,000.00
		Base	100.000000	177.08	0.00	0.00	30,000.00
29357KAF0 Total							
830,000.000		Local		3,199.30	0.00	0.00	829,632.00
		Base		3,199.30	0.00	0.00	829,632.00
29357KAH6	ENOVA INTERNATIONAL INC	11.25%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFV	Local	105.776000	5,390.63	0.00	0.00	158,664.00
		Base	105.776000	5,390.63	0.00	0.00	158,664.00
29357KAH6	ENOVA INTERNATIONAL INC	11.25%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFY	Local	105.776000	3,593.75	0.00	0.00	105,776.00
		Base	105.776000	3,593.75	0.00	0.00	105,776.00
29357KAH6 Total							
250,000.000		Local		8,984.38	0.00	0.00	264,440.00
		Base		8,984.38	0.00	0.00	264,440.00
29362UAC8	ENTEGRIS INC	4.375%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ	Local	94.193000	9,078.13	0.00	0.00	423,868.50
		Base	94.193000	9,078.13	0.00	0.00	423,868.50
29362UAC8	ENTEGRIS INC	4.375%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
200,000.000	1.000000 NJFS	Local	94.193000	4,034.72	0.00	0.00	188,386.00			
		Base	94.193000	4,034.72	0.00	0.00	188,386.00			
29362UAC8 Total										
650,000.000		Local		13,112.85	0.00	0.00	612,254.50			
		Base		13,112.85	0.00	0.00	612,254.50			
29365BAA1	ENTEGRIS INC	4.75% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
250,000.000	1.000000 NJFS	Local	95.722000	5,475.69	0.00	0.00	239,305.00			
		Base	95.722000	5,475.69	0.00	0.00	239,305.00			
29365BAB9	ENTEGRIS INC	5.95% 15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
150,000.000	1.000000 NJGQ	Local	98.846000	2,627.92	0.00	0.00	148,269.00			
		Base	98.846000	2,627.92	0.00	0.00	148,269.00			
29450YAA7	EQUIPMENTSHARE.COM INC	9% 15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
250,000.000	1.000000 NJFW	Local	103.022000	8,500.00	0.00	0.00	257,555.00			
		Base	103.022000	8,500.00	0.00	0.00	257,555.00			
294549AE0	EQT CORP	7.75% 15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
100,000.000	1.000000 NJFJ	Local	104.396000	1,636.11	0.00	0.00	104,396.00			
		Base	104.396000	1,636.11	0.00	0.00	104,396.00			
			19 Apr 2024	23 Apr 2024	MARKETAXESS CORPORATION	USD/DTC				
200,000.000	1.000000 NJFJ	Local	103.741000	4,219.44	0.00	0.00	207,482.00			
		Base	103.741000	4,219.44	0.00	0.00	207,482.00			
294549AE0 Total										
300,000.000		Local		5,855.55	0.00	0.00	311,878.00			
		Base		5,855.55	0.00	0.00	311,878.00			
29977LAA9	SK INVICTUS INTERMEDIATE	5% 30 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
250,000.000	1.000000 NJGP	Local	89.206000	5,243.06	0.00	0.00	223,015.00			
		Base	89.206000	5,243.06	0.00	0.00	223,015.00			
29977LAA9	SK INVICTUS INTERMEDIATE	5% 30 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
650,000.000	1.000000 NJFJ	Local	89.206000	13,631.94	0.00	0.00	579,839.00			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
			Base	89.206000		13,631.94	0.00	0.00		579,839.00
29977LAA9	SK INVICTUS INTERMEDIATE	5% 30 Oct 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFW	Local	89.206000		5,243.06	0.00	0.00		223,015.00
			Base	89.206000		5,243.06	0.00	0.00		223,015.00
29977LAA9 Total										
	1,150,000.000		Local			24,118.06	0.00	0.00		1,025,869.00
			Base			24,118.06	0.00	0.00		1,025,869.00
30015DAA9	EVERGREEN ACQCO/TVI INC	9.75% 26 Apr 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	107.546000		1,868.75	0.00	0.00		161,319.00
			Base	107.546000		1,868.75	0.00	0.00		161,319.00
30034TAA1	EVERI HOLDINGS INC	5% 15 Jul 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGP	Local	98.978000		2,111.11	0.00	0.00		197,956.00
			Base	98.978000		2,111.11	0.00	0.00		197,956.00
30191BAB7	F BRASILE SPA/F BRASILE	7.375% 15 Aug 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	99.970000		1,884.72	0.00	0.00		199,940.00
			Base	99.970000		1,884.72	0.00	0.00		199,940.00
30231GAN2	EXXON MOBIL CORPORATION	3.567% 06 Mar 2045	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	10,700,000.000	1.000000 NJFH	Local	79.689000		26,504.79	0.00	0.00		8,526,723.00
			Base	79.689000		26,504.79	0.00	0.00		8,526,723.00
30251GBA4	FMG RESOURCES AUG 2006	4.5% 15 Sep 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	650,000.000	1.000000 NJFJ	Local	95.969000		1,300.00	0.00	0.00		623,798.50
			Base	95.969000		1,300.00	0.00	0.00		623,798.50
30251GBC0	FMG RESOURCES AUG 2006	4.375% 01 Apr 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	89.352000		0.00	0.00	0.00		134,028.00
			Base	89.352000		0.00	0.00	0.00		134,028.00
30251GBC0	FMG RESOURCES AUG 2006	4.375% 01 Apr 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFY	Local	89.352000		0.00	0.00	0.00		223,380.00
			Base	89.352000		0.00	0.00	0.00		223,380.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
30251GBC0	FMG RESOURCES AUG 2006	4.375%	01 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	89.352000	0.00	0.00	0.00	223,380.00
		Base	89.352000	0.00	0.00	0.00	223,380.00
30251GBC0	FMG RESOURCES AUG 2006	4.375%	01 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
850,000.000	1.000000 NJFJ	Local	89.352000	0.00	0.00	0.00	759,492.00
		Base	89.352000	0.00	0.00	0.00	759,492.00
30251GBC0 Total							
1,500,000.000		Local		0.00	0.00	0.00	1,340,280.00
		Base		0.00	0.00	0.00	1,340,280.00
30251GBD8	FMG RESOURCES AUG 2006	5.875%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFY	Local	98.282000	13,545.14	0.00	0.00	491,410.00
		Base	98.282000	13,545.14	0.00	0.00	491,410.00
30251GBD8	FMG RESOURCES AUG 2006	5.875%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFV	Local	98.282000	9,481.60	0.00	0.00	343,987.00
		Base	98.282000	9,481.60	0.00	0.00	343,987.00
30251GBD8	FMG RESOURCES AUG 2006	5.875%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	98.282000	2,709.03	0.00	0.00	98,282.00
		Base	98.282000	2,709.03	0.00	0.00	98,282.00
30251GBD8 Total							
950,000.000		Local		25,735.77	0.00	0.00	933,679.00
		Base		25,735.77	0.00	0.00	933,679.00
30251GBE6	FMG RESOURCES AUG 2006	6.125%	15 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGQ	Local	98.869000	8,472.92	0.00	0.00	296,607.00
		Base	98.869000	8,472.92	0.00	0.00	296,607.00
30251GBE6	FMG RESOURCES AUG 2006	6.125%	15 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFV	Local	98.869000	7,060.76	0.00	0.00	247,172.50
		Base	98.869000	7,060.76	0.00	0.00	247,172.50
30251GBE6	FMG RESOURCES AUG 2006	6.125%	15 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	98.869000	4,236.46	0.00	0.00	148,303.50		
			Base	98.869000	4,236.46	0.00	0.00	148,303.50		
30251GBE6	FMG RESOURCES AUG 2006		6.125%	15 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFW	Local	98.869000	8,472.92	0.00	0.00	296,607.00		
			Base	98.869000	8,472.92	0.00	0.00	296,607.00		
30251GBE6 Total	1,000,000.000		Local		28,243.06	0.00	0.00	988,690.00		
			Base		28,243.06	0.00	0.00	988,690.00		
30303M8G0	META PLATFORMS INC		3.5%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,100,000.000	1.000000 NJFH	Local	96.216000	36,225.00	0.00	0.00	7,793,496.00		
			Base	96.216000	36,225.00	0.00	0.00	7,793,496.00		
30303M8J4	META PLATFORMS INC		4.45%	15 Aug 2052	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,100,000.000	1.000000 NJFH	Local	88.962000	46,057.50	0.00	0.00	7,205,922.00		
			Base	88.962000	46,057.50	0.00	0.00	7,205,922.00		
303250AF1	FAIR ISAAC CORP		4%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	700,000.000	1.000000 NJFV	Local	93.441000	8,244.44	0.00	0.00	654,087.00		
			Base	93.441000	8,244.44	0.00	0.00	654,087.00		
303250AF1	FAIR ISAAC CORP		4%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	93.441000	5,888.89	0.00	0.00	467,205.00		
			Base	93.441000	5,888.89	0.00	0.00	467,205.00		
303250AF1	FAIR ISAAC CORP		4%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	93.441000	588.89	0.00	0.00	46,720.50		
			Base	93.441000	588.89	0.00	0.00	46,720.50		
303250AF1 Total	1,250,000.000		Local		14,722.22	0.00	0.00	1,168,012.50		
			Base		14,722.22	0.00	0.00	1,168,012.50		
31371EU52	FNMA POOL 250004		6.5%	01 Apr 2024	01 Apr 2024	01 Apr 2024	MATURITY	USD/FED		
	71.070	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	71.07		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	71.07
315289AA6	FERRELLGAS LP/FERRELLGAS	5.375%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFY	Local	97.840000	0.00	0.00	0.00	195,680.00
	Base	97.840000		0.00	0.00	0.00	195,680.00
315289AA6	FERRELLGAS LP/FERRELLGAS	5.375%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFJ	Local	97.840000	0.00	0.00	0.00	684,880.00
	Base	97.840000		0.00	0.00	0.00	684,880.00
315289AA6	FERRELLGAS LP/FERRELLGAS	5.375%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	97.840000	0.00	0.00	0.00	146,760.00
	Base	97.840000		0.00	0.00	0.00	146,760.00
315289AA6	FERRELLGAS LP/FERRELLGAS	5.375%	01 Apr 2026	03 Apr 2024	05 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
457,000.000	1.000000 NJFY	Local	98.170000	272.93	0.00	0.00	448,636.90
	Base	98.170000		272.93	0.00	0.00	448,636.90
315289AA6 Total							
1,507,000.000		Local		272.93	0.00	0.00	1,475,956.90
		Base		272.93	0.00	0.00	1,475,956.90
315289AC2	FERRELLGAS LP/FERRELLGAS	5.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	95.473000	0.00	0.00	0.00	238,682.50
	Base	95.473000		0.00	0.00	0.00	238,682.50
31556TAA7	FERTITTA ENTERTAINMENT	4.625%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	91.787000	488.19	0.00	0.00	45,893.50
	Base	91.787000		488.19	0.00	0.00	45,893.50
31556TAC3	FERTITTA ENTERTAINMENT	6.75%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJGP	Local	89.759000	7,125.00	0.00	0.00	448,795.00
	Base	89.759000		7,125.00	0.00	0.00	448,795.00
31556TAC3	FERTITTA ENTERTAINMENT	6.75%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFY	Local	89.759000	7,837.50	0.00	0.00	493,674.50
	Base	89.759000		7,837.50	0.00	0.00	493,674.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
31556TAC3	FERTITTA ENTERTAINMENT	6.75%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	89.759000	1,425.00	0.00	0.00	89,759.00
		Base	89.759000	1,425.00	0.00	0.00	89,759.00
31556TAC3 Total							
1,150,000.000		Local		16,387.50	0.00	0.00	1,032,228.50
		Base		16,387.50	0.00	0.00	1,032,228.50
31944TAA8	FIRSTCASH INC	5.625%	01 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	95.106000	2,812.50	0.00	0.00	190,212.00
		Base	95.106000	2,812.50	0.00	0.00	190,212.00
31944TAA8	FIRSTCASH INC	5.625%	01 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFV	Local	95.106000	5,625.00	0.00	0.00	380,424.00
		Base	95.106000	5,625.00	0.00	0.00	380,424.00
31944TAA8	FIRSTCASH INC	5.625%	01 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	95.106000	1,406.25	0.00	0.00	95,106.00
		Base	95.106000	1,406.25	0.00	0.00	95,106.00
31944TAA8	FIRSTCASH INC	5.625%	01 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	95.106000	703.13	0.00	0.00	47,553.00
		Base	95.106000	703.13	0.00	0.00	47,553.00
31944TAA8 Total							
750,000.000		Local		10,546.88	0.00	0.00	713,295.00
		Base		10,546.88	0.00	0.00	713,295.00
335934AT2	FIRST QUANTUM MINERALS L	6.875%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	95.900000	6,340.28	0.00	0.00	191,800.00
		Base	95.900000	6,340.28	0.00	0.00	191,800.00
335934AU9	FIRST QUANTUM MINERALS L	8.625%	01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	97.207000	5,750.00	0.00	0.00	194,414.00
		Base	97.207000	5,750.00	0.00	0.00	194,414.00
335934AV7	FIRST QUANTUM MINERALS L	9.375%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	200,000.000	1.000000 NJGQ	Local	103.550000	1,614.58	0.00	0.00	207,100.00		
			Base	103.550000	1,614.58	0.00	0.00	207,100.00		
33767DAB1	FIRSTCASH INC	4.625% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	400,000.000	1.000000 NJFV	Local	94.137000	1,541.67	0.00	0.00	376,548.00		
			Base	94.137000	1,541.67	0.00	0.00	376,548.00		
33767DAB1	FIRSTCASH INC	4.625% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	500,000.000	1.000000 NJFY	Local	94.137000	1,927.08	0.00	0.00	470,685.00		
			Base	94.137000	1,927.08	0.00	0.00	470,685.00		
33767DAB1	FIRSTCASH INC	4.625% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	1,100,000.000	1.000000 NJFJ	Local	94.137000	4,239.58	0.00	0.00	1,035,507.00		
			Base	94.137000	4,239.58	0.00	0.00	1,035,507.00		
33767DAB1	FIRSTCASH INC	4.625% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	50,000.000	1.000000 NJFX	Local	94.137000	192.71	0.00	0.00	47,068.50		
			Base	94.137000	192.71	0.00	0.00	47,068.50		
33767DAB1 Total	2,050,000.000		Local		7,901.04	0.00	0.00	1,929,808.50		
			Base		7,901.04	0.00	0.00	1,929,808.50		
33767DAD7	FIRSTCASH INC	6.875% 01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	100,000.000	1.000000 NJGQ	Local	100.108000	763.89	0.00	0.00	100,108.00		
			Base	100.108000	763.89	0.00	0.00	100,108.00		
33767DAD7	FIRSTCASH INC	6.875% 01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	150,000.000	1.000000 NJFY	Local	100.108000	1,145.83	0.00	0.00	150,162.00		
			Base	100.108000	1,145.83	0.00	0.00	150,162.00		
33767DAD7	FIRSTCASH INC	6.875% 01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
	100,000.000	1.000000 NJFX	Local	100.108000	763.89	0.00	0.00	100,108.00		
			Base	100.108000	763.89	0.00	0.00	100,108.00		
33767DAD7 Total	350,000.000		Local		2,673.61	0.00	0.00	350,378.00		
			Base		2,673.61	0.00	0.00	350,378.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
337932AJ6	FIRSTENERGY CORP	5.1% 15 Jul 2047	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFJ	87.882000		2,691.67	0.00	0.00	219,705.00		
			87.882000		2,691.67	0.00	0.00	219,705.00		
337932AL1	FIRSTENERGY CORP	2.65% 01 Mar 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,350,000.000	1.000000 NJFJ	86.057000		2,981.25	0.00	0.00	1,161,769.50		
			86.057000		2,981.25	0.00	0.00	1,161,769.50		
33834YAB4	FIVE POINT OP CO LP/FIVE	1% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGP	103.054000		5,468.75	0.00	0.00	257,635.00		
			103.054000		5,468.75	0.00	0.00	257,635.00		
33834YAB4	FIVE POINT OP CO LP/FIVE	1% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	103.054000		4,375.00	0.00	0.00	206,108.00		
			103.054000		4,375.00	0.00	0.00	206,108.00		
33834YAB4 Total	450,000.000				9,843.75	0.00	0.00	463,743.00		
					9,843.75	0.00	0.00	463,743.00		
341081FQ5	FLORIDA POWER + LIGHT CO	3.95% 01 Mar 2048	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	4,900,000.000	1.000000 NJFH	81.859000		16,129.17	0.00	0.00	4,011,091.00		
			81.859000		16,129.17	0.00	0.00	4,011,091.00		
344849AA2	FOOT LOCKER INC	4% 01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFV	84.178000		0.00	0.00	0.00	168,356.00		
			84.178000		0.00	0.00	0.00	168,356.00		
344849AA2	FOOT LOCKER INC	4% 01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	900,000.000	1.000000 NJFJ	84.178000		0.00	0.00	0.00	757,602.00		
			84.178000		0.00	0.00	0.00	757,602.00		
344849AA2 Total	1,100,000.000				0.00	0.00	0.00	925,958.00		
					0.00	0.00	0.00	925,958.00		
345277AE7	FORD HOLDINGS LLC	9.3% 01 Mar 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	350,000.000	1.000000 NJFJ	Local	115.285000	2,712.50	0.00	0.00	403,497.50		
			Base	115.285000	2,712.50	0.00	0.00	403,497.50		
345370BR0	FORD MOTOR COMPANY	7.4% 01 Nov 2046	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGP	Local	108.995000	7,708.33	0.00	0.00	272,487.50		
			Base	108.995000	7,708.33	0.00	0.00	272,487.50		
345370CQ1	FORD MOTOR COMPANY	4.75% 15 Jan 2043	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,000,000.000	1.000000 NJGP	Local	82.909000	10,027.78	0.00	0.00	829,090.00		
			Base	82.909000	10,027.78	0.00	0.00	829,090.00		
345370CQ1	FORD MOTOR COMPANY	4.75% 15 Jan 2043	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	82.909000	1,002.78	0.00	0.00	82,909.00		
			Base	82.909000	1,002.78	0.00	0.00	82,909.00		
345370CQ1	FORD MOTOR COMPANY	4.75% 15 Jan 2043	Local	25 Apr 2024	29 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	2,025,000.000	1.000000 NJGP	Local	78.234000	27,787.50	0.00	0.00	1,584,238.50		
			Base	78.234000	27,787.50	0.00	0.00	1,584,238.50		
345370CQ1 Total	3,125,000.000		Local		38,818.06	0.00	0.00	2,496,237.50		
			Base		38,818.06	0.00	0.00	2,496,237.50		
345370CS7	FORD MOTOR COMPANY	5.291% 08 Dec 2046	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	89.367000	2,491.18	0.00	0.00	134,050.50		
			Base	89.367000	2,491.18	0.00	0.00	134,050.50		
345370CS7	FORD MOTOR COMPANY	5.291% 08 Dec 2046	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFY	Local	89.367000	4,982.36	0.00	0.00	268,101.00		
			Base	89.367000	4,982.36	0.00	0.00	268,101.00		
345370CS7	FORD MOTOR COMPANY	5.291% 08 Dec 2046	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	89.367000	3,321.57	0.00	0.00	178,734.00		
			Base	89.367000	3,321.57	0.00	0.00	178,734.00		
345370CS7 Total	650,000.000		Local		10,795.11	0.00	0.00	580,885.50		
			Base		10,795.11	0.00	0.00	580,885.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
345370DA5	FORD MOTOR COMPANY	3.25% 12 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local	83.249000	663.54	0.00	0.00	124,873.50
		Base	83.249000	663.54	0.00	0.00	124,873.50
345370DA5	FORD MOTOR COMPANY	3.25% 12 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	83.249000	221.18	0.00	0.00	41,624.50
		Base	83.249000	221.18	0.00	0.00	41,624.50
345370DA5 Total							
200,000.000		Local		884.72	0.00	0.00	166,498.00
		Base		884.72	0.00	0.00	166,498.00
345370DB3	FORD MOTOR COMPANY	6.1% 19 Aug 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	101.258000	355.83	0.00	0.00	50,629.00
		Base	101.258000	355.83	0.00	0.00	50,629.00
345370DB3	FORD MOTOR COMPANY	6.1% 19 Aug 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	101.258000	355.83	0.00	0.00	50,629.00
		Base	101.258000	355.83	0.00	0.00	50,629.00
345370DB3	FORD MOTOR COMPANY	6.1% 19 Aug 2032	01 Apr 2024	02 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
138,000.000	1.000000 NJGQ	Local	100.480000	1,005.48	0.00	0.00	138,662.40
		Base	100.480000	1,005.48	0.00	0.00	138,662.40
345370DB3 Total							
238,000.000		Local		1,717.14	0.00	0.00	239,920.40
		Base		1,717.14	0.00	0.00	239,920.40
345397A60	FORD MOTOR CREDIT CO LLC	5.125% 16 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	99.121000	2,989.58	0.00	0.00	198,242.00
		Base	99.121000	2,989.58	0.00	0.00	198,242.00
345397A60	FORD MOTOR CREDIT CO LLC	5.125% 16 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFS	Local	99.121000	8,968.75	0.00	0.00	594,726.00
		Base	99.121000	8,968.75	0.00	0.00	594,726.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
345397A60 Total									
	800,000.000								
			Local			11,958.33	0.00	0.00	792,968.00
			Base			11,958.33	0.00	0.00	792,968.00
345397A86	FORD MOTOR CREDIT CO LLC	4.125%	17 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000	NJFS	Local	94.942000	2,016.67	0.00	0.00	379,768.00
			Base	94.942000		2,016.67	0.00	0.00	379,768.00
345397B36	FORD MOTOR CREDIT CO LLC	4%	13 Nov 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000	NJGQ	Local	89.398000	3,066.67	0.00	0.00	178,796.00
			Base	89.398000		3,066.67	0.00	0.00	178,796.00
345397B36	FORD MOTOR CREDIT CO LLC	4%	13 Nov 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	800,000.000	1.000000	NJFY	Local	89.398000	12,266.67	0.00	0.00	715,184.00
			Base	89.398000		12,266.67	0.00	0.00	715,184.00
345397B36	FORD MOTOR CREDIT CO LLC	4%	13 Nov 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000	NJFX	Local	89.398000	3,066.67	0.00	0.00	178,796.00
			Base	89.398000		3,066.67	0.00	0.00	178,796.00
345397B36 Total									
	1,200,000.000								
			Local			18,400.01	0.00	0.00	1,072,776.00
			Base			18,400.01	0.00	0.00	1,072,776.00
345397C27	FORD MOTOR CREDIT CO LLC	4.95%	28 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000	NJGQ	Local	97.602000	3,382.50	0.00	0.00	195,204.00
			Base	97.602000		3,382.50	0.00	0.00	195,204.00
345397C35	FORD MOTOR CREDIT CO LLC	7.35%	04 Nov 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000	NJGQ	Local	104.945000	6,002.50	0.00	0.00	209,890.00
			Base	104.945000		6,002.50	0.00	0.00	209,890.00
345397C35	FORD MOTOR CREDIT CO LLC	7.35%	04 Nov 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000	NJFS	Local	104.945000	12,005.00	0.00	0.00	419,780.00
			Base	104.945000		12,005.00	0.00	0.00	419,780.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
345397C35 Total							
600,000.000			Local		18,007.50	0.00	629,670.00
			Base		18,007.50	0.00	629,670.00
345397XL2	FORD MOTOR CREDIT CO LLC	4.134%	04 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFY		Local	97.785000	2,618.20	0.00	391,140.00
			Base	97.785000	2,618.20	0.00	391,140.00
345397ZX4	FORD MOTOR CREDIT CO LLC	4.063%	01 Nov 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ		Local	98.901000	3,385.83	0.00	197,802.00
			Base	98.901000	3,385.83	0.00	197,802.00
346232AE1	FORESTAR GROUP INC	5%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGP		Local	96.257000	1,666.67	0.00	385,028.00
			Base	96.257000	1,666.67	0.00	385,028.00
346232AE1	FORESTAR GROUP INC	5%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	96.257000	208.33	0.00	48,128.50
			Base	96.257000	208.33	0.00	48,128.50
346232AE1	FORESTAR GROUP INC	5%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW		Local	96.257000	208.33	0.00	48,128.50
			Base	96.257000	208.33	0.00	48,128.50
346232AE1 Total							
500,000.000			Local		2,083.33	0.00	481,285.00
			Base		2,083.33	0.00	481,285.00
346232AF8	FORESTAR GROUP INC	3.85%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP		Local	95.772000	727.22	0.00	47,886.00
			Base	95.772000	727.22	0.00	47,886.00
346232AF8	FORESTAR GROUP INC	3.85%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	95.772000	727.22	0.00	47,886.00
			Base	95.772000	727.22	0.00	47,886.00
346232AF8	FORESTAR GROUP INC	3.85%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	250,000.000	1.000000 NJFV	Local	95.772000		3,636.11	0.00	0.00	239,430.00	
			Base	95.772000		3,636.11	0.00	0.00	239,430.00	
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFJ	Local	95.772000		3,636.11	0.00	0.00	239,430.00	
			Base	95.772000		3,636.11	0.00	0.00	239,430.00	
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	95.772000		1,454.44	0.00	0.00	95,772.00	
			Base	95.772000		1,454.44	0.00	0.00	95,772.00	
346232AF8	FORESTAR GROUP INC	3.85% 15 May 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	95.772000		2,181.67	0.00	0.00	143,658.00	
			Base	95.772000		2,181.67	0.00	0.00	143,658.00	
346232AF8 Total	850,000.000		Local			12,362.77	0.00	0.00	814,062.00	
			Base			12,362.77	0.00	0.00	814,062.00	
34960PAB7	FORTRESS TRANS + INFRAST	6.5% 01 Oct 2025	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.913000		0.00	0.00	0.00	49,956.50	
			Base	99.913000		0.00	0.00	0.00	49,956.50	
34960PAB7	FORTRESS TRANS + INFRAST	6.5% 01 Oct 2025	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFJ	Local	99.913000		0.00	0.00	0.00	349,695.50	
			Base	99.913000		0.00	0.00	0.00	349,695.50	
34960PAB7 Total	400,000.000		Local			0.00	0.00	0.00	399,652.00	
			Base			0.00	0.00	0.00	399,652.00	
34960PAC5	FORTRESS TRANS + INFRAST	9.75% 01 Aug 2027	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFJ	Local	103.620000		10,562.50	0.00	0.00	673,530.00	
			Base	103.620000		10,562.50	0.00	0.00	673,530.00	
34960PAC5	FORTRESS TRANS + INFRAST	9.75% 01 Aug 2027	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	103.620000		1,625.00	0.00	0.00	103,620.00	
			Base	103.620000		1,625.00	0.00	0.00	103,620.00	

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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							
34960PAC5 Total							
750,000.000			Local		12,187.50	0.00	777,150.00
			Base		12,187.50	0.00	777,150.00
34960PAD3	FORTRESS TRANS + INFRAST	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP		Local	96.962000	2,291.67	0.00	96,962.00
			Base	96.962000	2,291.67	0.00	96,962.00
34960PAD3	FORTRESS TRANS + INFRAST	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	96.962000	2,291.67	0.00	96,962.00
			Base	96.962000	2,291.67	0.00	96,962.00
34960PAD3	FORTRESS TRANS + INFRAST	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFW		Local	96.962000	6,875.00	0.00	290,886.00
			Base	96.962000	6,875.00	0.00	290,886.00
34960PAD3	FORTRESS TRANS + INFRAST	5.5%	01 May 2028	11 Apr 2024	15 Apr 2024	BOFA SECURITIES, INC.	USD/DTC
150,000.000	1.000000 NJGP		Local	95.701000	3,758.33	0.00	143,551.50
			Base	95.701000	3,758.33	0.00	143,551.50
34960PAD3 Total							
650,000.000			Local		15,216.67	0.00	628,361.50
			Base		15,216.67	0.00	628,361.50
34960PAE1	FORTRESS TRANS + INFRAST	7.875%	01 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW		Local	105.152000	2,843.75	0.00	105,152.00
			Base	105.152000	2,843.75	0.00	105,152.00
34965KAA5	FORTREA HOLDINGS INC	7.5%	01 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	103.288000	1,875.00	0.00	103,288.00
			Base	103.288000	1,875.00	0.00	103,288.00
34965KAA5	FORTREA HOLDINGS INC	7.5%	01 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	103.288000	1,875.00	0.00	103,288.00
			Base	103.288000	1,875.00	0.00	103,288.00
34965KAA5	FORTREA HOLDINGS INC	7.5%	01 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	300,000.000	1.000000 NJFJ	Local	103.288000	5,625.00	0.00	0.00	309,864.00		
			Base	103.288000	5,625.00	0.00	0.00	309,864.00		
34965KAA5 Total	500,000.000		Local		9,375.00	0.00	0.00	516,440.00		
			Base		9,375.00	0.00	0.00	516,440.00		
350392AA4	FOUNDATION BUILDING M	6% 01 Mar 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	92.019000	750.00	0.00	0.00	138,028.50		
			Base	92.019000	750.00	0.00	0.00	138,028.50		
350392AA4	FOUNDATION BUILDING M	6% 01 Mar 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	92.019000	250.00	0.00	0.00	46,009.50		
			Base	92.019000	250.00	0.00	0.00	46,009.50		
350392AA4	FOUNDATION BUILDING M	6% 01 Mar 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	92.019000	250.00	0.00	0.00	46,009.50		
			Base	92.019000	250.00	0.00	0.00	46,009.50		
350392AA4	FOUNDATION BUILDING M	6% 01 Mar 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFS	Local	92.019000	2,000.00	0.00	0.00	368,076.00		
			Base	92.019000	2,000.00	0.00	0.00	368,076.00		
350392AA4 Total	650,000.000		Local		3,250.00	0.00	0.00	598,123.50		
			Base		3,250.00	0.00	0.00	598,123.50		
35166FAA0	FXI HOLDINGS INC	12.25% 15 Nov 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFX	Local	100.088000	11,569.44	0.00	0.00	250,220.00		
			Base	100.088000	11,569.44	0.00	0.00	250,220.00		
35166FAA0	FXI HOLDINGS INC	12.25% 15 Nov 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	100.088000	6,941.67	0.00	0.00	150,132.00		
			Base	100.088000	6,941.67	0.00	0.00	150,132.00		
35166FAA0 Total	400,000.000		Local		18,511.11	0.00	0.00	400,352.00		
			Base		18,511.11	0.00	0.00	400,352.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
354613AK7	FRANKLIN RESOURCES INC	2.85%	30 Mar 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
9,700,000.000	1.000000 NJFH	Local	97.467000	767.92	0.00	0.00	9,454,299.00
		Base	97.467000	767.92	0.00	0.00	9,454,299.00
354613AL5	FRANKLIN RESOURCES INC	1.6%	30 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
8,100,000.000	1.000000 NJFH	Local	81.772000	54,360.00	0.00	0.00	6,623,532.00
		Base	81.772000	54,360.00	0.00	0.00	6,623,532.00
35640YAH0	FREEDOM MORTGAGE CORP	7.625%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	99.723000	3,177.08	0.00	0.00	99,723.00
		Base	99.723000	3,177.08	0.00	0.00	99,723.00
35640YAH0	FREEDOM MORTGAGE CORP	7.625%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	99.723000	17,473.96	0.00	0.00	548,476.50
		Base	99.723000	17,473.96	0.00	0.00	548,476.50
35640YAH0	FREEDOM MORTGAGE CORP	7.625%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	99.723000	3,177.08	0.00	0.00	99,723.00
		Base	99.723000	3,177.08	0.00	0.00	99,723.00
35640YAH0 Total							
750,000.000		Local		23,828.12	0.00	0.00	747,922.50
		Base		23,828.12	0.00	0.00	747,922.50
35640YAJ6	FREEDOM MORTGAGE CORP	6.625%	15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	96.952000	2,097.92	0.00	0.00	145,428.00
		Base	96.952000	2,097.92	0.00	0.00	145,428.00
35640YAK3	FREEDOM MORTGAGE CORP	12%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	108.992000	0.00	0.00	0.00	54,496.00
		Base	108.992000	0.00	0.00	0.00	54,496.00
35640YAK3	FREEDOM MORTGAGE CORP	12%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	108.992000	0.00	0.00	0.00	163,488.00
		Base	108.992000	0.00	0.00	0.00	163,488.00
35640YAK3	FREEDOM MORTGAGE CORP	12%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	NJFW	Local	108.992000	0.00	0.00	0.00	108,992.00	
				Base	108.992000	0.00	0.00	0.00	108,992.00	
35640YAK3 Total	300,000.000			Local		0.00	0.00	0.00	326,976.00	
				Base		0.00	0.00	0.00	326,976.00	
35640YAL1	FREEDOM MORTGAGE CORP 12.25% 01 Oct 2030			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJGP	Local	109.831000	0.00	0.00	0.00	109,831.00	
				Base	109.831000	0.00	0.00	0.00	109,831.00	
35640YAL1	FREEDOM MORTGAGE CORP 12.25% 01 Oct 2030			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	109.831000	0.00	0.00	0.00	109,831.00	
				Base	109.831000	0.00	0.00	0.00	109,831.00	
35640YAL1 Total	200,000.000			Local		0.00	0.00	0.00	219,662.00	
				Base		0.00	0.00	0.00	219,662.00	
35641AAA6	FREEDOM MORTGAGE HOLD 9.25% 01 Feb 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	102.322000	693.75	0.00	0.00	51,161.00	
				Base	102.322000	693.75	0.00	0.00	51,161.00	
35641AAA6	FREEDOM MORTGAGE HOLD 9.25% 01 Feb 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFW	Local	102.322000	1,387.50	0.00	0.00	102,322.00	
				Base	102.322000	1,387.50	0.00	0.00	102,322.00	
35641AAA6	FREEDOM MORTGAGE HOLD 9.25% 01 Feb 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000	NJFJ	Local	102.322000	4,162.50	0.00	0.00	306,966.00	
				Base	102.322000	4,162.50	0.00	0.00	306,966.00	
35641AAA6	FREEDOM MORTGAGE HOLD 9.25% 01 Feb 2029			02 Apr 2024	04 Apr 2024		JEFFERIESLLC	USD/DTC		
	138,000.000	1.000000	NJFW	Local	101.712000	2,021.13	0.00	0.00	140,362.56	
				Base	101.712000	2,021.13	0.00	0.00	140,362.56	
35641AAA6 Total	588,000.000			Local		8,264.88	0.00	0.00	600,811.56	
				Base		8,264.88	0.00	0.00	600,811.56	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
35671DCG8	FREEMPORT MCMORAN INC	4.375%	01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	96.322000	729.17	0.00	0.00	96,322.00
		Base	96.322000	729.17	0.00	0.00	96,322.00
35671DCG8	FREEMPORT MCMORAN INC	4.375%	01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	96.322000	364.58	0.00	0.00	48,161.00
		Base	96.322000	364.58	0.00	0.00	48,161.00
35671DCG8 Total							
150,000.000		Local		1,093.75	0.00	0.00	144,483.00
		Base		1,093.75	0.00	0.00	144,483.00
35906ABE7	FRONTIER COMMUNICATIONS	5.875%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	96.806000	2,709.03	0.00	0.00	96,806.00
		Base	96.806000	2,709.03	0.00	0.00	96,806.00
35906ABE7	FRONTIER COMMUNICATIONS	5.875%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,450,000.000	1.000000 NJFJ	Local	96.806000	39,280.90	0.00	0.00	1,403,687.00
		Base	96.806000	39,280.90	0.00	0.00	1,403,687.00
35906ABE7	FRONTIER COMMUNICATIONS	5.875%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	96.806000	1,354.51	0.00	0.00	48,403.00
		Base	96.806000	1,354.51	0.00	0.00	48,403.00
35906ABE7 Total							
1,600,000.000		Local		43,344.44	0.00	0.00	1,548,896.00
		Base		43,344.44	0.00	0.00	1,548,896.00
35906ABF4	FRONTIER COMMUNICATIONS	5%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	92.889000	3,125.00	0.00	0.00	139,333.50
		Base	92.889000	3,125.00	0.00	0.00	139,333.50
35906ABF4	FRONTIER COMMUNICATIONS	5%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	92.889000	3,125.00	0.00	0.00	139,333.50
		Base	92.889000	3,125.00	0.00	0.00	139,333.50
35906ABF4	FRONTIER COMMUNICATIONS	5%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	300,000.000	1.000000 NJFW	Local	92.889000		6,250.00	0.00	0.00	278,667.00	
			Base	92.889000		6,250.00	0.00	0.00	278,667.00	
35906ABF4 Total	600,000.000		Local			12,500.00	0.00	0.00	557,334.00	
			Base			12,500.00	0.00	0.00	557,334.00	
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,000,000.000	1.000000 NJFV	Local	89.100000		28,125.00	0.00	0.00	891,000.00	
			Base	89.100000		28,125.00	0.00	0.00	891,000.00	
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	89.100000		1,406.25	0.00	0.00	44,550.00	
			Base	89.100000		1,406.25	0.00	0.00	44,550.00	
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	89.100000		5,625.00	0.00	0.00	178,200.00	
			Base	89.100000		5,625.00	0.00	0.00	178,200.00	
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,700,000.000	1.000000 NJFJ	Local	89.100000		47,812.50	0.00	0.00	1,514,700.00	
			Base	89.100000		47,812.50	0.00	0.00	1,514,700.00	
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	89.100000		5,625.00	0.00	0.00	178,200.00	
			Base	89.100000		5,625.00	0.00	0.00	178,200.00	
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	16 Apr 2024	18 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	86.875000		3,131.25	0.00	0.00	86,875.00	
			Base	86.875000		3,131.25	0.00	0.00	86,875.00	
35906ABG2 Total	3,250,000.000		Local			91,725.00	0.00	0.00	2,893,525.00	
			Base			91,725.00	0.00	0.00	2,893,525.00	
35908MAA8	FRONTIER COMMUNICATIONS	5.875%	01 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFV	Local	84.366000		4,895.83	0.00	0.00	168,732.00	
			Base	84.366000		4,895.83	0.00	0.00	168,732.00	

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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							
35908MAA8	FRONTIER COMMUNICATIONS	5.875%	01 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	84.366000	1,223.96	0.00	0.00	42,183.00
		Base	84.366000	1,223.96	0.00	0.00	42,183.00
35908MAA8 Total							
250,000.000		Local		6,119.79	0.00	0.00	210,915.00
		Base		6,119.79	0.00	0.00	210,915.00
35908MAB6	FRONTIER COMMUNICATIONS	6%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFV	Local	84.776000	1,900.00	0.00	0.00	127,164.00
		Base	84.776000	1,900.00	0.00	0.00	127,164.00
35908MAB6	FRONTIER COMMUNICATIONS	6%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	84.776000	1,900.00	0.00	0.00	127,164.00
		Base	84.776000	1,900.00	0.00	0.00	127,164.00
35908MAB6	FRONTIER COMMUNICATIONS	6%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	84.776000	2,533.33	0.00	0.00	169,552.00
		Base	84.776000	2,533.33	0.00	0.00	169,552.00
35908MAB6 Total							
500,000.000		Local		6,333.33	0.00	0.00	423,880.00
		Base		6,333.33	0.00	0.00	423,880.00
35908MAD2	FRONTIER COMMUNICATIONS	8.75%	15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	102.439000	4,958.33	0.00	0.00	153,658.50
		Base	102.439000	4,958.33	0.00	0.00	153,658.50
35908MAD2	FRONTIER COMMUNICATIONS	8.75%	15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	102.439000	4,958.33	0.00	0.00	153,658.50
		Base	102.439000	4,958.33	0.00	0.00	153,658.50
35908MAD2 Total							
300,000.000		Local		9,916.66	0.00	0.00	307,317.00
		Base		9,916.66	0.00	0.00	307,317.00
35908MAE0	FRONTIER COMMUNICATIONS	8.625%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	102.141000	575.00	0.00	0.00	153,211.50	
				Base	102.141000	575.00	0.00	0.00	153,211.50	
359678AC3	FULL HOUSE RESORTS INC			8.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJFX	Local	95.522000	1,581.25	0.00	0.00	143,283.00	
				Base	95.522000	1,581.25	0.00	0.00	143,283.00	
359678AC3	FULL HOUSE RESORTS INC			8.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJFW	Local	95.522000	1,054.17	0.00	0.00	95,522.00	
				Base	95.522000	1,054.17	0.00	0.00	95,522.00	
359678AC3	FULL HOUSE RESORTS INC			8.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	95.522000	5,270.83	0.00	0.00	477,610.00	
				Base	95.522000	5,270.83	0.00	0.00	477,610.00	
359678AC3 Total	750,000.000			Local		7,906.25	0.00	0.00	716,415.00	
				Base		7,906.25	0.00	0.00	716,415.00	
36120RAE9	FXI HOLDINGS INC			12.25%	15 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000	NJFJ	Local	99.908000	18,511.11	0.00	0.00	399,632.00	
				Base	99.908000	18,511.11	0.00	0.00	399,632.00	
36162JAF3	GEO GROUP INC/THE			10.25%	15 Apr 2031	04 Apr 2024	18 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	25,000.000	1.000000	NJFX	Local	101.000000	0.00	0.00	0.00	25,250.00	
				Base	101.000000	0.00	0.00	0.00	25,250.00	
					04 Apr 2024	18 Apr 2024		ROBERT W. BAIRD CO. INCORPORATED	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	
					04 Apr 2024	18 Apr 2024		STIFEL NICOLAUS + CO INC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	100.750000	0.00	0.00	0.00	25,187.50	
				Base	100.750000	0.00	0.00	0.00	25,187.50	
36162JAF3 Total	75,000.000			Local		0.00	0.00	0.00	75,875.00	
				Base		0.00	0.00	0.00	75,875.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
36166TAB6	GCI LLC	4.75% 15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	91.784000	2,190.28	0.00	0.00	91,784.00
		Base	91.784000	2,190.28	0.00	0.00	91,784.00
36166TAB6	GCI LLC	4.75% 15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ	Local	91.784000	6,570.83	0.00	0.00	275,352.00
		Base	91.784000	6,570.83	0.00	0.00	275,352.00
36166TAB6 Total							
400,000.000		Local		8,761.11	0.00	0.00	367,136.00
		Base		8,761.11	0.00	0.00	367,136.00
36168QAK0	GFL ENVIRONMENTAL INC	3.75% 01 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	97.541000	312.50	0.00	0.00	48,770.50
		Base	97.541000	312.50	0.00	0.00	48,770.50
36168QAL8	GFL ENVIRONMENTAL INC	4% 01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	92.189000	333.33	0.00	0.00	46,094.50
		Base	92.189000	333.33	0.00	0.00	46,094.50
36168QAL8	GFL ENVIRONMENTAL INC	4% 01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFJ	Local	92.189000	5,333.33	0.00	0.00	737,512.00
		Base	92.189000	5,333.33	0.00	0.00	737,512.00
36168QAL8 Total							
850,000.000		Local		5,666.66	0.00	0.00	783,606.50
		Base		5,666.66	0.00	0.00	783,606.50
36168QAP9	GFL ENVIRONMENTAL INC	4.375% 15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJGP	Local	92.138000	3,074.65	0.00	0.00	506,759.00
		Base	92.138000	3,074.65	0.00	0.00	506,759.00
36168QAQ7	GFL ENVIRONMENTAL INC	6.75% 15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	102.526000	1,425.00	0.00	0.00	102,526.00
		Base	102.526000	1,425.00	0.00	0.00	102,526.00
36168QAQ7	GFL ENVIRONMENTAL INC	6.75% 15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	NJGQ	Local	102.526000		1,425.00	0.00	0.00	102,526.00
				Base	102.526000		1,425.00	0.00	0.00	102,526.00
36168QAQ7	GFL ENVIRONMENTAL INC	6.75%	15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	102.526000		712.50	0.00	0.00	51,263.00
				Base	102.526000		712.50	0.00	0.00	51,263.00
36168QAQ7 Total				Local			3,562.50	0.00	0.00	256,315.00
	250,000.000			Base			3,562.50	0.00	0.00	256,315.00
36170JAA4	GGAM FINANCE LTD	8%	15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJGP	Local	104.388000		3,533.33	0.00	0.00	156,582.00
				Base	104.388000		3,533.33	0.00	0.00	156,582.00
36170JAA4	GGAM FINANCE LTD	8%	15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJGQ	Local	104.388000		3,533.33	0.00	0.00	156,582.00
				Base	104.388000		3,533.33	0.00	0.00	156,582.00
36170JAA4 Total				Local			7,066.66	0.00	0.00	313,164.00
	300,000.000			Base			7,066.66	0.00	0.00	313,164.00
36170JAB2	GGAM FINANCE LTD	7.75%	15 May 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJGQ	Local	101.926000		2,281.94	0.00	0.00	101,926.00
				Base	101.926000		2,281.94	0.00	0.00	101,926.00
36170JAC0	GGAM FINANCE LTD	8%	15 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJGQ	Local	103.183000		2,733.33	0.00	0.00	103,183.00
				Base	103.183000		2,733.33	0.00	0.00	103,183.00
36170JAC0	GGAM FINANCE LTD	8%	15 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFW	Local	103.183000		4,100.00	0.00	0.00	154,774.50
				Base	103.183000		4,100.00	0.00	0.00	154,774.50
36170JAC0 Total				Local			6,833.33	0.00	0.00	257,957.50
	250,000.000			Base			6,833.33	0.00	0.00	257,957.50

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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							
36186CBY8	ALLY FINANCIAL INC	8% 01 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	111.594000	1,666.67	0.00	0.00	55,797.00
		Base	111.594000	1,666.67	0.00	0.00	55,797.00
36257BAA7	GARDA WORLD SECURITY COR	9.5% 01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local	100.300000	5,937.50	0.00	0.00	150,450.00
		Base	100.300000	5,937.50	0.00	0.00	150,450.00
36257BAA7	GARDA WORLD SECURITY COR	9.5% 01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJFY	Local	100.300000	21,770.83	0.00	0.00	551,650.00
		Base	100.300000	21,770.83	0.00	0.00	551,650.00
36257BAA7	GARDA WORLD SECURITY COR	9.5% 01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFS	Local	100.300000	11,875.00	0.00	0.00	300,900.00
		Base	100.300000	11,875.00	0.00	0.00	300,900.00
36257BAA7 Total							
1,000,000.000		Local		39,583.33	0.00	0.00	1,003,000.00
		Base		39,583.33	0.00	0.00	1,003,000.00
36261NAA5	GYP HOLDINGS III CORP	4.625% 01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS	Local	93.084000	3,854.17	0.00	0.00	186,168.00
		Base	93.084000	3,854.17	0.00	0.00	186,168.00
36262BAA0	GPS HOSPITALITY HOLDING	7% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	81.451000	1,341.67	0.00	0.00	122,176.50
		Base	81.451000	1,341.67	0.00	0.00	122,176.50
36262BAA0	GPS HOSPITALITY HOLDING	7% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW	Local	81.451000	1,341.67	0.00	0.00	122,176.50
		Base	81.451000	1,341.67	0.00	0.00	122,176.50
			09 Apr 2024	11 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
3,000.000	1.000000 NJFW	Local	80.000000	32.67	0.00	0.00	2,400.00
		Base	80.000000	32.67	0.00	0.00	2,400.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
36262BAA0 Total									
	303,000.000			Local		2,716.01	0.00	0.00	246,753.00
				Base		2,716.01	0.00	0.00	246,753.00
36264FAK7	HALEON US CAPITAL LLC		3.375% 24 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	8,100,000.000	1.000000 NJFH		Local		95.678000	5,315.63	0.00	7,749,918.00
				Base		95.678000	5,315.63	0.00	7,749,918.00
36264FAL5	HALEON US CAPITAL LLC		3.375% 24 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	6,500,000.000	1.000000 NJFH		Local		93.004000	4,265.63	0.00	6,045,260.00
				Base		93.004000	4,265.63	0.00	6,045,260.00
36264FAN1	HALEON US CAPITAL LLC		4% 24 Mar 2052	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	3,200,000.000	1.000000 NJFH		Local		80.364000	2,488.89	0.00	2,571,648.00
				Base		80.364000	2,488.89	0.00	2,571,648.00
36267QAA2	GN BONDCO LLC		9.5% 15 Oct 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000 NJGP		Local		99.852000	14,170.83	0.00	299,556.00
				Base		99.852000	14,170.83	0.00	299,556.00
36267QAA2	GN BONDCO LLC		9.5% 15 Oct 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000 NJFJ		Local		99.852000	14,170.83	0.00	299,556.00
				Base		99.852000	14,170.83	0.00	299,556.00
36267QAA2 Total									
	600,000.000			Local		28,341.66	0.00	0.00	599,112.00
				Base		28,341.66	0.00	0.00	599,112.00
36268NAA8	BOOST NEWCO BORROWER LLC		7.5% 15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000 NJGQ		Local		104.714000	7,375.00	0.00	209,428.00
				Base		104.714000	7,375.00	0.00	209,428.00
36268NAA8	BOOST NEWCO BORROWER LLC		7.5% 15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000 NJFY		Local		104.714000	14,750.00	0.00	418,856.00
				Base		104.714000	14,750.00	0.00	418,856.00
36268NAA8	BOOST NEWCO BORROWER LLC		7.5% 15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	200,000.000	1.000000	NJFX	Local	104.714000	7,375.00	0.00	0.00	209,428.00	
				Base	104.714000	7,375.00	0.00	0.00	209,428.00	
36268NAA8	BOOST NEWCO BORROWER LLC 7.5% 15 Jan 2031			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	104.714000	22,125.00	0.00	0.00	628,284.00	
				Base	104.714000	22,125.00	0.00	0.00	628,284.00	
36268NAA8	BOOST NEWCO BORROWER LLC 7.5% 15 Jan 2031			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFS	Local	104.714000	14,750.00	0.00	0.00	418,856.00	
				Base	104.714000	14,750.00	0.00	0.00	418,856.00	
36268NAA8 Total	1,800,000.000			Local		66,375.00	0.00	0.00	1,884,852.00	
				Base		66,375.00	0.00	0.00	1,884,852.00	
36474GAA3	GANNETT HOLDINGS LLC 6% 01 Nov 2026			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000	NJFJ	Local	91.737000	8,750.00	0.00	0.00	321,079.50	
				Base	91.737000	8,750.00	0.00	0.00	321,079.50	
364760AP3	GAP INC/THE 3.625% 01 Oct 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000	NJFV	Local	87.557000	0.00	0.00	0.00	481,563.50	
				Base	87.557000	0.00	0.00	0.00	481,563.50	
364760AP3	GAP INC/THE 3.625% 01 Oct 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJGP	Local	87.557000	0.00	0.00	0.00	175,114.00	
				Base	87.557000	0.00	0.00	0.00	175,114.00	
364760AP3	GAP INC/THE 3.625% 01 Oct 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,050,000.000	1.000000	NJFJ	Local	87.557000	0.00	0.00	0.00	919,348.50	
				Base	87.557000	0.00	0.00	0.00	919,348.50	
364760AP3	GAP INC/THE 3.625% 01 Oct 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	87.557000	0.00	0.00	0.00	43,778.50	
				Base	87.557000	0.00	0.00	0.00	43,778.50	
364760AP3	GAP INC/THE 3.625% 01 Oct 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFS	Local	87.557000	0.00	0.00	0.00	131,335.50	
				Base	87.557000	0.00	0.00	0.00	131,335.50	

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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							
364760AP3	GAP INC/THE	3.625%	01 Oct 2029	04 Apr 2024	08 Apr 2024	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC
50,000.000	1.000000 NJFV	Local	86.720000	35.24	0.00	0.00	43,360.00
		Base	86.720000	35.24	0.00	0.00	43,360.00
364760AP3 Total							
2,050,000.000		Local		35.24	0.00	0.00	1,794,500.00
		Base		35.24	0.00	0.00	1,794,500.00
364760AQ1	GAP INC/THE	3.875%	01 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	84.386000	0.00	0.00	0.00	210,965.00
		Base	84.386000	0.00	0.00	0.00	210,965.00
364760AQ1	GAP INC/THE	3.875%	01 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFV	Local	84.386000	0.00	0.00	0.00	337,544.00
		Base	84.386000	0.00	0.00	0.00	337,544.00
364760AQ1	GAP INC/THE	3.875%	01 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	84.386000	0.00	0.00	0.00	42,193.00
		Base	84.386000	0.00	0.00	0.00	42,193.00
364760AQ1	GAP INC/THE	3.875%	01 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW	Local	84.386000	0.00	0.00	0.00	210,965.00
		Base	84.386000	0.00	0.00	0.00	210,965.00
364760AQ1 Total							
950,000.000		Local		0.00	0.00	0.00	801,667.00
		Base		0.00	0.00	0.00	801,667.00
36485MAK5	GARDA WORLD SECURITY	4.625%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	95.975000	1,181.94	0.00	0.00	191,950.00
		Base	95.975000	1,181.94	0.00	0.00	191,950.00
36485MAK5	GARDA WORLD SECURITY	4.625%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	95.975000	295.49	0.00	0.00	47,987.50
		Base	95.975000	295.49	0.00	0.00	47,987.50
36485MAK5	GARDA WORLD SECURITY	4.625%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	700,000.000	1.000000 NJFJ		Local	95.975000		4,136.81	0.00	0.00	671,825.00
				Base	95.975000		4,136.81	0.00	0.00	671,825.00
36485MAK5 Total	950,000.000			Local			5,614.24	0.00	0.00	911,762.50
				Base			5,614.24	0.00	0.00	911,762.50
36485MAL3	GARDA WORLD SECURITY 6% 01 Jun 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX		Local	89.780000		4,000.00	0.00	0.00	179,560.00
				Base	89.780000		4,000.00	0.00	0.00	179,560.00
36485MAL3	GARDA WORLD SECURITY 6% 01 Jun 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFS		Local	89.780000		6,000.00	0.00	0.00	269,340.00
				Base	89.780000		6,000.00	0.00	0.00	269,340.00
36485MAL3 Total	500,000.000			Local			10,000.00	0.00	0.00	448,900.00
				Base			10,000.00	0.00	0.00	448,900.00
36485MAM1	GARDA WORLD SECURITY 7.75% 15 Feb 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFS		Local	102.577000		1,980.56	0.00	0.00	205,154.00
				Base	102.577000		1,980.56	0.00	0.00	205,154.00
36485MAM1	GARDA WORLD SECURITY 7.75% 15 Feb 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX		Local	102.577000		495.14	0.00	0.00	51,288.50
				Base	102.577000		495.14	0.00	0.00	51,288.50
36485MAM1 Total	250,000.000			Local			2,475.70	0.00	0.00	256,442.50
				Base			2,475.70	0.00	0.00	256,442.50
365417AA2	NEOGEN FOOD SAFE CORP 8.625% 20 Jul 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ		Local	107.568000		1,701.04	0.00	0.00	107,568.00
				Base	107.568000		1,701.04	0.00	0.00	107,568.00
365417AA2	NEOGEN FOOD SAFE CORP 8.625% 20 Jul 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS		Local	107.568000		2,551.56	0.00	0.00	161,352.00
				Base	107.568000		2,551.56	0.00	0.00	161,352.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
365417AA2 Total							
250,000.000			Local		4,252.60	0.00	268,920.00
			Base		4,252.60	0.00	268,920.00
366651AC1	GARTNER INC	4.5% 01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFS		Local	95.362000	2,812.50	0.00	238,405.00
			Base	95.362000	2,812.50	0.00	238,405.00
366651AE7	GARTNER INC	3.75% 01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	89.621000	0.00	0.00	44,810.50
			Base	89.621000	0.00	0.00	44,810.50
366651AG2	GARTNER INC	3.625% 15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	90.582000	533.68	0.00	45,291.00
			Base	90.582000	533.68	0.00	45,291.00
36740LAA0	GATES GLOBAL/GATES CORP	6.25% 15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ		Local	99.727000	3,298.61	0.00	249,317.50
			Base	99.727000	3,298.61	0.00	249,317.50
36740LAA0	GATES GLOBAL/GATES CORP	6.25% 15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFS		Local	99.727000	5,937.50	0.00	448,771.50
			Base	99.727000	5,937.50	0.00	448,771.50
36740LAA0 Total							
700,000.000			Local		9,236.11	0.00	698,089.00
			Base		9,236.11	0.00	698,089.00
37045XCY0	GENERAL MOTORS FINL CO	3.6% 21 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ		Local	90.306000	500.00	0.00	45,153.00
			Base	90.306000	500.00	0.00	45,153.00
37045XDL7	GENERAL MOTORS FINL CO	2.7% 10 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ		Local	83.425000	2,081.25	0.00	208,562.50
			Base	83.425000	2,081.25	0.00	208,562.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
37045XED4	GENERAL MOTORS FINL CO	6.4% 09 Jan 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	104.927000	2,915.56	0.00	0.00	209,854.00
		Base	104.927000	2,915.56	0.00	0.00	209,854.00
37045XER3	GENERAL MOTORS FINL CO	5.75% 08 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	101.085000	846.53	0.00	0.00	101,085.00
		Base	101.085000	846.53	0.00	0.00	101,085.00
371559AB1	GENESEE + WYOMING INC	6.25% 15 Apr 2032	05 Apr 2024		BOFA SECURITIES, INC.	USD/DTC	
25,000.000	1.000000 NJFX	Local	100.250000	0.00	0.00	0.00	25,062.50
		Base	100.250000	0.00	0.00	0.00	25,062.50
			05 Apr 2024	CANCEL	BOFA SECURITIES, INC.	USD/DTC	
-25,000.000	1.000000 NJFX	Local	100.250000	0.00	0.00	0.00	-25,062.50
		Base	100.250000	0.00	0.00	0.00	-25,062.50
371559AB1 Total							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
37185LAL6	GENESIS ENERGY LP/FIN	7.75% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	100.542000	1,291.67	0.00	0.00	100,542.00
		Base	100.542000	1,291.67	0.00	0.00	100,542.00
37185LAL6	GENESIS ENERGY LP/FIN	7.75% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.542000	645.83	0.00	0.00	50,271.00
		Base	100.542000	645.83	0.00	0.00	50,271.00
37185LAL6 Total							
150,000.000		Local		1,937.50	0.00	0.00	150,813.00
		Base		1,937.50	0.00	0.00	150,813.00
37185LAM4	GENESIS ENERGY LP/FIN	8% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	101.027000	1,688.89	0.00	0.00	101,027.00
		Base	101.027000	1,688.89	0.00	0.00	101,027.00
37185LAM4	GENESIS ENERGY LP/FIN	8% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	450,000.000	1.000000 NJFY	Local	101.027000	7,600.00	0.00	0.00	454,621.50		
			Base	101.027000	7,600.00	0.00	0.00	454,621.50		
37185LAM4	GENESIS ENERGY LP/FIN		8% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,150,000.000	1.000000 NJFJ	Local	101.027000	19,422.22	0.00	0.00	1,161,810.50		
			Base	101.027000	19,422.22	0.00	0.00	1,161,810.50		
37185LAM4	GENESIS ENERGY LP/FIN		8% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	101.027000	1,688.89	0.00	0.00	101,027.00		
			Base	101.027000	1,688.89	0.00	0.00	101,027.00		
37185LAM4 Total	1,800,000.000		Local		30,400.00	0.00	0.00	1,818,486.00		
			Base		30,400.00	0.00	0.00	1,818,486.00		
37185LAN2	GENESIS ENERGY LP/FIN		8.875% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFY	Local	104.715000	10,230.90	0.00	0.00	261,787.50		
			Base	104.715000	10,230.90	0.00	0.00	261,787.50		
37185LAN2	GENESIS ENERGY LP/FIN		8.875% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	104.715000	2,046.18	0.00	0.00	52,357.50		
			Base	104.715000	2,046.18	0.00	0.00	52,357.50		
37185LAN2 Total	300,000.000		Local		12,277.08	0.00	0.00	314,145.00		
			Base		12,277.08	0.00	0.00	314,145.00		
37185LAP7	GENESIS ENERGY LP/FIN		8.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	102.718000	2,612.50	0.00	0.00	102,718.00		
			Base	102.718000	2,612.50	0.00	0.00	102,718.00		
37185LAP7	GENESIS ENERGY LP/FIN		8.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	102.718000	1,306.25	0.00	0.00	51,359.00		
			Base	102.718000	1,306.25	0.00	0.00	51,359.00		
37185LAP7	GENESIS ENERGY LP/FIN		8.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	102.718000	5,225.00	0.00	0.00	205,436.00		
			Base	102.718000	5,225.00	0.00	0.00	205,436.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
37185LAP7 Total							
350,000.000			Local		9,143.75	0.00	359,513.00
			Base		9,143.75	0.00	359,513.00
37255LAA5	ENACT HOLDINGS INC	6.5%	15 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFY		Local	99.979000	2,906.94	0.00	349,926.50
			Base	99.979000	2,906.94	0.00	349,926.50
37255LAA5	ENACT HOLDINGS INC	6.5%	15 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	99.979000	830.56	0.00	99,979.00
			Base	99.979000	830.56	0.00	99,979.00
37255LAA5 Total							
450,000.000			Local		3,737.50	0.00	449,905.50
			Base		3,737.50	0.00	449,905.50
377320AA4	GLATFELTER	4.75%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFY		Local	85.120000	8,075.00	0.00	383,040.00
			Base	85.120000	8,075.00	0.00	383,040.00
378272BL1	GLENCORE FUNDING LLC	5.7%	08 May 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ		Local	101.756000	4,528.33	0.00	203,512.00
			Base	101.756000	4,528.33	0.00	203,512.00
378272BQ0	GLENCORE FUNDING LLC	6.5%	06 Oct 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ		Local	106.793000	4,739.58	0.00	160,189.50
			Base	106.793000	4,739.58	0.00	160,189.50
379352AL1	GLOBAL MARINE INC	7%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	93.077000	2,333.33	0.00	93,077.00
			Base	93.077000	2,333.33	0.00	93,077.00
37940XAA0	GLOBAL PAYMENTS INC	2.65%	15 Feb 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,600,000.000	1.000000 NJFH		Local	97.412000	5,417.78	0.00	1,558,592.00
			Base	97.412000	5,417.78	0.00	1,558,592.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
37954FAG9	GLOBAL PART/GLP FINANCE	7% 01 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	100.283000	583.33	0.00	0.00	50,141.50
		Base	100.283000	583.33	0.00	0.00	50,141.50
37954FAG9	GLOBAL PART/GLP FINANCE	7% 01 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	100.283000	583.33	0.00	0.00	50,141.50
		Base	100.283000	583.33	0.00	0.00	50,141.50
37954FAG9	GLOBAL PART/GLP FINANCE	7% 01 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.283000	583.33	0.00	0.00	50,141.50
		Base	100.283000	583.33	0.00	0.00	50,141.50
37954FAG9	GLOBAL PART/GLP FINANCE	7% 01 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
900,000.000	1.000000 NJFJ	Local	100.283000	10,500.00	0.00	0.00	902,547.00
		Base	100.283000	10,500.00	0.00	0.00	902,547.00
37954FAG9 Total							
1,050,000.000		Local		12,249.99	0.00	0.00	1,052,971.50
		Base		12,249.99	0.00	0.00	1,052,971.50
37954FAJ3	GLOBAL PART/GLP FINANCE	6.875% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	99.369000	725.69	0.00	0.00	49,684.50
		Base	99.369000	725.69	0.00	0.00	49,684.50
37954FAJ3	GLOBAL PART/GLP FINANCE	6.875% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ	Local	99.369000	3,628.47	0.00	0.00	248,422.50
		Base	99.369000	3,628.47	0.00	0.00	248,422.50
37954FAJ3	GLOBAL PART/GLP FINANCE	6.875% 15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFV	Local	99.369000	2,177.08	0.00	0.00	149,053.50
		Base	99.369000	2,177.08	0.00	0.00	149,053.50
37954FAJ3 Total							
450,000.000		Local		6,531.24	0.00	0.00	447,160.50
		Base		6,531.24	0.00	0.00	447,160.50
37954FAK0	GLOBAL PART/GLP FINANCE	8.25% 15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

Sales Report by Report Date

Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl 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									
	250,000.000	1.000000 NJGP	Local	103.831000	4,182.29	0.00	0.00	259,577.50		
			Base	103.831000	4,182.29	0.00	0.00	259,577.50		
37954FAK0	GLOBAL PART/GLP FINANCE		8.25%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFV	Local	103.831000	1,672.92	0.00	0.00	103,831.00		
			Base	103.831000	1,672.92	0.00	0.00	103,831.00		
37954FAK0	GLOBAL PART/GLP FINANCE		8.25%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFW	Local	103.831000	1,672.92	0.00	0.00	103,831.00		
			Base	103.831000	1,672.92	0.00	0.00	103,831.00		
37954FAK0	GLOBAL PART/GLP FINANCE		8.25%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	103.831000	5,018.75	0.00	0.00	311,493.00		
			Base	103.831000	5,018.75	0.00	0.00	311,493.00		
37954FAK0 Total	750,000.000		Local		12,546.88	0.00	0.00	778,732.50		
			Base		12,546.88	0.00	0.00	778,732.50		
37960BAA3	GLOBAL MEDICAL RESPONSE		6.5%	01 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFW	Local	94.873000	0.00	0.00	0.00	94,873.00		
			Base	94.873000	0.00	0.00	0.00	94,873.00		
37960JAA6	GLOBAL AIR LEASE CO LTD		6.5%	15 Sep 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFX	Local	94.669000	722.22	0.00	0.00	236,672.50		
			Base	94.669000	722.22	0.00	0.00	236,672.50		
37960JAA6	GLOBAL AIR LEASE CO LTD		6.5%	15 Sep 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	94.669000	433.33	0.00	0.00	142,003.50		
			Base	94.669000	433.33	0.00	0.00	142,003.50		
37960JAA6	GLOBAL AIR LEASE CO LTD		6.5%	15 Sep 2024	29 Apr 2024	OPEN	UBS SECURITIES LLC	USD/DTC		
	486,937.000	1.000000 NJFX	Local	94.625000	4,044.28	0.00	0.00	460,764.14		
			Base	94.625000	4,044.28	0.00	0.00	460,764.14		
37960JAA6 Total	886,937.000		Local		5,199.83	0.00	0.00	839,440.14		
			Base		5,199.83	0.00	0.00	839,440.14		

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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							
37960XAB3	GLOBAL INFRASTRUCTURE SO	7.5% 15 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFJ	Local	97.907000	27,666.67	0.00	0.00	783,256.00
		Base	97.907000	27,666.67	0.00	0.00	783,256.00
38016LAA3	GO DADDY OPCO/FINCO	5.25% 01 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFS	Local	97.801000	4,375.00	0.00	0.00	244,502.50
		Base	97.801000	4,375.00	0.00	0.00	244,502.50
38016LAA3	GO DADDY OPCO/FINCO	5.25% 01 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	97.801000	3,500.00	0.00	0.00	195,602.00
		Base	97.801000	3,500.00	0.00	0.00	195,602.00
38016LAA3 Total							
450,000.000		Local		7,875.00	0.00	0.00	440,104.50
		Base		7,875.00	0.00	0.00	440,104.50
38016LAC9	GO DADDY OPCO/FINCO	3.5% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	90.319000	145.83	0.00	0.00	45,159.50
		Base	90.319000	145.83	0.00	0.00	45,159.50
38016LAC9	GO DADDY OPCO/FINCO	3.5% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFV	Local	90.319000	145.83	0.00	0.00	45,159.50
		Base	90.319000	145.83	0.00	0.00	45,159.50
38016LAC9	GO DADDY OPCO/FINCO	3.5% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	90.319000	1,020.83	0.00	0.00	316,116.50
		Base	90.319000	1,020.83	0.00	0.00	316,116.50
38016LAC9	GO DADDY OPCO/FINCO	3.5% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	90.319000	145.83	0.00	0.00	45,159.50
		Base	90.319000	145.83	0.00	0.00	45,159.50
38016LAC9 Total							
500,000.000		Local		1,458.32	0.00	0.00	451,595.00
		Base		1,458.32	0.00	0.00	451,595.00
380355AF4	GOEASY LTD	4.375% 01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	50,000.000	1.000000 NJGP	Local	95.956000		911.46	0.00	0.00		47,978.00
			Base	95.956000		911.46	0.00	0.00		47,978.00
380355AF4	GOEASY LTD	4.375% 01 May 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	200,000.000	1.000000 NJFY	Local	95.956000		3,645.83	0.00	0.00		191,912.00
			Base	95.956000		3,645.83	0.00	0.00		191,912.00
380355AF4 Total										
	250,000.000		Local			4,557.29	0.00	0.00		239,890.00
			Base			4,557.29	0.00	0.00		239,890.00
380355AH0	GOEASY LTD	9.25% 01 Dec 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	200,000.000	1.000000 NJGQ	Local	106.543000		6,320.83	0.00	0.00		213,086.00
			Base	106.543000		6,320.83	0.00	0.00		213,086.00
380355AH0	GOEASY LTD	9.25% 01 Dec 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	550,000.000	1.000000 NJFV	Local	106.543000		17,382.29	0.00	0.00		585,986.50
			Base	106.543000		17,382.29	0.00	0.00		585,986.50
380355AH0	GOEASY LTD	9.25% 01 Dec 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	106.543000		1,580.21	0.00	0.00		53,271.50
			Base	106.543000		1,580.21	0.00	0.00		53,271.50
380355AH0 Total										
	800,000.000		Local			25,283.33	0.00	0.00		852,344.00
			Base			25,283.33	0.00	0.00		852,344.00
380355AJ6	GOEASY LTD	7.625% 01 Jul 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJGQ	Local	100.312000		804.86	0.00	0.00		100,312.00
			Base	100.312000		804.86	0.00	0.00		100,312.00
380355AJ6	GOEASY LTD	7.625% 01 Jul 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	300,000.000	1.000000 NJFV	Local	100.312000		2,414.58	0.00	0.00		300,936.00
			Base	100.312000		2,414.58	0.00	0.00		300,936.00
380355AJ6	GOEASY LTD	7.625% 01 Jul 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	300,000.000	1.000000 NJFY	Local	100.312000		2,414.58	0.00	0.00		300,936.00
			Base	100.312000		2,414.58	0.00	0.00		300,936.00

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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									
380355AJ6	GOEASY LTD	7.625%	01 Jul 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	100.312000		804.86	0.00	0.00	100,312.00	
			Base	100.312000		804.86	0.00	0.00	100,312.00	
380355AJ6 Total	800,000.000		Local			6,438.88	0.00	0.00	802,496.00	
			Base			6,438.88	0.00	0.00	802,496.00	
381013AA9	GOLDEN ENTERTAINMENT INC	7.625%	15 Apr 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGP	Local	100.092000		5,273.96	0.00	0.00	150,138.00	
			Base	100.092000		5,273.96	0.00	0.00	150,138.00	
381013AA9	GOLDEN ENTERTAINMENT INC	7.625%	15 Apr 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	100.092000		5,273.96	0.00	0.00	150,138.00	
			Base	100.092000		5,273.96	0.00	0.00	150,138.00	
381013AA9	GOLDEN ENTERTAINMENT INC	7.625%	15 Apr 2026	15 Apr 2024	15 Apr 2024		CALLED BONDS	USD/DTC		
	275,000.000	1.000000 NJGP	Local	100.000000		0.00	0.00	0.00	275,000.00	
			Base	100.000000		0.00	0.00	0.00	275,000.00	
381013AA9	GOLDEN ENTERTAINMENT INC	7.625%	15 Apr 2026	15 Apr 2024	15 Apr 2024		CALLED BONDS	USD/DTC		
	300,000.000	1.000000 NJFX	Local	100.000000		0.00	0.00	0.00	300,000.00	
			Base	100.000000		0.00	0.00	0.00	300,000.00	
381013AA9 Total	875,000.000		Local			10,547.92	0.00	0.00	875,276.00	
			Base			10,547.92	0.00	0.00	875,276.00	
38141GWB6	GOLDMAN SACHS GROUP INC	3.85%	26 Jan 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,500,000.000	1.000000 NJFH	Local	96.969000		45,184.03	0.00	0.00	6,302,985.00	
			Base	96.969000		45,184.03	0.00	0.00	6,302,985.00	
38141GWL4	GOLDMAN SACHS GROUP INC	1%	05 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	9,700,000.000	1.000000 NJFH	Local	95.705000		115,364.25	0.00	0.00	9,283,385.00	
			Base	95.705000		115,364.25	0.00	0.00	9,283,385.00	
38141GYC2	GOLDMAN SACHS GROUP INC	1%	22 Apr 2042	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	9,700,000.000	1.000000 NJFH	Local	75.139000			0.00		7,288,483.00	
			Base	75.139000			0.00		7,288,483.00	
38141GYG3	GOLDMAN SACHS GROUP INC 1% 10 Sep 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,500,000.000	1.000000 NJFH	Local	91.312000		5,846.75	0.00	0.00	5,935,280.00	
			Base	91.312000		5,846.75	0.00	0.00	5,935,280.00	
38141GYK4	GOLDMAN SACHS GROUP INC 1% 21 Jul 2042			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	24,300,000.000	1.000000 NJFH	Local	71.919000		137,403.00	0.00	0.00	17,476,317.00	
			Base	71.919000		137,403.00	0.00	0.00	17,476,317.00	
38141GZV9	GOLDMAN SACHS GROUP INC 5.7% 01 Nov 2024			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,100,000.000	1.000000 NJFH	Local	100.029000		192,375.00	0.00	0.00	8,102,349.00	
			Base	100.029000		192,375.00	0.00	0.00	8,102,349.00	
38144GAB7	GOLDMAN SACHS GROUP INC 1% 31 Dec 2099			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.376000		350.63	0.00	0.00	49,188.00	
			Base	98.376000		350.63	0.00	0.00	49,188.00	
38145GAH3	GOLDMAN SACHS GROUP INC 3.5% 16 Nov 2026			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	11,300,000.000	1.000000 NJFH	Local	95.786000		148,312.50	0.00	0.00	10,823,818.00	
			Base	95.786000		148,312.50	0.00	0.00	10,823,818.00	
38148BAD0	GOLDMAN SACHS GROUP INC 1% 10 May 2066			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	100.128000		1,148.36	0.00	0.00	100,128.00	
			Base	100.128000		1,148.36	0.00	0.00	100,128.00	
38148YAA6	GOLDMAN SACHS GROUP INC 1% 31 Oct 2038			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000 NJFH	Local	86.012000		53,917.07	0.00	0.00	2,752,384.00	
			Base	86.012000		53,917.07	0.00	0.00	2,752,384.00	
38151LAF7	GOLDMAN SACHS BANK USA 1% 18 Mar 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	13,000,000.000	1.000000 NJFH	Local	99.988000		24,800.75	0.00	0.00	12,998,440.00	
			Base	99.988000		24,800.75	0.00	0.00	12,998,440.00	
382550AD3	GOODYEAR TIRE + RUBBER 7% 15 Mar 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	300,000.000	1.000000 NJFJ	Local	101.564000	933.33	0.00	0.00	304,692.00		
			Base	101.564000	933.33	0.00	0.00	304,692.00		
382550BH3	GOODYEAR TIRE + RUBBER	9.5% 31 May 2025	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	100.728000	6,386.11	0.00	0.00	201,456.00		
			Base	100.728000	6,386.11	0.00	0.00	201,456.00		
382550BK6	GOODYEAR TIRE + RUBBER	5.625% 30 Apr 2033	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,650,000.000	1.000000 NJFJ	Local	91.208000	38,929.69	0.00	0.00	1,504,932.00		
			Base	91.208000	38,929.69	0.00	0.00	1,504,932.00		
382550BN0	GOODYEAR TIRE + RUBBER	5% 15 Jul 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGQ	Local	93.045000	3,694.44	0.00	0.00	325,657.50		
			Base	93.045000	3,694.44	0.00	0.00	325,657.50		
382550BN0	GOODYEAR TIRE + RUBBER	5% 15 Jul 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	93.045000	1,055.56	0.00	0.00	93,045.00		
			Base	93.045000	1,055.56	0.00	0.00	93,045.00		
382550BN0	GOODYEAR TIRE + RUBBER	5% 15 Jul 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFW	Local	93.045000	2,638.89	0.00	0.00	232,612.50		
			Base	93.045000	2,638.89	0.00	0.00	232,612.50		
382550BN0 Total	700,000.000		Local		7,388.89	0.00	0.00	651,315.00		
			Base		7,388.89	0.00	0.00	651,315.00		
382550BR1	GOODYEAR TIRE + RUBBER	5.25% 15 Jul 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	91.174000	554.17	0.00	0.00	45,587.00		
			Base	91.174000	554.17	0.00	0.00	45,587.00		
382550BR1	GOODYEAR TIRE + RUBBER	5.25% 15 Jul 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	91.174000	1,662.50	0.00	0.00	136,761.00		
			Base	91.174000	1,662.50	0.00	0.00	136,761.00		

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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									
382550BR1 Total										
	200,000.000			Local			2,216.67	0.00		182,348.00
				Base			2,216.67	0.00		182,348.00
38349YAA3	GOTO GROUP INC	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ		Local		86.671000	458.33	0.00		86,671.00
				Base		86.671000	458.33	0.00		86,671.00
38349YAA3	GOTO GROUP INC	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX		Local		86.671000	229.17	0.00		43,335.50
				Base		86.671000	229.17	0.00		43,335.50
38349YAA3	GOTO GROUP INC	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFS		Local		86.671000	458.33	0.00		86,671.00
				Base		86.671000	458.33	0.00		86,671.00
38349YAA3	GOTO GROUP INC	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFJ		Local		86.671000	458.33	0.00		86,671.00
				Base		86.671000	458.33	0.00		86,671.00
38349YAA3 Total										
	350,000.000			Local			1,604.16	0.00		303,348.50
				Base			1,604.16	0.00		303,348.50
38349YAB1	GOTO GROUP INC	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ		Local		67.452000	687.50	0.00		101,178.00
				Base		67.452000	687.50	0.00		101,178.00
38349YAB1	GOTO GROUP INC	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX		Local		67.452000	229.17	0.00		33,726.00
				Base		67.452000	229.17	0.00		33,726.00
38349YAB1	GOTO GROUP INC	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFS		Local		67.452000	458.33	0.00		67,452.00
				Base		67.452000	458.33	0.00		67,452.00
38349YAB1	GOTO GROUP INC	5.5%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFJ	Local	67.452000	687.50	0.00	0.00	101,178.00		
			Base	67.452000	687.50	0.00	0.00	101,178.00		
38349YAB1 Total	450,000.000		Local		2,062.50	0.00	0.00	303,534.00		
			Base		2,062.50	0.00	0.00	303,534.00		
384311AA4	GRAFTECH FINANCE INC	4.625%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	64.634000	2,042.71	0.00	0.00	96,951.00		
			Base	64.634000	2,042.71	0.00	0.00	96,951.00		
384311AA4	GRAFTECH FINANCE INC	4.625%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	64.634000	13,618.06	0.00	0.00	646,340.00		
			Base	64.634000	13,618.06	0.00	0.00	646,340.00		
384311AA4 Total	1,150,000.000		Local		15,660.77	0.00	0.00	743,291.00		
			Base		15,660.77	0.00	0.00	743,291.00		
38431AAA4	GRAFTECH GLOBAL ENTERPRI	9.875%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFV	Local	74.406000	1,453.82	0.00	0.00	37,203.00		
			Base	74.406000	1,453.82	0.00	0.00	37,203.00		
38431AAA4	GRAFTECH GLOBAL ENTERPRI	9.875%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	74.406000	2,907.64	0.00	0.00	74,406.00		
			Base	74.406000	2,907.64	0.00	0.00	74,406.00		
38431AAA4	GRAFTECH GLOBAL ENTERPRI	9.875%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	74.406000	5,815.28	0.00	0.00	148,812.00		
			Base	74.406000	5,815.28	0.00	0.00	148,812.00		
38431AAA4 Total	350,000.000		Local		10,176.74	0.00	0.00	260,421.00		
			Base		10,176.74	0.00	0.00	260,421.00		
384637AA2	GRAHAM HOLDINGS CO	5.75%	01 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	99.342000	958.33	0.00	0.00	49,671.00		
			Base	99.342000	958.33	0.00	0.00	49,671.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
384701AA6	GRAHAM PACKAGING/GPC CAP	7.125%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	90.711000	455.21	0.00	0.00	45,355.50
		Base	90.711000	455.21	0.00	0.00	45,355.50
38869AAA5	GRAPHIC PACKAGING INTERN	4.75%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	96.889000	2,005.56	0.00	0.00	193,778.00
		Base	96.889000	2,005.56	0.00	0.00	193,778.00
38869AAD9	GRAPHIC PACKAGING INTERN	3.75%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	89.094000	937.50	0.00	0.00	133,641.00
		Base	89.094000	937.50	0.00	0.00	133,641.00
38869PAM6	GRAPHIC PACKAGING INTERN	4.125%	15 Aug 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	99.151000	1,054.17	0.00	0.00	198,302.00
		Base	99.151000	1,054.17	0.00	0.00	198,302.00
389284AA8	GRAY TELEVISION INC	7%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	93.083000	3,966.67	0.00	0.00	139,624.50
		Base	93.083000	3,966.67	0.00	0.00	139,624.50
389284AA8	GRAY TELEVISION INC	7%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	93.083000	2,644.44	0.00	0.00	93,083.00
		Base	93.083000	2,644.44	0.00	0.00	93,083.00
389284AA8	GRAY TELEVISION INC	7%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,400,000.000	1.000000 NJFJ	Local	93.083000	37,022.22	0.00	0.00	1,303,162.00
		Base	93.083000	37,022.22	0.00	0.00	1,303,162.00
389284AA8 Total							
1,650,000.000		Local		43,633.33	0.00	0.00	1,535,869.50
		Base		43,633.33	0.00	0.00	1,535,869.50
389286AA3	GRAY TELEVISION INC	5.375%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	65.598000	1,015.28	0.00	0.00	32,799.00
		Base	65.598000	1,015.28	0.00	0.00	32,799.00
389286AA3	GRAY TELEVISION INC	5.375%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFV	Local	65.598000	3,045.83	0.00	0.00	98,397.00		
			Base	65.598000	3,045.83	0.00	0.00	98,397.00		
389286AA3	GRAY TELEVISION INC	5.375%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	65.598000	2,030.56	0.00	0.00	65,598.00		
			Base	65.598000	2,030.56	0.00	0.00	65,598.00		
389286AA3	GRAY TELEVISION INC	5.375%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	65.598000	10,152.78	0.00	0.00	327,990.00		
			Base	65.598000	10,152.78	0.00	0.00	327,990.00		
389286AA3	GRAY TELEVISION INC	5.375%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFW	Local	65.598000	9,137.50	0.00	0.00	295,191.00		
			Base	65.598000	9,137.50	0.00	0.00	295,191.00		
				03 Apr 2024	05 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	37,000.000	1.000000 NJFW	Local	63.500000	773.40	0.00	0.00	23,495.00		
			Base	63.500000	773.40	0.00	0.00	23,495.00		
				04 Apr 2024	08 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	160,000.000	1.000000 NJFW	Local	63.500000	3,416.11	0.00	0.00	101,600.00		
			Base	63.500000	3,416.11	0.00	0.00	101,600.00		
389286AA3 Total	1,447,000.000		Local		29,571.46	0.00	0.00	945,070.00		
			Base		29,571.46	0.00	0.00	945,070.00		
389375AJ5	GRAY TELEVISION INC	5.875%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJGP	Local	97.275000	4,961.11	0.00	0.00	389,100.00		
			Base	97.275000	4,961.11	0.00	0.00	389,100.00		
389375AJ5	GRAY TELEVISION INC	5.875%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	97.275000	620.14	0.00	0.00	48,637.50		
			Base	97.275000	620.14	0.00	0.00	48,637.50		
389375AJ5	GRAY TELEVISION INC	5.875%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS	Local	97.275000	1,860.42	0.00	0.00	145,912.50		
			Base	97.275000	1,860.42	0.00	0.00	145,912.50		

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

389375AJ5 Total

600,000.000		Local		7,441.67	0.00	0.00	583,650.00
		Base		7,441.67	0.00	0.00	583,650.00

389375AL0	GRAY TELEVISION INC	4.75%	15 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local		65.625000	3,285.42	0.00	98,437.50
		Base		65.625000	3,285.42	0.00	98,437.50

389375AL0	GRAY TELEVISION INC	4.75%	15 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFV	Local		65.625000	5,475.69	0.00	164,062.50
		Base		65.625000	5,475.69	0.00	164,062.50

389375AL0	GRAY TELEVISION INC	4.75%	15 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local		65.625000	3,285.42	0.00	98,437.50
		Base		65.625000	3,285.42	0.00	98,437.50

389375AL0 Total

550,000.000		Local		12,046.53	0.00	0.00	360,937.50
		Base		12,046.53	0.00	0.00	360,937.50

390607AF6	GREAT LAKES DREDGE+DOCK	5.25%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ	Local		89.071000	13,125.00	0.00	668,032.50
		Base		89.071000	13,125.00	0.00	668,032.50

39807UAD8	GREYSTAR REAL ESTATE PAR	7.75%	01 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFY	Local		104.691000	2,260.42	0.00	366,418.50
		Base		104.691000	2,260.42	0.00	366,418.50

39807UAD8	GREYSTAR REAL ESTATE PAR	7.75%	01 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		104.691000	322.92	0.00	52,345.50
		Base		104.691000	322.92	0.00	52,345.50

39807UAD8 Total

400,000.000		Local		2,583.34	0.00	0.00	418,764.00
		Base		2,583.34	0.00	0.00	418,764.00

398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	97.971000		479.17	0.00	97,971.00	
			Base	97.971000		479.17	0.00	97,971.00	
398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	97.971000		479.17	0.00	97,971.00	
			Base	97.971000		479.17	0.00	97,971.00	
398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFV	Local	97.971000		3,114.58	0.00	636,811.50	
			Base	97.971000		3,114.58	0.00	636,811.50	
398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	97.971000		1,437.50	0.00	293,913.00	
			Base	97.971000		1,437.50	0.00	293,913.00	
398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	97.971000		958.33	0.00	195,942.00	
			Base	97.971000		958.33	0.00	195,942.00	
398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFW	Local	97.971000		1,197.92	0.00	244,927.50	
			Base	97.971000		1,197.92	0.00	244,927.50	
398433AP7 Total	1,600,000.000		Local			7,666.67	0.00	1,567,536.00	
			Base			7,666.67	0.00	1,567,536.00	
39843UAA0	GRIFOLS SA	4.75%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	82.753000		4,380.56	0.00	165,506.00	
			Base	82.753000		4,380.56	0.00	165,506.00	
39843UAA0	GRIFOLS SA	4.75%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFS	Local	82.753000		8,761.11	0.00	331,012.00	
			Base	82.753000		8,761.11	0.00	331,012.00	
39843UAA0	GRIFOLS SA	4.75%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	800,000.000	1.000000 NJFJ	Local	82.753000		17,522.22	0.00	662,024.00	
			Base	82.753000		17,522.22	0.00	662,024.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
39843UAA0 Total										
1,400,000.000			Local					30,663.89	0.00	1,158,542.00
			Base					30,663.89	0.00	1,158,542.00
398905AN9	GROUP 1 AUTOMOTIVE INC	4% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
150,000.000	1.000000 NJGQ		Local					92.187000	766.67	138,280.50
			Base					92.187000	766.67	138,280.50
40010PAA6	GRUBHUB HOLDINGS INC	5.5% 01 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
750,000.000	1.000000 NJFY		Local					90.721000	10,312.50	680,407.50
			Base					90.721000	10,312.50	680,407.50
40010PAA6	GRUBHUB HOLDINGS INC	5.5% 01 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
300,000.000	1.000000 NJFJ		Local					90.721000	4,125.00	272,163.00
			Base					90.721000	4,125.00	272,163.00
40010PAA6 Total										
1,050,000.000			Local					14,437.50	0.00	952,570.50
			Base					14,437.50	0.00	952,570.50
40060QAA3	GTCR AP FINANCE INC	8% 15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
300,000.000	1.000000 NJFS		Local					100.008000	9,066.67	300,024.00
			Base					100.008000	9,066.67	300,024.00
402635AQ9	GULFPORT ENERGY OP CORP	8% 17 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
700,000.000	1.000000 NJFJ		Local					101.508000	18,666.67	710,556.00
			Base					101.508000	18,666.67	710,556.00
402635AR7	GULFPORT ENERGY OP CORP	8% 17 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
150,000.000	1.000000 NJFX		Local					101.508000	4,000.00	152,262.00
			Base					101.508000	4,000.00	152,262.00
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
950,000.000	1.000000 NJFY		Local					69.543000	15,437.50	660,658.50
			Base					69.543000	15,437.50	660,658.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	69.543000	812.50	0.00	0.00	34,771.50
		Base	69.543000	812.50	0.00	0.00	34,771.50
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,150,000.000	1.000000 NJFJ	Local	69.543000	18,687.50	0.00	0.00	799,744.50
		Base	69.543000	18,687.50	0.00	0.00	799,744.50
40390DAC9 Total							
2,150,000.000		Local		34,937.50	0.00	0.00	1,495,174.50
		Base		34,937.50	0.00	0.00	1,495,174.50
403949AK6	HF SINCLAIR CORP	6.375%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ	Local	100.595000	10,288.54	0.00	0.00	352,082.50
		Base	100.595000	10,288.54	0.00	0.00	352,082.50
403949AM2	HF SINCLAIR CORP	5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFY	Local	97.190000	4,166.67	0.00	0.00	485,950.00
		Base	97.190000	4,166.67	0.00	0.00	485,950.00
403949AM2	HF SINCLAIR CORP	5%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	97.190000	2,500.00	0.00	0.00	291,570.00
		Base	97.190000	2,500.00	0.00	0.00	291,570.00
403949AM2 Total							
800,000.000		Local		6,666.67	0.00	0.00	777,520.00
		Base		6,666.67	0.00	0.00	777,520.00
404030AJ7	H+E EQUIPMENT SERVICES	3.875%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJGP	Local	91.519000	5,704.86	0.00	0.00	457,595.00
		Base	91.519000	5,704.86	0.00	0.00	457,595.00
404030AJ7	H+E EQUIPMENT SERVICES	3.875%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local	91.519000	2,852.43	0.00	0.00	228,797.50
		Base	91.519000	2,852.43	0.00	0.00	228,797.50
404030AJ7	H+E EQUIPMENT SERVICES	3.875%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	300,000.000	1.000000 NJFJ	Local	91.519000		3,422.92	0.00	0.00	274,557.00	
			Base	91.519000		3,422.92	0.00	0.00	274,557.00	
404030AJ7 Total	1,050,000.000		Local			11,980.21	0.00	0.00	960,949.50	
			Base			11,980.21	0.00	0.00	960,949.50	
40410KAA3	H.B. FULLER CO	4.25% 15 Oct 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFS	Local	92.733000		4,899.31	0.00	0.00	231,832.50	
			Base	92.733000		4,899.31	0.00	0.00	231,832.50	
404119BS7	HCA INC	5.875% 15 Feb 2026		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	100.443000		375.35	0.00	0.00	50,221.50	
			Base	100.443000		375.35	0.00	0.00	50,221.50	
404119CT4	HCA INC	5.45% 01 Apr 2031		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	100.593000		287.64	0.00	0.00	50,296.50	
			Base	100.593000		287.64	0.00	0.00	50,296.50	
404121AH8	HCA INC	5.375% 01 Sep 2026		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	99.987000		671.88	0.00	0.00	149,980.50	
			Base	99.987000		671.88	0.00	0.00	149,980.50	
404280CN7	HSBC HOLDINGS PLC	1% 31 Dec 2099		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	84.678000		2,657.77	0.00	0.00	169,356.00	
			Base	84.678000		2,657.77	0.00	0.00	169,356.00	
404280DS5	HSBC HOLDINGS PLC	1% 03 Nov 2033		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	114.415000		6,670.69	0.00	0.00	228,830.00	
			Base	114.415000		6,670.69	0.00	0.00	228,830.00	
410345AL6	HANESBRANDS INC	4.875% 15 May 2026		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGP	Local	97.457000		3,683.33	0.00	0.00	194,914.00	
			Base	97.457000		3,683.33	0.00	0.00	194,914.00	
410345AQ5	HANESBRANDS INC	9% 15 Feb 2031		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	350,000.000	1.000000 NJFV	Local	102.742000	4,025.00	0.00	0.00	359,597.00		
			Base	102.742000	4,025.00	0.00	0.00	359,597.00		
410345AQ5	HANESBRANDS INC		9%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	102.742000	575.00	0.00	0.00	51,371.00		
			Base	102.742000	575.00	0.00	0.00	51,371.00		
410345AQ5	HANESBRANDS INC		9%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	102.742000	3,450.00	0.00	0.00	308,226.00		
			Base	102.742000	3,450.00	0.00	0.00	308,226.00		
410345AQ5 Total	700,000.000		Local		8,050.00	0.00	0.00	719,194.00		
			Base		8,050.00	0.00	0.00	719,194.00		
41284VAC6	HARLEY DAVIDSON FINL SER		6.5%	10 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGQ	Local	102.677000	1,516.67	0.00	0.00	410,708.00		
			Base	102.677000	1,516.67	0.00	0.00	410,708.00		
415864AM9	ENVIRI CORP		5.75%	31 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJGQ	Local	94.125000	3,410.07	0.00	0.00	329,437.50		
			Base	94.125000	3,410.07	0.00	0.00	329,437.50		
415864AM9	ENVIRI CORP		5.75%	31 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	750,000.000	1.000000 NJFY	Local	94.125000	7,307.29	0.00	0.00	705,937.50		
			Base	94.125000	7,307.29	0.00	0.00	705,937.50		
415864AM9	ENVIRI CORP		5.75%	31 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFW	Local	94.125000	1,948.61	0.00	0.00	188,250.00		
			Base	94.125000	1,948.61	0.00	0.00	188,250.00		
415864AM9	ENVIRI CORP		5.75%	31 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	94.125000	2,922.92	0.00	0.00	282,375.00		
			Base	94.125000	2,922.92	0.00	0.00	282,375.00		
415864AM9 Total	1,600,000.000		Local		15,588.89	0.00	0.00	1,506,000.00		
			Base		15,588.89	0.00	0.00	1,506,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
417558AA1	HARVEST MIDSTREAM I LP	7.5%	01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFY	Local	101.210000	4,687.50	0.00	0.00	759,075.00
		Base	101.210000	4,687.50	0.00	0.00	759,075.00
417558AA1	HARVEST MIDSTREAM I LP	7.5%	01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	101.210000	4,062.50	0.00	0.00	657,865.00
		Base	101.210000	4,062.50	0.00	0.00	657,865.00
417558AA1	HARVEST MIDSTREAM I LP	7.5%	01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	101.210000	625.00	0.00	0.00	101,210.00
		Base	101.210000	625.00	0.00	0.00	101,210.00
417558AA1 Total							
1,500,000.000		Local		9,375.00	0.00	0.00	1,518,150.00
		Base		9,375.00	0.00	0.00	1,518,150.00
418751AB9	HAT HOLDINGS I LLC/HAT	6%	15 Apr 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	99.529000	1,383.33	0.00	0.00	49,764.50
		Base	99.529000	1,383.33	0.00	0.00	49,764.50
418751AE3	HAT HOLDINGS I LLC/HAT	3.375%	15 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFY	Local	94.111000	7,453.13	0.00	0.00	705,832.50
		Base	94.111000	7,453.13	0.00	0.00	705,832.50
418751AE3	HAT HOLDINGS I LLC/HAT	3.375%	15 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	94.111000	496.88	0.00	0.00	47,055.50
		Base	94.111000	496.88	0.00	0.00	47,055.50
418751AE3 Total							
800,000.000		Local		7,950.01	0.00	0.00	752,888.00
		Base		7,950.01	0.00	0.00	752,888.00
418751AL7	HAT HOLDINGS I LLC/HAT	8%	15 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFY	Local	104.382000	2,533.33	0.00	0.00	104,382.00
		Base	104.382000	2,533.33	0.00	0.00	104,382.00
418751AL7	HAT HOLDINGS I LLC/HAT	8%	15 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
100,000.000	1.000000 NJFX	Local	104.382000	2,533.33	0.00	0.00	104,382.00
		Base	104.382000	2,533.33	0.00	0.00	104,382.00
418751AL7 Total							
200,000.000		Local		5,066.66	0.00	0.00	208,764.00
		Base		5,066.66	0.00	0.00	208,764.00
41984LAA5	HAWAIIAN BRAND INTELLECT	5.75% 20 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	93.975000	567.01	0.00	0.00	46,987.50
		Base	93.975000	567.01	0.00	0.00	46,987.50
41984LAA5	HAWAIIAN BRAND INTELLECT	5.75% 20 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	93.975000	2,268.06	0.00	0.00	187,950.00
		Base	93.975000	2,268.06	0.00	0.00	187,950.00
41984LAA5	HAWAIIAN BRAND INTELLECT	5.75% 20 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
750,000.000	1.000000 NJFY	Local	93.975000	8,505.21	0.00	0.00	704,812.50
		Base	93.975000	8,505.21	0.00	0.00	704,812.50
41984LAA5	HAWAIIAN BRAND INTELLECT	5.75% 20 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFJ	Local	93.975000	6,804.17	0.00	0.00	563,850.00
		Base	93.975000	6,804.17	0.00	0.00	563,850.00
41984LAA5	HAWAIIAN BRAND INTELLECT	5.75% 20 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	93.975000	1,134.03	0.00	0.00	93,975.00
		Base	93.975000	1,134.03	0.00	0.00	93,975.00
41984LAA5	HAWAIIAN BRAND INTELLECT	5.75% 20 Jan 2026	16 Apr 2024	18 Apr 2024	PERSHING LLC	USD/DTC	
75,000.000	1.000000 NJGP	Local	93.750000	1,054.17	0.00	0.00	70,312.50
		Base	93.750000	1,054.17	0.00	0.00	70,312.50
41984LAA5 Total							
1,775,000.000		Local		20,332.65	0.00	0.00	1,667,887.50
		Base		20,332.65	0.00	0.00	1,667,887.50
42226AAA5	HEALTHEQUITY INC	4.5% 01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFS	Local	92.433000	0.00	0.00	0.00	277,299.00
		Base	92.433000	0.00	0.00	0.00	277,299.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
42239PAB5	HRT DNT / HRT DNT FIN	10.5%	30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	106.275000	7,933.33	0.00	0.00	212,550.00
		Base	106.275000	7,933.33	0.00	0.00	212,550.00
422704AH9	HECLA MINING CO	7.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	100.442000	2,779.17	0.00	0.00	301,326.00
		Base	100.442000	2,779.17	0.00	0.00	301,326.00
422704AH9	HECLA MINING CO	7.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	100.442000	4,631.94	0.00	0.00	502,210.00
		Base	100.442000	4,631.94	0.00	0.00	502,210.00
422704AH9	HECLA MINING CO	7.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	100.442000	1,389.58	0.00	0.00	150,663.00
		Base	100.442000	1,389.58	0.00	0.00	150,663.00
422704AH9 Total							
950,000.000		Local		8,800.69	0.00	0.00	954,199.00
		Base		8,800.69	0.00	0.00	954,199.00
42329HAA6	HELIOS SOFT/ION CORP SOL	4.625%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFY	Local	89.672000	11,562.50	0.00	0.00	538,032.00
		Base	89.672000	11,562.50	0.00	0.00	538,032.00
42329HAA6	HELIOS SOFT/ION CORP SOL	4.625%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	89.672000	3,854.17	0.00	0.00	179,344.00
		Base	89.672000	3,854.17	0.00	0.00	179,344.00
42329HAA6 Total							
800,000.000		Local		15,416.67	0.00	0.00	717,376.00
		Base		15,416.67	0.00	0.00	717,376.00
42330PAL1	HELIX ENERGY SOLUTIONS	9.75%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFV	Local	106.844000	1,625.00	0.00	0.00	213,688.00
		Base	106.844000	1,625.00	0.00	0.00	213,688.00
42330PAL1	HELIX ENERGY SOLUTIONS	9.75%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJFX	Local	106.844000	812.50	0.00	0.00	106,844.00		
			Base	106.844000	812.50	0.00	0.00	106,844.00		
42330PAL1	HELIX ENERGY SOLUTIONS 9.75% 01 Mar 2029		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	100,000.000	1.000000 NJFW	Local	106.844000	812.50	0.00	0.00	106,844.00		
			Base	106.844000	812.50	0.00	0.00	106,844.00		
42330PAL1 Total	400,000.000		Local		3,250.00	0.00	0.00	427,376.00		
			Base		3,250.00	0.00	0.00	427,376.00		
42704LAA2	HERC HOLDINGS INC 5.5% 15 Jul 2027		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	300,000.000	1.000000 NJFJ	Local	98.334000	3,483.33	0.00	0.00	295,002.00		
			Base	98.334000	3,483.33	0.00	0.00	295,002.00		
42704MAA0	HERBALIFE/HLF FINANCING 7.875% 01 Sep 2025		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	200,000.000	1.000000 NJFY	Local	99.797000	1,312.50	0.00	0.00	199,594.00		
			Base	99.797000	1,312.50	0.00	0.00	199,594.00		
42704MAA0	HERBALIFE/HLF FINANCING 7.875% 01 Sep 2025		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	150,000.000	1.000000 NJFX	Local	99.797000	984.38	0.00	0.00	149,695.50		
			Base	99.797000	984.38	0.00	0.00	149,695.50		
	138,000.000	1.000000 NJFX	Local	19 Apr 2024	19 Apr 2024	CALLED BONDS USD/DTC				
			Base	101.969000	1,449.00	0.00	0.00	140,717.22		
			Base	101.969000	1,449.00	0.00	0.00	140,717.22		
42704MAA0	HERBALIFE/HLF FINANCING 7.875% 01 Sep 2025		Local	19 Apr 2024	19 Apr 2024	CALLED BONDS USD/DTC				
	230,000.000	1.000000 NJFY	Local	101.969000	2,415.00	0.00	0.00	234,528.70		
			Base	101.969000	2,415.00	0.00	0.00	234,528.70		
42704MAA0 Total	718,000.000		Local		6,160.88	0.00	0.00	724,535.42		
			Base		6,160.88	0.00	0.00	724,535.42		
427169AA5	HERENS HOLDSCO SARL 4.75% 15 May 2028		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	400,000.000	1.000000 NJFS	Local	87.483000	7,177.78	0.00	0.00	349,932.00		
			Base	87.483000	7,177.78	0.00	0.00	349,932.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
427169AA5	HERENS HOLDCO SARL	4.75% 15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	87.483000	3,588.89	0.00	0.00	174,966.00
		Base	87.483000	3,588.89	0.00	0.00	174,966.00
427169AA5 Total							
600,000.000		Local		10,766.67	0.00	0.00	524,898.00
		Base		10,766.67	0.00	0.00	524,898.00
428040DA4	HERTZ CORP/THE	4.625% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	90.880000	770.83	0.00	0.00	45,440.00
		Base	90.880000	770.83	0.00	0.00	45,440.00
428040DA4	HERTZ CORP/THE	4.625% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJGQ	Local	90.880000	4,625.00	0.00	0.00	272,640.00
		Base	90.880000	4,625.00	0.00	0.00	272,640.00
428040DA4	HERTZ CORP/THE	4.625% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFY	Local	90.880000	6,937.50	0.00	0.00	408,960.00
		Base	90.880000	6,937.50	0.00	0.00	408,960.00
428040DA4	HERTZ CORP/THE	4.625% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
850,000.000	1.000000 NJFJ	Local	90.880000	13,104.17	0.00	0.00	772,480.00
		Base	90.880000	13,104.17	0.00	0.00	772,480.00
428040DA4	HERTZ CORP/THE	4.625% 01 Dec 2026	26 Apr 2024	30 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	76.991670	478.56	0.00	0.00	19,247.92
		Base	76.991670	478.56	0.00	0.00	19,247.92
428040DA4 Total							
1,675,000.000		Local		25,916.06	0.00	0.00	1,518,767.92
		Base		25,916.06	0.00	0.00	1,518,767.92
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	77.126000	2,500.00	0.00	0.00	115,689.00
		Base	77.126000	2,500.00	0.00	0.00	115,689.00
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	300,000.000	1.000000 NJGQ	Local	77.126000	5,000.00	0.00	0.00	231,378.00		
			Base	77.126000	5,000.00	0.00	0.00	231,378.00		
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	77.126000	1,666.67	0.00	0.00	77,126.00		
			Base	77.126000	1,666.67	0.00	0.00	77,126.00		
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000 NJFJ	Local	77.126000	7,500.00	0.00	0.00	347,067.00		
			Base	77.126000	7,500.00	0.00	0.00	347,067.00		
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029		26 Apr 2024	30 Apr 2024		PERSHING LLC	USD/DTC		
	75,000.000	1.000000 NJFX	Local	67.804000	1,552.08	0.00	0.00	50,853.00		
			Base	67.804000	1,552.08	0.00	0.00	50,853.00		
428040DB2 Total	1,075,000.000		Local		18,218.75	0.00	0.00	822,113.00		
			Base		18,218.75	0.00	0.00	822,113.00		
428102AC1	HESS MIDSTREAM OPERATION	5.625% 15 Feb 2026		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	99.168000	1,078.13	0.00	0.00	148,752.00		
			Base	99.168000	1,078.13	0.00	0.00	148,752.00		
428102AE7	HESS MIDSTREAM OPERATION	4.25% 15 Feb 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	91.908000	1,086.11	0.00	0.00	183,816.00		
			Base	91.908000	1,086.11	0.00	0.00	183,816.00		
428102AF4	HESS MIDSTREAM OPERATION	5.5% 15 Oct 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	96.928000	1,268.06	0.00	0.00	48,464.00		
			Base	96.928000	1,268.06	0.00	0.00	48,464.00		
428102AF4	HESS MIDSTREAM OPERATION	5.5% 15 Oct 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	96.928000	10,144.44	0.00	0.00	387,712.00		
			Base	96.928000	10,144.44	0.00	0.00	387,712.00		
428102AF4 Total	450,000.000		Local		11,412.50	0.00	0.00	436,176.00		
			Base		11,412.50	0.00	0.00	436,176.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
428104AA1	HESS MIDSTREAM OPERATION	5.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	96.729000	1,509.03	0.00	0.00	96,729.00
		Base	96.729000	1,509.03	0.00	0.00	96,729.00
428104AA1	HESS MIDSTREAM OPERATION	5.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFV	Local	96.729000	11,317.71	0.00	0.00	725,467.50
		Base	96.729000	11,317.71	0.00	0.00	725,467.50
428104AA1	HESS MIDSTREAM OPERATION	5.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	96.729000	3,018.06	0.00	0.00	193,458.00
		Base	96.729000	3,018.06	0.00	0.00	193,458.00
428104AA1	HESS MIDSTREAM OPERATION	5.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	96.729000	7,545.14	0.00	0.00	483,645.00
		Base	96.729000	7,545.14	0.00	0.00	483,645.00
428104AA1	HESS MIDSTREAM OPERATION	5.125%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	96.729000	2,263.54	0.00	0.00	145,093.50
		Base	96.729000	2,263.54	0.00	0.00	145,093.50
428104AA1 Total							
1,700,000.000		Local		25,653.48	0.00	0.00	1,644,393.00
		Base		25,653.48	0.00	0.00	1,644,393.00
42824CBM0	HP ENTERPRISE CO	6.102%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFJ	Local	100.062000	0.00	0.00	0.00	250,155.00
		Base	100.062000	0.00	0.00	0.00	250,155.00
43118DAA8	HIGHTOWER HOLDING LLC	6.75%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGQ	Local	93.902000	9,337.50	0.00	0.00	281,706.00
		Base	93.902000	9,337.50	0.00	0.00	281,706.00
431318AS3	HILCORP ENERGY I/HILCORP	6.25%	01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	99.830000	5,208.33	0.00	0.00	199,660.00
		Base	99.830000	5,208.33	0.00	0.00	199,660.00
431318AS3	HILCORP ENERGY I/HILCORP	6.25%	01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGQ	Local	99.830000	1,302.08	0.00	0.00	49,915.00		
			Base	99.830000	1,302.08	0.00	0.00	49,915.00		
431318AS3	HILCORP ENERGY I/HILCORP 6.25% 01 Nov 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	100,000.000	1.000000 NJFX	Local	99.830000	2,604.17	0.00	0.00	99,830.00		
			Base	99.830000	2,604.17	0.00	0.00	99,830.00		
431318AS3 Total										
	350,000.000		Local		9,114.58	0.00	0.00	349,405.00		
			Base		9,114.58	0.00	0.00	349,405.00		
431318AU8	HILCORP ENERGY I/HILCORP 5.75% 01 Feb 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	200,000.000	1.000000 NJGP	Local	97.548000	1,916.67	0.00	0.00	195,096.00		
			Base	97.548000	1,916.67	0.00	0.00	195,096.00		
431318AU8	HILCORP ENERGY I/HILCORP 5.75% 01 Feb 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	100,000.000	1.000000 NJGQ	Local	97.548000	958.33	0.00	0.00	97,548.00		
			Base	97.548000	958.33	0.00	0.00	97,548.00		
431318AU8	HILCORP ENERGY I/HILCORP 5.75% 01 Feb 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	500,000.000	1.000000 NJFY	Local	97.548000	4,791.67	0.00	0.00	487,740.00		
			Base	97.548000	4,791.67	0.00	0.00	487,740.00		
431318AU8	HILCORP ENERGY I/HILCORP 5.75% 01 Feb 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	750,000.000	1.000000 NJFJ	Local	97.548000	7,187.50	0.00	0.00	731,610.00		
			Base	97.548000	7,187.50	0.00	0.00	731,610.00		
431318AU8 Total										
	1,550,000.000		Local		14,854.17	0.00	0.00	1,511,994.00		
			Base		14,854.17	0.00	0.00	1,511,994.00		
431318AV6	HILCORP ENERGY I/HILCORP 6% 01 Feb 2031			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	100,000.000	1.000000 NJGP	Local	97.441000	1,000.00	0.00	0.00	97,441.00		
			Base	97.441000	1,000.00	0.00	0.00	97,441.00		
431318AV6	HILCORP ENERGY I/HILCORP 6% 01 Feb 2031			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	50,000.000	1.000000 NJGQ	Local	97.441000	500.00	0.00	0.00	48,720.50		
			Base	97.441000	500.00	0.00	0.00	48,720.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
431318AV6	HILCORP ENERGY I/HILCORP	6% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFY	Local	97.441000	4,000.00	0.00	0.00	389,764.00
		Base	97.441000	4,000.00	0.00	0.00	389,764.00
431318AV6	HILCORP ENERGY I/HILCORP	6% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	97.441000	1,000.00	0.00	0.00	97,441.00
		Base	97.441000	1,000.00	0.00	0.00	97,441.00
431318AV6	HILCORP ENERGY I/HILCORP	6% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFW	Local	97.441000	2,500.00	0.00	0.00	243,602.50
		Base	97.441000	2,500.00	0.00	0.00	243,602.50
431318AV6 Total							
900,000.000		Local		9,000.00	0.00	0.00	876,969.00
		Base		9,000.00	0.00	0.00	876,969.00
431318AY0	HILCORP ENERGY I/HILCORP	6% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local	97.870000	5,533.33	0.00	0.00	195,740.00
		Base	97.870000	5,533.33	0.00	0.00	195,740.00
431318AY0	HILCORP ENERGY I/HILCORP	6% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	97.870000	1,383.33	0.00	0.00	48,935.00
		Base	97.870000	1,383.33	0.00	0.00	48,935.00
431318AY0	HILCORP ENERGY I/HILCORP	6% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFJ	Local	97.870000	4,150.00	0.00	0.00	146,805.00
		Base	97.870000	4,150.00	0.00	0.00	146,805.00
431318AY0 Total							
400,000.000		Local		11,066.66	0.00	0.00	391,480.00
		Base		11,066.66	0.00	0.00	391,480.00
431318AZ7	HILCORP ENERGY I/HILCORP	6.25% 15 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	98.644000	2,881.94	0.00	0.00	98,644.00
		Base	98.644000	2,881.94	0.00	0.00	98,644.00
431318AZ7	HILCORP ENERGY I/HILCORP	6.25% 15 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	98.644000	1,440.97	0.00	0.00	49,322.00		
			Base	98.644000	1,440.97	0.00	0.00	49,322.00		
431318AZ7 Total	150,000.000		Local		4,322.91	0.00	0.00	147,966.00		
			Base		4,322.91	0.00	0.00	147,966.00		
431318BC7	HILCORP ENERGY I/HILCORP		8.375%	01 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJGP	Local	108.228000	11,643.58	0.00	0.00	378,798.00		
			Base	108.228000	11,643.58	0.00	0.00	378,798.00		
431318BC7	HILCORP ENERGY I/HILCORP		8.375%	01 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	108.228000	3,326.74	0.00	0.00	108,228.00		
			Base	108.228000	3,326.74	0.00	0.00	108,228.00		
431318BC7	HILCORP ENERGY I/HILCORP		8.375%	01 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	108.228000	3,326.74	0.00	0.00	108,228.00		
			Base	108.228000	3,326.74	0.00	0.00	108,228.00		
431318BC7 Total	550,000.000		Local		18,297.06	0.00	0.00	595,254.00		
			Base		18,297.06	0.00	0.00	595,254.00		
431571AE8	HILLENBRAND INC		3.75%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,050,000.000	1.000000 NJFJ	Local	86.682000	3,281.25	0.00	0.00	910,161.00		
			Base	86.682000	3,281.25	0.00	0.00	910,161.00		
431571AF5	HILLENBRAND INC		6.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFS	Local	100.765000	1,631.94	0.00	0.00	201,530.00		
			Base	100.765000	1,631.94	0.00	0.00	201,530.00		
432833AF8	HILTON DOMESTIC OPERATIN		4.875%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	95.698000	514.58	0.00	0.00	47,849.00		
			Base	95.698000	514.58	0.00	0.00	47,849.00		
432833AF8	HILTON DOMESTIC OPERATIN		4.875%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	95.698000	1,029.17	0.00	0.00	95,698.00		

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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	95.698000		1,029.17		0.00		0.00	95,698.00
432833AF8	HILTON DOMESTIC OPERATIN	4.875%	15 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFJ	Local	95.698000	8,233.33		0.00		0.00	765,584.00
	Base	95.698000		8,233.33		0.00		0.00	765,584.00
432833AF8	HILTON DOMESTIC OPERATIN	4.875%	15 Jan 2030	04 Apr 2024	08 Apr 2024		PERSHING LLC	USD/DTC	
200,000.000	1.000000 NJFX	Local	95.254000	2,247.92		0.00		0.00	190,508.00
	Base	95.254000		2,247.92		0.00		0.00	190,508.00
432833AF8 Total									
1,150,000.000		Local		12,025.00		0.00		0.00	1,099,639.00
		Base		12,025.00		0.00		0.00	1,099,639.00
432833AG6	HILTON DOMESTIC OPERATIN	5.375%	01 May 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	99.790000	1,119.79		0.00		0.00	49,895.00
		Base	99.790000	1,119.79		0.00		0.00	49,895.00
432833AG6	HILTON DOMESTIC OPERATIN	5.375%	01 May 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local	99.790000	3,359.38		0.00		0.00	149,685.00
		Base	99.790000	3,359.38		0.00		0.00	149,685.00
432833AG6 Total									
200,000.000		Local		4,479.17		0.00		0.00	199,580.00
		Base		4,479.17		0.00		0.00	199,580.00
432833AH4	HILTON DOMESTIC OPERATIN	5.75%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local	99.827000	3,593.75		0.00		0.00	149,740.50
		Base	99.827000	3,593.75		0.00		0.00	149,740.50
432833AH4	HILTON DOMESTIC OPERATIN	5.75%	01 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.827000	2,395.83		0.00		0.00	99,827.00
		Base	99.827000	2,395.83		0.00		0.00	99,827.00
432833AH4 Total									
250,000.000		Local		5,989.58		0.00		0.00	249,567.50
		Base		5,989.58		0.00		0.00	249,567.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
432833AJ0	HILTON DOMESTIC OPERATIN	3.75% 01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	91.689000	781.25	0.00	0.00	45,844.50
		Base	91.689000	781.25	0.00	0.00	45,844.50
432833AL5	HILTON DOMESTIC OPERATIN	4% 01 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	89.540000	833.33	0.00	0.00	44,770.00
		Base	89.540000	833.33	0.00	0.00	44,770.00
432833AL5	HILTON DOMESTIC OPERATIN	4% 01 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFX	Local	89.540000	5,000.00	0.00	0.00	268,620.00
		Base	89.540000	5,000.00	0.00	0.00	268,620.00
432833AL5 Total							
350,000.000		Local		5,833.33	0.00	0.00	313,390.00
		Base		5,833.33	0.00	0.00	313,390.00
432833AN1	HILTON DOMESTIC OPERATIN	3.625% 15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP	Local	86.381000	1,157.99	0.00	0.00	215,952.50
		Base	86.381000	1,157.99	0.00	0.00	215,952.50
432833AN1	HILTON DOMESTIC OPERATIN	3.625% 15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJGQ	Local	86.381000	2,084.38	0.00	0.00	388,714.50
		Base	86.381000	2,084.38	0.00	0.00	388,714.50
432833AN1	HILTON DOMESTIC OPERATIN	3.625% 15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ	Local	86.381000	2,315.97	0.00	0.00	431,905.00
		Base	86.381000	2,315.97	0.00	0.00	431,905.00
432833AN1	HILTON DOMESTIC OPERATIN	3.625% 15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	86.381000	926.39	0.00	0.00	172,762.00
		Base	86.381000	926.39	0.00	0.00	172,762.00
432833AN1 Total							
1,400,000.000		Local		6,484.73	0.00	0.00	1,209,334.00
		Base		6,484.73	0.00	0.00	1,209,334.00
43283QAC4	HILTON GRAND VAC BOR ESC	6.625% 15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJFW	Local	100.320000	680.90	0.00	0.00	50,160.00		
			Base	100.320000	680.90	0.00	0.00	50,160.00		
43283QAC4	HILTON GRAND VAC BOR ESC 6.625%		15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	300,000.000	1.000000 NJFJ	Local	100.320000	4,085.42	0.00	0.00	300,960.00		
			Base	100.320000	4,085.42	0.00	0.00	300,960.00		
43283QAC4 Total										
	350,000.000		Local		4,766.32	0.00	0.00	351,120.00		
			Base		4,766.32	0.00	0.00	351,120.00		
43284MAA6	HILTON GRAND VAC BOR ESC 5%		01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	450,000.000	1.000000 NJGQ	Local	93.318000	7,500.00	0.00	0.00	419,931.00		
			Base	93.318000	7,500.00	0.00	0.00	419,931.00		
43284MAA6	HILTON GRAND VAC BOR ESC 5%		01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	550,000.000	1.000000 NJFY	Local	93.318000	9,166.67	0.00	0.00	513,249.00		
			Base	93.318000	9,166.67	0.00	0.00	513,249.00		
43284MAA6	HILTON GRAND VAC BOR ESC 5%		01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	200,000.000	1.000000 NJFX	Local	93.318000	3,333.33	0.00	0.00	186,636.00		
			Base	93.318000	3,333.33	0.00	0.00	186,636.00		
43284MAA6	HILTON GRAND VAC BOR ESC 5%		01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	400,000.000	1.000000 NJFJ	Local	93.318000	6,666.67	0.00	0.00	373,272.00		
			Base	93.318000	6,666.67	0.00	0.00	373,272.00		
43284MAA6 Total										
	1,600,000.000		Local		26,666.67	0.00	0.00	1,493,088.00		
			Base		26,666.67	0.00	0.00	1,493,088.00		
43284MAB4	HILTON GRAND VAC BOR ESC 4.875%		01 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	200,000.000	1.000000 NJFX	Local	89.628000	2,437.50	0.00	0.00	179,256.00		
			Base	89.628000	2,437.50	0.00	0.00	179,256.00		
432891AK5	HILTON WORLDWIDE FIN LLC 4.875%		01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	400,000.000	1.000000 NJFJ	Local	98.330000	0.00	0.00	0.00	393,320.00		
			Base	98.330000	0.00	0.00	0.00	393,320.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
432891AK5	HILTON WORLDWIDE FIN LLC	4.875% 01 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.330000	0.00	0.00	0.00	49,165.00
		Base	98.330000	0.00	0.00	0.00	49,165.00
432891AK5 Total							
450,000.000		Local		0.00	0.00	0.00	442,485.00
		Base		0.00	0.00	0.00	442,485.00
436440AP6	HOLOGIC INC	3.25% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	89.497000	1,453.47	0.00	0.00	313,239.50
		Base	89.497000	1,453.47	0.00	0.00	313,239.50
437076BW1	HOME DEPOT INC	3.9% 06 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,900,000.000	1.000000 NJFH	Local	97.156000	48,587.50	0.00	0.00	3,789,084.00
		Base	97.156000	48,587.50	0.00	0.00	3,789,084.00
437076BZ4	HOME DEPOT INC	3.125% 15 Dec 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	70.012000	29,444.44	0.00	0.00	2,240,384.00
		Base	70.012000	29,444.44	0.00	0.00	2,240,384.00
437076CE0	HOME DEPOT INC	0.9% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	86.965000	1,280.00	0.00	0.00	2,782,880.00
		Base	86.965000	1,280.00	0.00	0.00	2,782,880.00
437076CQ3	HOME DEPOT INC	3.625% 15 Apr 2052	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,300,000.000	1.000000 NJFH	Local	76.458000	188,882.64	0.00	0.00	8,639,754.00
		Base	76.458000	188,882.64	0.00	0.00	8,639,754.00
43734LAA4	NATIONSTAR MTG HLD INC	5% 01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFV	Local	97.879000	4,166.67	0.00	0.00	489,395.00
		Base	97.879000	4,166.67	0.00	0.00	489,395.00
438516BB1	HONEYWELL INTERNATIONAL	5.375% 01 Mar 2041	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	103.491000	14,333.33	0.00	0.00	3,311,712.00
		Base	103.491000	14,333.33	0.00	0.00	3,311,712.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
438516CE4	HONEYWELL INTERNATIONAL	1.1%	01 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,500,000.000	1.000000 NJFH	Local	90.398000		5,958.33	0.00	0.00	5,875,870.00	
			Base	90.398000		5,958.33	0.00	0.00	5,875,870.00	
438516CT1	HONEYWELL INTERNATIONAL	5.25%	01 Mar 2054	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	29,100,000.000	1.000000 NJFH	Local	100.884000		127,312.50	0.00	0.00	29,357,244.00	
			Base	100.884000		127,312.50	0.00	0.00	29,357,244.00	
44106MAT9	SERVICE PROPERTIES TRUST	4.5%	15 Mar 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	97.633000		1,400.00	0.00	0.00	683,431.00	
			Base	97.633000		1,400.00	0.00	0.00	683,431.00	
44106MAV4	SERVICE PROPERTIES TRUST	5.25%	15 Feb 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	96.747000		335.42	0.00	0.00	48,373.50	
			Base	96.747000		335.42	0.00	0.00	48,373.50	
44106MAV4	SERVICE PROPERTIES TRUST	5.25%	15 Feb 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	96.747000		2,012.50	0.00	0.00	290,241.00	
			Base	96.747000		2,012.50	0.00	0.00	290,241.00	
44106MAV4 Total	350,000.000		Local			2,347.92	0.00	0.00	338,614.50	
			Base			2,347.92	0.00	0.00	338,614.50	
44106MAW2	SERVICE PROPERTIES TRUST	4.95%	15 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFV	Local	92.525000		632.50	0.00	0.00	92,525.00	
			Base	92.525000		632.50	0.00	0.00	92,525.00	
44106MAW2	SERVICE PROPERTIES TRUST	4.95%	15 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	92.525000		632.50	0.00	0.00	92,525.00	
			Base	92.525000		632.50	0.00	0.00	92,525.00	
44106MAW2 Total	200,000.000		Local			1,265.00	0.00	0.00	185,050.00	
			Base			1,265.00	0.00	0.00	185,050.00	
44106MAX0	SERVICE PROPERTIES TRUST	3.95%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	550,000.000	1.000000 NJFV	Local	85.575000	4,586.39	0.00	0.00	470,662.50		
			Base	85.575000	4,586.39	0.00	0.00	470,662.50		
44106MAY8	SERVICE PROPERTIES TRUST	4.375% 15 Feb 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFV	Local	75.965000	279.51	0.00	0.00	37,982.50		
			Base	75.965000	279.51	0.00	0.00	37,982.50		
44106MAY8	SERVICE PROPERTIES TRUST	4.375% 15 Feb 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	75.965000	279.51	0.00	0.00	37,982.50		
			Base	75.965000	279.51	0.00	0.00	37,982.50		
44106MAY8 Total	100,000.000		Local		559.02	0.00	0.00	75,965.00		
			Base		559.02	0.00	0.00	75,965.00		
44106MBA9	SERVICE PROPERTIES TRUST	4.75% 01 Oct 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFV	Local	92.864000	0.00	0.00	0.00	232,160.00		
			Base	92.864000	0.00	0.00	0.00	232,160.00		
44106MBA9	SERVICE PROPERTIES TRUST	4.75% 01 Oct 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFY	Local	92.864000	0.00	0.00	0.00	325,024.00		
			Base	92.864000	0.00	0.00	0.00	325,024.00		
44106MBA9	SERVICE PROPERTIES TRUST	4.75% 01 Oct 2026	Local	04 Apr 2024	08 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC			
	50,000.000	1.000000 NJFV	Local	93.150000	46.18	0.00	0.00	46,575.00		
			Base	93.150000	46.18	0.00	0.00	46,575.00		
44106MBA9 Total	650,000.000		Local		46.18	0.00	0.00	603,759.00		
			Base		46.18	0.00	0.00	603,759.00		
44106MBB7	SERVICE PROPERTIES TRUST	4.95% 01 Oct 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFV	Local	81.811000	0.00	0.00	0.00	40,905.50		
			Base	81.811000	0.00	0.00	0.00	40,905.50		
44106MBB7	SERVICE PROPERTIES TRUST	4.95% 01 Oct 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFY	Local	81.811000	0.00	0.00	0.00	245,433.00		
			Base	81.811000	0.00	0.00	0.00	245,433.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
44106MBB7	SERVICE PROPERTIES TRUST	4.95% 01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	81.811000	0.00	0.00	0.00	122,716.50
		Base	81.811000	0.00	0.00	0.00	122,716.50
44106MBB7 Total							
500,000.000		Local		0.00	0.00	0.00	409,055.00
		Base		0.00	0.00	0.00	409,055.00
442488CH3	K HOVNIANIAN ENTERPRISES	5% 01 Feb 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	50.006000	416.67	0.00	0.00	25,003.00
		Base	50.006000	416.67	0.00	0.00	25,003.00
44267DAD9	HOWARD HUGHES CORP	5.375% 01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGP	Local	96.032000	3,583.33	0.00	0.00	384,128.00
		Base	96.032000	3,583.33	0.00	0.00	384,128.00
44267DAD9	HOWARD HUGHES CORP	5.375% 01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
750,000.000	1.000000 NJFJ	Local	96.032000	6,718.75	0.00	0.00	720,240.00
		Base	96.032000	6,718.75	0.00	0.00	720,240.00
44267DAD9	HOWARD HUGHES CORP	5.375% 01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	96.032000	1,791.67	0.00	0.00	192,064.00
		Base	96.032000	1,791.67	0.00	0.00	192,064.00
44267DAD9	HOWARD HUGHES CORP	5.375% 01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFW	Local	96.032000	2,239.58	0.00	0.00	240,080.00
		Base	96.032000	2,239.58	0.00	0.00	240,080.00
			02 Apr 2024	04 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
258,000.000	1.000000 NJFW	Local	94.000000	2,426.81	0.00	0.00	242,520.00
		Base	94.000000	2,426.81	0.00	0.00	242,520.00
			25 Apr 2024	29 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
267,000.000	1.000000 NJFW	Local	93.220000	3,508.08	0.00	0.00	248,897.40
		Base	93.220000	3,508.08	0.00	0.00	248,897.40

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

44267DAD9 Total

2,125,000.000			Local			20,268.22	0.00	0.00	2,027,929.40
			Base			20,268.22	0.00	0.00	2,027,929.40

44267DAE7	HOWARD HUGHES CORP	4.125%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	89.961000		343.75	0.00	0.00	44,980.50
			Base	89.961000		343.75	0.00	0.00	44,980.50

44267DAE7	HOWARD HUGHES CORP	4.125%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFV		Local	89.961000		4,125.00	0.00	0.00	539,766.00
			Base	89.961000		4,125.00	0.00	0.00	539,766.00

44267DAE7	HOWARD HUGHES CORP	4.125%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ		Local	89.961000		2,062.50	0.00	0.00	269,883.00
			Base	89.961000		2,062.50	0.00	0.00	269,883.00

44267DAE7	HOWARD HUGHES CORP	4.125%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX		Local	89.961000		1,031.25	0.00	0.00	134,941.50
			Base	89.961000		1,031.25	0.00	0.00	134,941.50

44267DAE7 Total

1,100,000.000			Local			7,562.50	0.00	0.00	989,571.00
			Base			7,562.50	0.00	0.00	989,571.00

44267DAF4	HOWARD HUGHES CORP	4.375%	01 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	86.793000		364.58	0.00	0.00	43,396.50
			Base	86.793000		364.58	0.00	0.00	43,396.50

442722AA2	HOWARD MIDSTREAM ENERGY	6.75%	15 Jan 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
950,000.000	1.000000 NJFY		Local	99.743000		13,537.50	0.00	0.00	947,558.50
			Base	99.743000		13,537.50	0.00	0.00	947,558.50

442722AA2	HOWARD MIDSTREAM ENERGY	6.75%	15 Jan 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	99.743000		1,425.00	0.00	0.00	99,743.00
			Base	99.743000		1,425.00	0.00	0.00	99,743.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
442722AA2 Total							
1,050,000.000			Local		14,962.50	0.00	1,047,301.50
			Base		14,962.50	0.00	1,047,301.50
442722AB0	HOWARD MIDSTREAM ENERGY	8.875%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	105.666000	1,873.61	0.00	105,666.00
			Base	105.666000	1,873.61	0.00	105,666.00
442722AB0	HOWARD MIDSTREAM ENERGY	8.875%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	105.666000	1,873.61	0.00	105,666.00
			Base	105.666000	1,873.61	0.00	105,666.00
442722AB0 Total							
200,000.000			Local		3,747.22	0.00	211,332.00
			Base		3,747.22	0.00	211,332.00
44287DAA1	HOWDEN UK REFINANCE / US	8.125%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW		Local	100.834000	2,076.39	0.00	201,668.00
			Base	100.834000	2,076.39	0.00	201,668.00
44287GAA4	HOWDEN UK REFINANCE / US	7.25%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFY		Local	100.618000	3,705.56	0.00	402,472.00
			Base	100.618000	3,705.56	0.00	402,472.00
44332PAG6	HUB INTERNATIONAL LTD	5.625%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	93.794000	937.50	0.00	46,897.00
			Base	93.794000	937.50	0.00	46,897.00
44332PAG6	HUB INTERNATIONAL LTD	5.625%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFS		Local	93.794000	12,187.50	0.00	609,661.00
			Base	93.794000	12,187.50	0.00	609,661.00
44332PAG6 Total							
700,000.000			Local		13,125.00	0.00	656,558.00
			Base		13,125.00	0.00	656,558.00
44332PAH4	HUB INTERNATIONAL LTD	7.25%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	350,000.000	1.000000 NJGQ	Local	102.825000	7,471.53	0.00	0.00	359,887.50		
			Base	102.825000	7,471.53	0.00	0.00	359,887.50		
44332PAH4	HUB INTERNATIONAL LTD		7.25%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	102.825000	6,404.17	0.00	0.00	308,475.00		
			Base	102.825000	6,404.17	0.00	0.00	308,475.00		
44332PAH4	HUB INTERNATIONAL LTD		7.25%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	102.825000	2,134.72	0.00	0.00	102,825.00		
			Base	102.825000	2,134.72	0.00	0.00	102,825.00		
44332PAH4	HUB INTERNATIONAL LTD		7.25%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFS	Local	102.825000	7,471.53	0.00	0.00	359,887.50		
			Base	102.825000	7,471.53	0.00	0.00	359,887.50		
44332PAH4 Total	1,100,000.000		Local		23,481.95	0.00	0.00	1,131,075.00		
			Base		23,481.95	0.00	0.00	1,131,075.00		
44332PAJ0	HUB INTERNATIONAL LTD		7.375%	31 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	100.775000	1,997.40	0.00	0.00	151,162.50		
			Base	100.775000	1,997.40	0.00	0.00	151,162.50		
44332PAJ0	HUB INTERNATIONAL LTD		7.375%	31 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	950,000.000	1.000000 NJFJ	Local	100.775000	12,650.17	0.00	0.00	957,362.50		
			Base	100.775000	12,650.17	0.00	0.00	957,362.50		
44332PAJ0	HUB INTERNATIONAL LTD		7.375%	31 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFS	Local	100.775000	3,994.79	0.00	0.00	302,325.00		
			Base	100.775000	3,994.79	0.00	0.00	302,325.00		
44332PAJ0	HUB INTERNATIONAL LTD		7.375%	31 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFW	Local	100.775000	1,331.60	0.00	0.00	100,775.00		
			Base	100.775000	1,331.60	0.00	0.00	100,775.00		
44332PAJ0 Total	1,500,000.000		Local		19,973.96	0.00	0.00	1,511,625.00		
			Base		19,973.96	0.00	0.00	1,511,625.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
443628AH5	HUBBAY MINERALS INC	6.125%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJGP	Local	98.869000	0.00	0.00	0.00	543,779.50
		Base	98.869000	0.00	0.00	0.00	543,779.50
443628AH5	HUBBAY MINERALS INC	6.125%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ	Local	98.869000	0.00	0.00	0.00	444,910.50
		Base	98.869000	0.00	0.00	0.00	444,910.50
443628AH5 Total							
1,000,000.000		Local		0.00	0.00	0.00	988,690.00
		Base		0.00	0.00	0.00	988,690.00
443628AJ1	HUBBAY MINERALS INC	4.5%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	96.630000	0.00	0.00	0.00	96,630.00
		Base	96.630000	0.00	0.00	0.00	96,630.00
443628AJ1	HUBBAY MINERALS INC	4.5%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFY	Local	96.630000	0.00	0.00	0.00	289,890.00
		Base	96.630000	0.00	0.00	0.00	289,890.00
443628AJ1	HUBBAY MINERALS INC	4.5%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	96.630000	0.00	0.00	0.00	48,315.00
		Base	96.630000	0.00	0.00	0.00	48,315.00
443628AJ1	HUBBAY MINERALS INC	4.5%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	96.630000	0.00	0.00	0.00	193,260.00
		Base	96.630000	0.00	0.00	0.00	193,260.00
443628AJ1	HUBBAY MINERALS INC	4.5%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ	Local	96.630000	0.00	0.00	0.00	338,205.00
		Base	96.630000	0.00	0.00	0.00	338,205.00
443628AJ1 Total							
1,000,000.000		Local		0.00	0.00	0.00	966,300.00
		Base		0.00	0.00	0.00	966,300.00
444454AD4	HUGHES SATELLITE SYSTEMS	5.25%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	1,150,000.000	1.000000 NJFJ	Local	83.458000	10,062.50	0.00	0.00	959,767.00		
			Base	83.458000	10,062.50	0.00	0.00	959,767.00		
444454AF9	HUGHES SATELLITE SYSTEMS	6.625% 01 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	58.934000	552.08	0.00	0.00	29,467.00		
			Base	58.934000	552.08	0.00	0.00	29,467.00		
444454AF9	HUGHES SATELLITE SYSTEMS	6.625% 01 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	58.934000	2,208.33	0.00	0.00	117,868.00		
			Base	58.934000	2,208.33	0.00	0.00	117,868.00		
444454AF9 Total	250,000.000		Local		2,760.41	0.00	0.00	147,335.00		
			Base		2,760.41	0.00	0.00	147,335.00		
445587AE8	HUNT COS INC	5.25% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGP	Local	91.369000	8,472.92	0.00	0.00	319,791.50		
			Base	91.369000	8,472.92	0.00	0.00	319,791.50		
445587AE8	HUNT COS INC	5.25% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFJ	Local	91.369000	8,472.92	0.00	0.00	319,791.50		
			Base	91.369000	8,472.92	0.00	0.00	319,791.50		
445587AE8	HUNT COS INC	5.25% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	91.369000	4,841.67	0.00	0.00	182,738.00		
			Base	91.369000	4,841.67	0.00	0.00	182,738.00		
				08 Apr 2024	10 Apr 2024	STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	17,000.000	1.000000 NJFW	Local	90.562500	433.85	0.00	0.00	15,395.63		
			Base	90.562500	433.85	0.00	0.00	15,395.63		
				10 Apr 2024	12 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	195,000.000	1.000000 NJFW	Local	88.625000	5,033.44	0.00	0.00	172,818.75		
			Base	88.625000	5,033.44	0.00	0.00	172,818.75		
445587AE8 Total	1,112,000.000		Local		27,254.80	0.00	0.00	1,010,535.38		
			Base		27,254.80	0.00	0.00	1,010,535.38		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
44805RAA3	HUSKY INJECTION / TITAN	9% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	103.440000	612.50	0.00	0.00	51,720.00
		Base	103.440000	612.50	0.00	0.00	51,720.00
44805RAA3	HUSKY INJECTION / TITAN	9% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	103.440000	612.50	0.00	0.00	51,720.00
		Base	103.440000	612.50	0.00	0.00	51,720.00
44805RAA3	HUSKY INJECTION / TITAN	9% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	103.440000	3,062.50	0.00	0.00	258,600.00
		Base	103.440000	3,062.50	0.00	0.00	258,600.00
44805RAA3	HUSKY INJECTION / TITAN	9% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFW	Local	103.440000	612.50	0.00	0.00	51,720.00
		Base	103.440000	612.50	0.00	0.00	51,720.00
44805RAA3 Total							
400,000.000		Local		4,900.00	0.00	0.00	413,760.00
		Base		4,900.00	0.00	0.00	413,760.00
44810RAA6	HUSKY III HOLDING LTD	13% 15 Feb 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	100.080000	2,491.67	0.00	0.00	150,120.00
		Base	100.080000	2,491.67	0.00	0.00	150,120.00
			24 Apr 2024	24 Apr 2024	CALLED BONDS	USD/DTC	
325,000.000	1.000000 NJFX	Local	100.000000	8,097.92	0.00	0.00	325,000.00
		Base	100.000000	8,097.92	0.00	0.00	325,000.00
44810RAA6 Total							
475,000.000		Local		10,589.59	0.00	0.00	475,120.00
		Base		10,589.59	0.00	0.00	475,120.00
448814CP6	HYDRO QUEBEC	8.875% 01 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,500,000.000	1.000000 NJFH	Local	106.610864	48,072.92	0.00	0.00	6,929,706.16
		Base	106.610864	48,072.92	0.00	0.00	6,929,706.16
448814DC4	HYDRO QUEBEC	8.5% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
22,300,000.000	1.000000 NJFH	Local	116.651343	631,833.33	0.00	0.00	26,013,249.49			
		Base	116.651343	631,833.33	0.00	0.00	26,013,249.49			
448814DL4	HYDRO QUEBEC	9.5% 15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
4,200,000.000	1.000000 NJFH	Local	124.816012	150,733.33	0.00	0.00	5,242,272.51			
		Base	124.816012	150,733.33	0.00	0.00	5,242,272.51			
448814EJ8	HYDRO QUEBEC	8.05% 07 Jul 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
4,200,000.000	1.000000 NJFH	Local	100.599090	78,890.00	0.00	0.00	4,225,161.82			
		Base	100.599090	78,890.00	0.00	0.00	4,225,161.82			
44891ACN5	HYUNDAI CAPITAL AMERICA	6.1% 21 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
200,000.000	1.000000 NJGQ	Local	103.102000	338.89	0.00	0.00	206,204.00			
		Base	103.102000	338.89	0.00	0.00	206,204.00			
44963BAE8	IHO VERWALTUNGS GMBH	6% 15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
600,000.000	1.000000 NJFS	Local	99.862000	13,600.00	0.00	0.00	599,172.00			
		Base	99.862000	13,600.00	0.00	0.00	599,172.00			
44963BAE8	IHO VERWALTUNGS GMBH	6% 15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
400,000.000	1.000000 NJFJ	Local	99.862000	9,066.67	0.00	0.00	399,448.00			
		Base	99.862000	9,066.67	0.00	0.00	399,448.00			
44963BAE8 Total										
1,000,000.000		Local		22,666.67	0.00	0.00	998,620.00			
		Base		22,666.67	0.00	0.00	998,620.00			
449691AA2	ILIAD HOLDING SAS	6.5% 15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
400,000.000	1.000000 NJGP	Local	98.984000	11,988.89	0.00	0.00	395,936.00			
		Base	98.984000	11,988.89	0.00	0.00	395,936.00			
449691AA2	ILIAD HOLDING SAS	6.5% 15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
600,000.000	1.000000 NJFJ	Local	98.984000	17,983.33	0.00	0.00	593,904.00			
		Base	98.984000	17,983.33	0.00	0.00	593,904.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
449691AA2 Total							
1,000,000.000			Local		29,972.22	0.00	989,840.00
			Base		29,972.22	0.00	989,840.00
449691AC8	ILIAD HOLDING SAS	7% 15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFY	Local	99.002000	12,911.11	0.00	0.00	396,008.00
		Base	99.002000	12,911.11	0.00	0.00	396,008.00
449691AC8	ILIAD HOLDING SAS	7% 15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	99.002000	6,455.56	0.00	0.00	198,004.00
		Base	99.002000	6,455.56	0.00	0.00	198,004.00
449691AC8	ILIAD HOLDING SAS	7% 15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	99.002000	12,911.11	0.00	0.00	396,008.00
		Base	99.002000	12,911.11	0.00	0.00	396,008.00
449691AC8 Total							
1,000,000.000			Local		32,277.78	0.00	990,020.00
			Base		32,277.78	0.00	990,020.00
44984WAJ6	INEOS FINANCE PLC	7.5% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	100.261000	2,250.00	0.00	0.00	200,522.00
		Base	100.261000	2,250.00	0.00	0.00	200,522.00
44984WAJ6	INEOS FINANCE PLC	7.5% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	100.261000	2,250.00	0.00	0.00	200,522.00
		Base	100.261000	2,250.00	0.00	0.00	200,522.00
44984WAJ6 Total							
400,000.000			Local		4,500.00	0.00	401,044.00
			Base		4,500.00	0.00	401,044.00
44988MAC9	IRB HOLDING CORP	7% 15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.144000	1,030.56	0.00	0.00	50,072.00
		Base	100.144000	1,030.56	0.00	0.00	50,072.00
449934AD0	IQVIA INC	5% 15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl 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									
	200,000.000	1.000000 NJGQ	Local	97.886000	4,611.11	0.00	0.00	195,772.00		
			Base	97.886000	4,611.11	0.00	0.00	195,772.00		
449934AD0	IQVIA INC	5% 15 Oct 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	97.886000	13,833.33	0.00	0.00	587,316.00		
			Base	97.886000	13,833.33	0.00	0.00	587,316.00		
449934AD0 Total			Local		18,444.44	0.00	0.00	783,088.00		
	800,000.000		Base		18,444.44	0.00	0.00	783,088.00		
45074JAA2	ITT HOLDINGS LLC	6.5% 01 Aug 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGQ	Local	91.323000	2,708.33	0.00	0.00	228,307.50		
			Base	91.323000	2,708.33	0.00	0.00	228,307.50		
45074JAA2	ITT HOLDINGS LLC	6.5% 01 Aug 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,050,000.000	1.000000 NJFY	Local	91.323000	11,375.00	0.00	0.00	958,891.50		
			Base	91.323000	11,375.00	0.00	0.00	958,891.50		
45074JAA2	ITT HOLDINGS LLC	6.5% 01 Aug 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	91.323000	1,083.33	0.00	0.00	91,323.00		
			Base	91.323000	1,083.33	0.00	0.00	91,323.00		
45074JAA2 Total			Local		15,166.66	0.00	0.00	1,278,522.00		
	1,400,000.000		Base		15,166.66	0.00	0.00	1,278,522.00		
450913AF5	IAMGOLD CORP	5.75% 15 Oct 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	91.727000	1,325.69	0.00	0.00	45,863.50		
			Base	91.727000	1,325.69	0.00	0.00	45,863.50		
451102BQ9	ICAHN ENTERPRISES/FIN	6.375% 15 Dec 2025	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	750,000.000	1.000000 NJFJ	Local	99.036000	14,078.13	0.00	0.00	742,770.00		
			Base	99.036000	14,078.13	0.00	0.00	742,770.00		
451102BT3	ICAHN ENTERPRISES/FIN	6.25% 15 May 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFV	Local	97.938000	3,541.67	0.00	0.00	146,907.00		

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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	97.938000		3,541.67	0.00	0.00	146,907.00		
451102BT3	ICAHN ENTERPRISES/FIN	6.25%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJFX	Local	97.938000	5,902.78	0.00	0.00	244,845.00		
	Base	97.938000		5,902.78	0.00	0.00	244,845.00		
451102BT3 Total									
400,000.000		Local		9,444.45	0.00	0.00	391,752.00		
	Base			9,444.45	0.00	0.00	391,752.00		
451102BW6	ICAHN ENTERPRISES/FIN	4.75%	15 Sep 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	99.438000	105.56	0.00	0.00	49,719.00		
	Base	99.438000		105.56	0.00	0.00	49,719.00		
451102BZ9	ICAHN ENTERPRISES/FIN	5.25%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
850,000.000	1.000000 NJFJ	Local	92.659000	16,858.33	0.00	0.00	787,601.50		
	Base	92.659000		16,858.33	0.00	0.00	787,601.50		
451102BZ9	ICAHN ENTERPRISES/FIN	5.25%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFX	Local	92.659000	3,966.67	0.00	0.00	185,318.00		
	Base	92.659000		3,966.67	0.00	0.00	185,318.00		
451102BZ9 Total									
1,050,000.000		Local		20,825.00	0.00	0.00	972,919.50		
	Base			20,825.00	0.00	0.00	972,919.50		
451102CD7	ICAHN ENTERPRISES/FIN	9.75%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX	Local	104.384000	2,762.50	0.00	0.00	104,384.00		
	Base	104.384000		2,762.50	0.00	0.00	104,384.00		
45174HBC0	IHEARTCOMMUNICATIONS INC	6.375%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJFS	Local	85.150000	1,593.75	0.00	0.00	127,725.00		
	Base	85.150000		1,593.75	0.00	0.00	127,725.00		
45174HBC0	IHEARTCOMMUNICATIONS INC	6.375%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	85.150000	531.25	0.00	0.00	42,575.00		
	Base	85.150000		531.25	0.00	0.00	42,575.00		

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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							
45174HBC0	IHEARTCOMMUNICATIONS INC	6.375%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	85.150000	531.25	0.00	0.00	42,575.00
		Base	85.150000	531.25	0.00	0.00	42,575.00
45174HBC0	IHEARTCOMMUNICATIONS INC	6.375%	01 May 2026	22 Apr 2024	24 Apr 2024	JEFFERIESLLC	USD/DTC
250,000.000	1.000000 NJFS	Local	84.250000	3,674.48	0.00	0.00	210,625.00
		Base	84.250000	3,674.48	0.00	0.00	210,625.00
45174HBC0 Total							
500,000.000		Local		6,330.73	0.00	0.00	423,500.00
		Base		6,330.73	0.00	0.00	423,500.00
45174HBD8	IHEARTCOMMUNICATIONS INC	8.375%	01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local	55.727000	8,723.96	0.00	0.00	139,317.50
		Base	55.727000	8,723.96	0.00	0.00	139,317.50
45174HBD8	IHEARTCOMMUNICATIONS INC	8.375%	01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	55.727000	1,744.79	0.00	0.00	27,863.50
		Base	55.727000	1,744.79	0.00	0.00	27,863.50
45174HBD8	IHEARTCOMMUNICATIONS INC	8.375%	01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFJ	Local	55.727000	5,234.38	0.00	0.00	83,590.50
		Base	55.727000	5,234.38	0.00	0.00	83,590.50
45174HBD8 Total							
450,000.000		Local		15,703.13	0.00	0.00	250,771.50
		Base		15,703.13	0.00	0.00	250,771.50
45174HBE6	IHEARTCOMMUNICATIONS INC	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	71.663000	1,006.25	0.00	0.00	107,494.50
		Base	71.663000	1,006.25	0.00	0.00	107,494.50
45174HBE6	IHEARTCOMMUNICATIONS INC	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	71.663000	4,360.42	0.00	0.00	465,809.50
		Base	71.663000	4,360.42	0.00	0.00	465,809.50
45174HBE6	IHEARTCOMMUNICATIONS INC	5.25%	15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFX		Local	71.663000			1,006.25	0.00	107,494.50
				Base	71.663000			1,006.25	0.00	107,494.50
45174HBE6 Total	950,000.000			Local				6,372.92	0.00	680,798.50
				Base				6,372.92	0.00	680,798.50
45174HBG1	IHEARTCOMMUNICATIONS INC	4.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX		Local	70.252000			501.39	0.00	35,126.00
				Base	70.252000			501.39	0.00	35,126.00
45174HBG1	IHEARTCOMMUNICATIONS INC	4.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	400,000.000	1.000000 NJFJ		Local	70.252000			4,011.11	0.00	281,008.00
				Base	70.252000			4,011.11	0.00	281,008.00
45174HBG1 Total	450,000.000			Local				4,512.50	0.00	316,134.00
				Base				4,512.50	0.00	316,134.00
452308AR0	ILLINOIS TOOL WORKS INC	3.9%	01 Sep 2042	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	4,900,000.000	1.000000 NJFH		Local	86.332000			15,925.00	0.00	4,230,268.00
				Base	86.332000			15,925.00	0.00	4,230,268.00
45232TAA9	ILLUMINATE BUYER/HLDG	9%	01 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	150,000.000	1.000000 NJFS		Local	99.255000			3,375.00	0.00	148,882.50
				Base	99.255000			3,375.00	0.00	148,882.50
45258LAA5	IMOLA MERGER CORP	4.75%	15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJGQ		Local	93.778000			1,794.44	0.00	93,778.00
				Base	93.778000			1,794.44	0.00	93,778.00
45258LAA5	IMOLA MERGER CORP	4.75%	15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	500,000.000	1.000000 NJFY		Local	93.778000			8,972.22	0.00	468,890.00
				Base	93.778000			8,972.22	0.00	468,890.00
45258LAA5	IMOLA MERGER CORP	4.75%	15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	500,000.000	1.000000 NJFX		Local	93.778000			8,972.22	0.00	468,890.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	93.778000		8,972.22	0.00	0.00	468,890.00		
45258LAA5	IMOLA MERGER CORP	4.75%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
500,000.000	1.000000 NJFJ	Local	93.778000	8,972.22	0.00	0.00	468,890.00		
	Base	93.778000		8,972.22	0.00	0.00	468,890.00		
45258LAA5 Total									
1,600,000.000	Local			28,711.10	0.00	0.00	1,500,448.00		
	Base			28,711.10	0.00	0.00	1,500,448.00		
45344LAA1	CRESCENT ENERGY FINANCE	7.25%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGQ	Local	101.959000	3,020.83	0.00	0.00	101,959.00		
	Base	101.959000		3,020.83	0.00	0.00	101,959.00		
45344LAA1	CRESCENT ENERGY FINANCE	7.25%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
650,000.000	1.000000 NJFY	Local	101.959000	19,635.42	0.00	0.00	662,733.50		
	Base	101.959000		19,635.42	0.00	0.00	662,733.50		
45344LAA1	CRESCENT ENERGY FINANCE	7.25%	01 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
400,000.000	1.000000 NJFJ	Local	101.959000	12,083.33	0.00	0.00	407,836.00		
	Base	101.959000		12,083.33	0.00	0.00	407,836.00		
45344LAA1 Total									
1,150,000.000	Local			34,739.58	0.00	0.00	1,172,528.50		
	Base			34,739.58	0.00	0.00	1,172,528.50		
45344LAC7	CRESCENT ENERGY FINANCE	9.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
300,000.000	1.000000 NJGP	Local	105.673000	3,545.83	0.00	0.00	317,019.00		
	Base	105.673000		3,545.83	0.00	0.00	317,019.00		
45344LAC7	CRESCENT ENERGY FINANCE	9.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJGQ	Local	105.673000	1,772.92	0.00	0.00	158,509.50		
	Base	105.673000		1,772.92	0.00	0.00	158,509.50		
45344LAC7	CRESCENT ENERGY FINANCE	9.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	105.673000	590.97	0.00	0.00	52,836.50		
	Base	105.673000		590.97	0.00	0.00	52,836.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
45344LAC7	CRESCENT ENERGY FINANCE	9.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFW	Local	105.673000	3,545.83	0.00	0.00	317,019.00
		Base	105.673000	3,545.83	0.00	0.00	317,019.00
45344LAC7	CRESCENT ENERGY FINANCE	9.25%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ	Local	105.673000	7,091.67	0.00	0.00	634,038.00
		Base	105.673000	7,091.67	0.00	0.00	634,038.00
45344LAC7 Total							
1,400,000.000		Local		16,547.22	0.00	0.00	1,479,422.00
		Base		16,547.22	0.00	0.00	1,479,422.00
45344LAD5	CRESCENT ENERGY FINANCE	7.625%	01 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	100.809000	52.95	0.00	0.00	50,404.50
		Base	100.809000	52.95	0.00	0.00	50,404.50
45344LAD5	CRESCENT ENERGY FINANCE	7.625%	01 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	100.809000	158.85	0.00	0.00	151,213.50
		Base	100.809000	158.85	0.00	0.00	151,213.50
45344LAD5	CRESCENT ENERGY FINANCE	7.625%	01 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	100.809000	105.90	0.00	0.00	100,809.00
		Base	100.809000	105.90	0.00	0.00	100,809.00
45344LAD5 Total							
300,000.000		Local		317.70	0.00	0.00	302,427.00
		Base		317.70	0.00	0.00	302,427.00
45569KAA1	PRA HEALTH SCIENCES INC	2.875%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ	Local	93.183000	2,427.78	0.00	0.00	372,732.00
		Base	93.183000	2,427.78	0.00	0.00	372,732.00
			19 Apr 2024	23 Apr 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
700,000.000	1.000000 NJFJ	Local	92.945000	5,478.47	0.00	0.00	650,615.00
		Base	92.945000	5,478.47	0.00	0.00	650,615.00

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Units/Original Face							

45569KAA1 Total

1,100,000.000			Local			7,906.25	0.00	0.00	1,023,347.00
			Base			7,906.25	0.00	0.00	1,023,347.00

456837AF0	ING GROEP NV	1% 29 Dec 2049	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
200,000.000	1.000000 NJGQ		Local	98.645000	5,958.33	0.00	0.00		197,290.00
			Base	98.645000	5,958.33	0.00	0.00		197,290.00

45688CAB3	INGEVITY CORP	3.875% 01 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
100,000.000	1.000000 NJGQ		Local	90.352000	1,614.58	0.00	0.00		90,352.00
			Base	90.352000	1,614.58	0.00	0.00		90,352.00

45688CAB3	INGEVITY CORP	3.875% 01 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
500,000.000	1.000000 NJFJ		Local	90.352000	8,072.92	0.00	0.00		451,760.00
			Base	90.352000	8,072.92	0.00	0.00		451,760.00

45688CAB3 Total

600,000.000			Local			9,687.50	0.00	0.00	542,112.00
			Base			9,687.50	0.00	0.00	542,112.00

457030AK0	INGLES MARKETS INC	4% 15 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
100,000.000	1.000000 NJGP		Local	87.575000	1,177.78	0.00	0.00		87,575.00
			Base	87.575000	1,177.78	0.00	0.00		87,575.00

457030AK0	INGLES MARKETS INC	4% 15 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
150,000.000	1.000000 NJFX		Local	87.575000	1,766.67	0.00	0.00		131,362.50
			Base	87.575000	1,766.67	0.00	0.00		131,362.50

457030AK0	INGLES MARKETS INC	4% 15 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
550,000.000	1.000000 NJFJ		Local	87.575000	6,477.78	0.00	0.00		481,662.50
			Base	87.575000	6,477.78	0.00	0.00		481,662.50

457030AK0	INGLES MARKETS INC	4% 15 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
150,000.000	1.000000 NJFW		Local	87.575000	1,766.67	0.00	0.00		131,362.50
			Base	87.575000	1,766.67	0.00	0.00		131,362.50

				17 Apr 2024	19 Apr 2024		DEUTSCHE BANK SECURITIES INC		USD/DTC
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Sales Report by Report Date

Composite



April 1, 2024 to April 30, 2024

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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									
	351,000.000	1.000000 NJFW	Local	86.765000	4,836.00	0.00	0.00	304,545.15		
			Base	86.765000	4,836.00	0.00	0.00	304,545.15		
457030AK0 Total	1,301,000.000		Local		16,024.90	0.00	0.00	1,136,507.65		
			Base		16,024.90	0.00	0.00	1,136,507.65		
45774NAB4	INNOFOS HOLDINGS INC		9.375%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX	Local	83.661000	598.96	0.00	0.00	41,830.50		
			Base	83.661000	598.96	0.00	0.00	41,830.50		
45780RAA9	INSTALLED BUILDING PRODU		5.75%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJFX	Local	97.550000	958.33	0.00	0.00	97,550.00		
			Base	97.550000	958.33	0.00	0.00	97,550.00		
458140BH2	INTEL CORP		2.45%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	4,900,000.000	1.000000 NJFH	Local	88.640000	45,352.22	0.00	0.00	4,343,360.00		
			Base	88.640000	45,352.22	0.00	0.00	4,343,360.00		
4581X0DV7	INTER AMERICAN DEVEL BK		0.875%	20 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	16,200,000.000	1.000000 NJFH	Local	92.618000	63,393.75	0.00	0.00	15,004,116.00		
			Base	92.618000	63,393.75	0.00	0.00	15,004,116.00		
45824TBC8	INTELSAT JACKSON HLDG		6.5%	15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	550,000.000	1.000000 NJGP	Local	93.172000	1,588.89	0.00	0.00	512,446.00		
			Base	93.172000	1,588.89	0.00	0.00	512,446.00		
45824TBC8	INTELSAT JACKSON HLDG		6.5%	15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	800,000.000	1.000000 NJFJ	Local	93.172000	2,311.11	0.00	0.00	745,376.00		
			Base	93.172000	2,311.11	0.00	0.00	745,376.00		
45824TBC8	INTELSAT JACKSON HLDG		6.5%	15 Mar 2030	19 Apr 2024	23 Apr 2024	DEUTSCHE BANK SECURITIES INC		USD/DTC	
	250,000.000	1.000000 NJGP	Local	89.875000	1,715.28	0.00	0.00	224,687.50		
			Base	89.875000	1,715.28	0.00	0.00	224,687.50		

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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 Sh
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
45824TBC8 Total							
1,600,000.000			Local		5,615.28	0.00	1,482,509.50
			Base		5,615.28	0.00	1,482,509.50
45827CAA7	INTEL PKG HOLDCO ISSUER	9% 15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ		Local	94.077000	2,275.00	0.00	94,077.00
			Base	94.077000	2,275.00	0.00	94,077.00
45827CAA7	INTEL PKG HOLDCO ISSUER	9% 15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	94.077000	1,137.50	0.00	47,038.50
			Base	94.077000	1,137.50	0.00	47,038.50
45827CAA7 Total							
150,000.000			Local		3,412.50	0.00	141,115.50
			Base		3,412.50	0.00	141,115.50
45827MAA5	INTELLIGENT PACKAGING	6% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP		Local	95.358000	533.33	0.00	190,716.00
			Base	95.358000	533.33	0.00	190,716.00
45827MAA5	INTELLIGENT PACKAGING	6% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ		Local	95.358000	1,333.33	0.00	476,790.00
			Base	95.358000	1,333.33	0.00	476,790.00
45827MAA5	INTELLIGENT PACKAGING	6% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	95.358000	266.67	0.00	95,358.00
			Base	95.358000	266.67	0.00	95,358.00
45827MAA5 Total							
800,000.000			Local		2,133.33	0.00	762,864.00
			Base		2,133.33	0.00	762,864.00
458665AS5	INTERFACE INC	5.5% 01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFS		Local	95.797000	4,583.33	0.00	239,492.50
			Base	95.797000	4,583.33	0.00	239,492.50
459200KB6	IBM CORP	4.15% 15 May 2039	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	20,100,000.000	1.000000 NJFH	Local	88.161000		315,123.33	0.00	0.00	17,720,361.00	
			Base	88.161000		315,123.33	0.00	0.00	17,720,361.00	
460599AC7	INTERNATIONAL GAME TECH	6.5% 15 Feb 2025	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGP	Local	100.303000		1,661.11	0.00	0.00	200,606.00	
			Base	100.303000		1,661.11	0.00	0.00	200,606.00	
460599AC7	INTERNATIONAL GAME TECH	6.5% 15 Feb 2025	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	100.303000		4,983.33	0.00	0.00	601,818.00	
			Base	100.303000		4,983.33	0.00	0.00	601,818.00	
460599AC7 Total	800,000.000		Local			6,644.44	0.00	0.00	802,424.00	
			Base			6,644.44	0.00	0.00	802,424.00	
460599AD5	INTERNATIONAL GAME TECH	6.25% 15 Jan 2027	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGP	Local	100.661000		2,638.89	0.00	0.00	201,322.00	
			Base	100.661000		2,638.89	0.00	0.00	201,322.00	
460599AE3	INTERNATIONAL GAME TECH	5.25% 15 Jan 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGQ	Local	96.646000		4,433.33	0.00	0.00	386,584.00	
			Base	96.646000		4,433.33	0.00	0.00	386,584.00	
460599AE3	INTERNATIONAL GAME TECH	5.25% 15 Jan 2029	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	96.646000		4,433.33	0.00	0.00	386,584.00	
			Base	96.646000		4,433.33	0.00	0.00	386,584.00	
460599AE3 Total	800,000.000		Local			8,866.66	0.00	0.00	773,168.00	
			Base			8,866.66	0.00	0.00	773,168.00	
460599AF0	INTERNATIONAL GAME TECH	4.125% 15 Apr 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	96.914000		3,804.17	0.00	0.00	193,828.00	
			Base	96.914000		3,804.17	0.00	0.00	193,828.00	
461070AT1	INTERSTATE POWER + LIGHT	3.1% 30 Nov 2051	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	16,200,000.000	1.000000 NJFH	Local	65.564000		168,795.00	0.00	0.00	10,621,368.00	

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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	65.564000		168,795.00	0.00	0.00		10,621,368.00
46115HAT4	INTESA SANPAOLO SPA	5.017%	26 Jun 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJGQ	Local	99.637000	2,647.86	0.00	0.00		199,274.00
			Base	99.637000		2,647.86	0.00	0.00		199,274.00
46115HAT4	INTESA SANPAOLO SPA	5.017%	26 Jun 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFJ	Local	99.637000	5,295.72	0.00	0.00		398,548.00
			Base	99.637000		5,295.72	0.00	0.00		398,548.00
46115HAT4 Total	600,000.000			Local		7,943.58	0.00	0.00		597,822.00
			Base			7,943.58	0.00	0.00		597,822.00
46115HAW7	INTESA SANPAOLO SPA	5.71%	15 Jan 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFV	Local	99.226000	4,821.78	0.00	0.00		396,904.00
			Base	99.226000		4,821.78	0.00	0.00		396,904.00
46115HBQ9	INTESA SANPAOLO SPA	1%	01 Jun 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJGP	Local	83.598000	2,798.67	0.00	0.00		167,196.00
			Base	83.598000		2,798.67	0.00	0.00		167,196.00
46115HBS5	INTESA SANPAOLO SPA	1%	01 Jun 2042	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFJ	Local	74.638000	3,300.00	0.00	0.00		149,276.00
			Base	74.638000		3,300.00	0.00	0.00		149,276.00
46205YAA9	ION TRADING TECHNOLOGIES	5.75%	15 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFY	Local	91.882000	13,033.33	0.00	0.00		551,292.00
			Base	91.882000		13,033.33	0.00	0.00		551,292.00
46205YAA9	ION TRADING TECHNOLOGIES	5.75%	15 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFW	Local	91.882000	4,344.44	0.00	0.00		183,764.00
			Base	91.882000		4,344.44	0.00	0.00		183,764.00
46205YAA9 Total	800,000.000			Local		17,377.77	0.00	0.00		735,056.00
			Base			17,377.77	0.00	0.00		735,056.00

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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									
46266TAA6	IQVIA INC	5% 15 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFS	97.607000		7,555.56	0.00	0.00	390,428.00		
			97.607000		7,555.56	0.00	0.00	390,428.00		
46266TAD0	IQVIA INC	6.5% 15 May 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	102.096000		4,911.11	0.00	0.00	204,192.00		
			102.096000		4,911.11	0.00	0.00	204,192.00		
46272EAA1	IRIS HOLDINGS INC	8.75% 15 Feb 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	85.918000		559.03	0.00	0.00	42,959.00		
			85.918000		559.03	0.00	0.00	42,959.00		
46284VAC5	IRON MOUNTAIN INC	4.875% 15 Sep 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFW	96.510000		541.67	0.00	0.00	241,275.00		
			96.510000		541.67	0.00	0.00	241,275.00		
46284VAE1	IRON MOUNTAIN INC	5.25% 15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFV	96.772000		350.00	0.00	0.00	145,158.00		
			96.772000		350.00	0.00	0.00	145,158.00		
46284VAE1	IRON MOUNTAIN INC	5.25% 15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	96.772000		116.67	0.00	0.00	48,386.00		
			96.772000		116.67	0.00	0.00	48,386.00		
46284VAE1	IRON MOUNTAIN INC	5.25% 15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	96.772000		233.33	0.00	0.00	96,772.00		
			96.772000		233.33	0.00	0.00	96,772.00		
46284VAE1	IRON MOUNTAIN INC	5.25% 15 Mar 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,150,000.000	1.000000 NJFJ	96.772000		2,683.33	0.00	0.00	1,112,878.00		
			96.772000		2,683.33	0.00	0.00	1,112,878.00		
46284VAE1 Total	1,450,000.000				3,383.33	0.00	0.00	1,403,194.00		
					3,383.33	0.00	0.00	1,403,194.00		
46284VAG6	IRON MOUNTAIN INC	5% 15 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJGQ	Local	95.592000	527.78	0.00	0.00	47,796.00		
			Base	95.592000	527.78	0.00	0.00	47,796.00		
46284VAG6	IRON MOUNTAIN INC	5% 15 Jul 2028		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFV	Local	95.592000	2,111.11	0.00	0.00	191,184.00		
			Base	95.592000	2,111.11	0.00	0.00	191,184.00		
46284VAG6 Total										
	250,000.000		Local		2,638.89	0.00	0.00	238,980.00		
			Base		2,638.89	0.00	0.00	238,980.00		
46284VAJ0	IRON MOUNTAIN INC	5.25% 15 Jul 2030		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFV	Local	94.545000	554.17	0.00	0.00	47,272.50		
			Base	94.545000	554.17	0.00	0.00	47,272.50		
46284VAJ0	IRON MOUNTAIN INC	5.25% 15 Jul 2030		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFX	Local	94.545000	2,770.83	0.00	0.00	236,362.50		
			Base	94.545000	2,770.83	0.00	0.00	236,362.50		
46284VAJ0 Total										
	300,000.000		Local		3,325.00	0.00	0.00	283,635.00		
			Base		3,325.00	0.00	0.00	283,635.00		
46284VAL5	IRON MOUNTAIN INC	5.625% 15 Jul 2032		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFV	Local	94.438000	593.75	0.00	0.00	47,219.00		
			Base	94.438000	593.75	0.00	0.00	47,219.00		
46284VAN1	IRON MOUNTAIN INC	4.5% 15 Feb 2031		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGQ	Local	90.346000	2,012.50	0.00	0.00	316,211.00		
			Base	90.346000	2,012.50	0.00	0.00	316,211.00		
46284VAN1	IRON MOUNTAIN INC	4.5% 15 Feb 2031		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,500,000.000	1.000000 NJFJ	Local	90.346000	8,625.00	0.00	0.00	1,355,190.00		
			Base	90.346000	8,625.00	0.00	0.00	1,355,190.00		
46284VAN1	IRON MOUNTAIN INC	4.5% 15 Feb 2031		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	90.346000	1,150.00	0.00	0.00	180,692.00		
			Base	90.346000	1,150.00	0.00	0.00	180,692.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
46284VAN1 Total							
2,050,000.000			Local		11,787.50	0.00	1,852,093.00
			Base		11,787.50	0.00	1,852,093.00
46284VAP6	IRON MOUNTAIN INC	7% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFS		Local	101.945000	3,130.56	0.00	356,807.50
			Base	101.945000	3,130.56	0.00	356,807.50
46285MAA8	IRON MOUNTAIN INFO MGMT	5% 15 Jul 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFV		Local	91.727000	7,555.56	0.00	366,908.00
			Base	91.727000	7,555.56	0.00	366,908.00
46285MAA8	IRON MOUNTAIN INFO MGMT	5% 15 Jul 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
750,000.000	1.000000 NJFJ		Local	91.727000	14,166.67	0.00	687,952.50
			Base	91.727000	14,166.67	0.00	687,952.50
46285MAA8	IRON MOUNTAIN INFO MGMT	5% 15 Jul 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFX		Local	91.727000	7,555.56	0.00	366,908.00
			Base	91.727000	7,555.56	0.00	366,908.00
46285MAA8 Total							
1,550,000.000			Local		29,277.79	0.00	1,421,768.50
			Base		29,277.79	0.00	1,421,768.50
462914AA0	IRIS HOLDING INC	10% 15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP		Local	90.160000	7,361.11	0.00	225,400.00
			Base	90.160000	7,361.11	0.00	225,400.00
462914AA0	IRIS HOLDING INC	10% 15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW		Local	90.160000	2,944.44	0.00	90,160.00
			Base	90.160000	2,944.44	0.00	90,160.00
462914AA0 Total							
350,000.000			Local		10,305.55	0.00	315,560.00
			Base		10,305.55	0.00	315,560.00
46513EJX1	AID ISRAEL	5.5% 26 Apr 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	20,400,000.000	1.000000	NJFH	Local	99.978653		483,083.33	0.00	0.00	20,395,645.22	
				Base	99.978653		483,083.33	0.00	0.00	20,395,645.22	
					26 Apr 2024	26 Apr 2024		MATURITY	USD/DTC		
	42,600,000.000	1.000000	NJFH	Local	100.000000		0.00	0.00	0.00	42,600,000.00	
				Base	100.000000		0.00	0.00	0.00	42,600,000.00	
46513EJX1 Total				Local			483,083.33	0.00	0.00	62,995,645.22	
	63,000,000.000			Base			483,083.33	0.00	0.00	62,995,645.22	
46513YJH2	STATE OF ISRAEL		3.25%	17 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	4,900,000.000	1.000000	NJFH	Local	93.126852		32,734.72	0.00	0.00	4,563,215.75	
				Base	93.126852		32,734.72	0.00	0.00	4,563,215.75	
46567TAB0	ITHACA ENERGY NORTH		9%	15 Jul 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFX	Local	100.964000		3,800.00	0.00	0.00	201,928.00	
				Base	100.964000		3,800.00	0.00	0.00	201,928.00	
46590XAL0	JBS USA HOLD/FOOD/LUX CO		5.5%	15 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	98.543000		580.56	0.00	0.00	49,271.50	
				Base	98.543000		580.56	0.00	0.00	49,271.50	
46590XAM8	JBS USA HOLD/FOOD/LUX CO		3.75%	01 Dec 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJGP	Local	86.531000		625.00	0.00	0.00	43,265.50	
				Base	86.531000		625.00	0.00	0.00	43,265.50	
465965AC5	JB POINDEXTER + CO INC		8.75%	15 Dec 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJGP	Local	103.575000		2,503.47	0.00	0.00	103,575.00	
				Base	103.575000		2,503.47	0.00	0.00	103,575.00	
465965AC5	JB POINDEXTER + CO INC		8.75%	15 Dec 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	103.575000		1,251.74	0.00	0.00	51,787.50	
				Base	103.575000		1,251.74	0.00	0.00	51,787.50	
465965AC5	JB POINDEXTER + CO INC		8.75%	15 Dec 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFS	Local	103.575000		2,503.47	0.00	0.00	103,575.00	

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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	103.575000		2,503.47	0.00	0.00	103,575.00		
465965AC5	JB POINDEXTER + CO INC	8.75% 15 Dec 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
200,000.000	1.000000 NJFW	Local	103.575000	5,006.94	0.00	0.00	207,150.00		
	Base	103.575000		5,006.94	0.00	0.00	207,150.00		
465965AC5 Total									
450,000.000	Local			11,265.62	0.00	0.00	466,087.50		
	Base			11,265.62	0.00	0.00	466,087.50		
46625HJW1	JPMORGAN CHASE + CO	1% 31 Dec 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
100,000.000	1.000000 NJFX	Local	99.928000	2,569.10	0.00	0.00	99,928.00		
	Base		99.928000	2,569.10	0.00	0.00	99,928.00		
			30 Apr 2024	30 Apr 2024	CALLED BONDS	USD/DTC			
150,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00		
	Base		100.000000	0.00	0.00	0.00	150,000.00		
46625HJW1 Total									
250,000.000	Local			2,569.10	0.00	0.00	249,928.00		
	Base			2,569.10	0.00	0.00	249,928.00		
46625HQW3	JPMORGAN CHASE + CO	3.3% 01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
19,400,000.000	1.000000 NJFH	Local	96.846000	0.00	0.00	0.00	18,788,124.00		
	Base		96.846000	0.00	0.00	0.00	18,788,124.00		
46625HRS1	JPMORGAN CHASE + CO	3.2% 15 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
8,100,000.000	1.000000 NJFH	Local	96.247000	76,320.00	0.00	0.00	7,796,007.00		
	Base		96.247000	76,320.00	0.00	0.00	7,796,007.00		
46625HRV4	JPMORGAN CHASE + CO	2.95% 01 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
13,000,000.000	1.000000 NJFH	Local	95.353000	0.00	0.00	0.00	12,395,890.00		
	Base		95.353000	0.00	0.00	0.00	12,395,890.00		
46647PBH8	JPMORGAN CHASE + CO	1% 13 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
9,700,000.000	1.000000 NJFH	Local	96.691000	9,724.25	0.00	0.00	9,379,027.00		
	Base		96.691000	9,724.25	0.00	0.00	9,379,027.00		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
46647PBU9	JPMORGAN CHASE + CO 6,500,000.000 1.000000 NJFH	1% 19 Nov 2031 Local Base	28 Mar 2024 81.135000 81.135000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 42,042.00 42,042.00	USD/DTC 0.00 0.00	5,273,775.00 5,273,775.00
46647PBX3	JPMORGAN CHASE + CO 3,200,000.000 1.000000 NJFH	1% 04 Feb 2032 Local Base	28 Mar 2024 81.486000 81.486000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 9,895.20 9,895.20	USD/DTC 0.00 0.00	2,607,552.00 2,607,552.00
46647PCB0	JPMORGAN CHASE + CO 24,900,000.000 1.000000 NJFH	1% 22 Apr 2027 Local Base	28 Mar 2024 92.738000 92.738000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 173,540.54 173,540.54	USD/DTC 0.00 0.00	23,091,762.00 23,091,762.00
46647PCC8	JPMORGAN CHASE + CO 14,600,000.000 1.000000 NJFH	1% 22 Apr 2032 Local Base	28 Mar 2024 84.470000 84.470000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 166,367.00 166,367.00	USD/DTC 0.00 0.00	12,332,620.00 12,332,620.00
46647PCD6	JPMORGAN CHASE + CO 19,400,000.000 1.000000 NJFH	1% 22 Apr 2042 Local Base	28 Mar 2024 75.860000 75.860000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 270,502.28 270,502.28	USD/DTC 0.00 0.00	14,716,840.00 14,716,840.00
46647PCP9	JPMORGAN CHASE + CO 9,100,000.000 1.000000 NJFH	1% 22 Sep 2027 Local Base	28 Mar 2024 91.191000 91.191000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 3,344.25 3,344.25	USD/DTC 0.00 0.00	8,298,381.00 8,298,381.00
46647PCU8	JPMORGAN CHASE + CO 50,000.000 1.000000 NJGQ	1% 25 Jan 2033 Local Base	28 Mar 2024 85.480000 85.480000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 271.61 271.61	USD/DTC 0.00 0.00	42,740.00 42,740.00
46647PCZ7	JPMORGAN CHASE + CO 21,000,000.000 1.000000 NJFH	1% 26 Apr 2026 Local Base	28 Mar 2024 98.480000 98.480000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 368,900.00 368,900.00	USD/DTC 0.00 0.00	20,680,800.00 20,680,800.00
469815AK0	JACOBS ENTERTAINMENT INC 300,000.000 1.000000 NJGP	6.75% 15 Feb 2029 Local Base	28 Mar 2024 96.971000 96.971000	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH 2,587.50 2,587.50	USD/DTC 0.00 0.00	290,913.00 290,913.00

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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	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	96.971000	4,743.75	0.00	0.00	533,340.50
		Base	96.971000	4,743.75	0.00	0.00	533,340.50
469815AK0	JACOBS ENTERTAINMENT INC	6.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	96.971000	1,293.75	0.00	0.00	145,456.50
		Base	96.971000	1,293.75	0.00	0.00	145,456.50
469815AK0	JACOBS ENTERTAINMENT INC	6.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	96.971000	1,725.00	0.00	0.00	193,942.00
		Base	96.971000	1,725.00	0.00	0.00	193,942.00
469815AK0 Total							
1,200,000.000		Local		10,350.00	0.00	0.00	1,163,652.00
		Base		10,350.00	0.00	0.00	1,163,652.00
469815AL8	JACOBS ENTERTAINMENT INC	6.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	96.244000	431.25	0.00	0.00	48,122.00
		Base	96.244000	431.25	0.00	0.00	48,122.00
47010BAJ3	JAGUAR LAND ROVER AUTOMO	7.75%	15 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	100.955000	7,147.22	0.00	0.00	201,910.00
		Base	100.955000	7,147.22	0.00	0.00	201,910.00
47010BAJ3	JAGUAR LAND ROVER AUTOMO	7.75%	15 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	100.955000	7,147.22	0.00	0.00	201,910.00
		Base	100.955000	7,147.22	0.00	0.00	201,910.00
47010BAJ3 Total							
400,000.000		Local		14,294.44	0.00	0.00	403,820.00
		Base		14,294.44	0.00	0.00	403,820.00
47010BAK0	JAGUAR LAND ROVER AUTOMO	5.875%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	98.392000	2,480.56	0.00	0.00	196,784.00
		Base	98.392000	2,480.56	0.00	0.00	196,784.00
47010BAK0	JAGUAR LAND ROVER AUTOMO	5.875%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJFX	Local	98.392000	2,480.56	0.00	0.00	196,784.00		
			Base	98.392000	2,480.56	0.00	0.00	196,784.00		
47010BAK0	JAGUAR LAND ROVER AUTOMO		5.875%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,200,000.000	1.000000 NJFJ	Local	98.392000	14,883.33	0.00	0.00	1,180,704.00		
			Base	98.392000	14,883.33	0.00	0.00	1,180,704.00		
47010BAK0 Total										
	1,600,000.000		Local		19,844.45	0.00	0.00	1,574,272.00		
			Base		19,844.45	0.00	0.00	1,574,272.00		
47010BAM6	JAGUAR LAND ROVER AUTOMO		5.5%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	96.164000	2,322.22	0.00	0.00	192,328.00		
			Base	96.164000	2,322.22	0.00	0.00	192,328.00		
47032FAB5	JAMES HARDIE INTL FIN		5%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	97.460000	6,333.33	0.00	0.00	584,760.00		
			Base	97.460000	6,333.33	0.00	0.00	584,760.00		
47077WAA6	JANE STREET GRP/JSG FIN		4.5%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	92.620000	3,400.00	0.00	0.00	185,240.00		
			Base	92.620000	3,400.00	0.00	0.00	185,240.00		
47077WAA6	JANE STREET GRP/JSG FIN		4.5%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	92.620000	11,900.00	0.00	0.00	648,340.00		
			Base	92.620000	11,900.00	0.00	0.00	648,340.00		
47077WAA6 Total										
	900,000.000		Local		15,300.00	0.00	0.00	833,580.00		
			Base		15,300.00	0.00	0.00	833,580.00		
47216FAA5	JAZZ SECURITIES DAC		4.375%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGP	Local	93.146000	1,847.22	0.00	0.00	186,292.00		
			Base	93.146000	1,847.22	0.00	0.00	186,292.00		
47216FAA5	JAZZ SECURITIES DAC		4.375%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	93.146000	1,847.22	0.00	0.00	186,292.00		

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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	93.146000		1,847.22	0.00	0.00		186,292.00
47216FAA5	JAZZ SECURITIES DAC	4.375% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFJ	Local	93.146000	3,694.44	0.00	0.00			372,584.00
			Base	93.146000	3,694.44	0.00	0.00			372,584.00
47216FAA5	JAZZ SECURITIES DAC	4.375% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFS	Local	93.146000	1,847.22	0.00	0.00			186,292.00
			Base	93.146000	1,847.22	0.00	0.00			186,292.00
47216FAA5 Total										
	1,000,000.000		Local		9,236.10	0.00	0.00			931,460.00
			Base		9,236.10	0.00	0.00			931,460.00
47232MAF9	JEFFERIES FIN LLC / JFIN	5% 15 Aug 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJGQ	Local	91.989000	2,555.56	0.00	0.00			367,956.00
			Base	91.989000	2,555.56	0.00	0.00			367,956.00
47232MAF9	JEFFERIES FIN LLC / JFIN	5% 15 Aug 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	91.989000	1,277.78	0.00	0.00			183,978.00
			Base	91.989000	1,277.78	0.00	0.00			183,978.00
47232MAF9 Total										
	600,000.000		Local		3,833.34	0.00	0.00			551,934.00
			Base		3,833.34	0.00	0.00			551,934.00
472481AA8	JEFFERSON CAPITAL HOLDIN	6% 15 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	97.852000	766.67	0.00	0.00			97,852.00
			Base	97.852000	766.67	0.00	0.00			97,852.00
472481AB6	JEFFERSON CAPITAL HOLDIN	9.5% 15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	102.340000	1,556.94	0.00	0.00			102,340.00
			Base	102.340000	1,556.94	0.00	0.00			102,340.00
475795AC4	JELD WEN INC	4.625% 15 Dec 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGP	Local	97.788000	1,361.81	0.00	0.00			97,788.00
			Base	97.788000	1,361.81	0.00	0.00			97,788.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
475795AD2	JELD WEN INC	4.875% 15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	95.765000	3,588.54	0.00	0.00	239,412.50
		Base	95.765000	3,588.54	0.00	0.00	239,412.50
478160CL6	JOHNSON + JOHNSON	3.4% 15 Jan 2038	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
9,700,000.000	1.000000 NJFH	Local	85.853000	69,624.44	0.00	0.00	8,327,741.00
		Base	85.853000	69,624.44	0.00	0.00	8,327,741.00
478165AH6	JOHNSON (S.C.) + SON INC	4.75% 15 Oct 2046	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,200,000.000	1.000000 NJFH	Local	88.997000	91,991.67	0.00	0.00	3,737,874.00
		Base	88.997000	91,991.67	0.00	0.00	3,737,874.00
48020RAA3	JONES DESLAURIERS INSURA	10.5% 15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS	Local	105.429000	6,183.33	0.00	0.00	210,858.00
		Base	105.429000	6,183.33	0.00	0.00	210,858.00
48020RAB1	JONES DESLAURIERS INSURA	8.5% 15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFY	Local	104.611000	1,700.00	0.00	0.00	470,749.50
		Base	104.611000	1,700.00	0.00	0.00	470,749.50
48020RAB1	JONES DESLAURIERS INSURA	8.5% 15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local	104.611000	566.67	0.00	0.00	156,916.50
		Base	104.611000	566.67	0.00	0.00	156,916.50
48020RAB1	JONES DESLAURIERS INSURA	8.5% 15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFW	Local	104.611000	944.44	0.00	0.00	261,527.50
		Base	104.611000	944.44	0.00	0.00	261,527.50
48020RAB1 Total							
850,000.000		Local		3,211.11	0.00	0.00	889,193.50
		Base		3,211.11	0.00	0.00	889,193.50
48123VAF9	ZIFF DAVIS INC	4.625% 15 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ	Local	90.031000	10,663.19	0.00	0.00	450,155.00
		Base	90.031000	10,663.19	0.00	0.00	450,155.00
48123VAF9	ZIFF DAVIS INC	4.625% 15 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	90.031000		2,132.64	0.00	0.00	90,031.00	
			Base	90.031000		2,132.64	0.00	0.00	90,031.00	
48123VAF9 Total	600,000.000		Local			12,795.83	0.00	0.00	540,186.00	
			Base			12,795.83	0.00	0.00	540,186.00	
48124BAC9	JPMORGAN CHASE + CO		1% 29 Dec 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJGQ	Local	100.084000		734.84	0.00	0.00	50,042.00	
			Base	100.084000		734.84	0.00	0.00	50,042.00	
48126HAA8	JPMORGAN CHASE + CO		1% 31 Dec 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	100.120000		739.00	0.00	0.00	50,060.00	
			Base	100.120000		739.00	0.00	0.00	50,060.00	
48128BAF8	JPMORGAN CHASE + CO		1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJGQ	Local	99.708000		833.33	0.00	0.00	99,708.00	
			Base	99.708000		833.33	0.00	0.00	99,708.00	
48128BAG6	JPMORGAN CHASE + CO		1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJGQ	Local	98.556000		766.67	0.00	0.00	98,556.00	
			Base	98.556000		766.67	0.00	0.00	98,556.00	
48128BAG6	JPMORGAN CHASE + CO		1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.556000		383.33	0.00	0.00	49,278.00	
			Base	98.556000		383.33	0.00	0.00	49,278.00	
48128BAG6 Total	150,000.000		Local			1,150.00	0.00	0.00	147,834.00	
			Base			1,150.00	0.00	0.00	147,834.00	
48250NAC9	KFC HLD/PIZZA HUT/TACO		4.75% 01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	97.207000		791.67	0.00	0.00	48,603.50	
			Base	97.207000		791.67	0.00	0.00	48,603.50	
48250NAC9	KFC HLD/PIZZA HUT/TACO		4.75% 01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	550,000.000	1.000000 NJFJ	Local	97.207000		8,708.33	0.00	0.00	534,638.50	

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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	97.207000			8,708.33	0.00	0.00	534,638.50
48250NAC9	KFC HLD/PIZZA HUT/TACO	4.75%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFS	Local	97.207000			3,166.67	0.00	0.00	194,414.00
		Base	97.207000			3,166.67	0.00	0.00	194,414.00
48250NAC9 Total									
800,000.000		Local				12,666.67	0.00	0.00	777,656.00
		Base				12,666.67	0.00	0.00	777,656.00
483007AJ9	KAISER ALUMINUM CORP	4.625%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	93.980000			192.71	0.00	0.00	46,990.00
		Base	93.980000			192.71	0.00	0.00	46,990.00
483007AL4	KAISER ALUMINUM CORP	4.5%	01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
550,000.000	1.000000 NJFJ	Local	88.607000			8,250.00	0.00	0.00	487,338.50
		Base	88.607000			8,250.00	0.00	0.00	487,338.50
483007AL4	KAISER ALUMINUM CORP	4.5%	01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX	Local	88.607000			1,500.00	0.00	0.00	88,607.00
		Base	88.607000			1,500.00	0.00	0.00	88,607.00
483007AL4 Total									
650,000.000		Local				9,750.00	0.00	0.00	575,945.50
		Base				9,750.00	0.00	0.00	575,945.50
48666KAX7	KB HOME	6.875%	15 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGP	Local	103.191000			2,024.31	0.00	0.00	103,191.00
		Base	103.191000			2,024.31	0.00	0.00	103,191.00
48666KAX7	KB HOME	6.875%	15 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	103.191000			1,012.15	0.00	0.00	51,595.50
		Base	103.191000			1,012.15	0.00	0.00	51,595.50
48666KAX7 Total									
150,000.000		Local				3,036.46	0.00	0.00	154,786.50
		Base				3,036.46	0.00	0.00	154,786.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
48666KAY5	KB HOME	4.8% 15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	95.435000	906.67	0.00	0.00	47,717.50
		Base	95.435000	906.67	0.00	0.00	47,717.50
48666KAZ2	KB HOME	4% 15 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJGP	Local	88.613000	3,533.33	0.00	0.00	265,839.00
		Base	88.613000	3,533.33	0.00	0.00	265,839.00
48666KAZ2	KB HOME	4% 15 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFV	Local	88.613000	1,177.78	0.00	0.00	88,613.00
		Base	88.613000	1,177.78	0.00	0.00	88,613.00
48666KAZ2	KB HOME	4% 15 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	88.613000	1,177.78	0.00	0.00	88,613.00
		Base	88.613000	1,177.78	0.00	0.00	88,613.00
48666KAZ2	KB HOME	4% 15 Jun 2031	05 Apr 2024	09 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
60,000.000	1.000000 NJFV	Local	88.078000	760.00	0.00	0.00	52,846.80
		Base	88.078000	760.00	0.00	0.00	52,846.80
48666KAZ2 Total							
560,000.000		Local		6,648.89	0.00	0.00	495,911.80
		Base		6,648.89	0.00	0.00	495,911.80
48666KBA6	KB HOME	7.25% 15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	103.581000	765.28	0.00	0.00	51,790.50
		Base	103.581000	765.28	0.00	0.00	51,790.50
48666KBA6	KB HOME	7.25% 15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ	Local	103.581000	9,948.61	0.00	0.00	673,276.50
		Base	103.581000	9,948.61	0.00	0.00	673,276.50
48666KBA6 Total							
700,000.000		Local		10,713.89	0.00	0.00	725,067.00
		Base		10,713.89	0.00	0.00	725,067.00
487526AC9	KEHE DIST/FIN / NEXTWAVE	9% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJFX	Local	101.352000	2,750.00	0.00	0.00	202,704.00		
			Base	101.352000	2,750.00	0.00	0.00	202,704.00		
489399AL9	KENNEDY WILSON INC	4.75% 01 Mar 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFY	Local	82.414000	1,781.25	0.00	0.00	370,863.00		
			Base	82.414000	1,781.25	0.00	0.00	370,863.00		
489399AL9	KENNEDY WILSON INC	4.75% 01 Mar 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	82.414000	2,770.83	0.00	0.00	576,898.00		
			Base	82.414000	2,770.83	0.00	0.00	576,898.00		
489399AL9 Total			Local		4,552.08	0.00	0.00	947,761.00		
	1,150,000.000		Base		4,552.08	0.00	0.00	947,761.00		
489399AN5	KENNEDY WILSON INC	4.75% 01 Feb 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFY	Local	79.891000	1,781.25	0.00	0.00	359,509.50		
			Base	79.891000	1,781.25	0.00	0.00	359,509.50		
489399AN5	KENNEDY WILSON INC	4.75% 01 Feb 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	79.891000	197.92	0.00	0.00	39,945.50		
			Base	79.891000	197.92	0.00	0.00	39,945.50		
489399AN5 Total			Local		1,979.17	0.00	0.00	399,455.00		
	500,000.000		Base		1,979.17	0.00	0.00	399,455.00		
49327M3C6	KEY BANK NA	1% 14 Jun 2024	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	12,000,000.000	1.000000 NJFH	Local	99.868000	33,814.97	0.00	0.00	11,984,160.00		
			Base	99.868000	33,814.97	0.00	0.00	11,984,160.00		
494368BV4	KIMBERLY CLARK CORP	3.2% 30 Jul 2046	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,200,000.000	1.000000 NJFH	Local	73.914000	17,351.11	0.00	0.00	2,365,248.00		
			Base	73.914000	17,351.11	0.00	0.00	2,365,248.00		
494368CA9	KIMBERLY CLARK CORP	2.875% 07 Feb 2050	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	4,900,000.000	1.000000 NJFH	Local	68.720000	21,131.25	0.00	0.00	3,367,280.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	68.720000		21,131.25	0.00	0.00	3,367,280.00
49461MAA8	KINETIK HOLDINGS LP	5.875%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	97.794000	1,729.86	0.00	0.00	97,794.00
	Base	97.794000		1,729.86	0.00	0.00	97,794.00
49461MAA8	KINETIK HOLDINGS LP	5.875%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,700,000.000	1.000000 NJFJ	Local	97.794000	29,407.64	0.00	0.00	1,662,498.00
	Base	97.794000		29,407.64	0.00	0.00	1,662,498.00
49461MAA8 Total							
1,800,000.000	Local			31,137.50	0.00	0.00	1,760,292.00
	Base			31,137.50	0.00	0.00	1,760,292.00
498894AA2	KNIFE RIVER CORP	7.75%	01 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	104.812000	1,614.58	0.00	0.00	52,406.00
	Base	104.812000		1,614.58	0.00	0.00	52,406.00
498894AA2	KNIFE RIVER CORP	7.75%	01 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	104.812000	9,687.50	0.00	0.00	314,436.00
	Base	104.812000		9,687.50	0.00	0.00	314,436.00
498894AA2	KNIFE RIVER CORP	7.75%	01 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	104.812000	1,614.58	0.00	0.00	52,406.00
	Base	104.812000		1,614.58	0.00	0.00	52,406.00
498894AA2 Total							
400,000.000	Local			12,916.66	0.00	0.00	419,248.00
	Base			12,916.66	0.00	0.00	419,248.00
50012LAC8	KODIAK GAS SERVICES LLC	7.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFV	Local	101.938000	4,752.78	0.00	0.00	407,752.00
	Base	101.938000		4,752.78	0.00	0.00	407,752.00
50012LAC8	KODIAK GAS SERVICES LLC	7.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	101.938000	594.10	0.00	0.00	50,969.00
	Base	101.938000		594.10	0.00	0.00	50,969.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
50012LAC8	KODIAK GAS SERVICES LLC	7.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFY	Local	101.938000	1,188.19	0.00	0.00	101,938.00
		Base	101.938000	1,188.19	0.00	0.00	101,938.00
50012LAC8	KODIAK GAS SERVICES LLC	7.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	101.938000	594.10	0.00	0.00	50,969.00
		Base	101.938000	594.10	0.00	0.00	50,969.00
50012LAC8	KODIAK GAS SERVICES LLC	7.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFS	Local	101.938000	594.10	0.00	0.00	50,969.00
		Base	101.938000	594.10	0.00	0.00	50,969.00
50012LAC8	KODIAK GAS SERVICES LLC	7.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	101.938000	594.10	0.00	0.00	50,969.00
		Base	101.938000	594.10	0.00	0.00	50,969.00
50012LAC8 Total							
700,000.000		Local		8,317.37	0.00	0.00	713,566.00
		Base		8,317.37	0.00	0.00	713,566.00
500255AX2	KOHL S CORPORATION	4.625%	01 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFY	Local	84.046000	13,489.58	0.00	0.00	588,322.00
		Base	84.046000	13,489.58	0.00	0.00	588,322.00
500255AX2	KOHL S CORPORATION	4.625%	01 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ	Local	84.046000	11,562.50	0.00	0.00	504,276.00
		Base	84.046000	11,562.50	0.00	0.00	504,276.00
500255AX2 Total							
1,300,000.000		Local		25,052.08	0.00	0.00	1,092,598.00
		Base		25,052.08	0.00	0.00	1,092,598.00
50050NAA1	KONTOOR BRANDS INC	4.125%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	89.988000	3,116.67	0.00	0.00	179,976.00
		Base	89.988000	3,116.67	0.00	0.00	179,976.00
50050NAA1	KONTOOR BRANDS INC	4.125%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJGQ	Local	89.988000	2,337.50	0.00	0.00	134,982.00		
			Base	89.988000	2,337.50	0.00	0.00	134,982.00		
50050NAA1	KONTOOR BRANDS INC		4.125%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	89.988000	779.17	0.00	0.00	44,994.00		
			Base	89.988000	779.17	0.00	0.00	44,994.00		
50050NAA1	KONTOOR BRANDS INC		4.125%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFS	Local	89.988000	5,454.17	0.00	0.00	314,958.00		
			Base	89.988000	5,454.17	0.00	0.00	314,958.00		
50050NAA1 Total	750,000.000		Local		11,687.51	0.00	0.00	674,910.00		
			Base		11,687.51	0.00	0.00	674,910.00		
50106GAE2	KRONOS ACQ / KIK CUSTOM		5%	31 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	98.253000	1,263.89	0.00	0.00	98,253.00		
			Base	98.253000	1,263.89	0.00	0.00	98,253.00		
50106GAF9	KRONOS ACQ / KIK CUSTOM		7%	31 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGP	Local	99.236000	3,538.89	0.00	0.00	198,472.00		
			Base	99.236000	3,538.89	0.00	0.00	198,472.00		
50106GAF9	KRONOS ACQ / KIK CUSTOM		7%	31 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJGQ	Local	99.236000	4,423.61	0.00	0.00	248,090.00		
			Base	99.236000	4,423.61	0.00	0.00	248,090.00		
50106GAF9 Total	450,000.000		Local		7,962.50	0.00	0.00	446,562.00		
			Base		7,962.50	0.00	0.00	446,562.00		
50168AAA8	LABL INC		10.5%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGP	Local	99.185000	2,216.67	0.00	0.00	99,185.00		
			Base	99.185000	2,216.67	0.00	0.00	99,185.00		
50168AAA8	LABL INC		10.5%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.185000	1,108.33	0.00	0.00	49,592.50		
			Base	99.185000	1,108.33	0.00	0.00	49,592.50		

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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							
50168AAA8	LABL INC	10.5%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	99.185000	1,108.33	0.00	0.00	49,592.50
		Base	99.185000	1,108.33	0.00	0.00	49,592.50
50168AAA8 Total							
200,000.000		Local		4,433.33	0.00	0.00	198,370.00
		Base		4,433.33	0.00	0.00	198,370.00
50168AAB6	LABL INC	6.75%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,250,000.000	1.000000 NJFJ	Local	98.752000	17,812.50	0.00	0.00	1,234,400.00
		Base	98.752000	17,812.50	0.00	0.00	1,234,400.00
50168QAC9	LABL INC	5.875%	01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	92.150000	6,119.79	0.00	0.00	230,375.00
		Base	92.150000	6,119.79	0.00	0.00	230,375.00
50168QAC9	LABL INC	5.875%	01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFY	Local	92.150000	12,239.58	0.00	0.00	460,750.00
		Base	92.150000	12,239.58	0.00	0.00	460,750.00
50168QAC9 Total							
750,000.000		Local		18,359.37	0.00	0.00	691,125.00
		Base		18,359.37	0.00	0.00	691,125.00
50168QAD7	LABL INC	8.25%	01 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	85.579000	5,156.25	0.00	0.00	128,368.50
		Base	85.579000	5,156.25	0.00	0.00	128,368.50
50168QAD7	LABL INC	8.25%	01 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	85.579000	1,718.75	0.00	0.00	42,789.50
		Base	85.579000	1,718.75	0.00	0.00	42,789.50
50168QAD7 Total							
200,000.000		Local		6,875.00	0.00	0.00	171,158.00
		Base		6,875.00	0.00	0.00	171,158.00
50168QAE5	LABL INC	9.5%	01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	101.260000	1,979.17	0.00	0.00	50,630.00		
			Base	101.260000	1,979.17	0.00	0.00	50,630.00		
50168QAE5	LABL INC	9.5% 01 Nov 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	101.260000	7,916.67	0.00	0.00	202,520.00		
			Base	101.260000	7,916.67	0.00	0.00	202,520.00		
50168QAE5 Total										
	250,000.000		Local		9,895.84	0.00	0.00	253,150.00		
			Base		9,895.84	0.00	0.00	253,150.00		
501797AL8	BATH + BODY WORKS INC	6.875% 01 Nov 2035	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGQ	Local	102.221000	7,161.46	0.00	0.00	255,552.50		
			Base	102.221000	7,161.46	0.00	0.00	255,552.50		
501797AL8	BATH + BODY WORKS INC	6.875% 01 Nov 2035	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFV	Local	102.221000	1,432.29	0.00	0.00	51,110.50		
			Base	102.221000	1,432.29	0.00	0.00	51,110.50		
501797AL8	BATH + BODY WORKS INC	6.875% 01 Nov 2035	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	102.221000	1,432.29	0.00	0.00	51,110.50		
			Base	102.221000	1,432.29	0.00	0.00	51,110.50		
501797AL8 Total										
	350,000.000		Local		10,026.04	0.00	0.00	357,773.50		
			Base		10,026.04	0.00	0.00	357,773.50		
501797AM6	BATH + BODY WORKS INC	6.75% 01 Jul 2036	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	101.060000	3,375.00	0.00	0.00	202,120.00		
			Base	101.060000	3,375.00	0.00	0.00	202,120.00		
501797AM6	BATH + BODY WORKS INC	6.75% 01 Jul 2036	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,400,000.000	1.000000 NJFJ	Local	101.060000	23,625.00	0.00	0.00	1,414,840.00		
			Base	101.060000	23,625.00	0.00	0.00	1,414,840.00		
501797AM6	BATH + BODY WORKS INC	6.75% 01 Jul 2036	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFX	Local	101.060000	4,218.75	0.00	0.00	252,650.00		
			Base	101.060000	4,218.75	0.00	0.00	252,650.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
501797AM6 Total							
1,850,000.000			Local		31,218.75	0.00	1,869,610.00
			Base		31,218.75	0.00	1,869,610.00
501797AN4	BATH + BODY WORKS INC	5.25% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
700,000.000	1.000000 NJFJ		Local	97.882000	6,125.00	0.00	685,174.00
			Base	97.882000	6,125.00	0.00	685,174.00
501797AR5	BATH + BODY WORKS INC	7.5% 15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	104.164000	1,104.17	0.00	52,082.00
			Base	104.164000	1,104.17	0.00	52,082.00
501797AW4	BATH + BODY WORKS INC	6.625% 01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	102.295000	0.00	0.00	51,147.50
			Base	102.295000	0.00	0.00	51,147.50
501797AW4	BATH + BODY WORKS INC	6.625% 01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW		Local	102.295000	0.00	0.00	153,442.50
			Base	102.295000	0.00	0.00	153,442.50
				08 Apr 2024	10 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
62,000.000	1.000000 NJFW		Local	100.875000	102.69	0.00	62,542.50
			Base	100.875000	102.69	0.00	62,542.50
				10 Apr 2024	12 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC
313,000.000	1.000000 NJFW		Local	100.250000	633.61	0.00	313,782.50
			Base	100.250000	633.61	0.00	313,782.50
501797AW4 Total							
575,000.000			Local		736.30	0.00	580,915.00
			Base		736.30	0.00	580,915.00
50187TAF3	LGI HOMES INC	4% 15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	87.415000	422.22	0.00	43,707.50
			Base	87.415000	422.22	0.00	43,707.50
50187TAF3	LGI HOMES INC	4% 15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
1,450,000.000	1.000000 NJFJ	Local	87.415000	12,244.44	0.00	0.00	1,267,517.50			
		Base	87.415000	12,244.44	0.00	0.00	1,267,517.50			
50187TAF3 Total										
1,500,000.000		Local		12,666.66	0.00	0.00	1,311,225.00			
		Base		12,666.66	0.00	0.00	1,311,225.00			
50187TAH9	LGI HOMES INC	8.75%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
450,000.000	1.000000 NJFV	Local	105.602000	14,218.75	0.00	0.00	475,209.00			
		Base	105.602000	14,218.75	0.00	0.00	475,209.00			
50187TAH9	LGI HOMES INC	8.75%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
50,000.000	1.000000 NJFX	Local	105.602000	1,579.86	0.00	0.00	52,801.00			
		Base	105.602000	1,579.86	0.00	0.00	52,801.00			
50187TAH9	LGI HOMES INC	8.75%	15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
100,000.000	1.000000 NJFW	Local	105.602000	3,159.72	0.00	0.00	105,602.00			
		Base	105.602000	3,159.72	0.00	0.00	105,602.00			
50187TAH9 Total										
600,000.000		Local		18,958.33	0.00	0.00	633,612.00			
		Base		18,958.33	0.00	0.00	633,612.00			
50190EAA2	LCM INVESTMENTS HOLDINGS	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
350,000.000	1.000000 NJGP	Local	91.904000	7,109.38	0.00	0.00	321,664.00			
		Base	91.904000	7,109.38	0.00	0.00	321,664.00			
50190EAA2	LCM INVESTMENTS HOLDINGS	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
100,000.000	1.000000 NJFX	Local	91.904000	2,031.25	0.00	0.00	91,904.00			
		Base	91.904000	2,031.25	0.00	0.00	91,904.00			
50190EAA2	LCM INVESTMENTS HOLDINGS	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
200,000.000	1.000000 NJFS	Local	91.904000	4,062.50	0.00	0.00	183,808.00			
		Base	91.904000	4,062.50	0.00	0.00	183,808.00			
50190EAA2 Total										
650,000.000		Local		13,203.13	0.00	0.00	597,376.00			
		Base		13,203.13	0.00	0.00	597,376.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
50190EAC8	LCM INVESTMENTS HOLDINGS	8.25%	01 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	104.535000	3,437.50	0.00	0.00	261,337.50
		Base	104.535000	3,437.50	0.00	0.00	261,337.50
50190EAC8	LCM INVESTMENTS HOLDINGS	8.25%	01 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	104.535000	2,062.50	0.00	0.00	156,802.50
		Base	104.535000	2,062.50	0.00	0.00	156,802.50
50190EAC8	LCM INVESTMENTS HOLDINGS	8.25%	01 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	104.535000	687.50	0.00	0.00	52,267.50
		Base	104.535000	687.50	0.00	0.00	52,267.50
50190EAC8	LCM INVESTMENTS HOLDINGS	8.25%	01 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFS	Local	104.535000	687.50	0.00	0.00	52,267.50
		Base	104.535000	687.50	0.00	0.00	52,267.50
50190EAC8	LCM INVESTMENTS HOLDINGS	8.25%	01 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW	Local	104.535000	3,437.50	0.00	0.00	261,337.50
		Base	104.535000	3,437.50	0.00	0.00	261,337.50
50190EAC8 Total							
750,000.000		Local		10,312.50	0.00	0.00	784,012.50
		Base		10,312.50	0.00	0.00	784,012.50
50201DAD5	LCPR SR SECURED FIN DAC	5.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJGQ	Local	83.502000	6,491.67	0.00	0.00	501,012.00
		Base	83.502000	6,491.67	0.00	0.00	501,012.00
50201DAD5	LCPR SR SECURED FIN DAC	5.125%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ	Local	83.502000	4,327.78	0.00	0.00	334,008.00
		Base	83.502000	4,327.78	0.00	0.00	334,008.00
50201DAD5 Total							
1,000,000.000		Local		10,819.45	0.00	0.00	835,020.00
		Base		10,819.45	0.00	0.00	835,020.00
50203TAA4	LFS TOPCO LLC	5.875%	15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	92.843000	4,063.54	0.00	0.00	139,264.50		
			Base	92.843000	4,063.54	0.00	0.00	139,264.50		
50203TAA4	LFS TOPCO LLC	5.875%	15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFY	Local	92.843000	10,836.11	0.00	0.00	371,372.00		
			Base	92.843000	10,836.11	0.00	0.00	371,372.00		
50203TAA4 Total										
	550,000.000		Local		14,899.65	0.00	0.00	510,636.50		
			Base		14,899.65	0.00	0.00	510,636.50		
50212YAD6	LPL HOLDINGS INC	4%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	92.018000	266.67	0.00	0.00	138,027.00		
			Base	92.018000	266.67	0.00	0.00	138,027.00		
50212YAF1	LPL HOLDINGS INC	4.375%	15 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	91.034000	2,479.17	0.00	0.00	136,551.00		
			Base	91.034000	2,479.17	0.00	0.00	136,551.00		
502160AN4	LSB INDUSTRIES	6.25%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJGQ	Local	96.410000	8,645.83	0.00	0.00	289,230.00		
			Base	96.410000	8,645.83	0.00	0.00	289,230.00		
502160AN4	LSB INDUSTRIES	6.25%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	950,000.000	1.000000 NJFJ	Local	96.410000	27,378.47	0.00	0.00	915,895.00		
			Base	96.410000	27,378.47	0.00	0.00	915,895.00		
502160AN4	LSB INDUSTRIES	6.25%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFW	Local	96.410000	7,204.86	0.00	0.00	241,025.00		
			Base	96.410000	7,204.86	0.00	0.00	241,025.00		
502160AN4 Total										
	1,500,000.000		Local		43,229.16	0.00	0.00	1,446,150.00		
			Base		43,229.16	0.00	0.00	1,446,150.00		
50220MAA8	LSF9 ATL HLDG/VICTRA FIN	7.75%	15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	99.260000	1,485.42	0.00	0.00	148,890.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
			Base	99.260000		1,485.42		0.00	0.00	148,890.00
50221DAA7	LSF11 A5 HOLDCO LLC	6.625%	15 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000	NJFJ	Local	90.200000	9,164.58	0.00	0.00		270,600.00
			Base	90.200000		9,164.58	0.00	0.00		270,600.00
50221DAA7	LSF11 A5 HOLDCO LLC	6.625%	15 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJFW	Local	90.200000	7,637.15	0.00	0.00		225,500.00
			Base	90.200000		7,637.15	0.00	0.00		225,500.00
50221DAA7 Total	550,000.000			Local		16,801.73	0.00	0.00		496,100.00
			Base			16,801.73	0.00	0.00		496,100.00
505742AG1	LADDER CAP FIN LLLP/CORP	5.25%	01 Oct 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJFJ	Local	98.291000	0.00	0.00	0.00		245,727.50
			Base	98.291000		0.00	0.00	0.00		245,727.50
505742AM8	LADDER CAP FIN LLLP/CORP	4.25%	01 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000	NJFY	Local	93.495000	2,479.17	0.00	0.00		327,232.50
			Base	93.495000		2,479.17	0.00	0.00		327,232.50
505742AM8	LADDER CAP FIN LLLP/CORP	4.25%	01 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	93.495000	354.17	0.00	0.00		46,747.50
			Base	93.495000		354.17	0.00	0.00		46,747.50
505742AM8 Total	400,000.000			Local		2,833.34	0.00	0.00		373,980.00
			Base			2,833.34	0.00	0.00		373,980.00
505742AP1	LADDER CAP FIN LLLP/CORP	4.75%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000	NJFJ	Local	90.861000	9,090.97	0.00	0.00		590,596.50
			Base	90.861000		9,090.97	0.00	0.00		590,596.50
505742AP1	LADDER CAP FIN LLLP/CORP	4.75%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFW	Local	90.861000	699.31	0.00	0.00		45,430.50
			Base	90.861000		699.31	0.00	0.00		45,430.50

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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							
		08 Apr 2024	10 Apr 2024		WELLS FARGO SECURITIES, LLC	USD/DTC	
29,000.000	1.000000 NJFW	Local	90.500000	440.03	0.00	0.00	26,245.00
		Base	90.500000	440.03	0.00	0.00	26,245.00
		09 Apr 2024	11 Apr 2024		WELLS FARGO SECURITIES, LLC	USD/DTC	
124,000.000	1.000000 NJFW	Local	90.500000	1,897.89	0.00	0.00	112,220.00
		Base	90.500000	1,897.89	0.00	0.00	112,220.00
505742AP1 Total							
853,000.000		Local		12,128.20	0.00	0.00	774,492.00
		Base		12,128.20	0.00	0.00	774,492.00
513075BR1	LAMAR MEDIA CORP	3.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local	93.455000	1,979.17	0.00	0.00	233,637.50
		Base	93.455000	1,979.17	0.00	0.00	233,637.50
513075BR1	LAMAR MEDIA CORP	3.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	93.455000	395.83	0.00	0.00	46,727.50
		Base	93.455000	395.83	0.00	0.00	46,727.50
513075BR1 Total							
300,000.000		Local		2,375.00	0.00	0.00	280,365.00
		Base		2,375.00	0.00	0.00	280,365.00
513075BT7	LAMAR MEDIA CORP	4%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	90.820000	588.89	0.00	0.00	45,410.00
		Base	90.820000	588.89	0.00	0.00	45,410.00
513075BW0	LAMAR MEDIA CORP	4.875%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	96.241000	108.33	0.00	0.00	48,120.50
		Base	96.241000	108.33	0.00	0.00	48,120.50
513075BZ3	LAMAR MEDIA CORP	3.625%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	87.816000	16,715.28	0.00	0.00	878,160.00
		Base	87.816000	16,715.28	0.00	0.00	878,160.00
513272AD6	LAMB WESTON HLD	4.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	NJGP	Local	91.236000	349.48	0.00	0.00	45,618.00	
				Base	91.236000	349.48	0.00	0.00	45,618.00	
513272AD6	LAMB WESTON HLD	4.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJGQ	Local	91.236000	1,048.44	0.00	0.00	136,854.00	
				Base	91.236000	1,048.44	0.00	0.00	136,854.00	
513272AD6	LAMB WESTON HLD	4.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000	NJFJ	Local	91.236000	3,844.27	0.00	0.00	501,798.00	
				Base	91.236000	3,844.27	0.00	0.00	501,798.00	
513272AD6	LAMB WESTON HLD	4.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	91.236000	1,048.44	0.00	0.00	136,854.00	
				Base	91.236000	1,048.44	0.00	0.00	136,854.00	
513272AD6 Total	900,000.000			Local		6,290.63	0.00	0.00	821,124.00	
				Base		6,290.63	0.00	0.00	821,124.00	
513272AE4	LAMB WESTON HLD	4.375%	31 Jan 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJGP	Local	89.619000	741.32	0.00	0.00	89,619.00	
				Base	89.619000	741.32	0.00	0.00	89,619.00	
513272AE4	LAMB WESTON HLD	4.375%	31 Jan 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	89.619000	741.32	0.00	0.00	89,619.00	
				Base	89.619000	741.32	0.00	0.00	89,619.00	
513272AE4 Total	200,000.000			Local		1,482.64	0.00	0.00	179,238.00	
				Base		1,482.64	0.00	0.00	179,238.00	
516806AG1	VITAL ENERGY INC	10.125%	15 Jan 202	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000	NJFY	Local	105.138000	9,618.75	0.00	0.00	473,121.00	
				Base	105.138000	9,618.75	0.00	0.00	473,121.00	
516806AG1	VITAL ENERGY INC	10.125%	15 Jan 202	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	105.138000	1,068.75	0.00	0.00	52,569.00	
				Base	105.138000	1,068.75	0.00	0.00	52,569.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
516806AG1	VITAL ENERGY INC	10.125%	15 Jan 202	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ	Local	105.138000	8,550.00	0.00	0.00	420,552.00
		Base	105.138000	8,550.00	0.00	0.00	420,552.00
516806AG1	VITAL ENERGY INC	10.125%	15 Jan 202	27 Mar 2024		TENDER OFFER	USD/DTC
75,000.000	1.000000 NJGP	Local	105.188000	1,560.94	0.00	0.00	78,891.00
		Base	105.188000	1,560.94	0.00	0.00	78,891.00
			27 Mar 2024	CANCEL		TENDER OFFER	USD/DTC
-75,000.000	1.000000 NJGP	Local	105.188000	-1,560.94	0.00	0.00	-78,891.00
		Base	105.188000	-1,560.94	0.00	0.00	-78,891.00
			27 Mar 2024	29 Mar 2024		TENDER OFFER	USD/DTC
75,000.000	1.000000 NJGP	Local	105.188000	1,560.94	0.00	0.00	78,891.00
		Base	105.188000	1,560.94	0.00	0.00	78,891.00
516806AG1	VITAL ENERGY INC	10.125%	15 Jan 202	29 Apr 2024	29 Apr 2024	CALLED BONDS	USD/DTC
800,000.000	1.000000 NJFJ	Local	105.063000	23,400.00	0.00	0.00	840,504.00
		Base	105.063000	23,400.00	0.00	0.00	840,504.00
516806AG1	VITAL ENERGY INC	10.125%	15 Jan 202	29 Apr 2024	29 Apr 2024	CALLED BONDS	USD/DTC
150,000.000	1.000000 NJFX	Local	105.063000	4,387.50	0.00	0.00	157,594.50
		Base	105.063000	4,387.50	0.00	0.00	157,594.50
516806AG1	VITAL ENERGY INC	10.125%	15 Jan 202	29 Apr 2024	29 Apr 2024	CALLED BONDS	USD/DTC
890,000.000	1.000000 NJFY	Local	105.063000	26,032.50	0.00	0.00	935,060.70
		Base	105.063000	26,032.50	0.00	0.00	935,060.70
516806AG1 Total							
2,815,000.000		Local		74,618.44	0.00	0.00	2,958,292.20
		Base		74,618.44	0.00	0.00	2,958,292.20
516806AH9	VITAL ENERGY INC	7.75%	31 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	100.800000	1,969.79	0.00	0.00	151,200.00
		Base	100.800000	1,969.79	0.00	0.00	151,200.00
516806AH9	VITAL ENERGY INC	7.75%	31 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFW	Local	100.800000	4,596.18	0.00	0.00	352,800.00

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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	100.800000			4,596.18	0.00	0.00	352,800.00
516806AH9 Total									
500,000.000		Local				6,565.97	0.00	0.00	504,000.00
		Base				6,565.97	0.00	0.00	504,000.00
516806AJ5	VITAL ENERGY INC	9.75%	15 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	109.310000			2,247.92	0.00	0.00	54,655.00
		Base	109.310000			2,247.92	0.00	0.00	54,655.00
516806AJ5	VITAL ENERGY INC	9.75%	15 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
700,000.000	1.000000 NJFY	Local	109.310000			31,470.83	0.00	0.00	765,170.00
		Base	109.310000			31,470.83	0.00	0.00	765,170.00
516806AJ5	VITAL ENERGY INC	9.75%	15 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	109.310000			4,495.83	0.00	0.00	109,310.00
		Base	109.310000			4,495.83	0.00	0.00	109,310.00
516806AJ5 Total									
850,000.000		Local				38,214.58	0.00	0.00	929,135.00
		Base				38,214.58	0.00	0.00	929,135.00
517834AF4	LAS VEGAS SANDS CORP	3.9%	08 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ	Local	91.033000			3,732.08	0.00	0.00	591,714.50
		Base	91.033000			3,732.08	0.00	0.00	591,714.50
517834AH0	LAS VEGAS SANDS CORP	2.9%	25 Jun 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local	96.222000			1,160.00	0.00	0.00	144,333.00
		Base	96.222000			1,160.00	0.00	0.00	144,333.00
521088AA2	LD HOLDINGS GROUP LLC	6.5%	01 Nov 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	96.987000			1,354.17	0.00	0.00	48,493.50
		Base	96.987000			1,354.17	0.00	0.00	48,493.50
521088AC8	LD HOLDINGS GROUP LLC	6.125%	01 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	82.942000			0.00	0.00	0.00	82,942.00
		Base	82.942000			0.00	0.00	0.00	82,942.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
521088AC8	LD HOLDINGS GROUP LLC	6.125%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFJ	Local	82.942000	0.00	0.00	0.00	207,355.00
		Base	82.942000	0.00	0.00	0.00	207,355.00
521088AC8 Total							
350,000.000		Local		0.00	0.00	0.00	290,297.00
		Base		0.00	0.00	0.00	290,297.00
524590AA4	LEEWARD RENEWABL	4.25%	01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFW	Local	86.065000	3,187.50	0.00	0.00	258,195.00
		Base	86.065000	3,187.50	0.00	0.00	258,195.00
			03 Apr 2024	05 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
402,000.000	1.000000 NJFW	Local	85.339000	4,461.08	0.00	0.00	343,062.78
		Base	85.339000	4,461.08	0.00	0.00	343,062.78
			09 Apr 2024	11 Apr 2024	BARCLAYS CAPITAL INC	USD/DTC	
69,000.000	1.000000 NJFW	Local	85.000000	814.58	0.00	0.00	58,650.00
		Base	85.000000	814.58	0.00	0.00	58,650.00
524590AA4 Total							
771,000.000		Local		8,463.16	0.00	0.00	659,907.78
		Base		8,463.16	0.00	0.00	659,907.78
527298BN2	LEVEL 3 FINANCING INC	4.625%	15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	66.328000	102.78	0.00	0.00	33,164.00
		Base	66.328000	102.78	0.00	0.00	33,164.00
527298BN2	LEVEL 3 FINANCING INC	4.625%	15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	66.328000	205.56	0.00	0.00	66,328.00
		Base	66.328000	205.56	0.00	0.00	66,328.00
527298BN2 Total							
150,000.000		Local		308.34	0.00	0.00	99,492.00
		Base		308.34	0.00	0.00	99,492.00
527298BR3	LEVEL 3 FINANCING INC	4.25%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	100,000.000	1.000000 NJGQ	Local	45.033000	1,062.50	0.00	0.00	45,033.00		
			Base	45.033000	1,062.50	0.00	0.00	45,033.00		
527298BR3	LEVEL 3 FINANCING INC	4.25% 01 Jul 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	45.033000	2,125.00	0.00	0.00	90,066.00		
			Base	45.033000	2,125.00	0.00	0.00	90,066.00		
527298BR3 Total										
	300,000.000		Local		3,187.50	0.00	0.00	135,099.00		
			Base		3,187.50	0.00	0.00	135,099.00		
527298BS1	LEVEL 3 FINANCING INC	3.625% 15 Jan 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	45.170000	533.68	0.00	0.00	22,585.00		
			Base	45.170000	533.68	0.00	0.00	22,585.00		
527298BS1	LEVEL 3 FINANCING INC	3.625% 15 Jan 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,000,000.000	1.000000 NJFJ	Local	45.170000	10,673.61	0.00	0.00	451,700.00		
			Base	45.170000	10,673.61	0.00	0.00	451,700.00		
527298BS1 Total										
	1,050,000.000		Local		11,207.29	0.00	0.00	474,285.00		
			Base		11,207.29	0.00	0.00	474,285.00		
527298BT9	LEVEL 3 FINANCING INC	3.75% 15 Jul 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGQ	Local	45.141000	3,166.67	0.00	0.00	180,564.00		
			Base	45.141000	3,166.67	0.00	0.00	180,564.00		
527298BT9	LEVEL 3 FINANCING INC	3.75% 15 Jul 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	45.141000	791.67	0.00	0.00	45,141.00		
			Base	45.141000	791.67	0.00	0.00	45,141.00		
527298BT9 Total										
	500,000.000		Local		3,958.34	0.00	0.00	225,705.00		
			Base		3,958.34	0.00	0.00	225,705.00		
527298BU6	LEVEL 3 FINANCING INC	10.5% 15 May 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJGP	Local	103.299000	25,783.33	0.00	0.00	671,443.50		
			Base	103.299000	25,783.33	0.00	0.00	671,443.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
527298BU6	LEVEL 3 FINANCING INC	10.5%	15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	103.299000	1,983.33	0.00	0.00	51,649.50
		Base	103.299000	1,983.33	0.00	0.00	51,649.50
527298BU6	LEVEL 3 FINANCING INC	10.5%	15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ	Local	103.299000	31,733.33	0.00	0.00	826,392.00
		Base	103.299000	31,733.33	0.00	0.00	826,392.00
527298BU6 Total							
1,500,000.000		Local		59,499.99	0.00	0.00	1,549,485.00
		Base		59,499.99	0.00	0.00	1,549,485.00
52736RBJ0	LEVI STRAUSS + CO	3.5%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	87.949000	583.33	0.00	0.00	175,898.00
		Base	87.949000	583.33	0.00	0.00	175,898.00
52736RBJ0	LEVI STRAUSS + CO	3.5%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	87.949000	437.50	0.00	0.00	131,923.50
		Base	87.949000	437.50	0.00	0.00	131,923.50
52736RBJ0	LEVI STRAUSS + CO	3.5%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFJ	Local	87.949000	437.50	0.00	0.00	131,923.50
		Base	87.949000	437.50	0.00	0.00	131,923.50
			08 Apr 2024	10 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
350,000.000	1.000000 NJFJ	Local	87.112000	1,327.08	0.00	0.00	304,892.00
		Base	87.112000	1,327.08	0.00	0.00	304,892.00
52736RBJ0 Total							
850,000.000		Local		2,785.41	0.00	0.00	744,637.00
		Base		2,785.41	0.00	0.00	744,637.00
530715AJ0	LIBERTY INTERACTIVE LLC	8.25%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFJ	Local	61.309000	3,437.50	0.00	0.00	153,272.50
		Base	61.309000	3,437.50	0.00	0.00	153,272.50
53079EAN4	LIBERTY MUTUAL GROUP INC	7.8%	07 Mar 2087	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJGQ	Local	104.181000	693.33	0.00	0.00	208,362.00		
			Base	104.181000	693.33	0.00	0.00	208,362.00		
53079EBM5	LIBERTY MUTUAL GROUP INC		1% 15 Dec 2051	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFJ	Local	90.349000	3,643.75	0.00	0.00	271,047.00		
			Base	90.349000	3,643.75	0.00	0.00	271,047.00		
53190FAA3	LIFE TIME INC		5.75% 15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFX	Local	99.301000	3,641.67	0.00	0.00	297,903.00		
			Base	99.301000	3,641.67	0.00	0.00	297,903.00		
53190FAC9	LIFE TIME INC		8% 15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFJ	Local	101.177000	12,911.11	0.00	0.00	354,119.50		
			Base	101.177000	12,911.11	0.00	0.00	354,119.50		
53190FAC9	LIFE TIME INC		8% 15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFX	Local	101.177000	16,600.00	0.00	0.00	455,296.50		
			Base	101.177000	16,600.00	0.00	0.00	455,296.50		
53190FAC9 Total	800,000.000		Local		29,511.11	0.00	0.00	809,416.00		
			Base		29,511.11	0.00	0.00	809,416.00		
531968AA3	LIGHT + WONDER INTL INC		7.5% 01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	104.047000	312.50	0.00	0.00	52,023.50		
			Base	104.047000	312.50	0.00	0.00	52,023.50		
53219LAR0	LIFEPT/LEGACY LIFEPT		9.75% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	100.195000	4,875.00	0.00	0.00	150,292.50		
			Base	100.195000	4,875.00	0.00	0.00	150,292.50		
53219LAR0	LIFEPT/LEGACY LIFEPT		9.75% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	100.195000	6,500.00	0.00	0.00	200,390.00		
			Base	100.195000	6,500.00	0.00	0.00	200,390.00		
53219LAR0	LIFEPT/LEGACY LIFEPT		9.75% 01 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	900,000.000	1.000000 NJFJ	Local	100.195000	29,250.00	0.00	0.00	901,755.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.195000		29,250.00	0.00	0.00	901,755.00
53219LAR0 Total							
1,250,000.000	Local			40,625.00	0.00	0.00	1,252,437.50
	Base			40,625.00	0.00	0.00	1,252,437.50
53219LAS8	LEGACY LIFEPOINT HEALTH	4.375%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGP	Local	95.254000	2,236.11	0.00	0.00	381,016.00
		Base	95.254000	2,236.11	0.00	0.00	381,016.00
53219LAS8	LEGACY LIFEPOINT HEALTH	4.375%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGQ	Local	95.254000	1,677.08	0.00	0.00	285,762.00
		Base	95.254000	1,677.08	0.00	0.00	285,762.00
53219LAS8 Total							
700,000.000	Local			3,913.19	0.00	0.00	666,778.00
	Base			3,913.19	0.00	0.00	666,778.00
53219LAU3	LIFEPOINT HEALTH INC	5.375%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	82.185000	3,404.17	0.00	0.00	246,555.00
		Base	82.185000	3,404.17	0.00	0.00	246,555.00
53219LAU3	LIFEPOINT HEALTH INC	5.375%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local	82.185000	2,269.44	0.00	0.00	164,370.00
		Base	82.185000	2,269.44	0.00	0.00	164,370.00
53219LAU3	LIFEPOINT HEALTH INC	5.375%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW	Local	82.185000	2,836.81	0.00	0.00	205,462.50
		Base	82.185000	2,836.81	0.00	0.00	205,462.50
53219LAU3 Total							
750,000.000	Local			8,510.42	0.00	0.00	616,387.50
	Base			8,510.42	0.00	0.00	616,387.50
53219LAV1	LIFEPOINT HEALTH INC	9.875%	15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	104.604000	630.90	0.00	0.00	52,302.00
		Base	104.604000	630.90	0.00	0.00	52,302.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
53219LAV1	LIFEPOINT HEALTH INC	9.875% 15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ	Local	104.604000	6,309.03	0.00	0.00	523,020.00
		Base	104.604000	6,309.03	0.00	0.00	523,020.00
53219LAV1 Total							
550,000.000		Local		6,939.93	0.00	0.00	575,322.00
		Base		6,939.93	0.00	0.00	575,322.00
53219LAW9	LIFEPOINT HEALTH INC	11% 15 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	106.876000	2,612.50	0.00	0.00	53,438.00
		Base	106.876000	2,612.50	0.00	0.00	53,438.00
53219LAW9	LIFEPOINT HEALTH INC	11% 15 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFW	Local	106.876000	13,062.50	0.00	0.00	267,190.00
		Base	106.876000	13,062.50	0.00	0.00	267,190.00
53219LAW9 Total							
300,000.000		Local		15,675.00	0.00	0.00	320,628.00
		Base		15,675.00	0.00	0.00	320,628.00
532457CG1	ELI LILLY + CO	4.875% 27 Feb 2053	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
11,300,000.000	1.000000 NJFH	Local	97.719000	52,027.08	0.00	0.00	11,042,247.00
		Base	97.719000	52,027.08	0.00	0.00	11,042,247.00
535219AA7	LINDBLAD EXPEDITIONS HO	9% 15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	105.661000	3,400.00	0.00	0.00	105,661.00
		Base	105.661000	3,400.00	0.00	0.00	105,661.00
53523LAA8	LINDBLAD EXPEDITIONS LLC	6.75% 15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	100.621000	431.25	0.00	0.00	50,310.50
		Base	100.621000	431.25	0.00	0.00	50,310.50
53523LAA8	LINDBLAD EXPEDITIONS LLC	6.75% 15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW	Local	100.621000	1,293.75	0.00	0.00	150,931.50
		Base	100.621000	1,293.75	0.00	0.00	150,931.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
53523LAA8 Total							
200,000.000			Local	1,725.00	0.00	0.00	201,242.00
			Base	1,725.00	0.00	0.00	201,242.00
53627NAE1	LIONS GATE CAPITAL HOLD	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ		Local	76.477000	10,144.44	0.00	305,908.00
			Base	76.477000	10,144.44	0.00	305,908.00
536797AE3	LITHIA MOTORS INC	4.625%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	95.991000	2,042.71	0.00	143,986.50
			Base	95.991000	2,042.71	0.00	143,986.50
536797AG8	LITHIA MOTORS INC	3.875%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX		Local	90.240000	2,583.33	0.00	180,480.00
			Base	90.240000	2,583.33	0.00	180,480.00
536797AG8	LITHIA MOTORS INC	3.875%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ		Local	90.240000	7,104.17	0.00	496,320.00
			Base	90.240000	7,104.17	0.00	496,320.00
536797AG8 Total							
750,000.000			Local	9,687.50	0.00	0.00	676,800.00
			Base	9,687.50	0.00	0.00	676,800.00
538034AN9	LIVE NATION ENTERTAINMEN	5.625%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	98.927000	375.00	0.00	148,390.50
			Base	98.927000	375.00	0.00	148,390.50
538034AR0	LIVE NATION ENTERTAINMEN	4.75%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX		Local	95.539000	4,380.56	0.00	191,078.00
			Base	95.539000	4,380.56	0.00	191,078.00
538034AX7	LIVE NATION ENTERTAINMEN	3.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	92.869000	791.67	0.00	92,869.00
			Base	92.869000	791.67	0.00	92,869.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
538034AX7	LIVE NATION ENTERTAINMEN	3.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	92.869000	2,375.00	0.00	0.00	278,607.00
		Base	92.869000	2,375.00	0.00	0.00	278,607.00
538034AX7 Total							
400,000.000		Local		3,166.67	0.00	0.00	371,476.00
		Base		3,166.67	0.00	0.00	371,476.00
539439AU3	LLOYDS BANKING GROUP PLC	1%	31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	99.537000	166.67	0.00	0.00	199,074.00
		Base	99.537000	166.67	0.00	0.00	199,074.00
539439AW9	LLOYDS BANKING GROUP PLC	1%	15 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	112.709000	6,008.94	0.00	0.00	225,418.00
		Base	112.709000	6,008.94	0.00	0.00	225,418.00
539830BB4	LOCKHEED MARTIN CORP	4.07%	15 Dec 2042	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
6,800,000.000	1.000000 NJFH	Local	86.661000	81,490.44	0.00	0.00	5,892,948.00
		Base	86.661000	81,490.44	0.00	0.00	5,892,948.00
546347AM7	LOUISIANA PACIFIC CORP	3.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	91.041000	483.33	0.00	0.00	273,123.00
		Base	91.041000	483.33	0.00	0.00	273,123.00
552704AF5	MEG ENERGY CORP	5.875%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	98.350000	489.58	0.00	0.00	49,175.00
		Base	98.350000	489.58	0.00	0.00	49,175.00
552704AF5	MEG ENERGY CORP	5.875%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	98.350000	489.58	0.00	0.00	49,175.00
		Base	98.350000	489.58	0.00	0.00	49,175.00
552704AF5 Total							
100,000.000		Local		979.16	0.00	0.00	98,350.00
		Base		979.16	0.00	0.00	98,350.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
552848AG8	MGIC INVESTMENT CORP	5.25%	15 Aug 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	97.356000	670.83	0.00	0.00	97,356.00	
				Base	97.356000	670.83	0.00	0.00	97,356.00	
552953CE9	MGM RESORTS INTL	5.75%	15 Jun 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJGQ	Local	99.915000	846.53	0.00	0.00	49,957.50	
				Base	99.915000	846.53	0.00	0.00	49,957.50	
552953CE9	MGM RESORTS INTL	5.75%	15 Jun 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	99.915000	846.53	0.00	0.00	49,957.50	
				Base	99.915000	846.53	0.00	0.00	49,957.50	
552953CE9 Total	100,000.000			Local		1,693.06	0.00	0.00	99,915.00	
				Base		1,693.06	0.00	0.00	99,915.00	
552953CF6	MGM RESORTS INTL	5.5%	15 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000	NJGP	Local	99.138000	12,680.56	0.00	0.00	495,690.00	
				Base	99.138000	12,680.56	0.00	0.00	495,690.00	
552953CF6	MGM RESORTS INTL	5.5%	15 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJGQ	Local	99.138000	5,072.22	0.00	0.00	198,276.00	
				Base	99.138000	5,072.22	0.00	0.00	198,276.00	
552953CF6	MGM RESORTS INTL	5.5%	15 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	99.138000	3,804.17	0.00	0.00	148,707.00	
				Base	99.138000	3,804.17	0.00	0.00	148,707.00	
552953CF6	MGM RESORTS INTL	5.5%	15 Apr 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFW	Local	99.138000	5,072.22	0.00	0.00	198,276.00	
				Base	99.138000	5,072.22	0.00	0.00	198,276.00	
552953CF6 Total	1,050,000.000			Local		26,629.17	0.00	0.00	1,040,949.00	
				Base		26,629.17	0.00	0.00	1,040,949.00	
552953CG4	MGM RESORTS INTL	6.75%	01 May 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	250,000.000	1.000000 NJGP	Local	99.957000	7,031.25	0.00	0.00	249,892.50		
			Base	99.957000	7,031.25	0.00	0.00	249,892.50		
552953CG4	MGM RESORTS INTL	6.75%	01 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	99.957000	4,218.75	0.00	0.00	149,935.50		
			Base	99.957000	4,218.75	0.00	0.00	149,935.50		
552953CG4 Total	400,000.000		Local		11,250.00	0.00	0.00	399,828.00		
			Base		11,250.00	0.00	0.00	399,828.00		
552953CH2	MGM RESORTS INTL	4.75%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGP	Local	95.097000	2,190.28	0.00	0.00	95,097.00		
			Base	95.097000	2,190.28	0.00	0.00	95,097.00		
552953CH2	MGM RESORTS INTL	4.75%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	95.097000	3,285.42	0.00	0.00	142,645.50		
			Base	95.097000	3,285.42	0.00	0.00	142,645.50		
552953CH2	MGM RESORTS INTL	4.75%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	95.097000	10,951.39	0.00	0.00	475,485.00		
			Base	95.097000	10,951.39	0.00	0.00	475,485.00		
552953CH2 Total	750,000.000		Local		16,427.09	0.00	0.00	713,227.50		
			Base		16,427.09	0.00	0.00	713,227.50		
55300RAB7	MGM CHINA HOLDINGS LTD	5.875%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFJ	Local	98.724000	4,438.89	0.00	0.00	197,448.00		
			Base	98.724000	4,438.89	0.00	0.00	197,448.00		
55300RAG6	MGM CHINA HOLDINGS LTD	4.75%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	95.163000	1,583.33	0.00	0.00	190,326.00		
			Base	95.163000	1,583.33	0.00	0.00	190,326.00		
55300RAG6	MGM CHINA HOLDINGS LTD	4.75%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFJ	Local	95.163000	1,583.33	0.00	0.00	190,326.00		
			Base	95.163000	1,583.33	0.00	0.00	190,326.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
55300RAG6	MGM CHINA HOLDINGS LTD	4.75%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	95.163000	1,583.33	0.00	0.00	190,326.00
		Base	95.163000	1,583.33	0.00	0.00	190,326.00
55300RAG6 Total							
600,000.000		Local		4,749.99	0.00	0.00	570,978.00
		Base		4,749.99	0.00	0.00	570,978.00
55303XAJ4	MGM GROWTH/MGM FINANCE	5.75%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local	99.648000	1,916.67	0.00	0.00	199,296.00
		Base	99.648000	1,916.67	0.00	0.00	199,296.00
55305BAS0	M/I HOMES INC	4.95%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	95.269000	2,062.50	0.00	0.00	238,172.50
		Base	95.269000	2,062.50	0.00	0.00	238,172.50
55305BAS0	M/I HOMES INC	4.95%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFV	Local	95.269000	3,712.50	0.00	0.00	428,710.50
		Base	95.269000	3,712.50	0.00	0.00	428,710.50
55305BAS0 Total							
700,000.000		Local		5,775.00	0.00	0.00	666,883.00
		Base		5,775.00	0.00	0.00	666,883.00
55305BAV3	M/I HOMES INC	3.95%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW	Local	89.962000	1,261.81	0.00	0.00	224,905.00
		Base	89.962000	1,261.81	0.00	0.00	224,905.00
55305BAV3	M/I HOMES INC	3.95%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	89.962000	1,514.17	0.00	0.00	269,886.00
		Base	89.962000	1,514.17	0.00	0.00	269,886.00
55305BAV3 Total							
550,000.000		Local		2,775.98	0.00	0.00	494,791.00
		Base		2,775.98	0.00	0.00	494,791.00
553283AC6	MPH ACQUISITION HOLDINGS	5.75%	01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	250,000.000	1.000000 NJGQ	Local	78.797000	5,989.58	0.00	196,992.50
			Base	78.797000	5,989.58	0.00	196,992.50
553283AC6	MPH ACQUISITION HOLDINGS	5.75% 01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	450,000.000	1.000000 NJFY	Local	78.797000	10,781.25	0.00	354,586.50
			Base	78.797000	10,781.25	0.00	354,586.50
553283AC6	MPH ACQUISITION HOLDINGS	5.75% 01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	500,000.000	1.000000 NJFJ	Local	78.797000	11,979.17	0.00	393,985.00
			Base	78.797000	11,979.17	0.00	393,985.00
553283AC6	MPH ACQUISITION HOLDINGS	5.75% 01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000 NJFX	Local	78.797000	2,395.83	0.00	78,797.00
			Base	78.797000	2,395.83	0.00	78,797.00
553283AC6 Total	1,300,000.000		Local		31,145.83	0.00	1,024,361.00
			Base		31,145.83	0.00	1,024,361.00
553283AD4	MPH ACQUISITION HOLDINGS	5.5% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000 NJGP	Local	85.039000	1,375.00	0.00	255,117.00
			Base	85.039000	1,375.00	0.00	255,117.00
553283AD4	MPH ACQUISITION HOLDINGS	5.5% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	350,000.000	1.000000 NJGQ	Local	85.039000	1,604.17	0.00	297,636.50
			Base	85.039000	1,604.17	0.00	297,636.50
553283AD4	MPH ACQUISITION HOLDINGS	5.5% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000 NJFJ	Local	85.039000	1,375.00	0.00	255,117.00
			Base	85.039000	1,375.00	0.00	255,117.00
553283AD4	MPH ACQUISITION HOLDINGS	5.5% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000 NJFX	Local	85.039000	458.33	0.00	85,039.00
			Base	85.039000	458.33	0.00	85,039.00
553283AD4 Total	1,050,000.000		Local		4,812.50	0.00	892,909.50
			Base		4,812.50	0.00	892,909.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	92.019000	2,291.67	0.00	0.00	230,047.50
		Base	92.019000	2,291.67	0.00	0.00	230,047.50
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS	Local	92.019000	916.67	0.00	0.00	92,019.00
		Base	92.019000	916.67	0.00	0.00	92,019.00
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	92.019000	458.33	0.00	0.00	46,009.50
		Base	92.019000	458.33	0.00	0.00	46,009.50
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	92.019000	1,375.00	0.00	0.00	138,028.50
		Base	92.019000	1,375.00	0.00	0.00	138,028.50
55337PAA0 Total							
550,000.000		Local		5,041.67	0.00	0.00	506,104.50
		Base		5,041.67	0.00	0.00	506,104.50
55342UAG9	MPT OPER PARTNERSP/FINL	5.25%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV	Local	92.164000	437.50	0.00	0.00	46,082.00
		Base	92.164000	437.50	0.00	0.00	46,082.00
55342UAG9	MPT OPER PARTNERSP/FINL	5.25%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	92.164000	1,312.50	0.00	0.00	138,246.00
		Base	92.164000	1,312.50	0.00	0.00	138,246.00
55342UAG9	MPT OPER PARTNERSP/FINL	5.25%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ	Local	92.164000	6,562.50	0.00	0.00	691,230.00
		Base	92.164000	6,562.50	0.00	0.00	691,230.00
55342UAG9	MPT OPER PARTNERSP/FINL	5.25%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	92.164000	437.50	0.00	0.00	46,082.00
		Base	92.164000	437.50	0.00	0.00	46,082.00

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

55342UAG9 Total

1,000,000.000		Local		8,750.00	0.00	0.00	921,640.00
		Base		8,750.00	0.00	0.00	921,640.00

55342UAH7	MPT OPER PARTNERSP/FINL	5%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFV	Local		84.353000	3,458.33	0.00	126,529.50
		Base		84.353000	3,458.33	0.00	126,529.50

55342UAH7	MPT OPER PARTNERSP/FINL	5%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local		84.353000	3,458.33	0.00	126,529.50
		Base		84.353000	3,458.33	0.00	126,529.50

55342UAH7	MPT OPER PARTNERSP/FINL	5%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local		84.353000	4,611.11	0.00	168,706.00
		Base		84.353000	4,611.11	0.00	168,706.00

55342UAH7 Total

500,000.000		Local		11,527.77	0.00	0.00	421,765.00
		Base		11,527.77	0.00	0.00	421,765.00

55342UAJ3	MPT OPER PARTNERSP/FINL	4.625%	01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local		76.657000	1,541.67	0.00	153,314.00
		Base		76.657000	1,541.67	0.00	153,314.00

55342UAJ3	MPT OPER PARTNERSP/FINL	4.625%	01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local		76.657000	1,156.25	0.00	114,985.50
		Base		76.657000	1,156.25	0.00	114,985.50

55342UAJ3 Total

350,000.000		Local		2,697.92	0.00	0.00	268,299.50
		Base		2,697.92	0.00	0.00	268,299.50

55342UAM6	MPT OPER PARTNERSP/FINL	3.5%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local		69.275000	466.67	0.00	207,825.00
		Base		69.275000	466.67	0.00	207,825.00

55342UAM6	MPT OPER PARTNERSP/FINL	3.5%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	69.275000	77.78	0.00	0.00	34,637.50		
			Base	69.275000	77.78	0.00	0.00	34,637.50		
55342UAM6 Total	350,000.000		Local		544.45	0.00	0.00	242,462.50		
			Base		544.45	0.00	0.00	242,462.50		
55354GAH3	MSCI INC	4% 15 Nov 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	92.663000	2,266.67	0.00	0.00	138,994.50		
			Base	92.663000	2,266.67	0.00	0.00	138,994.50		
55354GAM2	MSCI INC	3.625% 01 Nov 2031		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	86.866000	4,531.25	0.00	0.00	260,598.00		
			Base	86.866000	4,531.25	0.00	0.00	260,598.00		
55354GAM2	MSCI INC	3.625% 01 Nov 2031		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	86.866000	2,265.63	0.00	0.00	130,299.00		
			Base	86.866000	2,265.63	0.00	0.00	130,299.00		
55354GAM2	MSCI INC	3.625% 01 Nov 2031		19 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	85.158000	12,123.61	0.00	0.00	596,106.00		
			Base	85.158000	12,123.61	0.00	0.00	596,106.00		
55354GAM2 Total	1,150,000.000		Local		18,920.49	0.00	0.00	987,003.00		
			Base		18,920.49	0.00	0.00	987,003.00		
55609NAA6	MACQUARIE AIRFINANCE HLD	8.375% 01 May 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	106.064000	1,744.79	0.00	0.00	53,032.00		
			Base	106.064000	1,744.79	0.00	0.00	53,032.00		
55609NAB4	MACQUARIE AIRFINANCE HLD	8.125% 30 Mar 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJGP	Local	105.750000	56.42	0.00	0.00	264,375.00		
			Base	105.750000	56.42	0.00	0.00	264,375.00		
55609NAB4	MACQUARIE AIRFINANCE HLD	8.125% 30 Mar 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	105.750000	11.28	0.00	0.00	52,875.00		

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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	105.750000		11.28	0.00	0.00	52,875.00
55609NAB4 Total	300,000.000		Local			67.70	0.00	0.00	317,250.00
			Base			67.70	0.00	0.00	317,250.00
55609NAC2	MACQUARIE AIRFINANCE HLD	6.4%	26 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJGP	Local	101.704000	44.44	0.00	0.00	50,852.00
			Base	101.704000		44.44	0.00	0.00	50,852.00
55609NAC2	MACQUARIE AIRFINANCE HLD	6.4%	26 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJFX	Local	101.704000	44.44	0.00	0.00	50,852.00
			Base	101.704000		44.44	0.00	0.00	50,852.00
55609NAC2 Total	100,000.000		Local			88.88	0.00	0.00	101,704.00
			Base			88.88	0.00	0.00	101,704.00
55609NAD0	MACQUARIE AIRFINANCE HLD	6.5%	26 Mar 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJGP	Local	101.966000	45.14	0.00	0.00	50,983.00
			Base	101.966000		45.14	0.00	0.00	50,983.00
55609NAD0	MACQUARIE AIRFINANCE HLD	6.5%	26 Mar 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJFX	Local	101.966000	45.14	0.00	0.00	50,983.00
			Base	101.966000		45.14	0.00	0.00	50,983.00
55609NAD0 Total	100,000.000		Local			90.28	0.00	0.00	101,966.00
			Base			90.28	0.00	0.00	101,966.00
55616XAG2	MACY S RETAIL HLDGS LLC	5.125%	15 Jan 2042	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJFX	Local	86.755000	1,622.92	0.00	0.00	130,132.50
			Base	86.755000		1,622.92	0.00	0.00	130,132.50
55616XAM9	MACY S RETAIL HLDGS LLC	4.5%	15 Dec 2034	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJFX	Local	88.236000	662.50	0.00	0.00	44,118.00
			Base	88.236000		662.50	0.00	0.00	44,118.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
55617LAP7	MACY S RETAIL HLDGS LLC	5.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	97.969000	0.00	0.00	0.00	146,953.50
		Base	97.969000	0.00	0.00	0.00	146,953.50
55617LAP7	MACY S RETAIL HLDGS LLC	5.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
950,000.000	1.000000 NJFJ	Local	97.969000	0.00	0.00	0.00	930,705.50
		Base	97.969000	0.00	0.00	0.00	930,705.50
55617LAP7	MACY S RETAIL HLDGS LLC	5.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	97.969000	0.00	0.00	0.00	97,969.00
		Base	97.969000	0.00	0.00	0.00	97,969.00
55617LAP7 Total							
1,200,000.000		Local		0.00	0.00	0.00	1,175,628.00
		Base		0.00	0.00	0.00	1,175,628.00
55617LAR3	MACY S RETAIL HLDGS LLC	6.125%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV	Local	96.978000	136.11	0.00	0.00	48,489.00
		Base	96.978000	136.11	0.00	0.00	48,489.00
55617LAR3	MACY S RETAIL HLDGS LLC	6.125%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	96.978000	136.11	0.00	0.00	48,489.00
		Base	96.978000	136.11	0.00	0.00	48,489.00
55617LAR3 Total							
100,000.000		Local		272.22	0.00	0.00	96,978.00
		Base		272.22	0.00	0.00	96,978.00
55760LAA5	MADISON IAQ LLC	4.125%	30 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	92.645000	1,564.06	0.00	0.00	138,967.50
		Base	92.645000	1,564.06	0.00	0.00	138,967.50
55760LAB3	MADISON IAQ LLC	5.875%	30 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	91.727000	2,227.60	0.00	0.00	137,590.50
		Base	91.727000	2,227.60	0.00	0.00	137,590.50
55760LAB3	MADISON IAQ LLC	5.875%	30 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	91.727000	742.53	0.00	0.00	45,863.50		
			Base	91.727000	742.53	0.00	0.00	45,863.50		
55760LAB3	MADISON IAQ LLC	5.875% 30 Jun 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFS	Local	91.727000	5,197.74	0.00	0.00	321,044.50		
			Base	91.727000	5,197.74	0.00	0.00	321,044.50		
55760LAB3	MADISON IAQ LLC	5.875% 30 Jun 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFW	Local	91.727000	3,712.67	0.00	0.00	229,317.50		
			Base	91.727000	3,712.67	0.00	0.00	229,317.50		
55760LAB3	MADISON IAQ LLC	5.875% 30 Jun 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJFJ	Local	91.727000	8,167.88	0.00	0.00	504,498.50		
			Base	91.727000	8,167.88	0.00	0.00	504,498.50		
55760LAB3 Total	1,350,000.000		Local		20,048.42	0.00	0.00	1,238,314.50		
			Base		20,048.42	0.00	0.00	1,238,314.50		
55903VBA0	WARNERMEDIA HOLDINGS INC	3.755% 15 Mar 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	6,500,000.000	1.000000 NJFH	Local	95.491000	10,847.78	0.00	0.00	6,206,915.00		
			Base	95.491000	10,847.78	0.00	0.00	6,206,915.00		
55903VBC6	WARNERMEDIA HOLDINGS INC	4.279% 15 Mar 2032	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	89.337000	190.18	0.00	0.00	89,337.00		
			Base	89.337000	190.18	0.00	0.00	89,337.00		
55903VBD4	WARNERMEDIA HOLDINGS INC	5.05% 15 Mar 2042	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFJ	Local	85.903000	336.67	0.00	0.00	128,854.50		
			Base	85.903000	336.67	0.00	0.00	128,854.50		
55916AAA2	MICHAELS COS INC/THE	5.25% 01 May 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	84.959000	3,281.25	0.00	0.00	127,438.50		
			Base	84.959000	3,281.25	0.00	0.00	127,438.50		
55916AAA2	MICHAELS COS INC/THE	5.25% 01 May 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	84.959000	1,093.75	0.00	0.00	42,479.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	84.959000		1,093.75	0.00	0.00	42,479.50
55916AAA2	MICHAELS COS INC/THE	5.25% 01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	84.959000	2,187.50	0.00	0.00	84,959.00
	Base	84.959000		2,187.50	0.00	0.00	84,959.00
55916AAA2	MICHAELS COS INC/THE	5.25% 01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
700,000.000	1.000000 NJFJ	Local	84.959000	15,312.50	0.00	0.00	594,713.00
	Base	84.959000		15,312.50	0.00	0.00	594,713.00
55916AAA2 Total							
1,000,000.000		Local		21,875.00	0.00	0.00	849,590.00
		Base		21,875.00	0.00	0.00	849,590.00
55916AAB0	MICHAELS COS INC/THE	7.875% 01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	74.994000	3,281.25	0.00	0.00	74,994.00
	Base	74.994000		3,281.25	0.00	0.00	74,994.00
559665AA2	MAGNOLIA OIL GAS/MAG FIN	6% 01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	98.363000	1,000.00	0.00	0.00	98,363.00
	Base	98.363000		1,000.00	0.00	0.00	98,363.00
559665AA2	MAGNOLIA OIL GAS/MAG FIN	6% 01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ	Local	98.363000	6,500.00	0.00	0.00	639,359.50
	Base	98.363000		6,500.00	0.00	0.00	639,359.50
559665AA2 Total							
750,000.000		Local		7,500.00	0.00	0.00	737,722.50
		Base		7,500.00	0.00	0.00	737,722.50
56085RAA8	MAJORDRIVE HOLDINGS IV L	6.375% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFJ	Local	93.611000	3,187.50	0.00	0.00	140,416.50
	Base	93.611000		3,187.50	0.00	0.00	140,416.50
56085RAA8	MAJORDRIVE HOLDINGS IV L	6.375% 01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	93.611000	3,187.50	0.00	0.00	140,416.50
	Base	93.611000		3,187.50	0.00	0.00	140,416.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
56085RAA8 Total							
300,000.000			Local			6,375.00	0.00
			Base			6,375.00	0.00
563469UY9	MANITOBA (PROVINCE OF)	1.5%	25 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
16,200,000.000	1.000000 NJFH		Local	87.730763		105,300.00	0.00
			Base	87.730763		105,300.00	0.00
57164PAH9	MARRIOTT OWNERSHIP RESOR	4.5%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJGQ		Local	91.350000		5,962.50	0.00
			Base	91.350000		5,962.50	0.00
57164PAH9	MARRIOTT OWNERSHIP RESOR	4.5%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ		Local	91.350000		8,612.50	0.00
			Base	91.350000		8,612.50	0.00
57164PAH9 Total							
1,100,000.000			Local			14,575.00	0.00
			Base			14,575.00	0.00
571676AC9	MARS INC	3.6%	01 Apr 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH		Local	89.334000		0.00	0.00
			Base	89.334000		0.00	0.00
571676AD7	MARS INC	3.875%	01 Apr 2039	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
4,900,000.000	1.000000 NJFH		Local	86.652000		0.00	0.00
			Base	86.652000		0.00	0.00
571676AN5	MARS INC	2.375%	16 Jul 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH		Local	69.712000		15,833.33	0.00
			Base	69.712000		15,833.33	0.00
573334AK5	MRT MID PART/MRT MID FIN	11.5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	106.439000		1,469.44	0.00
			Base	106.439000		1,469.44	0.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
575385AD1	MASONITE INTERNATIONAL C	5.375%	01 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	100.099000		447.92	0.00	0.00	50,049.50
			Base	100.099000		447.92	0.00	0.00	50,049.50
575385AD1	MASONITE INTERNATIONAL C	5.375%	01 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ		Local	100.099000		2,687.50	0.00	0.00	300,297.00
			Base	100.099000		2,687.50	0.00	0.00	300,297.00
				15 Apr 2024	17 Apr 2024		STIFEL NICOLAUS + CO INC	USD/DTC	
700,000.000	1.000000 NJFJ		Local	99.690000		7,943.06	0.00	0.00	697,830.00
			Base	99.690000		7,943.06	0.00	0.00	697,830.00
575385AD1 Total									
1,050,000.000			Local			11,078.48	0.00	0.00	1,048,176.50
			Base			11,078.48	0.00	0.00	1,048,176.50
575385AE9	MASONITE INTERNATIONAL C	3.5%	15 Feb 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	88.485000		223.61	0.00	0.00	44,242.50
			Base	88.485000		223.61	0.00	0.00	44,242.50
57629W5B2	MASSMUTUAL GLOBAL FUNDIN	4.85%	17 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,200,000.000	1.000000 NJFH		Local	99.497000		161,505.00	0.00	0.00	16,118,514.00
			Base	99.497000		161,505.00	0.00	0.00	16,118,514.00
57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55%	09 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,000,000.000	1.000000 NJFH		Local	80.886000		96,272.22	0.00	0.00	10,515,180.00
			Base	80.886000		96,272.22	0.00	0.00	10,515,180.00
57629WCZ1	MASSMUTUAL GLOBAL FUNDIN	2.15%	09 Mar 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
12,300,000.000	1.000000 NJFH		Local	82.437000		16,160.83	0.00	0.00	10,139,751.00
			Base	82.437000		16,160.83	0.00	0.00	10,139,751.00
576323AP4	MASTEC INC	4.5%	15 Aug 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ		Local	95.160000		1,725.00	0.00	0.00	285,480.00
			Base	95.160000		1,725.00	0.00	0.00	285,480.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
57636QAK0	MASTERCARD INC	3.95%	26 Feb 2048	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
14,600,000.000	1.000000 NJFH	Local	85.222000	56,068.06	0.00	0.00	12,442,412.00
		Base	85.222000	56,068.06	0.00	0.00	12,442,412.00
57636QAL8	MASTERCARD INC	3.65%	01 Jun 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
7,100,000.000	1.000000 NJFH	Local	80.337000	86,383.33	0.00	0.00	5,703,927.00
		Base	80.337000	86,383.33	0.00	0.00	5,703,927.00
576485AE6	MATADOR RESOURCES CO	5.875%	15 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	100.073000	522.22	0.00	0.00	200,146.00
		Base	100.073000	522.22	0.00	0.00	200,146.00
			01 Apr 2024	02 Apr 2024	TENDER OFFER	USD/DTC	
475,000.000	1.000000 NJFX	Local	100.075000	1,317.80	0.00	0.00	475,356.25
		Base	100.075000	1,317.80	0.00	0.00	475,356.25
576485AE6 Total							
675,000.000		Local		1,840.02	0.00	0.00	675,502.25
		Base		1,840.02	0.00	0.00	675,502.25
576485AF3	MATADOR RESOURCES CO	6.875%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	102.375000	3,170.14	0.00	0.00	102,375.00
		Base	102.375000	3,170.14	0.00	0.00	102,375.00
576485AF3	MATADOR RESOURCES CO	6.875%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ	Local	102.375000	14,265.63	0.00	0.00	460,687.50
		Base	102.375000	14,265.63	0.00	0.00	460,687.50
576485AF3	MATADOR RESOURCES CO	6.875%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFW	Local	102.375000	9,510.42	0.00	0.00	307,125.00
		Base	102.375000	9,510.42	0.00	0.00	307,125.00
576485AF3 Total							
850,000.000		Local		26,946.19	0.00	0.00	870,187.50
		Base		26,946.19	0.00	0.00	870,187.50
576485AG1	MATADOR RESOURCES CO	6.5%	15 Apr 2032	18 Apr 2024	22 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	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									
	130,000.000	1.000000 NJFW	Local	99.000000	469.44	0.00	0.00	128,700.00		
			Base	99.000000	469.44	0.00	0.00	128,700.00		
57665RAG1	MATCH GROUP HLD II LLC	5% 15 Dec 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFS	Local	96.012000	5,888.89	0.00	0.00	384,048.00		
			Base	96.012000	5,888.89	0.00	0.00	384,048.00		
57665RAJ5	MATCH GROUP HLD II LLC	5.625% 15 Feb 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	97.166000	3,593.75	0.00	0.00	485,830.00		
			Base	97.166000	3,593.75	0.00	0.00	485,830.00		
57665RAL0	MATCH GROUP HLD II LLC	4.125% 01 Aug 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	750,000.000	1.000000 NJFJ	Local	89.034000	5,156.25	0.00	0.00	667,755.00		
			Base	89.034000	5,156.25	0.00	0.00	667,755.00		
57665RAL0	MATCH GROUP HLD II LLC	4.125% 01 Aug 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	89.034000	343.75	0.00	0.00	44,517.00		
			Base	89.034000	343.75	0.00	0.00	44,517.00		
57665RAL0 Total	800,000.000		Local		5,500.00	0.00	0.00	712,272.00		
			Base		5,500.00	0.00	0.00	712,272.00		
57665RAN6	MATCH GROUP HLD II LLC	4.625% 01 Jun 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	94.473000	770.83	0.00	0.00	47,236.50		
			Base	94.473000	770.83	0.00	0.00	47,236.50		
57701RAJ1	MATTAMY GROUP CORP	5.25% 15 Dec 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJGP	Local	97.023000	4,637.50	0.00	0.00	291,069.00		
			Base	97.023000	4,637.50	0.00	0.00	291,069.00		
57701RAJ1	MATTAMY GROUP CORP	5.25% 15 Dec 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	500,000.000	1.000000 NJFY	Local	97.023000	7,729.17	0.00	0.00	485,115.00		
			Base	97.023000	7,729.17	0.00	0.00	485,115.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
57701RAJ1 Total							
800,000.000		Local		12,366.67	0.00	0.00	776,184.00
		Base		12,366.67	0.00	0.00	776,184.00
57701RAM4	MATTAMY GROUP CORP	4.625% 01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGP	Local	90.964000	770.83	0.00	0.00	181,928.00
		Base	90.964000	770.83	0.00	0.00	181,928.00
57701RAM4	MATTAMY GROUP CORP	4.625% 01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGQ	Local	90.964000	1,541.67	0.00	0.00	363,856.00
		Base	90.964000	1,541.67	0.00	0.00	363,856.00
57701RAM4	MATTAMY GROUP CORP	4.625% 01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	90.964000	192.71	0.00	0.00	45,482.00
		Base	90.964000	192.71	0.00	0.00	45,482.00
57701RAM4 Total							
650,000.000		Local		2,505.21	0.00	0.00	591,266.00
		Base		2,505.21	0.00	0.00	591,266.00
577081BE1	MATTEL INC	3.375% 01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	95.641000	0.00	0.00	0.00	95,641.00
		Base	95.641000	0.00	0.00	0.00	95,641.00
577081BE1	MATTEL INC	3.375% 01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	95.641000	0.00	0.00	0.00	382,564.00
		Base	95.641000	0.00	0.00	0.00	382,564.00
			19 Apr 2024	23 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
885,000.000	1.000000 NJFJ	Local	95.167000	1,825.31	0.00	0.00	842,227.95
		Base	95.167000	1,825.31	0.00	0.00	842,227.95
577081BE1 Total							
1,385,000.000		Local		1,825.31	0.00	0.00	1,320,432.95
		Base		1,825.31	0.00	0.00	1,320,432.95
577128AA9	MATTHEWS INTERNATIONAL C	5.25% 01 Dec 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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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									
	50,000.000	1.000000 NJFX	Local	98.134000	875.00	0.00	0.00	49,067.00		
			Base	98.134000	875.00	0.00	0.00	49,067.00		
577128AA9	MATTHEWS INTERNATIONAL C 5.25% 01 Dec 2025		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	550,000.000	1.000000 NJFJ	Local	98.134000	9,625.00	0.00	0.00	539,737.00		
			Base	98.134000	9,625.00	0.00	0.00	539,737.00		
577128AA9 Total			Local		10,500.00	0.00	0.00	588,804.00		
	600,000.000		Base		10,500.00	0.00	0.00	588,804.00		
57763RAB3	MAUSER PACKAGING SOLUT 7.875% 15 Aug 2026		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJGP	Local	101.906000	1,006.25	0.00	0.00	101,906.00		
			Base	101.906000	1,006.25	0.00	0.00	101,906.00		
57763RAB3	MAUSER PACKAGING SOLUT 7.875% 15 Aug 2026		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	350,000.000	1.000000 NJFY	Local	101.906000	3,521.88	0.00	0.00	356,671.00		
			Base	101.906000	3,521.88	0.00	0.00	356,671.00		
57763RAB3	MAUSER PACKAGING SOLUT 7.875% 15 Aug 2026		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	1,000,000.000	1.000000 NJFJ	Local	101.906000	10,062.50	0.00	0.00	1,019,060.00		
			Base	101.906000	10,062.50	0.00	0.00	1,019,060.00		
57763RAB3	MAUSER PACKAGING SOLUT 7.875% 15 Aug 2026		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJFS	Local	101.906000	1,006.25	0.00	0.00	101,906.00		
			Base	101.906000	1,006.25	0.00	0.00	101,906.00		
57763RAB3	MAUSER PACKAGING SOLUT 7.875% 15 Aug 2026		Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	250,000.000	1.000000 NJFW	Local	101.906000	2,515.63	0.00	0.00	254,765.00		
			Base	101.906000	2,515.63	0.00	0.00	254,765.00		
57763RAB3	MAUSER PACKAGING SOLUT 7.875% 15 Aug 2026		Local	12 Apr 2024	16 Apr 2024	EXCHANGE OFFER		USD/DTC		
	275,000.000	1.000000 NJFS	Local	95.979763	3,669.53	0.00	0.00	263,944.35		
			Base	95.979763	3,669.53	0.00	0.00	263,944.35		
57763RAB3	MAUSER PACKAGING SOLUT 7.875% 15 Aug 2026		Local	12 Apr 2024	16 Apr 2024	EXCHANGE OFFER		USD/DTC		
	2,050,000.000	1.000000 NJFJ	Local	99.821124	27,354.69	0.00	0.00	2,046,333.05		
			Base	99.821124	27,354.69	0.00	0.00	2,046,333.05		

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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							
57763RAB3	MAUSER PACKAGING SOLUT	7.875%	15 Aug 2026	12 Apr 2024	16 Apr 2024	EXCHANGE OFFER	USD/DTC
250,000.000	1.000000 NJGP	Local	100.000000	3,335.94	0.00	0.00	250,000.00
		Base	100.000000	3,335.94	0.00	0.00	250,000.00
57763RAB3 Total							
4,375,000.000		Local		52,472.67	0.00	0.00	4,394,585.40
		Base		52,472.67	0.00	0.00	4,394,585.40
57763RAC1	MAUSER PACKAGING SOLUT	9.25%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	99.188000	2,132.64	0.00	0.00	49,594.00
		Base	99.188000	2,132.64	0.00	0.00	49,594.00
57763RAC1	MAUSER PACKAGING SOLUT	9.25%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	99.188000	6,397.92	0.00	0.00	148,782.00
		Base	99.188000	6,397.92	0.00	0.00	148,782.00
57763RAC1	MAUSER PACKAGING SOLUT	9.25%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	99.188000	6,397.92	0.00	0.00	148,782.00
		Base	99.188000	6,397.92	0.00	0.00	148,782.00
57763RAC1 Total							
350,000.000		Local		14,928.48	0.00	0.00	347,158.00
		Base		14,928.48	0.00	0.00	347,158.00
57767XAA8	MCGRAW HILL EDUCATION	5.75%	01 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGQ	Local	94.039000	3,833.33	0.00	0.00	376,156.00
		Base	94.039000	3,833.33	0.00	0.00	376,156.00
57767XAB6	MCGRAW HILL EDUCATION	8%	01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	94.127000	1,333.33	0.00	0.00	94,127.00
		Base	94.127000	1,333.33	0.00	0.00	94,127.00
57779EAA6	MAXIM CRANE WORKS LLC	11.5%	01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	108.423000	1,916.67	0.00	0.00	216,846.00
		Base	108.423000	1,916.67	0.00	0.00	216,846.00
57779EAA6	MAXIM CRANE WORKS LLC	11.5%	01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFW	Local	108.423000	1,437.50	0.00	0.00	162,634.50		
			Base	108.423000	1,437.50	0.00	0.00	162,634.50		
57779EAA6 Total	350,000.000		Local		3,354.17	0.00	0.00	379,480.50		
			Base		3,354.17	0.00	0.00	379,480.50		
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGP	Local	92.263000	3,298.26	0.00	0.00	322,920.50		
			Base	92.263000	3,298.26	0.00	0.00	322,920.50		
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	800,000.000	1.000000 NJFY	Local	92.263000	7,538.89	0.00	0.00	738,104.00		
			Base	92.263000	7,538.89	0.00	0.00	738,104.00		
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	950,000.000	1.000000 NJFJ	Local	92.263000	8,952.43	0.00	0.00	876,498.50		
			Base	92.263000	8,952.43	0.00	0.00	876,498.50		
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	650,000.000	1.000000 NJFS	Local	92.263000	6,125.35	0.00	0.00	599,709.50		
			Base	92.263000	6,125.35	0.00	0.00	599,709.50		
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFW	Local	92.263000	2,355.90	0.00	0.00	230,657.50		
			Base	92.263000	2,355.90	0.00	0.00	230,657.50		
579063AB4 Total	3,000,000.000		Local		28,270.83	0.00	0.00	2,767,890.00		
			Base		28,270.83	0.00	0.00	2,767,890.00		
58013MFU3	MCDONALD S CORP	4.8%	14 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,200,000.000	1.000000 NJFH	Local	100.273000	20,053.33	0.00	0.00	3,208,736.00		
			Base	100.273000	20,053.33	0.00	0.00	3,208,736.00		
581557BU8	MCKESSON CORP	5.1%	15 Jul 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	4,900,000.000	1.000000 NJFH	Local	101.071000	52,756.67	0.00	0.00	4,952,479.00		
			Base	101.071000	52,756.67	0.00	0.00	4,952,479.00		

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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							
58175LAA8	MCLAREN FINANCE PLC	7.5% 01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	87.892000	2,500.00	0.00	0.00	175,784.00
		Base	87.892000	2,500.00	0.00	0.00	175,784.00
58502BAE6	PEDIATRIX MEDICAL GROUP	5.375% 15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,300,000.000	1.000000 NJFJ	Local	91.115000	8,928.47	0.00	0.00	1,184,495.00
		Base	91.115000	8,928.47	0.00	0.00	1,184,495.00
58547DAD1	MELCO RESORTS FINANCE	5.375% 04 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGQ	Local	91.164000	6,987.50	0.00	0.00	364,656.00
		Base	91.164000	6,987.50	0.00	0.00	364,656.00
58547DAD1	MELCO RESORTS FINANCE	5.375% 04 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	91.164000	17,468.75	0.00	0.00	911,640.00
		Base	91.164000	17,468.75	0.00	0.00	911,640.00
58547DAD1	MELCO RESORTS FINANCE	5.375% 04 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	91.164000	3,493.75	0.00	0.00	182,328.00
		Base	91.164000	3,493.75	0.00	0.00	182,328.00
58547DAD1 Total							
1,600,000.000		Local		27,950.00	0.00	0.00	1,458,624.00
		Base		27,950.00	0.00	0.00	1,458,624.00
58547DAE9	MELCO RESORTS FINANCE	5.75% 21 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFY	Local	94.538000	8,944.44	0.00	0.00	756,304.00
		Base	94.538000	8,944.44	0.00	0.00	756,304.00
58547DAH2	MELCO RESORTS FINANCE	7.625% 17 Apr 2032	12 Apr 2024	17 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
200,000.000	1.000000 NJFW	Local	99.750000	0.00	0.00	0.00	199,500.00
		Base	99.750000	0.00	0.00	0.00	199,500.00
588056BB6	MERCER INTL INC	5.125% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFV	Local	88.085000	1,708.33	0.00	0.00	176,170.00
		Base	88.085000	1,708.33	0.00	0.00	176,170.00

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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							
588056BB6	MERCER INTL INC	5.125% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	88.085000	427.08	0.00	0.00	44,042.50
		Base	88.085000	427.08	0.00	0.00	44,042.50
588056BB6	MERCER INTL INC	5.125% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,100,000.000	1.000000 NJFJ	Local	88.085000	9,395.83	0.00	0.00	968,935.00
		Base	88.085000	9,395.83	0.00	0.00	968,935.00
588056BB6	MERCER INTL INC	5.125% 01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	88.085000	854.17	0.00	0.00	88,085.00
		Base	88.085000	854.17	0.00	0.00	88,085.00
588056BB6 Total							
1,450,000.000		Local		12,385.41	0.00	0.00	1,277,232.50
		Base		12,385.41	0.00	0.00	1,277,232.50
58933YAV7	MERCK + CO INC	3.9% 07 Mar 2039	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
14,600,000.000	1.000000 NJFH	Local	88.504000	37,960.00	0.00	0.00	12,921,584.00
		Base	88.504000	37,960.00	0.00	0.00	12,921,584.00
58933YBA2	MERCK + CO INC	2.35% 24 Jun 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,000,000.000	1.000000 NJFH	Local	70.563000	82,315.28	0.00	0.00	9,173,190.00
		Base	70.563000	82,315.28	0.00	0.00	9,173,190.00
58933YBL8	MERCK + CO INC	4.9% 17 May 2044	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
32,400,000.000	1.000000 NJFH	Local	97.355000	590,940.00	0.00	0.00	31,543,020.00
		Base	97.355000	590,940.00	0.00	0.00	31,543,020.00
59001AAY8	MERITAGE HOMES CORP	6% 01 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	99.961000	1,000.00	0.00	0.00	49,980.50
		Base	99.961000	1,000.00	0.00	0.00	49,980.50
59001ABA9	MERITAGE HOMES CORP	5.125% 06 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	98.696000	1,637.15	0.00	0.00	98,696.00
		Base	98.696000	1,637.15	0.00	0.00	98,696.00
			01 Apr 2024	02 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	183,000.000	1.000000 NJGQ	Local	98.356000	3,022.04	0.00	0.00	179,991.48		
			Base	98.356000	3,022.04	0.00	0.00	179,991.48		
59001ABA9 Total	283,000.000		Local		4,659.19	0.00	0.00	278,687.48		
			Base		4,659.19	0.00	0.00	278,687.48		
59001ABD3	MERITAGE HOMES CORP		3.875%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX	Local	91.969000	893.40	0.00	0.00	45,984.50		
			Base	91.969000	893.40	0.00	0.00	45,984.50		
59010UAA5	MERLIN ENTERTAINMENTS GR		7.375%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	400,000.000	1.000000 NJGQ	Local	100.894000	4,506.94	0.00	0.00	403,576.00		
			Base	100.894000	4,506.94	0.00	0.00	403,576.00		
59151KAL2	METHANEX CORP		5.25%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	750,000.000	1.000000 NJFJ	Local	95.709000	11,593.75	0.00	0.00	717,817.50		
			Base	95.709000	11,593.75	0.00	0.00	717,817.50		
59151KAM0	METHANEX CORP		5.125%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJFV	Local	96.835000	2,363.19	0.00	0.00	96,835.00		
			Base	96.835000	2,363.19	0.00	0.00	96,835.00		
59151KAM0	METHANEX CORP		5.125%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	300,000.000	1.000000 NJFY	Local	96.835000	7,089.58	0.00	0.00	290,505.00		
			Base	96.835000	7,089.58	0.00	0.00	290,505.00		
59151KAM0 Total	400,000.000		Local		9,452.77	0.00	0.00	387,340.00		
			Base		9,452.77	0.00	0.00	387,340.00		
59155LAA0	MAVIS TIRE EXPRESS SERVI		6.5%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	550,000.000	1.000000 NJGP	Local	95.221000	13,505.56	0.00	0.00	523,715.50		
			Base	95.221000	13,505.56	0.00	0.00	523,715.50		
59155LAA0	MAVIS TIRE EXPRESS SERVI		6.5%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	350,000.000	1.000000 NJFY	Local	95.221000	8,594.44	0.00	0.00	333,273.50		

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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	95.221000		8,594.44	0.00	0.00	333,273.50
59155LAA0	MAVIS TIRE EXPRESS SERVI	6.5% 15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFX	Local	95.221000	7,366.67	0.00	0.00	285,663.00	
			Base	95.221000	7,366.67	0.00	0.00	285,663.00	
59155LAA0	MAVIS TIRE EXPRESS SERVI	6.5% 15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	95.221000	3,683.33	0.00	0.00	142,831.50	
			Base	95.221000	3,683.33	0.00	0.00	142,831.50	
59155LAA0 Total									
	1,350,000.000		Local		33,150.00	0.00	0.00	1,285,483.50	
			Base		33,150.00	0.00	0.00	1,285,483.50	
591560AA5	METLIFE CAPITAL TRUST IV	7.875% 15 Dec 2067	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	107.232000	2,318.75	0.00	0.00	107,232.00	
			Base	107.232000	2,318.75	0.00	0.00	107,232.00	
59156RBL1	METLIFE INC	4.721% 15 Dec 2044	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,600,000.000	1.000000 NJFH	Local	89.830000	3,357.16	0.00	0.00	1,437,280.00	
			Base	89.830000	3,357.16	0.00	0.00	1,437,280.00	
59156RBM9	METLIFE INC	3% 01 Mar 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	3,200,000.000	1.000000 NJFH	Local	97.845000	8,000.00	0.00	0.00	3,131,040.00	
			Base	97.845000	8,000.00	0.00	0.00	3,131,040.00	
594918BR4	MICROSOFT CORP	2.4% 08 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	11,300,000.000	1.000000 NJFH	Local	94.934000	39,926.67	0.00	0.00	10,727,542.00	
			Base	94.934000	39,926.67	0.00	0.00	10,727,542.00	
594972AF8	MICROSTRATEGY INC	6.125% 15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFV	Local	96.605000	6,312.15	0.00	0.00	338,117.50	
			Base	96.605000	6,312.15	0.00	0.00	338,117.50	
59565JAA9	MIDAS OPCO HOLDINGS LLC	5.625% 15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFS	Local	90.902000	4,671.88	0.00	0.00	590,863.00	
			Base	90.902000	4,671.88	0.00	0.00	590,863.00	

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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									
59565JAA9	MIDAS OPCO HOLDINGS LLC	5.625%	15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	950,000.000	1.000000	NJFJ	Local	90.902000	6,828.13	0.00	0.00	863,569.00	
				Base	90.902000	6,828.13	0.00	0.00	863,569.00	
59565JAA9 Total										
	1,600,000.000			Local		11,500.01	0.00	0.00	1,454,432.00	
				Base		11,500.01	0.00	0.00	1,454,432.00	
59565XAC4	MIDCONTINENT COMM + FIN	5.375%	15 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000	NJGP	Local	95.087000	2,403.82	0.00	0.00	332,804.50	
				Base	95.087000	2,403.82	0.00	0.00	332,804.50	
59565XAC4	MIDCONTINENT COMM + FIN	5.375%	15 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000	NJFJ	Local	95.087000	2,403.82	0.00	0.00	332,804.50	
				Base	95.087000	2,403.82	0.00	0.00	332,804.50	
59565XAC4	MIDCONTINENT COMM + FIN	5.375%	15 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	95.087000	343.40	0.00	0.00	47,543.50	
				Base	95.087000	343.40	0.00	0.00	47,543.50	
59565XAC4 Total										
	750,000.000			Local		5,151.04	0.00	0.00	713,152.50	
				Base		5,151.04	0.00	0.00	713,152.50	
59567LAA2	MIDCAP FINANCIAL ISSR TR	6.5%	01 May 2028	22 Apr 2024	24 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC		
	300,000.000	1.000000	NJFW	Local	89.000000	9,370.83	0.00	0.00	267,000.00	
				Base	89.000000	9,370.83	0.00	0.00	267,000.00	
59590AAA7	MIDCAP FINANCIAL	5.625%	15 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFJ	Local	86.360000	4,750.00	0.00	0.00	345,440.00	
				Base	86.360000	4,750.00	0.00	0.00	345,440.00	
59833DAB6	MIDWEST GMNG BOR/MWG FIN	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000	NJGP	Local	92.583000	7,109.38	0.00	0.00	324,040.50	
				Base	92.583000	7,109.38	0.00	0.00	324,040.50	
59833DAB6	MIDWEST GMNG BOR/MWG FIN	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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	92.583000	1,015.63	0.00	0.00	46,291.50		
			Base	92.583000	1,015.63	0.00	0.00	46,291.50		
59833DAB6	MIDWEST GMNG BOR/MWG FIN	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFS	Local	92.583000	5,078.13	0.00	0.00	231,457.50		
			Base	92.583000	5,078.13	0.00	0.00	231,457.50		
59833DAB6	MIDWEST GMNG BOR/MWG FIN	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	92.583000	4,062.50	0.00	0.00	185,166.00		
			Base	92.583000	4,062.50	0.00	0.00	185,166.00		
59833DAB6 Total	850,000.000		Local		17,265.64	0.00	0.00	786,955.50		
			Base		17,265.64	0.00	0.00	786,955.50		
599191AA1	MILEAGE PLUS HLDINGS LLC	6.5%	20 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	260,000.000	1.000000 NJGQ	Local	100.720000	516.39	0.00	0.00	261,872.00		
	400,000.000		Base	100.720000	516.39	0.00	0.00	261,872.00		
60041CAA6	MILLENNIUM ESCROW CORP	6.625%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	59.201000	2,208.33	0.00	0.00	118,402.00		
			Base	59.201000	2,208.33	0.00	0.00	118,402.00		
60041CAA6	MILLENNIUM ESCROW CORP	6.625%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	59.201000	552.08	0.00	0.00	29,600.50		
			Base	59.201000	552.08	0.00	0.00	29,600.50		
60041CAA6	MILLENNIUM ESCROW CORP	6.625%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS	Local	59.201000	1,656.25	0.00	0.00	88,801.50		
			Base	59.201000	1,656.25	0.00	0.00	88,801.50		
60041CAA6 Total	400,000.000		Local		4,416.66	0.00	0.00	236,804.00		
			Base		4,416.66	0.00	0.00	236,804.00		
603051AA1	MINERAL RESOURCES LTD	8.125%	01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	101.101000	1,692.71	0.00	0.00	50,550.50		
			Base	101.101000	1,692.71	0.00	0.00	50,550.50		

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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							
603051AC7	MINERAL RESOURCES LTD	8% 01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFV	Local	101.901000	13,333.33	0.00	0.00	407,604.00
		Base	101.901000	13,333.33	0.00	0.00	407,604.00
603051AC7	MINERAL RESOURCES LTD	8% 01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	101.901000	1,666.67	0.00	0.00	50,950.50
		Base	101.901000	1,666.67	0.00	0.00	50,950.50
603051AC7	MINERAL RESOURCES LTD	8% 01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	101.901000	11,666.67	0.00	0.00	356,653.50
		Base	101.901000	11,666.67	0.00	0.00	356,653.50
603051AC7 Total							
800,000.000		Local		26,666.67	0.00	0.00	815,208.00
		Base		26,666.67	0.00	0.00	815,208.00
603051AD5	MINERAL RESOURCES LTD	8.5% 01 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFY	Local	102.995000	14,166.67	0.00	0.00	411,980.00
		Base	102.995000	14,166.67	0.00	0.00	411,980.00
603051AD5	MINERAL RESOURCES LTD	8.5% 01 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	102.995000	3,541.67	0.00	0.00	102,995.00
		Base	102.995000	3,541.67	0.00	0.00	102,995.00
603051AD5 Total							
500,000.000		Local		17,708.34	0.00	0.00	514,975.00
		Base		17,708.34	0.00	0.00	514,975.00
603051AE3	MINERAL RESOURCES LTD	9.25% 01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	105.266000	0.00	0.00	0.00	105,266.00
		Base	105.266000	0.00	0.00	0.00	105,266.00
603051AE3	MINERAL RESOURCES LTD	9.25% 01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFY	Local	105.266000	0.00	0.00	0.00	315,798.00
		Base	105.266000	0.00	0.00	0.00	315,798.00
603051AE3	MINERAL RESOURCES LTD	9.25% 01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFX	Local	105.266000	0.00	0.00	0.00	157,899.00		
			Base	105.266000	0.00	0.00	0.00	157,899.00		
603051AE3	MINERAL RESOURCES LTD 9.25% 01 Oct 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFJ	Local	105.266000	0.00	0.00	0.00	263,165.00		
			Base	105.266000	0.00	0.00	0.00	263,165.00		
603051AE3 Total	800,000.000		Local		0.00	0.00	0.00	842,128.00		
			Base		0.00	0.00	0.00	842,128.00		
603158AA4	MINERALS TECHNOLOGIES IN 5% 01 Jul 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	500,000.000	1.000000 NJFY	Local	95.828000	6,250.00	0.00	0.00	479,140.00		
			Base	95.828000	6,250.00	0.00	0.00	479,140.00		
603158AA4	MINERALS TECHNOLOGIES IN 5% 01 Jul 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	95.828000	625.00	0.00	0.00	47,914.00		
			Base	95.828000	625.00	0.00	0.00	47,914.00		
603158AA4 Total	550,000.000		Local		6,875.00	0.00	0.00	527,054.00		
			Base		6,875.00	0.00	0.00	527,054.00		
60337JAA4	ATHENAHEALTH GROUP INC 6.5% 15 Feb 2030			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	91.569000	1,661.11	0.00	0.00	183,138.00		
			Base	91.569000	1,661.11	0.00	0.00	183,138.00		
60337JAA4	ATHENAHEALTH GROUP INC 6.5% 15 Feb 2030			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	700,000.000	1.000000 NJFS	Local	91.569000	5,813.89	0.00	0.00	640,983.00		
			Base	91.569000	5,813.89	0.00	0.00	640,983.00		
60337JAA4	ATHENAHEALTH GROUP INC 6.5% 15 Feb 2030			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFX	Local	91.569000	3,322.22	0.00	0.00	366,276.00		
			Base	91.569000	3,322.22	0.00	0.00	366,276.00		
60337JAA4	ATHENAHEALTH GROUP INC 6.5% 15 Feb 2030			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	91.569000	8,305.56	0.00	0.00	915,690.00		
			Base	91.569000	8,305.56	0.00	0.00	915,690.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
60337JAA4	ATHENAHEALTH GROUP INC	6.5%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	91.569000	1,661.11	0.00	0.00	183,138.00
		Base	91.569000	1,661.11	0.00	0.00	183,138.00
60337JAA4 Total							
2,500,000.000		Local		20,763.89	0.00	0.00	2,289,225.00
		Base		20,763.89	0.00	0.00	2,289,225.00
606950AA1	MOBIUS MERGER SUB	9%	01 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFY	Local	99.432000	15,000.00	0.00	0.00	497,160.00
		Base	99.432000	15,000.00	0.00	0.00	497,160.00
60783XAA2	MODIVCARE ESCROW ISSUER	5%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV	Local	72.481000	0.00	0.00	0.00	36,240.50
		Base	72.481000	0.00	0.00	0.00	36,240.50
60783XAA2	MODIVCARE ESCROW ISSUER	5%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	72.481000	0.00	0.00	0.00	72,481.00
		Base	72.481000	0.00	0.00	0.00	72,481.00
60783XAA2 Total							
150,000.000		Local		0.00	0.00	0.00	108,721.50
		Base		0.00	0.00	0.00	108,721.50
608328BH2	MOHEGAN TRIBAL GAMING AU	8%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	97.629000	1,333.33	0.00	0.00	97,629.00
		Base	97.629000	1,333.33	0.00	0.00	97,629.00
608328BH2	MOHEGAN TRIBAL GAMING AU	8%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	97.629000	2,666.67	0.00	0.00	195,258.00
		Base	97.629000	2,666.67	0.00	0.00	195,258.00
608328BH2	MOHEGAN TRIBAL GAMING AU	8%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFJ	Local	97.629000	9,333.33	0.00	0.00	683,403.00
		Base	97.629000	9,333.33	0.00	0.00	683,403.00
608328BH2	MOHEGAN TRIBAL GAMING AU	8%	01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJFW	Local	97.629000	1,333.33	0.00	0.00	97,629.00		
			Base	97.629000	1,333.33	0.00	0.00	97,629.00		
				19 Apr 2024	23 Apr 2024	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC			
	125,000.000	1.000000 NJFW	Local	95.000000	2,277.78	0.00	0.00	118,750.00		
			Base	95.000000	2,277.78	0.00	0.00	118,750.00		
608328BH2 Total	1,225,000.000		Local		16,944.44	0.00	0.00	1,192,669.00		
			Base		16,944.44	0.00	0.00	1,192,669.00		
60855RAJ9	MOLINA HEALTHCARE INC	4.375%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	94.075000	1,932.29	0.00	0.00	141,112.50		
			Base	94.075000	1,932.29	0.00	0.00	141,112.50		
60855RAK6	MOLINA HEALTHCARE INC	3.875%	15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFY	Local	88.935000	6,587.50	0.00	0.00	400,207.50		
			Base	88.935000	6,587.50	0.00	0.00	400,207.50		
60855RAK6	MOLINA HEALTHCARE INC	3.875%	15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	88.935000	731.94	0.00	0.00	44,467.50		
			Base	88.935000	731.94	0.00	0.00	44,467.50		
60855RAK6	MOLINA HEALTHCARE INC	3.875%	15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFJ	Local	88.935000	5,123.61	0.00	0.00	311,272.50		
			Base	88.935000	5,123.61	0.00	0.00	311,272.50		
60855RAK6 Total	850,000.000		Local		12,443.05	0.00	0.00	755,947.50		
			Base		12,443.05	0.00	0.00	755,947.50		
60855RAL4	MOLINA HEALTHCARE INC	3.875%	15 May 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFX	Local	87.145000	3,659.72	0.00	0.00	217,862.50		
			Base	87.145000	3,659.72	0.00	0.00	217,862.50		
61744YAK4	MORGAN STANLEY	1%	22 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	25,900,000.000	1.000000 NJFH	Local	94.981000	178,263.23	0.00	0.00	24,600,079.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	94.981000		178,263.23	0.00	0.00	24,600,079.00
61746BEF9	MORGAN STANLEY	3.625% 20 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,100,000.000	1.000000 NJFH	Local	96.594000	57,909.38	0.00	0.00	7,824,114.00
	Base	96.594000		57,909.38	0.00	0.00	7,824,114.00
61747YFE0	MORGAN STANLEY	1% 21 Apr 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,200,000.000	1.000000 NJFH	Local	99.138000	378,000.00	0.00	0.00	16,060,356.00
	Base	99.138000		378,000.00	0.00	0.00	16,060,356.00
61747YFG5	MORGAN STANLEY	1% 21 Jul 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	100.389000	527.33	0.00	0.00	50,194.50
	Base	100.389000		527.33	0.00	0.00	50,194.50
61772BAB9	MORGAN STANLEY	1% 04 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,000,000.000	1.000000 NJFH	Local	92.500000	84,561.75	0.00	0.00	12,025,000.00
	Base	92.500000		84,561.75	0.00	0.00	12,025,000.00
61965RAA3	MOSS CREEK RESOURCES HLD	7.5% 15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ	Local	99.875000	3,958.33	0.00	0.00	249,687.50
	Base	99.875000		3,958.33	0.00	0.00	249,687.50
61965RAA3	MOSS CREEK RESOURCES HLD	7.5% 15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.875000	1,583.33	0.00	0.00	99,875.00
	Base	99.875000		1,583.33	0.00	0.00	99,875.00
61965RAA3 Total	350,000.000		Local	5,541.66	0.00	0.00	349,562.50
			Base	5,541.66	0.00	0.00	349,562.50
61965RAB1	MOSS CREEK RESOURCES HLD	10.5% 15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	102.945000	1,983.33	0.00	0.00	51,472.50
	Base	102.945000		1,983.33	0.00	0.00	51,472.50
61965RAB1	MOSS CREEK RESOURCES HLD	10.5% 15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	102.945000	9,916.67	0.00	0.00	257,362.50
	Base	102.945000		9,916.67	0.00	0.00	257,362.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
61965RAB1	MOSS CREEK RESOURCES HLD	10.5%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	102.945000	3,966.67	0.00	0.00	102,945.00
		Base	102.945000	3,966.67	0.00	0.00	102,945.00
61965RAB1 Total							
400,000.000		Local		15,866.67	0.00	0.00	411,780.00
		Base		15,866.67	0.00	0.00	411,780.00
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
850,000.000	1.000000 NJGP	Local	91.109000	0.00	0.00	0.00	774,426.50
		Base	91.109000	0.00	0.00	0.00	774,426.50
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGQ	Local	91.109000	0.00	0.00	0.00	227,772.50
		Base	91.109000	0.00	0.00	0.00	227,772.50
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFY	Local	91.109000	0.00	0.00	0.00	501,099.50
		Base	91.109000	0.00	0.00	0.00	501,099.50
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	91.109000	0.00	0.00	0.00	182,218.00
		Base	91.109000	0.00	0.00	0.00	182,218.00
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	91.109000	0.00	0.00	0.00	136,663.50
		Base	91.109000	0.00	0.00	0.00	136,663.50
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	91.109000	0.00	0.00	0.00	592,208.50
		Base	91.109000	0.00	0.00	0.00	592,208.50
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	91.109000	0.00	0.00	0.00	182,218.00
		Base	91.109000	0.00	0.00	0.00	182,218.00
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	12 Apr 2024	16 Apr 2024	JEFFERIESLLC	USD/DTC
50,000.000	1.000000 NJFX	Local	89.964000	80.73	0.00	0.00	44,982.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
			Base	89.964000		80.73	0.00	0.00		44,982.00
62482BAA0 Total	2,900,000.000		Local			80.73	0.00	0.00		2,641,588.50
			Base			80.73	0.00	0.00		2,641,588.50
62482BAB8	MEDLINE BORROWER LP	5.25%	01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJGP	Local	94.520000	0.00	0.00	0.00		189,040.00
				Base	94.520000	0.00	0.00	0.00		189,040.00
62482BAB8	MEDLINE BORROWER LP	5.25%	01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000	NJGQ	Local	94.520000	0.00	0.00	0.00		614,380.00
				Base	94.520000	0.00	0.00	0.00		614,380.00
62482BAB8	MEDLINE BORROWER LP	5.25%	01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	750,000.000	1.000000	NJFS	Local	94.520000	0.00	0.00	0.00		708,900.00
				Base	94.520000	0.00	0.00	0.00		708,900.00
62482BAB8	MEDLINE BORROWER LP	5.25%	01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000	NJFX	Local	94.520000	0.00	0.00	0.00		330,820.00
				Base	94.520000	0.00	0.00	0.00		330,820.00
62482BAB8	MEDLINE BORROWER LP	5.25%	01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,550,000.000	1.000000	NJFJ	Local	94.520000	0.00	0.00	0.00		1,465,060.00
				Base	94.520000	0.00	0.00	0.00		1,465,060.00
62482BAB8 Total	3,500,000.000			Local		0.00	0.00	0.00		3,308,200.00
				Base		0.00	0.00	0.00		3,308,200.00
626717AN2	MURPHY OIL CORP	6.375%	15 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	100.732000	2,018.75	0.00	0.00		151,098.00
				Base	100.732000	2,018.75	0.00	0.00		151,098.00
626717AN2	MURPHY OIL CORP	6.375%	15 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,350,000.000	1.000000	NJFJ	Local	100.732000	18,168.75	0.00	0.00		1,359,882.00
				Base	100.732000	18,168.75	0.00	0.00		1,359,882.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
626717AN2	MURPHY OIL CORP	6.375%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	100.732000	1,345.83	0.00	0.00	100,732.00
		Base	100.732000	1,345.83	0.00	0.00	100,732.00
626717AN2	MURPHY OIL CORP	6.375%	15 Jul 2028	22 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
800,000.000	1.000000 NJFJ	Local	99.647000	14,025.00	0.00	0.00	797,176.00
		Base	99.647000	14,025.00	0.00	0.00	797,176.00
626717AN2 Total							
2,400,000.000		Local		35,558.33	0.00	0.00	2,408,888.00
		Base		35,558.33	0.00	0.00	2,408,888.00
626738AE8	MURPHY OIL USA INC	4.75%	15 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFY	Local	94.893000	950.00	0.00	0.00	427,018.50
		Base	94.893000	950.00	0.00	0.00	427,018.50
626738AE8	MURPHY OIL USA INC	4.75%	15 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	94.893000	211.11	0.00	0.00	94,893.00
		Base	94.893000	211.11	0.00	0.00	94,893.00
			05 Apr 2024	09 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	94.155000	158.33	0.00	0.00	47,077.50
		Base	94.155000	158.33	0.00	0.00	47,077.50
626738AE8 Total							
600,000.000		Local		1,319.44	0.00	0.00	568,989.00
		Base		1,319.44	0.00	0.00	568,989.00
626738AF5	MURPHY OIL USA INC	3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFV	Local	87.353000	1,916.67	0.00	0.00	349,412.00
		Base	87.353000	1,916.67	0.00	0.00	349,412.00
626738AF5	MURPHY OIL USA INC	3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	87.353000	2,635.42	0.00	0.00	480,441.50
		Base	87.353000	2,635.42	0.00	0.00	480,441.50

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Units/Original Face							

626738AF5 Total

950,000.000			Local			4,552.09	0.00	0.00	829,853.50
			Base			4,552.09	0.00	0.00	829,853.50

62886EAY4	NCR VOYIX CORP	5% 01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGP		Local	93.275000	0.00	0.00	0.00	0.00	46,637.50
			Base	93.275000	0.00	0.00	0.00	0.00	46,637.50

62886EAY4	NCR VOYIX CORP	5% 01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX		Local	93.275000	0.00	0.00	0.00	0.00	93,275.00
			Base	93.275000	0.00	0.00	0.00	0.00	93,275.00

62886EAY4 Total

150,000.000			Local		0.00	0.00	0.00	0.00	139,912.50
			Base		0.00	0.00	0.00	0.00	139,912.50

62886EAZ1	NCR VOYIX CORP	5.25% 01 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGP		Local	90.642000	0.00	0.00	0.00	0.00	45,321.00
			Base	90.642000	0.00	0.00	0.00	0.00	45,321.00

62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
300,000.000	1.000000 NJGP		Local	92.713000	7,089.58	0.00	0.00	0.00	278,139.00
			Base	92.713000	7,089.58	0.00	0.00	0.00	278,139.00

62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
400,000.000	1.000000 NJGQ		Local	92.713000	9,452.78	0.00	0.00	0.00	370,852.00
			Base	92.713000	9,452.78	0.00	0.00	0.00	370,852.00

62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJFV		Local	92.713000	5,907.99	0.00	0.00	0.00	231,782.50
			Base	92.713000	5,907.99	0.00	0.00	0.00	231,782.50

62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
300,000.000	1.000000 NJFY		Local	92.713000	7,089.58	0.00	0.00	0.00	278,139.00
			Base	92.713000	7,089.58	0.00	0.00	0.00	278,139.00

62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	1,050,000.000	1.000000 NJFJ	Local	92.713000			0.00	973,486.50		
			Base	92.713000			0.00	973,486.50		
62886EBA5	NCR VOYIX CORP	5.125%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFX	Local	92.713000			0.00	231,782.50		
			Base	92.713000			0.00	231,782.50		
62886EBA5	NCR VOYIX CORP	5.125%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFW	Local	92.713000			0.00	46,356.50		
			Base	92.713000			0.00	46,356.50		
62886EBA5	NCR VOYIX CORP	5.125%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFS	Local	92.713000			0.00	324,495.50		
			Base	92.713000			0.00	324,495.50		
62886EBA5 Total										
	2,950,000.000		Local				0.00	2,735,033.50		
			Base				0.00	2,735,033.50		
62886HAP6	NCL CORPORATION LTD	3.625%	15 Dec 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFY	Local	98.646000			0.00	443,907.00		
			Base	98.646000			0.00	443,907.00		
62886HAP6	NCL CORPORATION LTD	3.625%	15 Dec 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFJ	Local	98.646000			0.00	394,584.00		
			Base	98.646000			0.00	394,584.00		
62886HAP6 Total										
	850,000.000		Local				0.00	838,491.00		
			Base				0.00	838,491.00		
62886HBA8	NCL CORPORATION LTD	5.875%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	700,000.000	1.000000 NJFV	Local	98.668000			0.00	690,676.00		
			Base	98.668000			0.00	690,676.00		
62886HBA8	NCL CORPORATION LTD	5.875%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	98.668000			0.00	49,334.00		
			Base	98.668000			0.00	49,334.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
62886HBA8	NCL CORPORATION LTD	5.875%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	98.668000	783.33	0.00	0.00	296,004.00
		Base	98.668000	783.33	0.00	0.00	296,004.00
62886HBA8	NCL CORPORATION LTD	5.875%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
850,000.000	1.000000 NJFJ	Local	98.668000	2,219.44	0.00	0.00	838,678.00
		Base	98.668000	2,219.44	0.00	0.00	838,678.00
62886HBA8	NCL CORPORATION LTD	5.875%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFX	Local	98.668000	1,044.44	0.00	0.00	394,672.00
		Base	98.668000	1,044.44	0.00	0.00	394,672.00
62886HBA8	NCL CORPORATION LTD	5.875%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	98.668000	391.67	0.00	0.00	148,002.00
		Base	98.668000	391.67	0.00	0.00	148,002.00
62886HBA8 Total							
2,450,000.000		Local		6,397.22	0.00	0.00	2,417,366.00
		Base		6,397.22	0.00	0.00	2,417,366.00
62886HBE0	NCL CORPORATION LTD	5.875%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	98.615000	1,126.04	0.00	0.00	147,922.50
		Base	98.615000	1,126.04	0.00	0.00	147,922.50
62886HBE0	NCL CORPORATION LTD	5.875%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFY	Local	98.615000	1,501.39	0.00	0.00	197,230.00
		Base	98.615000	1,501.39	0.00	0.00	197,230.00
62886HBE0	NCL CORPORATION LTD	5.875%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	98.615000	375.35	0.00	0.00	49,307.50
		Base	98.615000	375.35	0.00	0.00	49,307.50
62886HBE0 Total							
400,000.000		Local		3,002.78	0.00	0.00	394,460.00
		Base		3,002.78	0.00	0.00	394,460.00
62886HBG5	NCL CORPORATION LTD	7.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	300,000.000	1.000000 NJGP	Local	103.982000	2,970.83	0.00	0.00	311,946.00		
			Base	103.982000	2,970.83	0.00	0.00	311,946.00		
62886HBG5	NCL CORPORATION LTD		7.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFY	Local	103.982000	5,941.67	0.00	0.00	623,892.00		
			Base	103.982000	5,941.67	0.00	0.00	623,892.00		
62886HBG5 Total										
	900,000.000		Local		8,912.50	0.00	0.00	935,838.00		
			Base		8,912.50	0.00	0.00	935,838.00		
62886HBL4	NCL CORPORATION LTD		8.375%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJGP	Local	105.457000	3,489.58	0.00	0.00	263,642.50		
			Base	105.457000	3,489.58	0.00	0.00	263,642.50		
62886HBL4	NCL CORPORATION LTD		8.375%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	105.457000	1,395.83	0.00	0.00	105,457.00		
			Base	105.457000	1,395.83	0.00	0.00	105,457.00		
62886HBL4	NCL CORPORATION LTD		8.375%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	105.457000	697.92	0.00	0.00	52,728.50		
			Base	105.457000	697.92	0.00	0.00	52,728.50		
62886HBL4	NCL CORPORATION LTD		8.375%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFJ	Local	105.457000	9,072.92	0.00	0.00	685,470.50		
			Base	105.457000	9,072.92	0.00	0.00	685,470.50		
62886HBL4	NCL CORPORATION LTD		8.375%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFW	Local	105.457000	2,791.67	0.00	0.00	210,914.00		
			Base	105.457000	2,791.67	0.00	0.00	210,914.00		
62886HBL4 Total										
	1,250,000.000		Local		17,447.92	0.00	0.00	1,318,212.50		
			Base		17,447.92	0.00	0.00	1,318,212.50		
62886HBN0	NCL CORPORATION LTD		8.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP	Local	105.817000	1,839.41	0.00	0.00	52,908.50		
			Base	105.817000	1,839.41	0.00	0.00	52,908.50		

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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 Proceeds	
Units/Original Face							
62886HBN0	NCL CORPORATION LTD	8.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	105.817000	3,678.82	0.00	0.00	105,817.00
		Base	105.817000	3,678.82	0.00	0.00	105,817.00
62886HBN0	NCL CORPORATION LTD	8.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	105.817000	1,839.41	0.00	0.00	52,908.50
		Base	105.817000	1,839.41	0.00	0.00	52,908.50
62886HBN0	NCL CORPORATION LTD	8.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFS	Local	105.817000	1,839.41	0.00	0.00	52,908.50
		Base	105.817000	1,839.41	0.00	0.00	52,908.50
62886HBN0	NCL CORPORATION LTD	8.125%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	105.817000	3,678.82	0.00	0.00	105,817.00
		Base	105.817000	3,678.82	0.00	0.00	105,817.00
62886HBN0 Total							
350,000.000		Local		12,875.87	0.00	0.00	370,359.50
		Base		12,875.87	0.00	0.00	370,359.50
62888HAA7	NCL FINANCE LTD	6.125%	15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	98.939000	272.22	0.00	0.00	98,939.00
		Base	98.939000	272.22	0.00	0.00	98,939.00
62888HAA7	NCL FINANCE LTD	6.125%	15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	98.939000	408.33	0.00	0.00	148,408.50
		Base	98.939000	408.33	0.00	0.00	148,408.50
62888HAA7 Total							
250,000.000		Local		680.55	0.00	0.00	247,347.50
		Base		680.55	0.00	0.00	247,347.50
629209AA5	NMI HOLDINGS	7.375%	01 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFY	Local	100.946000	8,604.17	0.00	0.00	353,311.00
		Base	100.946000	8,604.17	0.00	0.00	353,311.00
629209AA5	NMI HOLDINGS	7.375%	01 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFX	Local	100.946000	3,687.50	0.00	0.00	151,419.00		
			Base	100.946000	3,687.50	0.00	0.00	151,419.00		
629209AA5 Total	500,000.000		Local		12,291.67	0.00	0.00	504,730.00		
			Base		12,291.67	0.00	0.00	504,730.00		
62922LAC2	NGL ENRGY OP/FIN CORP	8.125%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGQ	Local	102.424000	4,660.59	0.00	0.00	358,484.00		
			Base	102.424000	4,660.59	0.00	0.00	358,484.00		
62922LAC2	NGL ENRGY OP/FIN CORP	8.125%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFY	Local	102.424000	1,331.60	0.00	0.00	102,424.00		
			Base	102.424000	1,331.60	0.00	0.00	102,424.00		
62922LAC2	NGL ENRGY OP/FIN CORP	8.125%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	102.424000	1,997.40	0.00	0.00	153,636.00		
			Base	102.424000	1,997.40	0.00	0.00	153,636.00		
62922LAC2	NGL ENRGY OP/FIN CORP	8.125%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFJ	Local	102.424000	3,994.79	0.00	0.00	307,272.00		
			Base	102.424000	3,994.79	0.00	0.00	307,272.00		
62922LAC2 Total	900,000.000		Local		11,984.38	0.00	0.00	921,816.00		
			Base		11,984.38	0.00	0.00	921,816.00		
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	102.610000	2,745.14	0.00	0.00	205,220.00		
			Base	102.610000	2,745.14	0.00	0.00	205,220.00		
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFV	Local	102.610000	3,431.42	0.00	0.00	256,525.00		
			Base	102.610000	3,431.42	0.00	0.00	256,525.00		
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFY	Local	102.610000	5,490.28	0.00	0.00	410,440.00		
			Base	102.610000	5,490.28	0.00	0.00	410,440.00		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,450,000.000	1.000000 NJFJ	Local	102.610000	19,902.26	0.00	0.00	1,487,845.00
		Base	102.610000	19,902.26	0.00	0.00	1,487,845.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	102.610000	1,372.57	0.00	0.00	102,610.00
		Base	102.610000	1,372.57	0.00	0.00	102,610.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	102.610000	2,058.85	0.00	0.00	153,915.00
		Base	102.610000	2,058.85	0.00	0.00	153,915.00
62922LAD0 Total							
2,550,000.000		Local		35,000.52	0.00	0.00	2,616,555.00
		Base		35,000.52	0.00	0.00	2,616,555.00
62929RAC2	NMG HLDCO/NEIMAN MARCUS	7.125%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	97.974000	0.00	0.00	0.00	97,974.00
		Base	97.974000	0.00	0.00	0.00	97,974.00
62929RAC2	NMG HLDCO/NEIMAN MARCUS	7.125%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	97.974000	0.00	0.00	0.00	97,974.00
		Base	97.974000	0.00	0.00	0.00	97,974.00
62929RAC2	NMG HLDCO/NEIMAN MARCUS	7.125%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	97.974000	0.00	0.00	0.00	979,740.00
		Base	97.974000	0.00	0.00	0.00	979,740.00
62929RAC2 Total							
1,200,000.000		Local		0.00	0.00	0.00	1,175,688.00
		Base		0.00	0.00	0.00	1,175,688.00
629377CC4	NRG ENERGY INC	6.625%	15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	100.137000	1,398.61	0.00	0.00	100,137.00
		Base	100.137000	1,398.61	0.00	0.00	100,137.00
629377CC4	NRG ENERGY INC	6.625%	15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000	NJGQ	Local	100.137000			0.00	50,068.50	
				Base	100.137000			0.00	50,068.50	
629377CC4 Total	150,000.000			Local				0.00	150,205.50	
				Base				0.00	150,205.50	
629377CE0	NRG ENERGY INC	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJGP	Local	99.519000	606.94	0.00	0.00	49,759.50	
				Base	99.519000	606.94	0.00	0.00	49,759.50	
629377CE0	NRG ENERGY INC	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFS	Local	99.519000	2,427.78	0.00	0.00	199,038.00	
				Base	99.519000	2,427.78	0.00	0.00	199,038.00	
629377CE0	NRG ENERGY INC	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFW	Local	99.519000	606.94	0.00	0.00	49,759.50	
				Base	99.519000	606.94	0.00	0.00	49,759.50	
629377CE0 Total	300,000.000			Local				0.00	298,557.00	
				Base				0.00	298,557.00	
629377CH3	NRG ENERGY INC	5.25%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJGP	Local	95.952000	772.92	0.00	0.00	47,976.00	
				Base	95.952000	772.92	0.00	0.00	47,976.00	
629377CH3	NRG ENERGY INC	5.25%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFV	Local	95.952000	1,545.83	0.00	0.00	95,952.00	
				Base	95.952000	1,545.83	0.00	0.00	95,952.00	
629377CH3	NRG ENERGY INC	5.25%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFY	Local	95.952000	9,275.00	0.00	0.00	575,712.00	
				Base	95.952000	9,275.00	0.00	0.00	575,712.00	
629377CH3	NRG ENERGY INC	5.25%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	900,000.000	1.000000	NJFJ	Local	95.952000	13,912.50	0.00	0.00	863,568.00	
				Base	95.952000	13,912.50	0.00	0.00	863,568.00	

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

629377CH3 Total

1,650,000.000			Local		25,506.25	0.00	0.00	1,583,208.00
			Base		25,506.25	0.00	0.00	1,583,208.00

629377CL4	NRG ENERGY INC	4.45%	15 Jun 2029	01 Apr 2024	02 Apr 2024		J.P. MORGAN SECURITIES LLC	USD/DTC
39,000.000	1.000000 NJGQ		Local	94.048600		515.83	0.00	36,678.95
			Base	94.048600		515.83	0.00	36,678.95

629377CQ3	NRG ENERGY INC	3.375%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFV		Local	89.113000		1,725.00	0.00	356,452.00
			Base	89.113000		1,725.00	0.00	356,452.00

629377CQ3	NRG ENERGY INC	3.375%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ		Local	89.113000		1,940.63	0.00	401,008.50
			Base	89.113000		1,940.63	0.00	401,008.50
				08 Apr 2024	10 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC
942,000.000	1.000000 NJFJ		Local	88.521000		4,857.19	0.00	833,867.82
			Base	88.521000		4,857.19	0.00	833,867.82

629377CQ3 Total

1,792,000.000			Local			8,522.82	0.00	1,591,328.32
			Base			8,522.82	0.00	1,591,328.32

629377CR1	NRG ENERGY INC	3.625%	15 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJGP		Local	86.327000		2,547.57	0.00	474,798.50
			Base	86.327000		2,547.57	0.00	474,798.50

629377CR1	NRG ENERGY INC	3.625%	15 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFV		Local	86.327000		1,157.99	0.00	215,817.50
			Base	86.327000		1,157.99	0.00	215,817.50

629377CR1	NRG ENERGY INC	3.625%	15 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFY		Local	86.327000		1,389.58	0.00	258,981.00
			Base	86.327000		1,389.58	0.00	258,981.00

629377CR1	NRG ENERGY INC	3.625%	15 Feb 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	86.327000	231.60	0.00	0.00	43,163.50		
			Base	86.327000	231.60	0.00	0.00	43,163.50		
629377CR1 Total	1,150,000.000		Local		5,326.74	0.00	0.00	992,760.50		
			Base		5,326.74	0.00	0.00	992,760.50		
629377CS9	NRG ENERGY INC	3.875%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJGP	Local	85.795000	1,485.42	0.00	0.00	257,385.00		
			Base	85.795000	1,485.42	0.00	0.00	257,385.00		
629377CS9	NRG ENERGY INC	3.875%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	85.795000	247.57	0.00	0.00	42,897.50		
			Base	85.795000	247.57	0.00	0.00	42,897.50		
629377CS9	NRG ENERGY INC	3.875%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	650,000.000	1.000000 NJFJ	Local	85.795000	3,218.40	0.00	0.00	557,667.50		
			Base	85.795000	3,218.40	0.00	0.00	557,667.50		
629377CS9 Total	1,000,000.000		Local		4,951.39	0.00	0.00	857,950.00		
			Base		4,951.39	0.00	0.00	857,950.00		
629377CT7	NRG ENERGY INC	7%	15 Mar 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	106.786000	311.11	0.00	0.00	106,786.00		
			Base	106.786000	311.11	0.00	0.00	106,786.00		
629377CT7	NRG ENERGY INC	7%	15 Mar 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	106.786000	155.56	0.00	0.00	53,393.00		
			Base	106.786000	155.56	0.00	0.00	53,393.00		
629377CT7	NRG ENERGY INC	7%	15 Mar 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFW	Local	106.786000	777.78	0.00	0.00	266,965.00		
			Base	106.786000	777.78	0.00	0.00	266,965.00		
				17 Apr 2024	19 Apr 2024	PERSHING LLC	USD/DTC			
	334,000.000	1.000000 NJFW	Local	104.245000	2,208.11	0.00	0.00	348,178.30		
			Base	104.245000	2,208.11	0.00	0.00	348,178.30		

Sales Report by Report Date

Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl 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							

629377CT7 Total

734,000.000			Local			3,452.56	0.00	0.00	775,322.30
			Base			3,452.56	0.00	0.00	775,322.30

629377CU4	NRG ENERGY INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJGP	Local	106.894000		683.33	0.00	0.00		160,341.00
		Base	106.894000		683.33	0.00	0.00		160,341.00

629377CU4	NRG ENERGY INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGQ	Local	106.894000		455.56	0.00	0.00		106,894.00
		Base	106.894000		455.56	0.00	0.00		106,894.00

629377CU4	NRG ENERGY INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX	Local	106.894000		455.55	0.00	0.00		106,894.00
		Base	106.894000		455.55	0.00	0.00		106,894.00

629377CU4	NRG ENERGY INC	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFW	Local	106.894000		455.56	0.00	0.00		106,894.00
		Base	106.894000		455.56	0.00	0.00		106,894.00

629377CU4 Total

450,000.000			Local			2,050.00	0.00	0.00	481,023.00
			Base			2,050.00	0.00	0.00	481,023.00

629571AA8	NABORS INDUSTRIES LTD	7.25% 15 Jan 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGP	Local	99.324000		765.28	0.00	0.00		49,662.00
		Base	99.324000		765.28	0.00	0.00		49,662.00

629571AA8	NABORS INDUSTRIES LTD	7.25% 15 Jan 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGQ	Local	99.324000		765.28	0.00	0.00		49,662.00
		Base	99.324000		765.28	0.00	0.00		49,662.00

629571AA8	NABORS INDUSTRIES LTD	7.25% 15 Jan 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	99.324000		765.28	0.00	0.00		49,662.00
		Base	99.324000		765.28	0.00	0.00		49,662.00

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April 1, 2024 to April 30, 2024

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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								
629571AA8 Total									
	150,000.000								
			Local			2,295.84	0.00	0.00	148,986.00
			Base			2,295.84	0.00	0.00	148,986.00
629571AB6	NABORS INDUSTRIES LTD 7.5% 15 Jan 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJGP	Local	93.760000	3,958.33	0.00	0.00	234,400.00
				Base	93.760000	3,958.33	0.00	0.00	234,400.00
629571AB6	NABORS INDUSTRIES LTD 7.5% 15 Jan 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000	NJFY	Local	93.760000	4,750.00	0.00	0.00	281,280.00
				Base	93.760000	4,750.00	0.00	0.00	281,280.00
629571AB6	NABORS INDUSTRIES LTD 7.5% 15 Jan 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJFX	Local	93.760000	791.67	0.00	0.00	46,880.00
				Base	93.760000	791.67	0.00	0.00	46,880.00
629571AB6	NABORS INDUSTRIES LTD 7.5% 15 Jan 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000	NJFJ	Local	93.760000	6,333.33	0.00	0.00	375,040.00
				Base	93.760000	6,333.33	0.00	0.00	375,040.00
629571AB6 Total									
	1,000,000.000								
			Local			15,833.33	0.00	0.00	937,600.00
			Base			15,833.33	0.00	0.00	937,600.00
62957HAJ4	NABORS INDUSTRIES INC 7.375% 15 May 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJGP	Local	99.816000	4,179.17	0.00	0.00	149,724.00
				Base	99.816000	4,179.17	0.00	0.00	149,724.00
62957HAJ4	NABORS INDUSTRIES INC 7.375% 15 May 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJGQ	Local	99.816000	2,786.11	0.00	0.00	99,816.00
				Base	99.816000	2,786.11	0.00	0.00	99,816.00
62957HAJ4	NABORS INDUSTRIES INC 7.375% 15 May 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJFY	Local	99.816000	6,965.28	0.00	0.00	249,540.00
				Base	99.816000	6,965.28	0.00	0.00	249,540.00
62957HAJ4	NABORS INDUSTRIES INC 7.375% 15 May 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	700,000.000	1.000000 NJFJ	Local	99.816000		19,502.78	0.00	0.00	698,712.00	
			Base	99.816000		19,502.78	0.00	0.00	698,712.00	
62957HAJ4	NABORS INDUSTRIES INC	7.375%	15 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	99.816000		4,179.17	0.00	0.00	149,724.00	
			Base	99.816000		4,179.17	0.00	0.00	149,724.00	
62957HAJ4 Total										
	1,350,000.000		Local			37,612.51	0.00	0.00	1,347,516.00	
			Base			37,612.51	0.00	0.00	1,347,516.00	
62957HAP0	NABORS INDUSTRIES INC	9.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000 NJGP	Local	104.000000		18,262.67	0.00	0.00	572,000.00	
			Base	104.000000		18,262.67	0.00	0.00	572,000.00	
62957HAP0	NABORS INDUSTRIES INC	9.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	104.000000		6,640.97	0.00	0.00	208,000.00	
			Base	104.000000		6,640.97	0.00	0.00	208,000.00	
62957HAP0	NABORS INDUSTRIES INC	9.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFY	Local	104.000000		4,980.73	0.00	0.00	156,000.00	
			Base	104.000000		4,980.73	0.00	0.00	156,000.00	
62957HAP0	NABORS INDUSTRIES INC	9.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFS	Local	104.000000		1,660.24	0.00	0.00	52,000.00	
			Base	104.000000		1,660.24	0.00	0.00	52,000.00	
62957HAP0	NABORS INDUSTRIES INC	9.125%	31 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	104.000000		1,660.24	0.00	0.00	52,000.00	
			Base	104.000000		1,660.24	0.00	0.00	52,000.00	
62957HAP0 Total										
	1,000,000.000		Local			33,204.85	0.00	0.00	1,040,000.00	
			Base			33,204.85	0.00	0.00	1,040,000.00	
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75%	10 Dec 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	6,500,000.000	1.000000 NJFH	Local	99.649000		69,468.75	0.00	0.00	6,477,185.00	
			Base	99.649000		69,468.75	0.00	0.00	6,477,185.00	

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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							
63861CAA7	NATIONSTAR MTG HLD INC	6% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJGP	Local	98.758000	4,433.33	0.00	0.00	345,653.00
		Base	98.758000	4,433.33	0.00	0.00	345,653.00
63861CAA7	NATIONSTAR MTG HLD INC	6% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	98.758000	1,266.67	0.00	0.00	98,758.00
		Base	98.758000	1,266.67	0.00	0.00	98,758.00
63861CAA7 Total							
450,000.000		Local		5,700.00	0.00	0.00	444,411.00
		Base		5,700.00	0.00	0.00	444,411.00
63861CAC3	NATIONSTAR MTG HLD INC	5.5% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP	Local	95.643000	1,756.94	0.00	0.00	239,107.50
		Base	95.643000	1,756.94	0.00	0.00	239,107.50
63861CAC3	NATIONSTAR MTG HLD INC	5.5% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFV	Local	95.643000	3,162.50	0.00	0.00	430,393.50
		Base	95.643000	3,162.50	0.00	0.00	430,393.50
63861CAC3	NATIONSTAR MTG HLD INC	5.5% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	95.643000	702.78	0.00	0.00	95,643.00
		Base	95.643000	702.78	0.00	0.00	95,643.00
63861CAC3 Total							
800,000.000		Local		5,622.22	0.00	0.00	765,144.00
		Base		5,622.22	0.00	0.00	765,144.00
63861CAD1	NATIONSTAR MTG HLD INC	5.125% 15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	90.761000	754.51	0.00	0.00	45,380.50
		Base	90.761000	754.51	0.00	0.00	45,380.50
63861CAD1	NATIONSTAR MTG HLD INC	5.125% 15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,050,000.000	1.000000 NJFJ	Local	90.761000	15,844.79	0.00	0.00	952,990.50
		Base	90.761000	15,844.79	0.00	0.00	952,990.50
63861CAD1	NATIONSTAR MTG HLD INC	5.125% 15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	100,000.000	1.000000	NJFX	Local	90.761000	1,509.03	0.00	0.00	90,761.00	
				Base	90.761000	1,509.03	0.00	0.00	90,761.00	
63861CAD1 Total										
	1,200,000.000			Local		18,108.33	0.00	0.00	1,089,132.00	
				Base		18,108.33	0.00	0.00	1,089,132.00	
63861CAE9	NATIONSTAR MTG HLD INC			5.75%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJGP	Local	92.330000	3,258.33	0.00	0.00	138,495.00	
				Base	92.330000	3,258.33	0.00	0.00	138,495.00	
63861CAE9	NATIONSTAR MTG HLD INC			5.75%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJFV	Local	92.330000	5,430.56	0.00	0.00	230,825.00	
				Base	92.330000	5,430.56	0.00	0.00	230,825.00	
63861CAE9 Total										
	400,000.000			Local		8,688.89	0.00	0.00	369,320.00	
				Base		8,688.89	0.00	0.00	369,320.00	
63861CAF6	NATIONSTAR MTG HLD INC			7.125%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJFJ	Local	99.254000	2,968.75	0.00	0.00	248,135.00	
				Base	99.254000	2,968.75	0.00	0.00	248,135.00	
63861CAF6	NATIONSTAR MTG HLD INC			7.125%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJFX	Local	99.254000	593.75	0.00	0.00	49,627.00	
				Base	99.254000	593.75	0.00	0.00	49,627.00	
63861CAF6	NATIONSTAR MTG HLD INC			7.125%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJFW	Local	99.254000	1,781.25	0.00	0.00	148,881.00	
				Base	99.254000	1,781.25	0.00	0.00	148,881.00	
					17 Apr 2024	19 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC		
	173,000.000	1.000000	NJFW	Local	96.970000	2,670.69	0.00	0.00	167,758.10	
				Base	96.970000	2,670.69	0.00	0.00	167,758.10	
63861CAF6 Total										
	623,000.000			Local		8,014.44	0.00	0.00	614,401.10	
				Base		8,014.44	0.00	0.00	614,401.10	

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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							
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP	Local	106.988000	0.00	0.00	0.00	267,470.00
		Base	106.988000	0.00	0.00	0.00	267,470.00
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	106.988000	0.00	0.00	0.00	213,976.00
		Base	106.988000	0.00	0.00	0.00	213,976.00
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local	106.988000	0.00	0.00	0.00	160,482.00
		Base	106.988000	0.00	0.00	0.00	160,482.00
638962AA8	NCR ATLEOS LLC	9.5% 01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	106.988000	0.00	0.00	0.00	106,988.00
		Base	106.988000	0.00	0.00	0.00	106,988.00
638962AA8 Total							
700,000.000		Local		0.00	0.00	0.00	748,916.00
		Base		0.00	0.00	0.00	748,916.00
63938CAB4	NAVIENT CORP	5.875% 25 Oct 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFJ	Local	99.708000	11,456.25	0.00	0.00	448,686.00
		Base	99.708000	11,456.25	0.00	0.00	448,686.00
63938CAB4	NAVIENT CORP	5.875% 25 Oct 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	99.708000	3,818.75	0.00	0.00	149,562.00
		Base	99.708000	3,818.75	0.00	0.00	149,562.00
63938CAB4 Total							
600,000.000		Local		15,275.00	0.00	0.00	598,248.00
		Base		15,275.00	0.00	0.00	598,248.00
63938CAH1	NAVIENT CORP	6.75% 25 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFS	Local	100.638000	5,400.00	0.00	0.00	301,914.00
		Base	100.638000	5,400.00	0.00	0.00	301,914.00
63938CAH1	NAVIENT CORP	6.75% 25 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	250,000.000	1.000000 NJFX	Local	100.638000	4,500.00	0.00	0.00	251,595.00		
			Base	100.638000	4,500.00	0.00	0.00	251,595.00		
63938CAH1 Total										
	550,000.000		Local		9,900.00	0.00	0.00	553,509.00		
			Base		9,900.00	0.00	0.00	553,509.00		
63938CAJ7	NAVIENT CORP	6.75% 15 Jun 2026		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	100.768000	993.75	0.00	0.00	50,384.00		
			Base	100.768000	993.75	0.00	0.00	50,384.00		
63938CAJ7	NAVIENT CORP	6.75% 15 Jun 2026		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	100.768000	2,981.25	0.00	0.00	151,152.00		
			Base	100.768000	2,981.25	0.00	0.00	151,152.00		
63938CAJ7	NAVIENT CORP	6.75% 15 Jun 2026		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	750,000.000	1.000000 NJFJ	Local	100.768000	14,906.25	0.00	0.00	755,760.00		
			Base	100.768000	14,906.25	0.00	0.00	755,760.00		
63938CAJ7 Total										
	950,000.000		Local		18,881.25	0.00	0.00	957,296.00		
			Base		18,881.25	0.00	0.00	957,296.00		
63938CAK4	NAVIENT CORP	5% 15 Mar 2027		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000 NJGQ	Local	95.713000	1,222.22	0.00	0.00	526,421.50		
			Base	95.713000	1,222.22	0.00	0.00	526,421.50		
63938CAK4	NAVIENT CORP	5% 15 Mar 2027		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	95.713000	333.33	0.00	0.00	143,569.50		
			Base	95.713000	333.33	0.00	0.00	143,569.50		
63938CAK4 Total										
	700,000.000		Local		1,555.55	0.00	0.00	669,991.00		
			Base		1,555.55	0.00	0.00	669,991.00		
63938CAL2	NAVIENT CORP	4.875% 15 Mar 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFV	Local	93.121000	433.33	0.00	0.00	186,242.00		
			Base	93.121000	433.33	0.00	0.00	186,242.00		

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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							
63938CAM0	NAVIENT CORP	5.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	92.936000	733.33	0.00	0.00	278,808.00
		Base	92.936000	733.33	0.00	0.00	278,808.00
63938CAM0	NAVIENT CORP	5.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFV	Local	92.936000	366.67	0.00	0.00	139,404.00
		Base	92.936000	366.67	0.00	0.00	139,404.00
63938CAM0	NAVIENT CORP	5.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFX	Local	92.936000	733.33	0.00	0.00	278,808.00
		Base	92.936000	733.33	0.00	0.00	278,808.00
63938CAM0 Total							
750,000.000		Local		1,833.33	0.00	0.00	697,020.00
		Base		1,833.33	0.00	0.00	697,020.00
63938CAN8	NAVIENT CORP	9.375%	25 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	107.066000	1,718.75	0.00	0.00	107,066.00
		Base	107.066000	1,718.75	0.00	0.00	107,066.00
63938CAN8	NAVIENT CORP	9.375%	25 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	107.066000	2,578.13	0.00	0.00	160,599.00
		Base	107.066000	2,578.13	0.00	0.00	160,599.00
63938CAN8	NAVIENT CORP	9.375%	25 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFW	Local	107.066000	5,156.25	0.00	0.00	321,198.00
		Base	107.066000	5,156.25	0.00	0.00	321,198.00
63938CAN8 Total							
550,000.000		Local		9,453.13	0.00	0.00	588,863.00
		Base		9,453.13	0.00	0.00	588,863.00
63938CAP3	NAVIENT CORP	11.5%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFV	Local	111.319000	18,911.11	0.00	0.00	445,276.00
		Base	111.319000	18,911.11	0.00	0.00	445,276.00
63938CAP3	NAVIENT CORP	11.5%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJFX	Local	111.319000	4,727.78	0.00	0.00	111,319.00		
			Base	111.319000	4,727.78	0.00	0.00	111,319.00		
63938CAP3	NAVIENT CORP	11.5%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFW	Local	111.319000	4,727.78	0.00	0.00	111,319.00		
			Base	111.319000	4,727.78	0.00	0.00	111,319.00		
63938CAP3 Total										
	600,000.000		Local		28,366.67	0.00	0.00	667,914.00		
			Base		28,366.67	0.00	0.00	667,914.00		
640695AA0	NEPTUNE BIDCO US INC	9.29%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGQ	Local	94.549000	14,993.03	0.00	0.00	330,921.50		
			Base	94.549000	14,993.03	0.00	0.00	330,921.50		
640695AA0	NEPTUNE BIDCO US INC	9.29%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFX	Local	94.549000	17,134.89	0.00	0.00	378,196.00		
			Base	94.549000	17,134.89	0.00	0.00	378,196.00		
640695AA0	NEPTUNE BIDCO US INC	9.29%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	850,000.000	1.000000 NJFJ	Local	94.549000	36,411.64	0.00	0.00	803,666.50		
			Base	94.549000	36,411.64	0.00	0.00	803,666.50		
640695AA0 Total										
	1,600,000.000		Local		68,539.56	0.00	0.00	1,512,784.00		
			Base		68,539.56	0.00	0.00	1,512,784.00		
64073KAA1	NEPTUNE ENERGY BONDCO	6.625%	15 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFJ	Local	100.000000	5,005.56	0.00	0.00	200,000.00		
			Base	100.000000	5,005.56	0.00	0.00	200,000.00		
				03 Apr 2024	03 Apr 2024	CALLED BONDS	USD/DTC			
	400,000.000	1.000000 NJFJ	Local	100.000000	10,158.33	0.00	0.00	400,000.00		
			Base	100.000000	10,158.33	0.00	0.00	400,000.00		
64073KAA1 Total										
	600,000.000		Local		15,163.89	0.00	0.00	600,000.00		
			Base		15,163.89	0.00	0.00	600,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
64083YAA9	NESCO HOLDINGS II INC	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	94.642000	3,804.17	0.00	0.00	141,963.00
		Base	94.642000	3,804.17	0.00	0.00	141,963.00
64083YAA9	NESCO HOLDINGS II INC	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	94.642000	12,680.56	0.00	0.00	473,210.00
		Base	94.642000	12,680.56	0.00	0.00	473,210.00
64083YAA9	NESCO HOLDINGS II INC	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	94.642000	1,268.06	0.00	0.00	47,321.00
		Base	94.642000	1,268.06	0.00	0.00	47,321.00
64083YAA9	NESCO HOLDINGS II INC	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	94.642000	1,268.06	0.00	0.00	47,321.00
		Base	94.642000	1,268.06	0.00	0.00	47,321.00
64083YAA9 Total							
750,000.000		Local		19,020.85	0.00	0.00	709,815.00
		Base		19,020.85	0.00	0.00	709,815.00
641062AY0	NESTLE HOLDINGS INC	2.5%	14 Sep 2041	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	72.277000	3,777.78	0.00	0.00	2,312,864.00
		Base	72.277000	3,777.78	0.00	0.00	2,312,864.00
64110LAU0	NETFLIX INC	5.375%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	102.157000	1,582.64	0.00	0.00	102,157.00
		Base	102.157000	1,582.64	0.00	0.00	102,157.00
644274AG7	NEW ENTERPRISE STONE + L	9.75%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	102.120000	3,087.50	0.00	0.00	153,180.00
		Base	102.120000	3,087.50	0.00	0.00	153,180.00
644274AH5	NEW ENTERPRISE STONE + L	5.25%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	95.925000	1,108.33	0.00	0.00	95,925.00
		Base	95.925000	1,108.33	0.00	0.00	95,925.00
644393AA8	NEW FORTRESS ENERGY INC	6.75%	15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJGQ	Local	99.400000	450.00	0.00	0.00	149,100.00		
			Base	99.400000	450.00	0.00	0.00	149,100.00		
644393AA8	NEW FORTRESS ENERGY INC 6.75% 15 Sep 2025			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,050,000.000	1.000000 NJFJ	Local	99.400000	3,150.00	0.00	0.00	1,043,700.00		
			Base	99.400000	3,150.00	0.00	0.00	1,043,700.00		
644393AA8	NEW FORTRESS ENERGY INC 6.75% 15 Sep 2025			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	99.400000	300.00	0.00	0.00	99,400.00		
			Base	99.400000	300.00	0.00	0.00	99,400.00		
644393AA8 Total	1,300,000.000		Local		3,900.00	0.00	0.00	1,292,200.00		
			Base		3,900.00	0.00	0.00	1,292,200.00		
644393AB6	NEW FORTRESS ENERGY INC 6.5% 30 Sep 2026			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	96.306000	27.08	0.00	0.00	144,459.00		
			Base	96.306000	27.08	0.00	0.00	144,459.00		
644393AB6	NEW FORTRESS ENERGY INC 6.5% 30 Sep 2026			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	96.306000	27.08	0.00	0.00	144,459.00		
			Base	96.306000	27.08	0.00	0.00	144,459.00		
644393AB6 Total	300,000.000		Local		54.16	0.00	0.00	288,918.00		
			Base		54.16	0.00	0.00	288,918.00		
644393AC4	NEW FORTRESS ENERGY INC 8.75% 15 Mar 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	99.719000	1,118.06	0.00	0.00	199,438.00		
			Base	99.719000	1,118.06	0.00	0.00	199,438.00		
644393AC4	NEW FORTRESS ENERGY INC 8.75% 15 Mar 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	99.719000	279.51	0.00	0.00	49,859.50		
			Base	99.719000	279.51	0.00	0.00	49,859.50		
644393AC4 Total	250,000.000		Local		1,397.57	0.00	0.00	249,297.50		
			Base		1,397.57	0.00	0.00	249,297.50		

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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							
644535AH9	NEW GOLD INC	7.5% 15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP	Local	100.205000	3,958.33	0.00	0.00	250,512.50
		Base	100.205000	3,958.33	0.00	0.00	250,512.50
644535AH9	NEW GOLD INC	7.5% 15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFV	Local	100.205000	2,375.00	0.00	0.00	150,307.50
		Base	100.205000	2,375.00	0.00	0.00	150,307.50
644535AH9	NEW GOLD INC	7.5% 15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	100.205000	15,833.33	0.00	0.00	1,002,050.00
		Base	100.205000	15,833.33	0.00	0.00	1,002,050.00
644535AH9 Total							
1,400,000.000		Local		22,166.66	0.00	0.00	1,402,870.00
		Base		22,166.66	0.00	0.00	1,402,870.00
64828TAA0	RITHM CAPITAL CORP	6.25% 15 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFV	Local	99.254000	2,881.94	0.00	0.00	99,254.00
		Base	99.254000	2,881.94	0.00	0.00	99,254.00
64828TAB8	RITHM CAPITAL CORP	8% 01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	97.164000	133.33	0.00	0.00	48,582.00
		Base	97.164000	133.33	0.00	0.00	48,582.00
64952GAT5	NEW YORK LIFE INSURANCE	3.75% 15 May 2050	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,600,000.000	1.000000 NJFH	Local	76.885000	22,666.67	0.00	0.00	1,230,160.00
		Base	76.885000	22,666.67	0.00	0.00	1,230,160.00
64952WCX9	NEW YORK LIFE GLOBAL FDG	3% 10 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	93.385000	21,600.00	0.00	0.00	2,988,320.00
		Base	93.385000	21,600.00	0.00	0.00	2,988,320.00
64952WEG4	NEW YORK LIFE GLOBAL FDG	1.85% 01 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	80.447000	9,866.67	0.00	0.00	2,574,304.00
		Base	80.447000	9,866.67	0.00	0.00	2,574,304.00

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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									
	1,450,000.000	1.000000 NJFJ		Local	88.709000	0.00	0.00	0.00	1,286,280.50	
				Base	88.709000	0.00	0.00	0.00	1,286,280.50	
651229AX4 Total	1,650,000.000			Local		0.00	0.00	0.00	1,463,698.50	
				Base		0.00	0.00	0.00	1,463,698.50	
651229AY2	NEWELL BRANDS INC	7% 01 Apr 2046	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX		Local	80.655000	0.00	0.00	0.00	40,327.50	
				Base	80.655000	0.00	0.00	0.00	40,327.50	
651229BC9	NEWELL BRANDS INC	6.375% 15 Sep 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX		Local	98.659000	141.67	0.00	0.00	49,329.50	
				Base	98.659000	141.67	0.00	0.00	49,329.50	
651229BD7	NEWELL BRANDS INC	6.625% 15 Sep 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX		Local	97.708000	147.22	0.00	0.00	48,854.00	
				Base	97.708000	147.22	0.00	0.00	48,854.00	
65158NAC6	NEWMARK GROUP INC	7.5% 12 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFV		Local	102.849000	6,583.33	0.00	0.00	411,396.00	
				Base	102.849000	6,583.33	0.00	0.00	411,396.00	
65158NAC6	NEWMARK GROUP INC	7.5% 12 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFW		Local	102.849000	822.92	0.00	0.00	51,424.50	
				Base	102.849000	822.92	0.00	0.00	51,424.50	
65158NAC6 Total	450,000.000			Local		7,406.25	0.00	0.00	462,820.50	
				Base		7,406.25	0.00	0.00	462,820.50	
65249BAA7	NEWS CORP	3.875% 15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP		Local	91.721000	731.94	0.00	0.00	45,860.50	
				Base	91.721000	731.94	0.00	0.00	45,860.50	
65249BAA7	NEWS CORP	3.875% 15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ		Local	91.721000	8,783.33	0.00	0.00	550,326.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	91.721000			8,783.33	0.00	0.00	550,326.00
65249BAA7	NEWS CORP	3.875%	15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	91.721000			2,927.78	0.00	0.00	183,442.00
		Base	91.721000			2,927.78	0.00	0.00	183,442.00
65249BAA7 Total									
850,000.000		Local				12,443.05	0.00	0.00	779,628.50
		Base				12,443.05	0.00	0.00	779,628.50
65249BAB5	NEWS CORP	5.125%	15 Feb 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFX	Local	94.342000			1,964.58	0.00	0.00	283,026.00
		Base	94.342000			1,964.58	0.00	0.00	283,026.00
65336YAN3	NEXSTAR MEDIA INC	4.75%	01 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	91.165000			989.58	0.00	0.00	45,582.50
		Base	91.165000			989.58	0.00	0.00	45,582.50
65342QAC6	NEXTERA ENERGY OPERATING	4.25%	15 Sep 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	96.664000			472.22	0.00	0.00	241,660.00
		Base	96.664000			472.22	0.00	0.00	241,660.00
65342QAK8	NEXTERA ENERGY OPERATING	4.25%	15 Jul 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFY	Local	99.184000			4,037.50	0.00	0.00	446,328.00
		Base	99.184000			4,037.50	0.00	0.00	446,328.00
65342QAL6	NEXTERA ENERGY OPERATING	3.875%	15 Oct 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFJ	Local	93.252000			10,720.83	0.00	0.00	559,512.00
		Base	93.252000			10,720.83	0.00	0.00	559,512.00
65342QAM4	NEXTERA ENERGY OPERATING	7.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
700,000.000	1.000000 NJFY	Local	102.415000			14,943.06	0.00	0.00	716,905.00
		Base	102.415000			14,943.06	0.00	0.00	716,905.00
65342QAM4	NEXTERA ENERGY OPERATING	7.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local	102.415000			3,202.08	0.00	0.00	153,622.50
		Base	102.415000			3,202.08	0.00	0.00	153,622.50

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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							

65342QAM4 Total

850,000.000		Local		18,145.14	0.00	0.00	870,527.50
		Base		18,145.14	0.00	0.00	870,527.50

65342RAD2	NFP CORP	6.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	101.272000	1,756.94	0.00	0.00	202,544.00
		Base	101.272000	1,756.94	0.00	0.00	202,544.00
65342RAD2	NFP CORP	6.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	101.272000	1,317.71	0.00	0.00	151,908.00
		Base	101.272000	1,317.71	0.00	0.00	151,908.00
65342RAD2	NFP CORP	6.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFS	Local	101.272000	3,513.89	0.00	0.00	405,088.00
		Base	101.272000	3,513.89	0.00	0.00	405,088.00
65342RAD2	NFP CORP	6.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,100,000.000	1.000000 NJFJ	Local	101.272000	9,663.19	0.00	0.00	1,113,992.00
		Base	101.272000	9,663.19	0.00	0.00	1,113,992.00
65342RAD2	NFP CORP	6.875%	15 Aug 2028	15 Apr 2024	26 Apr 2024	TENDER OFFER	USD/DTC
800,000.000	1.000000 NJFS	Local	102.000000	10,847.22	0.00	0.00	816,000.00
		Base	102.000000	10,847.22	0.00	0.00	816,000.00
65342RAD2	NFP CORP	6.875%	15 Aug 2028	15 Apr 2024	26 Apr 2024	TENDER OFFER	USD/DTC
474,000.000	1.000000 NJGQ	Local	102.000000	6,426.98	0.00	0.00	483,480.00
		Base	102.000000	6,426.98	0.00	0.00	483,480.00
65342RAD2	NFP CORP	6.875%	15 Aug 2028	15 Apr 2024	26 Apr 2024	TENDER OFFER	USD/DTC
250,000.000	1.000000 NJFX	Local	102.000000	3,389.76	0.00	0.00	255,000.00
		Base	102.000000	3,389.76	0.00	0.00	255,000.00
65342RAD2	NFP CORP	6.875%	15 Aug 2028	15 Apr 2024	26 Apr 2024	TENDER OFFER	USD/DTC
2,350,000.000	1.000000 NJFJ	Local	102.000000	31,863.72	0.00	0.00	2,397,000.00
		Base	102.000000	31,863.72	0.00	0.00	2,397,000.00

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

65342RAD2 Total

5,724,000.000		Local		68,779.41	0.00	0.00	5,825,012.00
		Base		68,779.41	0.00	0.00	5,825,012.00

65342RAE0	NFP CORP	4.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		100.192000	311.46	0.00	50,096.00
		Base		100.192000	311.46	0.00	50,096.00
				15 Apr 2024	26 Apr 2024	TENDER OFFER	USD/DTC
125,000.000	1.000000 NJFX	Local		100.500000	1,201.82	0.00	125,625.00
		Base		100.500000	1,201.82	0.00	125,625.00

65342RAE0 Total

175,000.000		Local		1,513.28	0.00	0.00	175,721.00
		Base		1,513.28	0.00	0.00	175,721.00

65342RAF7	NFP CORP	7.5%	01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		105.383000	0.00	0.00	52,691.50
		Base		105.383000	0.00	0.00	52,691.50
				15 Apr 2024	26 Apr 2024	TENDER OFFER	USD/DTC
50,000.000	1.000000 NJFX	Local		106.061000	260.42	0.00	53,030.50
		Base		106.061000	260.42	0.00	53,030.50

65342RAF7 Total

100,000.000		Local		260.42	0.00	0.00	105,722.00
		Base		260.42	0.00	0.00	105,722.00

65342RAG5	NFP CORP	8.5%	01 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		110.108000	0.00	0.00	55,054.00
		Base		110.108000	0.00	0.00	55,054.00

65342RAG5	NFP CORP	8.5%	01 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local		110.108000	0.00	0.00	275,270.00
		Base		110.108000	0.00	0.00	275,270.00

65342RAG5	NFP CORP	8.5%	01 Oct 2031	15 Apr 2024	26 Apr 2024	TENDER OFFER	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									
	75,000.000	1.000000 NJFX	Local	110.808000	442.71	0.00	0.00	83,106.00		
			Base	110.808000	442.71	0.00	0.00	83,106.00		
65342RAG5	NFP CORP	8.5%	01 Oct 2031	15 Apr 2024	26 Apr 2024	TENDER OFFER	USD/DTC			
	450,000.000	1.000000 NJFS	Local	110.808000	2,656.25	0.00	0.00	498,636.00		
			Base	110.808000	2,656.25	0.00	0.00	498,636.00		
65342RAG5 Total										
	825,000.000		Local		3,098.96	0.00	0.00	912,066.00		
			Base		3,098.96	0.00	0.00	912,066.00		
65343HAA9	NEXSTAR MEDIA INC	5.625%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGP	Local	95.946000	4,156.25	0.00	0.00	335,811.00		
			Base	95.946000	4,156.25	0.00	0.00	335,811.00		
65343HAA9	NEXSTAR MEDIA INC	5.625%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,700,000.000	1.000000 NJFJ	Local	95.946000	20,187.50	0.00	0.00	1,631,082.00		
			Base	95.946000	20,187.50	0.00	0.00	1,631,082.00		
65343HAA9	NEXSTAR MEDIA INC	5.625%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFS	Local	95.946000	3,562.50	0.00	0.00	287,838.00		
			Base	95.946000	3,562.50	0.00	0.00	287,838.00		
65343HAA9	NEXSTAR MEDIA INC	5.625%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	95.946000	593.75	0.00	0.00	47,973.00		
			Base	95.946000	593.75	0.00	0.00	47,973.00		
65343HAA9 Total										
	2,400,000.000		Local		28,500.00	0.00	0.00	2,302,704.00		
			Base		28,500.00	0.00	0.00	2,302,704.00		
65364UAT3	NIAGARA MOHAWK POWER	5.29%	17 Jan 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	98.414000	1,087.39	0.00	0.00	98,414.00		
			Base	98.414000	1,087.39	0.00	0.00	98,414.00		
65441VAE1	NINE ENERGY SERVICE INC	13%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFW	Local	81.757000	2,166.67	0.00	0.00	81,757.00		
			Base	81.757000	2,166.67	0.00	0.00	81,757.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
654740BT5	NISSAN MOTOR ACCEPTANCE	2.75% 09 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	88.883000	336.11	0.00	0.00	177,766.00
		Base	88.883000	336.11	0.00	0.00	177,766.00
654744AC5	NISSAN MOTOR CO	4.345% 17 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	95.094000	337.94	0.00	0.00	190,188.00
		Base	95.094000	337.94	0.00	0.00	190,188.00
65480CAD7	NISSAN MOTOR ACCEPTANCE	2.45% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	86.204000	108.89	0.00	0.00	86,204.00
		Base	86.204000	108.89	0.00	0.00	86,204.00
654902AC9	NOKIA OYJ	6.625% 15 May 2039	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	97.507000	8,759.72	0.00	0.00	341,274.50
		Base	97.507000	8,759.72	0.00	0.00	341,274.50
65505PAA5	NOBLE FINANCE II LLC	8% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	104.175000	1,844.44	0.00	0.00	52,087.50
		Base	104.175000	1,844.44	0.00	0.00	52,087.50
655664AR1	NORDSTROM INC	5% 15 Jan 2044	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFV	Local	77.619000	4,222.22	0.00	0.00	310,476.00
		Base	77.619000	4,222.22	0.00	0.00	310,476.00
			08 Apr 2024	10 Apr 2024	PERSHING LLC	USD/DTC	
127,000.000	1.000000 NJFV	Local	75.750000	1,499.31	0.00	0.00	96,202.50
		Base	75.750000	1,499.31	0.00	0.00	96,202.50
			09 Apr 2024	11 Apr 2024	PERSHING LLC	USD/DTC	
268,000.000	1.000000 NJFV	Local	75.750000	3,201.11	0.00	0.00	203,010.00
		Base	75.750000	3,201.11	0.00	0.00	203,010.00
			11 Apr 2024	15 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
210,000.000	1.000000 NJFV	Local	74.625000	2,625.00	0.00	0.00	156,712.50
		Base	74.625000	2,625.00	0.00	0.00	156,712.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
655664AR1 Total							
1,005,000.000			Local		11,547.64	0.00	766,401.00
			Base		11,547.64	0.00	766,401.00
655664AS9	NORDSTROM INC	4% 15 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW		Local	95.235000	266.67	0.00	142,852.50
			Base	95.235000	266.67	0.00	142,852.50
655664AY6	NORDSTROM INC	4.25% 01 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,350,000.000	1.000000 NJFJ		Local	87.669000	9,562.50	0.00	1,183,531.50
			Base	87.669000	9,562.50	0.00	1,183,531.50
665530AB7	NORTHERN OIL + GAS INC	8.75% 15 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFV		Local	105.678000	3,864.58	0.00	158,517.00
			Base	105.678000	3,864.58	0.00	158,517.00
665530AB7	NORTHERN OIL + GAS INC	8.75% 15 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	105.678000	1,288.19	0.00	52,839.00
			Base	105.678000	1,288.19	0.00	52,839.00
665530AB7 Total							
200,000.000			Local		5,152.77	0.00	211,356.00
			Base		5,152.77	0.00	211,356.00
665531AG4	NORTHERN OIL + GAS INC	8.125% 01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFX		Local	101.547000	2,031.25	0.00	304,641.00
			Base	101.547000	2,031.25	0.00	304,641.00
66679NAA8	NORTHRIVER MIDSTREAM FIN	5.625% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP		Local	99.091000	2,593.75	0.00	99,091.00
			Base	99.091000	2,593.75	0.00	99,091.00
66679NAA8	NORTHRIVER MIDSTREAM FIN	5.625% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW		Local	99.091000	3,890.63	0.00	148,636.50
			Base	99.091000	3,890.63	0.00	148,636.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
66679NAA8 Total							
250,000.000			Local		6,484.38	0.00	247,727.50
			Base		6,484.38	0.00	247,727.50
667449AC6	NORTHWEST FIBER LLC/NORT	6% 15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFW		Local	103.000000	5,000.00	0.00	257,500.00
			Base	103.000000	5,000.00	0.00	257,500.00
				03 Apr 2024	03 Apr 2024	CALLED BONDS	USD/DTC
498,000.000	1.000000 NJFW		Local	103.000000	10,126.00	0.00	512,940.00
			Base	103.000000	10,126.00	0.00	512,940.00
667449AC6 Total							
748,000.000			Local		15,126.00	0.00	770,440.00
			Base		15,126.00	0.00	770,440.00
667449AD4	NORTHWEST FIBER LLC/NORT	4.75% 30 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW		Local	102.375000	1,583.33	0.00	102,375.00
			Base	102.375000	1,583.33	0.00	102,375.00
667449AD4	NORTHWEST FIBER LLC/NORT	4.75% 30 Apr 2027	03 Apr 2024	03 Apr 2024	CALLED BONDS	USD/DTC	
50,000.000	1.000000 NJFX		Local	102.375000	804.86	0.00	51,187.50
			Base	102.375000	804.86	0.00	51,187.50
667449AD4	NORTHWEST FIBER LLC/NORT	4.75% 30 Apr 2027	03 Apr 2024	03 Apr 2024	CALLED BONDS	USD/DTC	
177,000.000	1.000000 NJFW		Local	102.375000	2,849.21	0.00	181,203.75
			Base	102.375000	2,849.21	0.00	181,203.75
667449AD4 Total							
327,000.000			Local		5,237.40	0.00	334,766.25
			Base		5,237.40	0.00	334,766.25
668138AA8	NORTHWESTERN MUTUAL LIFE	3.85% 30 Sep 2047	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH		Local	78.565000	342.22	0.00	2,514,080.00
			Base	78.565000	342.22	0.00	2,514,080.00
66815L2Q1	NORTHWESTERN MUTUAL GBL	4.71% 10 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	22,700,000.000	1.000000 NJFH	Local	98.967000		240,563.25	0.00	0.00	22,465,509.00	
			Base	98.967000		240,563.25	0.00	0.00	22,465,509.00	
668771AK4	GEN DIGITAL INC	6.75% 30 Sep 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	101.495000		28.13	0.00	0.00	152,242.50	
			Base	101.495000		28.13	0.00	0.00	152,242.50	
668771AK4	GEN DIGITAL INC	6.75% 30 Sep 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFY	Local	101.495000		37.50	0.00	0.00	202,990.00	
			Base	101.495000		37.50	0.00	0.00	202,990.00	
668771AK4	GEN DIGITAL INC	6.75% 30 Sep 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	101.495000		18.75	0.00	0.00	101,495.00	
			Base	101.495000		18.75	0.00	0.00	101,495.00	
668771AK4	GEN DIGITAL INC	6.75% 30 Sep 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	750,000.000	1.000000 NJFJ	Local	101.495000		140.63	0.00	0.00	761,212.50	
			Base	101.495000		140.63	0.00	0.00	761,212.50	
668771AK4 Total	1,200,000.000		Local			225.01	0.00	0.00	1,217,940.00	
			Base			225.01	0.00	0.00	1,217,940.00	
668771AL2	GEN DIGITAL INC	7.125% 30 Sep 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	102.742000		29.69	0.00	0.00	154,113.00	
			Base	102.742000		29.69	0.00	0.00	154,113.00	
668771AL2	GEN DIGITAL INC	7.125% 30 Sep 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	102.742000		29.69	0.00	0.00	154,113.00	
			Base	102.742000		29.69	0.00	0.00	154,113.00	
668771AL2	GEN DIGITAL INC	7.125% 30 Sep 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFW	Local	102.742000		19.79	0.00	0.00	102,742.00	
			Base	102.742000		19.79	0.00	0.00	102,742.00	
668771AL2 Total	400,000.000		Local			79.17	0.00	0.00	410,968.00	
			Base			79.17	0.00	0.00	410,968.00	

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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								
66977WAP4	NOVA CHEMICALS CORP 250,000.000	5% 01 May 2025 1.000000 NJGP	28 Mar 2024 01 Apr 2024	98.447000 98.447000	5,208.33 5,208.33	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	246,117.50 246,117.50
66977WAR0	NOVA CHEMICALS CORP 100,000.000	5.25% 01 Jun 2027 1.000000 NJFX	28 Mar 2024 01 Apr 2024	94.334000 94.334000	1,750.00 1,750.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	94,334.00 94,334.00
66977WAS8	NOVA CHEMICALS CORP 50,000.000	4.25% 15 May 2029 1.000000 NJFX	28 Mar 2024 01 Apr 2024	85.804000 85.804000	802.78 802.78	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	42,902.00 42,902.00
66977WAT6	NOVA CHEMICALS CORP 200,000.000	8.5% 15 Nov 2028 1.000000 NJFX	28 Mar 2024 01 Apr 2024	106.399000 106.399000	5,808.33 5,808.33	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	212,798.00 212,798.00
66977WAU3	NOVA CHEMICALS CORP 150,000.000	9% 15 Feb 2030 1.000000 NJFX	28 Mar 2024 01 Apr 2024	103.333000 103.333000	1,837.50 1,837.50	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	154,999.50 154,999.50
66977WAU3	NOVA CHEMICALS CORP 200,000.000	9% 15 Feb 2030 1.000000 NJFW	28 Mar 2024 01 Apr 2024	103.333000 103.333000	2,450.00 2,450.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	206,666.00 206,666.00
66977WAU3 Total	350,000.000				4,287.50 4,287.50		0.00 0.00	361,665.50 361,665.50
66981QAA4	BRUNDAGE BONE CONCRETE 400,000.000	6% 01 Feb 2026 1.000000 NJFJ	28 Mar 2024 01 Apr 2024	98.753000 98.753000	4,000.00 4,000.00	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	395,012.00 395,012.00
66989HAH1	NOVARTIS CAPITAL CORP 6,200,000.000	4.4% 06 May 2044 1.000000 NJFH	28 Mar 2024 01 Apr 2024	92.231000 92.231000	109,877.78 109,877.78	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	5,718,322.00 5,718,322.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
66989HAK4	NOVARTIS CAPITAL CORP 3,200,000.000	4% 20 Nov 2045 1.000000 NJFH	28 Mar 2024 01 Apr 2024	86.529000 86.529000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	2,768,928.00
		Local		46,577.78	0.00	0.00	2,768,928.00
		Base		46,577.78	0.00	0.00	2,768,928.00
66989HAS7	NOVARTIS CAPITAL CORP 19,400,000.000	2.75% 14 Aug 2050 1.000000 NJFH	28 Mar 2024 01 Apr 2024	67.869000 67.869000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	13,166,586.00
		Local		69,651.39	0.00	0.00	13,166,586.00
		Base		69,651.39	0.00	0.00	13,166,586.00
670001AE6	NOVELIS CORP 50,000.000	4.75% 30 Jan 2030 1.000000 NJGP	28 Mar 2024 01 Apr 2024	92.348000 92.348000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	46,174.00
		Local		402.43	0.00	0.00	46,174.00
		Base		402.43	0.00	0.00	46,174.00
670001AE6	NOVELIS CORP 50,000.000	4.75% 30 Jan 2030 1.000000 NJFX	28 Mar 2024 01 Apr 2024	92.348000 92.348000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	46,174.00
		Local		402.43	0.00	0.00	46,174.00
		Base		402.43	0.00	0.00	46,174.00
670001AE6	NOVELIS CORP 350,000.000	4.75% 30 Jan 2030 1.000000 NJFW	28 Mar 2024 01 Apr 2024	92.348000 92.348000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	323,218.00
		Local		2,817.01	0.00	0.00	323,218.00
		Base		2,817.01	0.00	0.00	323,218.00
670001AE6 Total	450,000.000						
		Local		3,621.87	0.00	0.00	415,566.00
		Base		3,621.87	0.00	0.00	415,566.00
670001AG1	NOVELIS CORP 250,000.000	3.25% 15 Nov 2026 1.000000 NJGP	28 Mar 2024 01 Apr 2024	93.233000 93.233000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	233,082.50
		Local		3,069.44	0.00	0.00	233,082.50
		Base		3,069.44	0.00	0.00	233,082.50
670001AH9	NOVELIS CORP 800,000.000	3.875% 15 Aug 2031 1.000000 NJFJ	28 Mar 2024 01 Apr 2024	85.950000 85.950000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	687,600.00
		Local		3,961.11	0.00	0.00	687,600.00
		Base		3,961.11	0.00	0.00	687,600.00
670001AH9	NOVELIS CORP 100,000.000	3.875% 15 Aug 2031 1.000000 NJFX	28 Mar 2024 01 Apr 2024	85.950000 85.950000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	85,950.00
		Local		495.14	0.00	0.00	85,950.00
		Base		495.14	0.00	0.00	85,950.00

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

670001AH9 Total

900,000.000		Local		4,456.25	0.00	0.00	773,550.00
		Base		4,456.25	0.00	0.00	773,550.00

67059TAF2	NUSTAR LOGISTICS LP	6% 01 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFV	Local	99.759000	1,000.00	0.00	0.00	49,879.50
		Base	99.759000	1,000.00	0.00	0.00	49,879.50

67059TAF2	NUSTAR LOGISTICS LP	6% 01 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ	Local	99.759000	13,000.00	0.00	0.00	648,433.50
		Base	99.759000	13,000.00	0.00	0.00	648,433.50

67059TAF2	NUSTAR LOGISTICS LP	6% 01 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	99.759000	1,000.00	0.00	0.00	49,879.50
		Base	99.759000	1,000.00	0.00	0.00	49,879.50

67059TAF2 Total

750,000.000		Local		15,000.00	0.00	0.00	748,192.50
		Base		15,000.00	0.00	0.00	748,192.50

67059TAG0	NUSTAR LOGISTICS LP	5.75% 01 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFY	Local	99.529000	0.00	0.00	0.00	398,116.00
		Base	99.529000	0.00	0.00	0.00	398,116.00

67059TAH8	NUSTAR LOGISTICS LP	6.375% 01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	100.911000	0.00	0.00	0.00	100,911.00
		Base	100.911000	0.00	0.00	0.00	100,911.00

67059TAH8	NUSTAR LOGISTICS LP	6.375% 01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFV	Local	100.911000	0.00	0.00	0.00	100,911.00
		Base	100.911000	0.00	0.00	0.00	100,911.00

67059TAH8	NUSTAR LOGISTICS LP	6.375% 01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.911000	0.00	0.00	0.00	50,455.50
		Base	100.911000	0.00	0.00	0.00	50,455.50

67059TAH8	NUSTAR LOGISTICS LP	6.375% 01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJFJ	Local	100.911000	0.00	0.00	0.00	201,822.00		
			Base	100.911000	0.00	0.00	0.00	201,822.00		
67059TAH8 Total	450,000.000		Local		0.00	0.00	0.00	454,099.50		
			Base		0.00	0.00	0.00	454,099.50		
67080LAA3	NUVEEN LLC	4% 01 Nov 2028		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	11,000,000.000	1.000000 NJFH	Local	97.206000	183,333.33	0.00	0.00	10,692,660.00		
			Base	97.206000	183,333.33	0.00	0.00	10,692,660.00		
674215AL2	CHORD ENERGY CORP	6.375% 01 Jun 2026		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	100.352000	2,125.00	0.00	0.00	100,352.00		
			Base	100.352000	2,125.00	0.00	0.00	100,352.00		
674215AL2	CHORD ENERGY CORP	6.375% 01 Jun 2026		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFJ	Local	100.352000	7,437.50	0.00	0.00	351,232.00		
			Base	100.352000	7,437.50	0.00	0.00	351,232.00		
674215AL2 Total	450,000.000		Local		9,562.50	0.00	0.00	451,584.00		
			Base		9,562.50	0.00	0.00	451,584.00		
67421QAA0	ENERGY TRANSFER LP	8% 01 Apr 2029		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFS	Local	103.882000	0.00	0.00	0.00	363,587.00		
			Base	103.882000	0.00	0.00	0.00	363,587.00		
67421QAA0	ENERGY TRANSFER LP	8% 01 Apr 2029		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	500,000.000	1.000000 NJFJ	Local	103.882000	0.00	0.00	0.00	519,410.00		
			Base	103.882000	0.00	0.00	0.00	519,410.00		
				15 Apr 2024	15 Apr 2024	CALLED BONDS	USD/DTC			
	998,000.000	1.000000 NJFJ	Local	104.000000	3,104.89	0.00	0.00	1,037,920.00		
			Base	104.000000	3,104.89	0.00	0.00	1,037,920.00		
67421QAA0	ENERGY TRANSFER LP	8% 01 Apr 2029		15 Apr 2024	15 Apr 2024	CALLED BONDS	USD/DTC			
	756,000.000	1.000000 NJFS	Local	104.000000	2,352.00	0.00	0.00	786,240.00		
			Base	104.000000	2,352.00	0.00	0.00	786,240.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
67421QAA0 Total							
2,604,000.000			Local	5,456.89	0.00	0.00	2,707,157.00
			Base	5,456.89	0.00	0.00	2,707,157.00
674599CS2	OCCIDENTAL PETROLEUM COR	3.5% 15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ		Local	90.739000	1,341.67	0.00	272,217.00
			Base	90.739000	1,341.67	0.00	272,217.00
674599DR3	OCCIDENTAL PETROLEUM COR	7.15% 15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFJ		Local	105.417000	4,051.67	0.00	158,125.50
			Base	105.417000	4,051.67	0.00	158,125.50
674599EA9	OCCIDENTAL PETROLEUM COR	8.875% 15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	116.556000	936.81	0.00	58,278.00
			Base	116.556000	936.81	0.00	58,278.00
675232AB8	OCEANEERING INTL INC	6% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
850,000.000	1.000000 NJFJ		Local	98.739000	8,500.00	0.00	839,281.50
			Base	98.739000	8,500.00	0.00	839,281.50
675232AB8	OCEANEERING INTL INC	6% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFW		Local	98.739000	3,000.00	0.00	296,217.00
			Base	98.739000	3,000.00	0.00	296,217.00
675232AB8 Total							
1,150,000.000			Local	11,500.00	0.00	0.00	1,135,498.50
			Base	11,500.00	0.00	0.00	1,135,498.50
675232AD4	OCEANEERING INTL INC	6% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	96.272000	500.00	0.00	48,136.00
			Base	96.272000	500.00	0.00	48,136.00
67623CAF6	OFFICE PPTY INCOME TRST	3.45% 15 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ		Local	41.060000	795.42	0.00	20,530.00
			Base	41.060000	795.42	0.00	20,530.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
67777LAD5	OI EUROPEAN GROUP BV	4.75%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	92.280000	303.47	0.00	0.00	46,140.00
		Base	92.280000	303.47	0.00	0.00	46,140.00
67777LAD5	OI EUROPEAN GROUP BV	4.75%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	92.280000	1,213.89	0.00	0.00	184,560.00
		Base	92.280000	1,213.89	0.00	0.00	184,560.00
67777LAD5 Total							
250,000.000		Local		1,517.36	0.00	0.00	230,700.00
		Base		1,517.36	0.00	0.00	230,700.00
681639AA8	OLYMPUS WTR US HLDG CORP	4.25%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGP	Local	90.668000	0.00	0.00	0.00	362,672.00
		Base	90.668000	0.00	0.00	0.00	362,672.00
681639AA8	OLYMPUS WTR US HLDG CORP	4.25%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	90.668000	0.00	0.00	0.00	906,680.00
		Base	90.668000	0.00	0.00	0.00	906,680.00
681639AA8 Total							
1,400,000.000		Local		0.00	0.00	0.00	1,269,352.00
		Base		0.00	0.00	0.00	1,269,352.00
681639AB6	OLYMPUS WTR US HLDG CORP	6.25%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	91.388000	0.00	0.00	0.00	182,776.00
		Base	91.388000	0.00	0.00	0.00	182,776.00
681639AB6	OLYMPUS WTR US HLDG CORP	6.25%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFS	Local	91.388000	0.00	0.00	0.00	365,552.00
		Base	91.388000	0.00	0.00	0.00	365,552.00
681639AB6 Total							
600,000.000		Local		0.00	0.00	0.00	548,328.00
		Base		0.00	0.00	0.00	548,328.00
682142AK0	OMERS FINANCE TRUST	5.5%	15 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	8,100,000.000	1.000000 NJFH	Local	105.155970	168,300.00	0.00	0.00	8,517,633.57		
			Base	105.155970	168,300.00	0.00	0.00	8,517,633.57		
682142AL8	OMERS FINANCE TRUST		4.75% 26 Mar 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	5,500,000.000	1.000000 NJFH	Local	100.486000	3,628.47	0.00	0.00	5,526,730.00		
			Base	100.486000	3,628.47	0.00	0.00	5,526,730.00		
682189AQ8	ON SEMICONDUCTOR CORP		3.875% 01 Sep 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	91.928000	484.38	0.00	0.00	137,892.00		
			Base	91.928000	484.38	0.00	0.00	137,892.00		
682357AA6	180 MEDICAL INC		3.875% 15 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFJ	Local	90.104000	3,573.61	0.00	0.00	180,208.00		
			Base	90.104000	3,573.61	0.00	0.00	180,208.00		
68245XAH2	1011778 BC / NEW RED FIN		3.875% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGP	Local	93.998000	258.33	0.00	0.00	140,997.00		
			Base	93.998000	258.33	0.00	0.00	140,997.00		
68245XAH2	1011778 BC / NEW RED FIN		3.875% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	93.998000	86.11	0.00	0.00	46,999.00		
			Base	93.998000	86.11	0.00	0.00	46,999.00		
68245XAH2	1011778 BC / NEW RED FIN		3.875% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFS	Local	93.998000	430.56	0.00	0.00	234,995.00		
			Base	93.998000	430.56	0.00	0.00	234,995.00		
68245XAH2 Total	450,000.000		Local		775.00	0.00	0.00	422,991.00		
			Base		775.00	0.00	0.00	422,991.00		
68245XAJ8	1011778 BC / NEW RED FIN		4.375% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	94.571000	826.39	0.00	0.00	47,285.50		
			Base	94.571000	826.39	0.00	0.00	47,285.50		
68245XAJ8	1011778 BC / NEW RED FIN		4.375% 15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFS	Local	94.571000	3,305.56	0.00	0.00	189,142.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	94.571000		3,305.56	0.00	0.00	189,142.00
68245XAJ8 Total									
	250,000.000		Local			4,131.95	0.00	0.00	236,427.50
			Base			4,131.95	0.00	0.00	236,427.50
68245XAK5	1011778 BC / NEW RED FIN	5.75%	15 Apr 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJGQ	Local	99.867000	2,651.39	0.00	0.00	99,867.00
				Base	99.867000	2,651.39	0.00	0.00	99,867.00
68245XAK5	1011778 BC / NEW RED FIN	5.75%	15 Apr 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000	NJFJ	Local	99.867000	10,605.56	0.00	0.00	399,468.00
				Base	99.867000	10,605.56	0.00	0.00	399,468.00
68245XAK5 Total									
	500,000.000		Local			13,256.95	0.00	0.00	499,335.00
			Base			13,256.95	0.00	0.00	499,335.00
68245XAM1	1011778 BC / NEW RED FIN	4%	15 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000	NJGP	Local	89.100000	7,377.78	0.00	0.00	356,400.00
				Base	89.100000	7,377.78	0.00	0.00	356,400.00
68245XAM1	1011778 BC / NEW RED FIN	4%	15 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJGQ	Local	89.100000	1,844.44	0.00	0.00	89,100.00
				Base	89.100000	1,844.44	0.00	0.00	89,100.00
68245XAM1	1011778 BC / NEW RED FIN	4%	15 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000	NJFS	Local	89.100000	5,533.33	0.00	0.00	267,300.00
				Base	89.100000	5,533.33	0.00	0.00	267,300.00
68245XAM1	1011778 BC / NEW RED FIN	4%	15 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	450,000.000	1.000000	NJFX	Local	89.100000	8,300.00	0.00	0.00	400,950.00
				Base	89.100000	8,300.00	0.00	0.00	400,950.00
68245XAM1	1011778 BC / NEW RED FIN	4%	15 Oct 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1,600,000.000	1.000000	NJFJ	Local	89.100000	29,511.11	0.00	0.00	1,425,600.00
				Base	89.100000	29,511.11	0.00	0.00	1,425,600.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
68245XAM1 Total							
2,850,000.000			Local		52,566.66	0.00	2,539,350.00
			Base		52,566.66	0.00	2,539,350.00
68245XAP4	1011778 BC / NEW RED FIN	3.5% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ		Local		91.365000	894.44	182,730.00
			Base		91.365000	894.44	182,730.00
682691AA8	ONEMAIN FINANCE CORP	4% 15 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP		Local		85.617000	266.67	128,425.50
			Base		85.617000	266.67	128,425.50
682691AA8	ONEMAIN FINANCE CORP	4% 15 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local		85.617000	88.89	42,808.50
			Base		85.617000	88.89	42,808.50
682691AA8	ONEMAIN FINANCE CORP	4% 15 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
950,000.000	1.000000 NJFJ		Local		85.617000	1,688.89	813,361.50
			Base		85.617000	1,688.89	813,361.50
682691AA8	ONEMAIN FINANCE CORP	4% 15 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW		Local		85.617000	266.67	128,425.50
			Base		85.617000	266.67	128,425.50
682691AA8 Total							
1,300,000.000			Local		2,311.12	0.00	1,113,021.00
			Base		2,311.12	0.00	1,113,021.00
682691AB6	ONEMAIN FINANCE CORP	3.5% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJFV		Local		92.948000	4,063.89	511,214.00
			Base		92.948000	4,063.89	511,214.00
682691AB6	ONEMAIN FINANCE CORP	3.5% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,250,000.000	1.000000 NJFJ		Local		92.948000	9,236.11	1,161,850.00
			Base		92.948000	9,236.11	1,161,850.00
682691AB6	ONEMAIN FINANCE CORP	3.5% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	250,000.000	1.000000	NJFX	Local	92.948000	1,847.22	0.00	0.00	232,370.00	
				Base	92.948000	1,847.22	0.00	0.00	232,370.00	
682691AB6	ONEMAIN FINANCE CORP			3.5%	15 Jan 2027	09 Apr 2024	11 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	850,000.000	1.000000	NJFJ	Local	92.681000	7,106.94	0.00	0.00	787,788.50	
				Base	92.681000	7,106.94	0.00	0.00	787,788.50	
682691AB6 Total				Local		22,254.16	0.00	0.00	2,693,222.50	
	2,900,000.000			Base		22,254.16	0.00	0.00	2,693,222.50	
682691AE0	ONEMAIN FINANCE CORP			7.875%	15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	500,000.000	1.000000	NJFV	Local	103.374000	1,750.00	0.00	0.00	516,870.00	
				Base	103.374000	1,750.00	0.00	0.00	516,870.00	
682691AE0	ONEMAIN FINANCE CORP			7.875%	15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJFX	Local	103.374000	525.00	0.00	0.00	155,061.00	
				Base	103.374000	525.00	0.00	0.00	155,061.00	
682691AE0 Total				Local		2,275.00	0.00	0.00	671,931.00	
	650,000.000			Base		2,275.00	0.00	0.00	671,931.00	
682695AA9	ONEMAIN FINANCE CORP			9%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJFX	Local	106.081000	1,900.00	0.00	0.00	106,081.00	
				Base	106.081000	1,900.00	0.00	0.00	106,081.00	
68306MAA7	ONT GAMING GTA/OTG CO IS			8%	01 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	350,000.000	1.000000	NJFY	Local	103.272000	4,666.67	0.00	0.00	361,452.00	
				Base	103.272000	4,666.67	0.00	0.00	361,452.00	
68306MAA7	ONT GAMING GTA/OTG CO IS			8%	01 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJFS	Local	103.272000	3,333.33	0.00	0.00	258,180.00	
				Base	103.272000	3,333.33	0.00	0.00	258,180.00	
68306MAA7 Total				Local		8,000.00	0.00	0.00	619,632.00	
	600,000.000			Base		8,000.00	0.00	0.00	619,632.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
68323ADP6	ONTARIO (PROVINCE OF)	2.5%	27 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	95.526637	34,222.22	0.00	0.00	3,056,852.39
		Base	95.526637	34,222.22	0.00	0.00	3,056,852.39
68323AFJ8	ONTARIO (PROVINCE OF)	1.8%	14 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
21,000,000.000	1.000000 NJFH	Local	82.920341	175,350.00	0.00	0.00	17,413,271.61
		Base	82.920341	175,350.00	0.00	0.00	17,413,271.61
683715AC0	OPEN TEXT CORP	3.875%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,050,000.000	1.000000 NJFJ	Local	92.617000	5,198.96	0.00	0.00	972,478.50
		Base	92.617000	5,198.96	0.00	0.00	972,478.50
683715AC0	OPEN TEXT CORP	3.875%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	92.617000	495.14	0.00	0.00	92,617.00
		Base	92.617000	495.14	0.00	0.00	92,617.00
683715AC0 Total							
1,150,000.000		Local		5,694.10	0.00	0.00	1,065,095.50
		Base		5,694.10	0.00	0.00	1,065,095.50
683715AD8	OPEN TEXT CORP	3.875%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFY	Local	89.172000	2,583.33	0.00	0.00	178,344.00
		Base	89.172000	2,583.33	0.00	0.00	178,344.00
683715AD8	OPEN TEXT CORP	3.875%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	89.172000	1,937.50	0.00	0.00	133,758.00
		Base	89.172000	1,937.50	0.00	0.00	133,758.00
683715AD8	OPEN TEXT CORP	3.875%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	89.172000	1,937.50	0.00	0.00	133,758.00
		Base	89.172000	1,937.50	0.00	0.00	133,758.00
683715AD8	OPEN TEXT CORP	3.875%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW	Local	89.172000	3,229.17	0.00	0.00	222,930.00
		Base	89.172000	3,229.17	0.00	0.00	222,930.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
683715AD8 Total							
750,000.000			Local		9,687.50	0.00	668,790.00
			Base		9,687.50	0.00	668,790.00
683715AF3	OPEN TEXT CORP	6.9%	01 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFY		Local	103.455000	2,300.00	0.00	103,455.00
			Base	103.455000	2,300.00	0.00	103,455.00
683715AF3	OPEN TEXT CORP	6.9%	01 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	103.455000	1,150.00	0.00	51,727.50
			Base	103.455000	1,150.00	0.00	51,727.50
683715AF3	OPEN TEXT CORP	6.9%	01 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS		Local	103.455000	3,450.00	0.00	155,182.50
			Base	103.455000	3,450.00	0.00	155,182.50
683715AF3 Total							
300,000.000			Local		6,900.00	0.00	310,365.00
			Base		6,900.00	0.00	310,365.00
683720AA4	OPEN TEXT HOLDINGS INC	4.125%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	89.626000	527.08	0.00	89,626.00
			Base	89.626000	527.08	0.00	89,626.00
683720AC0	OPEN TEXT HOLDINGS INC	4.125%	01 Dec 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFY		Local	87.720000	2,750.00	0.00	175,440.00
			Base	87.720000	2,750.00	0.00	175,440.00
683720AC0	OPEN TEXT HOLDINGS INC	4.125%	01 Dec 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX		Local	87.720000	3,437.50	0.00	219,300.00
			Base	87.720000	3,437.50	0.00	219,300.00
683720AC0 Total							
450,000.000			Local		6,187.50	0.00	394,740.00
			Base		6,187.50	0.00	394,740.00
68389XBS3	ORACLE CORP	2.95%	15 Nov 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
8,100,000.000	1.000000 NJFH	Local	98.416000	90,270.00	0.00	0.00	7,971,696.00			
		Base	98.416000	90,270.00	0.00	0.00	7,971,696.00			
68622TAA9	ORGANON + CO/ORG	4.125% 30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
200,000.000	1.000000 NJGQ	Local	93.138000	3,460.42	0.00	0.00	186,276.00			
		Base	93.138000	3,460.42	0.00	0.00	186,276.00			
68622TAA9	ORGANON + CO/ORG	4.125% 30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
200,000.000	1.000000 NJFY	Local	93.138000	3,460.42	0.00	0.00	186,276.00			
		Base	93.138000	3,460.42	0.00	0.00	186,276.00			
68622TAA9	ORGANON + CO/ORG	4.125% 30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
400,000.000	1.000000 NJFJ	Local	93.138000	6,920.83	0.00	0.00	372,552.00			
		Base	93.138000	6,920.83	0.00	0.00	372,552.00			
68622TAA9	ORGANON + CO/ORG	4.125% 30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
200,000.000	1.000000 NJFX	Local	93.138000	3,460.42	0.00	0.00	186,276.00			
		Base	93.138000	3,460.42	0.00	0.00	186,276.00			
68622TAA9 Total										
1,000,000.000		Local		17,302.09	0.00	0.00	931,380.00			
		Base		17,302.09	0.00	0.00	931,380.00			
68622TAB7	ORGANON + CO/ORG	5.125% 30 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
400,000.000	1.000000 NJGP	Local	88.586000	8,598.61	0.00	0.00	354,344.00			
		Base	88.586000	8,598.61	0.00	0.00	354,344.00			
68622TAB7	ORGANON + CO/ORG	5.125% 30 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
200,000.000	1.000000 NJFY	Local	88.586000	4,299.31	0.00	0.00	177,172.00			
		Base	88.586000	4,299.31	0.00	0.00	177,172.00			
68622TAB7	ORGANON + CO/ORG	5.125% 30 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
200,000.000	1.000000 NJFX	Local	88.586000	4,299.31	0.00	0.00	177,172.00			
		Base	88.586000	4,299.31	0.00	0.00	177,172.00			
68622TAB7	ORGANON + CO/ORG	5.125% 30 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
200,000.000	1.000000 NJFS	Local	88.586000	4,299.31	0.00	0.00	177,172.00			
		Base	88.586000	4,299.31	0.00	0.00	177,172.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
68622TAB7	ORGANON + CO/ORG	5.125% 30 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
2,000,000.000	1.000000 NJFJ	Local	88.586000	42,993.06	0.00	0.00	1,771,720.00
		Base	88.586000	42,993.06	0.00	0.00	1,771,720.00
68622TAB7	ORGANON + CO/ORG	5.125% 30 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	88.586000	4,299.31	0.00	0.00	177,172.00
		Base	88.586000	4,299.31	0.00	0.00	177,172.00
68622TAB7 Total							
3,200,000.000		Local		68,788.91	0.00	0.00	2,834,752.00
		Base		68,788.91	0.00	0.00	2,834,752.00
687785AB1	OSCAR ACQUISITIONCO LLC	9.5% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.640000	2,190.28	0.00	0.00	49,320.00
		Base	98.640000	2,190.28	0.00	0.00	49,320.00
687785AB1	OSCAR ACQUISITIONCO LLC	9.5% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	98.640000	4,380.56	0.00	0.00	98,640.00
		Base	98.640000	4,380.56	0.00	0.00	98,640.00
687785AB1 Total							
150,000.000		Local		6,570.84	0.00	0.00	147,960.00
		Base		6,570.84	0.00	0.00	147,960.00
69007TAB0	OUTFRONT MEDIA CAP LLC/C	5% 15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFJ	Local	96.240000	3,833.33	0.00	0.00	577,440.00
		Base	96.240000	3,833.33	0.00	0.00	577,440.00
69007TAB0	OUTFRONT MEDIA CAP LLC/C	5% 15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFX	Local	96.240000	1,597.22	0.00	0.00	240,600.00
		Base	96.240000	1,597.22	0.00	0.00	240,600.00
69007TAB0	OUTFRONT MEDIA CAP LLC/C	5% 15 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local	96.240000	958.33	0.00	0.00	144,360.00
		Base	96.240000	958.33	0.00	0.00	144,360.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
69007TAB0 Total							
1,000,000.000			Local		6,388.88	0.00	962,400.00
			Base		6,388.88	0.00	962,400.00
69007TAC8	OUTFRONT MEDIA CAP LLC/C	4.625%	15 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	89.708000	308.33	0.00	134,562.00
			Base	89.708000	308.33	0.00	134,562.00
69007TAE4	OUTFRONT MEDIA CAP LLC/C	4.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	90.614000	448.61	0.00	45,307.00
			Base	90.614000	448.61	0.00	45,307.00
69007TAE4	OUTFRONT MEDIA CAP LLC/C	4.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS		Local	90.614000	1,345.83	0.00	135,921.00
			Base	90.614000	1,345.83	0.00	135,921.00
69007TAE4	OUTFRONT MEDIA CAP LLC/C	4.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	90.614000	1,345.83	0.00	135,921.00
			Base	90.614000	1,345.83	0.00	135,921.00
69007TAE4 Total							
350,000.000			Local		3,140.27	0.00	317,149.00
			Base		3,140.27	0.00	317,149.00
69007TAG9	OUTFRONT MEDIA CAP LLC/C	7.375%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW		Local	104.903000	2,683.68	0.00	104,903.00
			Base	104.903000	2,683.68	0.00	104,903.00
690732AF9	OWENS + MINOR INC	4.5%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	91.545000	12.50	0.00	91,545.00
			Base	91.545000	12.50	0.00	91,545.00
690732AF9	OWENS + MINOR INC	4.5%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,100,000.000	1.000000 NJFJ		Local	91.545000	137.50	0.00	1,006,995.00
			Base	91.545000	137.50	0.00	1,006,995.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
690732AF9 Total							
1,200,000.000			Local		150.00	0.00	1,098,540.00
			Base		150.00	0.00	1,098,540.00
690732AG7	OWENS + MINOR INC	6.625%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	99.246000	0.00	0.00	49,623.00
			Base	99.246000	0.00	0.00	49,623.00
690732AG7	OWENS + MINOR INC	6.625%	01 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW		Local	99.246000	0.00	0.00	148,869.00
			Base	99.246000	0.00	0.00	148,869.00
690732AG7 Total							
200,000.000			Local		0.00	0.00	198,492.00
			Base		0.00	0.00	198,492.00
69073TAS2	OWENS BROCKWAY	6.375%	15 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	100.511000	407.29	0.00	50,255.50
			Base	100.511000	407.29	0.00	50,255.50
69073TAS2	OWENS BROCKWAY	6.375%	15 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS		Local	100.511000	2,036.46	0.00	251,277.50
			Base	100.511000	2,036.46	0.00	251,277.50
69073TAS2 Total							
300,000.000			Local		2,443.75	0.00	301,533.00
			Base		2,443.75	0.00	301,533.00
69073TAT0	OWENS BROCKWAY	6.625%	13 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP		Local	100.071000	2,502.78	0.00	100,071.00
			Base	100.071000	2,502.78	0.00	100,071.00
69073TAT0	OWENS BROCKWAY	6.625%	13 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX		Local	100.071000	5,005.56	0.00	200,142.00
			Base	100.071000	5,005.56	0.00	200,142.00
69073TAT0	OWENS BROCKWAY	6.625%	13 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJFS	Local	100.071000		3,754.17	0.00	0.00	150,106.50	
			Base	100.071000		3,754.17	0.00	0.00	150,106.50	
69073TAT0	OWENS BROCKWAY	6.625%	13 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	800,000.000	1.000000 NJFJ	Local	100.071000		20,022.22	0.00	0.00	800,568.00	
			Base	100.071000		20,022.22	0.00	0.00	800,568.00	
69073TAT0 Total										
	1,250,000.000		Local			31,284.73	0.00	0.00	1,250,887.50	
			Base			31,284.73	0.00	0.00	1,250,887.50	
69073TAU7	OWENS BROCKWAY	7.25%	15 May 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP	Local	101.839000		1,369.44	0.00	0.00	50,919.50	
			Base	101.839000		1,369.44	0.00	0.00	50,919.50	
69073TAU7	OWENS BROCKWAY	7.25%	15 May 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	101.839000		8,216.67	0.00	0.00	305,517.00	
			Base	101.839000		8,216.67	0.00	0.00	305,517.00	
69073TAU7	OWENS BROCKWAY	7.25%	15 May 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	101.839000		2,738.89	0.00	0.00	101,839.00	
			Base	101.839000		2,738.89	0.00	0.00	101,839.00	
69073TAU7 Total										
	450,000.000		Local			12,325.00	0.00	0.00	458,275.50	
			Base			12,325.00	0.00	0.00	458,275.50	
691205AC2	BLUE OWL TECHNOLOGY FINA	4.75%	15 Dec 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	8,100,000.000	1.000000 NJFH	Local	96.080000		113,287.50	0.00	0.00	7,782,480.00	
			Base	96.080000		113,287.50	0.00	0.00	7,782,480.00	
69291HAA3	PECF USS INTERMEDIATE HO	8%	15 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000 NJFJ	Local	53.213000		16,622.22	0.00	0.00	292,671.50	
			Base	53.213000		16,622.22	0.00	0.00	292,671.50	
69306RAA4	P+L DEV LLC/PLD FIN CORP	7.75%	15 Nov 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGP	Local	83.405000		4,391.67	0.00	0.00	125,107.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	83.405000		4,391.67		0.00		0.00	125,107.50
69306RAA4	P+L DEV LLC/PLD FIN CORP	7.75%	15 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	83.405000	1,463.89		0.00		0.00	41,702.50
	Base	83.405000		1,463.89		0.00		0.00	41,702.50
69306RAA4 Total									
200,000.000		Local		5,855.56		0.00		0.00	166,810.00
	Base			5,855.56		0.00		0.00	166,810.00
693070AD6	CARNIVAL PLC	7.875%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJFX	Local	105.852000	3,937.50		0.00		0.00	158,778.00
	Base	105.852000		3,937.50		0.00		0.00	158,778.00
69318FAJ7	PBF HOLDING CO LLC	6%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFV	Local	98.525000	383.33		0.00		0.00	49,262.50
	Base	98.525000		383.33		0.00		0.00	49,262.50
69318FAJ7	PBF HOLDING CO LLC	6%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJFX	Local	98.525000	1,916.67		0.00		0.00	246,312.50
	Base	98.525000		1,916.67		0.00		0.00	246,312.50
69318FAJ7	PBF HOLDING CO LLC	6%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJFW	Local	98.525000	1,150.00		0.00		0.00	147,787.50
	Base	98.525000		1,150.00		0.00		0.00	147,787.50
69318FAJ7 Total									
450,000.000		Local		3,450.00		0.00		0.00	443,362.50
	Base			3,450.00		0.00		0.00	443,362.50
69318FAL2	PBF HOLDING CO LLC	7.875%	15 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX	Local	103.733000	350.00		0.00		0.00	103,733.00
	Base	103.733000		350.00		0.00		0.00	103,733.00
693304AW7	PECO ENERGY CO	3.9%	01 Mar 2048	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
8,400,000.000	1.000000 NJFH	Local	81.418000	27,300.00		0.00		0.00	6,839,112.00
	Base	81.418000		27,300.00		0.00		0.00	6,839,112.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
693304BA4	PECO ENERGY CO	3.05% 15 Mar 2051	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,900,000.000	1.000000 NJFH	Local	67.998000	6,642.22	0.00	0.00	3,331,902.00
		Base	67.998000	6,642.22	0.00	0.00	3,331,902.00
693304BC0	PECO ENERGY CO	2.85% 15 Sep 2051	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,900,000.000	1.000000 NJFH	Local	64.504000	6,206.67	0.00	0.00	3,160,696.00
		Base	64.504000	6,206.67	0.00	0.00	3,160,696.00
69331CAH1	PG+E CORP	5% 01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	96.807000	1,875.00	0.00	0.00	145,210.50
		Base	96.807000	1,875.00	0.00	0.00	145,210.50
69331CAJ7	PG+E CORP	5.25% 01 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	95.275000	1,968.75	0.00	0.00	142,912.50
		Base	95.275000	1,968.75	0.00	0.00	142,912.50
69331CAJ7	PG+E CORP	5.25% 01 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
850,000.000	1.000000 NJFJ	Local	95.275000	11,156.25	0.00	0.00	809,837.50
		Base	95.275000	11,156.25	0.00	0.00	809,837.50
69331CAJ7 Total							
1,000,000.000		Local		13,125.00	0.00	0.00	952,750.00
		Base		13,125.00	0.00	0.00	952,750.00
69336VAB7	PGT INNOVATIONS INC	4.375% 01 Oct 2029	29 Mar 2024		CALLED BONDS	USD/DTC	
175,000.000	1.000000 NJFX	Local	101.565000	3,785.59	0.00	0.00	177,738.75
		Base	101.565000	3,785.59	0.00	0.00	177,738.75
			29 Mar 2024	CANCEL	CALLED BONDS	USD/DTC	
-175,000.000	1.000000 NJFX	Local	101.565000	-3,785.59	0.00	0.00	-177,738.75
		Base	101.565000	-3,785.59	0.00	0.00	-177,738.75
			01 Apr 2024	03 Apr 2024	2 ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	102.188000	0.00	0.00	0.00	51,094.00
		Base	102.188000	0.00	0.00	0.00	51,094.00
			29 Mar 2024	29 Mar 2024	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							
125,000.000	1.000000 NJFX	Local	101.315768	3,785.59	0.00	0.00	126,644.71
		Base	101.315768	3,785.59	0.00	0.00	126,644.71
69336VAB7 Total							
175,000.000		Local		3,785.59	0.00	0.00	177,738.71
		Base		3,785.59	0.00	0.00	177,738.71
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFY	Local	98.286000	10,144.44	0.00	0.00	393,144.00
		Base	98.286000	10,144.44	0.00	0.00	393,144.00
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFJ	Local	98.286000	11,412.50	0.00	0.00	442,287.00
		Base	98.286000	11,412.50	0.00	0.00	442,287.00
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.286000	1,268.06	0.00	0.00	49,143.00
		Base	98.286000	1,268.06	0.00	0.00	49,143.00
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFS	Local	98.286000	7,608.33	0.00	0.00	294,858.00
		Base	98.286000	7,608.33	0.00	0.00	294,858.00
69346VAA7 Total							
1,200,000.000		Local		30,433.33	0.00	0.00	1,179,432.00
		Base		30,433.33	0.00	0.00	1,179,432.00
693475AM7	PNC FINANCIAL SERVICES	1% 29 May 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	100.156000	744.25	0.00	0.00	100,156.00
		Base	100.156000	744.25	0.00	0.00	100,156.00
69349LAS7	PNC BANK NA	2.7% 22 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,100,000.000	1.000000 NJFH	Local	86.896000	96,592.50	0.00	0.00	7,038,576.00
		Base	86.896000	96,592.50	0.00	0.00	7,038,576.00
69353RFG8	PNC BANK NA	3.1% 25 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
8,100,000.000	1.000000 NJFH	Local	93.337000	108,810.00	0.00	0.00	7,560,297.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	93.337000		108,810.00	0.00	0.00	7,560,297.00
69353RFJ2	PNC BANK NA	3.25% 22 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,600,000.000	1.000000 NJFH	Local	93.547000	9,966.67	0.00	0.00	1,496,752.00
	Base	93.547000		9,966.67	0.00	0.00	1,496,752.00
69354NAC0	PRA GROUP INC	7.375% 01 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	99.800000	2,151.04	0.00	0.00	349,300.00
	Base	99.800000		2,151.04	0.00	0.00	349,300.00
69354NAD8	PRA GROUP INC	5% 01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFV	Local	84.275000	0.00	0.00	0.00	42,137.50
	Base	84.275000		0.00	0.00	0.00	42,137.50
69354NAD8	PRA GROUP INC	5% 01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	84.275000	0.00	0.00	0.00	210,687.50
	Base	84.275000		0.00	0.00	0.00	210,687.50
69354NAD8 Total							
300,000.000		Local		0.00	0.00	0.00	252,825.00
		Base		0.00	0.00	0.00	252,825.00
69354NAE6	PRA GROUP INC	8.375% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFV	Local	99.389000	697.92	0.00	0.00	49,694.50
	Base	99.389000		697.92	0.00	0.00	49,694.50
69354NAE6	PRA GROUP INC	8.375% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	99.389000	697.92	0.00	0.00	49,694.50
	Base	99.389000		697.92	0.00	0.00	49,694.50
69354NAE6 Total							
100,000.000		Local		1,395.84	0.00	0.00	99,389.00
		Base		1,395.84	0.00	0.00	99,389.00
69356MAA4	PM GENERAL PURCHASER LLC	9.5% 01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP	Local	102.208000	7,916.67	0.00	0.00	255,520.00
	Base	102.208000		7,916.67	0.00	0.00	255,520.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
69356MAA4	PM GENERAL PURCHASER LLC	9.5%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	102.208000	4,750.00	0.00	0.00	153,312.00
		Base	102.208000	4,750.00	0.00	0.00	153,312.00
69356MAA4	PM GENERAL PURCHASER LLC	9.5%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	102.208000	3,166.67	0.00	0.00	102,208.00
		Base	102.208000	3,166.67	0.00	0.00	102,208.00
69356MAA4	PM GENERAL PURCHASER LLC	9.5%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	102.208000	9,500.00	0.00	0.00	306,624.00
		Base	102.208000	9,500.00	0.00	0.00	306,624.00
69356MAA4 Total							
800,000.000		Local		25,333.34	0.00	0.00	817,664.00
		Base		25,333.34	0.00	0.00	817,664.00
69356NAA2	PHH MORTGAGE CORP	7.875%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV	Local	96.787000	175.00	0.00	0.00	48,393.50
		Base	96.787000	175.00	0.00	0.00	48,393.50
69356NAA2	PHH MORTGAGE CORP	7.875%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local	96.787000	700.00	0.00	0.00	193,574.00
		Base	96.787000	700.00	0.00	0.00	193,574.00
69356NAA2 Total							
250,000.000		Local		875.00	0.00	0.00	241,967.50
		Base		875.00	0.00	0.00	241,967.50
69357VAA3	VIBRANTZ TECH INC	9%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGQ	Local	92.393000	2,875.00	0.00	0.00	230,982.50
		Base	92.393000	2,875.00	0.00	0.00	230,982.50
69357VAA3	VIBRANTZ TECH INC	9%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	92.393000	1,725.00	0.00	0.00	138,589.50
		Base	92.393000	1,725.00	0.00	0.00	138,589.50

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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							
69357VAA3 Total							
400,000.000			Local				369,572.00
			Base				369,572.00
694308KQ9	PACIFIC GAS + ELECTRIC	5.55%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	100.911000			50,455.50
			Base	100.911000			50,455.50
69527AAA4	PACTIV EVERGREEN GROUP	4.375%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP		Local	93.369000			93,369.00
			Base	93.369000			93,369.00
69867DAA6	CLARIOS GLOBAL LP/US FIN	6.25%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ		Local	99.936000			349,776.00
			Base	99.936000			349,776.00
69867DAC2	CLARIOS GLOBAL LP/US FIN	8.5%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
950,000.000	1.000000 NJFJ		Local	100.134000			951,273.00
			Base	100.134000			951,273.00
69867DAC2	CLARIOS GLOBAL LP/US FIN	8.5%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFS		Local	100.134000			550,737.00
			Base	100.134000			550,737.00
69867DAC2 Total							
1,500,000.000			Local				1,502,010.00
			Base				1,502,010.00
70052LAA1	PARK INTERMED HOLDINGS	7.5%	01 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJGP		Local	100.256000			350,896.00
			Base	100.256000			350,896.00
70052LAA1	PARK INTERMED HOLDINGS	7.5%	01 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	100.256000			100,256.00
			Base	100.256000			100,256.00
70052LAA1	PARK INTERMED HOLDINGS	7.5%	01 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJFJ		Local	100.256000		3,750.00	0.00	0.00	150,384.00
				Base	100.256000		3,750.00	0.00	0.00	150,384.00
70052LAA1 Total										
	600,000.000			Local			15,000.00	0.00	0.00	601,536.00
				Base			15,000.00	0.00	0.00	601,536.00
70052LAB9	PARK INTERMED HOLDINGS		5.875%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX		Local	98.262000		0.00	0.00	0.00	49,131.00
				Base	98.262000		0.00	0.00	0.00	49,131.00
70052LAB9	PARK INTERMED HOLDINGS		5.875%	01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	250,000.000	1.000000 NJFJ		Local	98.262000		0.00	0.00	0.00	245,655.00
				Base	98.262000		0.00	0.00	0.00	245,655.00
70052LAB9 Total										
	300,000.000			Local			0.00	0.00	0.00	294,786.00
				Base			0.00	0.00	0.00	294,786.00
70052LAC7	PARK INTERMED HOLDINGS		4.875%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	300,000.000	1.000000 NJFV		Local	93.093000		5,525.00	0.00	0.00	279,279.00
				Base	93.093000		5,525.00	0.00	0.00	279,279.00
70052LAC7	PARK INTERMED HOLDINGS		4.875%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	150,000.000	1.000000 NJFX		Local	93.093000		2,762.50	0.00	0.00	139,639.50
				Base	93.093000		2,762.50	0.00	0.00	139,639.50
70052LAC7	PARK INTERMED HOLDINGS		4.875%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	350,000.000	1.000000 NJFW		Local	93.093000		6,445.83	0.00	0.00	325,825.50
				Base	93.093000		6,445.83	0.00	0.00	325,825.50
70052LAC7 Total										
	800,000.000			Local			14,733.33	0.00	0.00	744,744.00
				Base			14,733.33	0.00	0.00	744,744.00
700677AR8	PARK OHIO INDUSTRIES INC		6.625%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFV		Local	93.787000		1,527.43	0.00	0.00	46,893.50
				Base	93.787000		1,527.43	0.00	0.00	46,893.50

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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							
700677AR8	PARK OHIO INDUSTRIES INC	6.625%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	93.787000	15,274.31	0.00	0.00	468,935.00
		Base	93.787000	15,274.31	0.00	0.00	468,935.00
700677AR8	PARK OHIO INDUSTRIES INC	6.625%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	93.787000	3,054.86	0.00	0.00	93,787.00
		Base	93.787000	3,054.86	0.00	0.00	93,787.00
700677AR8	PARK OHIO INDUSTRIES INC	6.625%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	93.787000	4,582.29	0.00	0.00	140,680.50
		Base	93.787000	4,582.29	0.00	0.00	140,680.50
700677AR8 Total							
800,000.000		Local		24,438.89	0.00	0.00	750,296.00
		Base		24,438.89	0.00	0.00	750,296.00
70082LAA5	PARK RIVER HOLDINGS INC	5.625%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	85.162000	2,343.75	0.00	0.00	212,905.00
		Base	85.162000	2,343.75	0.00	0.00	212,905.00
70082LAB3	PARK RIVER HOLDINGS INC	6.75%	01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFY	Local	88.675000	7,875.00	0.00	0.00	620,725.00
		Base	88.675000	7,875.00	0.00	0.00	620,725.00
70082LAB3	PARK RIVER HOLDINGS INC	6.75%	01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW	Local	88.675000	1,687.50	0.00	0.00	133,012.50
		Base	88.675000	1,687.50	0.00	0.00	133,012.50
70082LAB3 Total							
850,000.000		Local		9,562.50	0.00	0.00	753,737.50
		Base		9,562.50	0.00	0.00	753,737.50
70137TAP0	PARKLAND CORP	5.875%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	99.181000	1,240.28	0.00	0.00	99,181.00
		Base	99.181000	1,240.28	0.00	0.00	99,181.00
70137TAP0	PARKLAND CORP	5.875%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFW	Local	99.181000	620.14	0.00	0.00	49,590.50		
			Base	99.181000	620.14	0.00	0.00	49,590.50		
70137TAP0 Total	150,000.000		Local		1,860.42	0.00	0.00	148,771.50		
			Base		1,860.42	0.00	0.00	148,771.50		
70137WAG3	PARKLAND CORP	4.5% 01 Oct 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJGP	Local	92.492000	0.00	0.00	0.00	369,968.00		
			Base	92.492000	0.00	0.00	0.00	369,968.00		
70137WAG3	PARKLAND CORP	4.5% 01 Oct 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,300,000.000	1.000000 NJFV	Local	92.492000	0.00	0.00	0.00	1,202,396.00		
			Base	92.492000	0.00	0.00	0.00	1,202,396.00		
70137WAG3	PARKLAND CORP	4.5% 01 Oct 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	92.492000	0.00	0.00	0.00	647,444.00		
			Base	92.492000	0.00	0.00	0.00	647,444.00		
70137WAG3	PARKLAND CORP	4.5% 01 Oct 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFX	Local	92.492000	0.00	0.00	0.00	277,476.00		
			Base	92.492000	0.00	0.00	0.00	277,476.00		
70137WAG3 Total	2,700,000.000		Local		0.00	0.00	0.00	2,497,284.00		
			Base		0.00	0.00	0.00	2,497,284.00		
70137WAL2	PARKLAND CORP	4.625% 01 May 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	92.360000	963.54	0.00	0.00	46,180.00		
			Base	92.360000	963.54	0.00	0.00	46,180.00		
70137WAL2	PARKLAND CORP	4.625% 01 May 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	92.360000	963.54	0.00	0.00	46,180.00		
			Base	92.360000	963.54	0.00	0.00	46,180.00		
70137WAL2 Total	100,000.000		Local		1,927.08	0.00	0.00	92,360.00		
			Base		1,927.08	0.00	0.00	92,360.00		

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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							
702149AA3	PARTY CITY HOLDCO INC	12% 11 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFJ	Local	95.459000	766.67	0.00	0.00	47,729.50
		Base	95.459000	766.67	0.00	0.00	47,729.50
702150AG8	PARTY CITY HOLDINGS INC	8.75% 15 Feb 2026	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
450,000.000	1.000000 NJFJ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/OTH	
-450,000.000	1.000000 NJFJ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
702150AG8 Total							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
703343AC7	PATRICK INDUSTRIES INC	7.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	100.956000	3,458.33	0.00	0.00	100,956.00
		Base	100.956000	3,458.33	0.00	0.00	100,956.00
703343AC7	PATRICK INDUSTRIES INC	7.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.956000	1,729.17	0.00	0.00	50,478.00
		Base	100.956000	1,729.17	0.00	0.00	50,478.00
703343AC7	PATRICK INDUSTRIES INC	7.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	100.956000	12,104.17	0.00	0.00	353,346.00
		Base	100.956000	12,104.17	0.00	0.00	353,346.00
703343AC7	PATRICK INDUSTRIES INC	7.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	100.956000	6,916.67	0.00	0.00	201,912.00
		Base	100.956000	6,916.67	0.00	0.00	201,912.00
703343AC7 Total							
700,000.000		Local		24,208.34	0.00	0.00	706,692.00
		Base		24,208.34	0.00	0.00	706,692.00
703343AD5	PATRICK INDUSTRIES INC	4.75% 01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP		Local	93.380000		989.58	0.00	0.00	46,690.00
				Base	93.380000		989.58	0.00	0.00	46,690.00
703343AD5	PATRICK INDUSTRIES INC		4.75%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	450,000.000	1.000000 NJFV		Local	93.380000		8,906.25	0.00	0.00	420,210.00
				Base	93.380000		8,906.25	0.00	0.00	420,210.00
703343AD5	PATRICK INDUSTRIES INC		4.75%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	150,000.000	1.000000 NJFX		Local	93.380000		2,968.75	0.00	0.00	140,070.00
				Base	93.380000		2,968.75	0.00	0.00	140,070.00
703343AD5 Total	650,000.000			Local			12,864.58	0.00	0.00	606,970.00
				Base			12,864.58	0.00	0.00	606,970.00
70339PAA7	PATTERN ENERGY OP LP/PAT		4.5%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	550,000.000	1.000000 NJFY		Local	93.078000		3,162.50	0.00	0.00	511,929.00
				Base	93.078000		3,162.50	0.00	0.00	511,929.00
70339PAA7	PATTERN ENERGY OP LP/PAT		4.5%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	250,000.000	1.000000 NJFW		Local	93.078000		1,437.50	0.00	0.00	232,695.00
				Base	93.078000		1,437.50	0.00	0.00	232,695.00
					03 Apr 2024	05 Apr 2024	BARCLAYS CAPITAL INC		USD/DTC	
	142,000.000	1.000000 NJFW		Local	92.000000		887.50	0.00	0.00	130,640.00
				Base	92.000000		887.50	0.00	0.00	130,640.00
					23 Apr 2024	25 Apr 2024	JANE STREET EXECUTION SERVICES, LLC		USD/DTC	
	339,000.000	1.000000 NJFW		Local	89.651000		2,966.25	0.00	0.00	303,916.89
				Base	89.651000		2,966.25	0.00	0.00	303,916.89
					26 Apr 2024	30 Apr 2024	BARCLAYS CAPITAL INC		USD/DTC	
	69,000.000	1.000000 NJFW		Local	89.000000		646.88	0.00	0.00	61,410.00
				Base	89.000000		646.88	0.00	0.00	61,410.00
70339PAA7 Total	1,350,000.000			Local			9,100.63	0.00	0.00	1,240,590.89
				Base			9,100.63	0.00	0.00	1,240,590.89

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
70452AAA1	PAYSAFE FIN PLC/PAYSAFE	4% 15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	89.184000	1,177.78	0.00	0.00	89,184.00
		Base	89.184000	1,177.78	0.00	0.00	89,184.00
70452AAA1	PAYSAFE FIN PLC/PAYSAFE	4% 15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	89.184000	4,122.22	0.00	0.00	312,144.00
		Base	89.184000	4,122.22	0.00	0.00	312,144.00
70452AAA1 Total							
450,000.000		Local		5,300.00	0.00	0.00	401,328.00
		Base		5,300.00	0.00	0.00	401,328.00
70478JAA2	DOMTAR CORP	6.75% 01 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	91.032000	0.00	0.00	0.00	45,516.00
		Base	91.032000	0.00	0.00	0.00	45,516.00
707569AS8	PENN ENTERTAINMENT INC	5.625% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJGP	Local	96.806000	5,937.50	0.00	0.00	484,030.00
		Base	96.806000	5,937.50	0.00	0.00	484,030.00
707569AS8	PENN ENTERTAINMENT INC	5.625% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFS	Local	96.806000	1,187.50	0.00	0.00	96,806.00
		Base	96.806000	1,187.50	0.00	0.00	96,806.00
707569AS8 Total							
600,000.000		Local		7,125.00	0.00	0.00	580,836.00
		Base		7,125.00	0.00	0.00	580,836.00
707569AV1	PENN ENTERTAINMENT INC	4.125% 01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	86.486000	1,546.88	0.00	0.00	129,729.00
		Base	86.486000	1,546.88	0.00	0.00	129,729.00
707569AV1	PENN ENTERTAINMENT INC	4.125% 01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	86.486000	2,062.50	0.00	0.00	172,972.00
		Base	86.486000	2,062.50	0.00	0.00	172,972.00
707569AV1	PENN ENTERTAINMENT INC	4.125% 01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJFS	Local	86.486000	1,031.25	0.00	0.00	86,486.00		
			Base	86.486000	1,031.25	0.00	0.00	86,486.00		
707569AV1 Total										
	450,000.000		Local		4,640.63	0.00	0.00	389,187.00		
			Base		4,640.63	0.00	0.00	389,187.00		
70932MAA5	PENNYMAC FIN SVCS INC		5.375%	15 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGP	Local	98.841000	2,478.47	0.00	0.00	98,841.00		
			Base	98.841000	2,478.47	0.00	0.00	98,841.00		
70932MAA5	PENNYMAC FIN SVCS INC		5.375%	15 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFW	Local	98.841000	4,956.94	0.00	0.00	197,682.00		
			Base	98.841000	4,956.94	0.00	0.00	197,682.00		
70932MAA5 Total										
	300,000.000		Local		7,435.41	0.00	0.00	296,523.00		
			Base		7,435.41	0.00	0.00	296,523.00		
70932MAB3	PENNYMAC FIN SVCS INC		4.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP	Local	91.180000	271.53	0.00	0.00	45,590.00		
			Base	91.180000	271.53	0.00	0.00	45,590.00		
70932MAB3	PENNYMAC FIN SVCS INC		4.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFV	Local	91.180000	2,172.22	0.00	0.00	364,720.00		
			Base	91.180000	2,172.22	0.00	0.00	364,720.00		
70932MAB3	PENNYMAC FIN SVCS INC		4.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000 NJFJ	Local	91.180000	2,986.81	0.00	0.00	501,490.00		
			Base	91.180000	2,986.81	0.00	0.00	501,490.00		
70932MAB3	PENNYMAC FIN SVCS INC		4.25%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	91.180000	814.58	0.00	0.00	136,770.00		
			Base	91.180000	814.58	0.00	0.00	136,770.00		
70932MAB3 Total										
	1,150,000.000		Local		6,245.14	0.00	0.00	1,048,570.00		
			Base		6,245.14	0.00	0.00	1,048,570.00		

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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							
70932MAC1	PENNYMAC FIN SVCS INC	5.75%	15 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFV	Local	92.853000	1,277.78	0.00	0.00	464,265.00
		Base	92.853000	1,277.78	0.00	0.00	464,265.00
70932MAC1	PENNYMAC FIN SVCS INC	5.75%	15 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	92.853000	127.78	0.00	0.00	46,426.50
		Base	92.853000	127.78	0.00	0.00	46,426.50
70932MAC1	PENNYMAC FIN SVCS INC	5.75%	15 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	92.853000	766.67	0.00	0.00	278,559.00
		Base	92.853000	766.67	0.00	0.00	278,559.00
70932MAC1 Total							
850,000.000		Local		2,172.23	0.00	0.00	789,250.50
		Base		2,172.23	0.00	0.00	789,250.50
70932MAD9	PENNYMAC FIN SVCS INC	7.875%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	102.803000	2,406.25	0.00	0.00	102,803.00
		Base	102.803000	2,406.25	0.00	0.00	102,803.00
70932MAD9	PENNYMAC FIN SVCS INC	7.875%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	102.803000	1,203.13	0.00	0.00	51,401.50
		Base	102.803000	1,203.13	0.00	0.00	51,401.50
70932MAD9 Total							
150,000.000		Local		3,609.38	0.00	0.00	154,204.50
		Base		3,609.38	0.00	0.00	154,204.50
70959WAK9	PENSKE AUTOMOTIVE GROUP	3.75%	15 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	89.552000	1,104.17	0.00	0.00	89,552.00
		Base	89.552000	1,104.17	0.00	0.00	89,552.00
713448EP9	PEPSICO INC	2.875%	15 Oct 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
9,700,000.000	1.000000 NJFH	Local	69.776000	128,592.36	0.00	0.00	6,768,272.00
		Base	69.776000	128,592.36	0.00	0.00	6,768,272.00
713448FF0	PEPSICO INC	2.625%	21 Oct 2041	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
3,200,000.000	1.000000 NJFH	Local	72.592000	37,333.33	0.00	0.00	2,322,944.00
		Base	72.592000	37,333.33	0.00	0.00	2,322,944.00
71376LAE0	PERFORMANCE FOOD GROUP I	4.25% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ	Local	91.713000	1,770.83	0.00	0.00	229,282.50
		Base	91.713000	1,770.83	0.00	0.00	229,282.50
71376LAE0	PERFORMANCE FOOD GROUP I	4.25% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFY	Local	91.713000	354.17	0.00	0.00	45,856.50
		Base	91.713000	354.17	0.00	0.00	45,856.50
71376LAE0	PERFORMANCE FOOD GROUP I	4.25% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	91.713000	708.33	0.00	0.00	91,713.00
		Base	91.713000	708.33	0.00	0.00	91,713.00
71376LAE0	PERFORMANCE FOOD GROUP I	4.25% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFW	Local	91.713000	354.17	0.00	0.00	45,856.50
		Base	91.713000	354.17	0.00	0.00	45,856.50
71376LAE0 Total							
450,000.000		Local		3,187.50	0.00	0.00	412,708.50
		Base		3,187.50	0.00	0.00	412,708.50
71424VAA8	PERMIAN RESOURC OPTG LLC	7% 15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	103.681000	2,216.67	0.00	0.00	155,521.50
		Base	103.681000	2,216.67	0.00	0.00	155,521.50
71424VAA8	PERMIAN RESOURC OPTG LLC	7% 15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	103.681000	2,955.56	0.00	0.00	207,362.00
		Base	103.681000	2,955.56	0.00	0.00	207,362.00
71424VAA8 Total							
350,000.000		Local		5,172.23	0.00	0.00	362,883.50
		Base		5,172.23	0.00	0.00	362,883.50
71429MAC9	PERRIGO FINANCE UNLIMITE	4.65% 15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	91.950000	2,738.33	0.00	0.00	183,900.00
		Base	91.950000	2,738.33	0.00	0.00	183,900.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
71429MAC9	PERRIGO FINANCE UNLIMITE	4.65%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ	Local	91.950000	10,953.34	0.00	0.00	735,600.00
		Base	91.950000	10,953.34	0.00	0.00	735,600.00
71429MAC9 Total							
1,000,000.000		Local		13,691.67	0.00	0.00	919,500.00
		Base		13,691.67	0.00	0.00	919,500.00
71677KAA6	PETSMART INC/PETSMART FI	4.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	93.394000	3,034.72	0.00	0.00	466,970.00
		Base	93.394000	3,034.72	0.00	0.00	466,970.00
71677KAB4	PETSMART INC/PETSMART FI	7.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJGQ	Local	97.423000	4,951.39	0.00	0.00	487,115.00
		Base	97.423000	4,951.39	0.00	0.00	487,115.00
71677KAB4	PETSMART INC/PETSMART FI	7.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	97.423000	9,902.78	0.00	0.00	974,230.00
		Base	97.423000	9,902.78	0.00	0.00	974,230.00
71677KAB4	PETSMART INC/PETSMART FI	7.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW	Local	97.423000	2,475.69	0.00	0.00	243,557.50
		Base	97.423000	2,475.69	0.00	0.00	243,557.50
71677KAB4 Total							
1,750,000.000		Local		17,329.86	0.00	0.00	1,704,902.50
		Base		17,329.86	0.00	0.00	1,704,902.50
716973AF9	PFIZER INVESTMENT ENTER	5.11%	19 May 2043	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
21,000,000.000	1.000000 NJFH	Local	97.767000	393,470.00	0.00	0.00	20,531,070.00
		Base	97.767000	393,470.00	0.00	0.00	20,531,070.00
717081DE0	PFIZER INC	4.3%	15 Jun 2043	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
3,200,000.000	1.000000 NJFH	Local	89.007000	40,515.56	0.00	0.00	2,848,224.00
		Base	89.007000	40,515.56	0.00	0.00	2,848,224.00
717081DV2	PFIZER INC	2.75%	03 Jun 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	1,600,000.000	1.000000 NJFH	Local	95.905000		14,422.22	0.00	0.00	1,534,480.00	
			Base	95.905000		14,422.22	0.00	0.00	1,534,480.00	
717081EU3	PFIZER INC	3.9%	15 Mar 2039	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	4,900,000.000	1.000000 NJFH	Local	86.648000		8,493.33	0.00	0.00	4,245,752.00	
			Base	86.648000		8,493.33	0.00	0.00	4,245,752.00	
718547AR3	PHILLIPS 66 CO	5.3%	30 Jun 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	19,400,000.000	1.000000 NJFH	Local	100.666000		259,906.11	0.00	0.00	19,529,204.00	
			Base	100.666000		259,906.11	0.00	0.00	19,529,204.00	
718547AW2	PHILLIPS 66 CO	5.65%	15 Jun 2054	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	22,700,000.000	1.000000 NJFH	Local	101.669000		117,567.08	0.00	0.00	23,078,863.00	
			Base	101.669000		117,567.08	0.00	0.00	23,078,863.00	
721283AA7	PIKE CORP	5.5%	01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	95.646000		916.67	0.00	0.00	191,292.00	
			Base	95.646000		916.67	0.00	0.00	191,292.00	
721283AB5	PIKE CORP	8.625%	31 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	106.287000		1,401.56	0.00	0.00	53,143.50	
			Base	106.287000		1,401.56	0.00	0.00	53,143.50	
721283AB5	PIKE CORP	8.625%	31 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFW	Local	106.287000		1,401.56	0.00	0.00	53,143.50	
			Base	106.287000		1,401.56	0.00	0.00	53,143.50	
721283AB5 Total	100,000.000		Local			2,803.12	0.00	0.00	106,287.00	
			Base			2,803.12	0.00	0.00	106,287.00	
72147KAH1	PILGRIM S PRIDE CORP	3.5%	01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGP	Local	84.830000		1,020.83	0.00	0.00	296,905.00	
			Base	84.830000		1,020.83	0.00	0.00	296,905.00	
72147KAH1	PILGRIM S PRIDE CORP	3.5%	01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	84.830000		437.50	0.00	0.00	127,245.00	

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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	84.830000		437.50	0.00	0.00		127,245.00
72147KAH1 Total										
	500,000.000		Local			1,458.33	0.00	0.00		424,150.00
			Base			1,458.33	0.00	0.00		424,150.00
72147KAJ7	PILGRIM S PRIDE CORP	4.25% 15 Apr 2031		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJGP	Local	90.241000		4,899.31	0.00	0.00		225,602.50
			Base	90.241000		4,899.31	0.00	0.00		225,602.50
72147KAK4	PILGRIM S PRIDE CORP	6.25% 01 Jul 2033		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	102.433000		781.25	0.00	0.00		51,216.50
			Base	102.433000		781.25	0.00	0.00		51,216.50
72147KAL2	PILGRIM S PRIDE CORP	6.875% 15 May 2034		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	106.685000		6,454.86	0.00	0.00		213,370.00
			Base	106.685000		6,454.86	0.00	0.00		213,370.00
724479AP5	PITNEY BOWES INC	6.875% 15 Mar 2027		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFJ	Local	91.342000		1,069.44	0.00	0.00		319,697.00
			Base	91.342000		1,069.44	0.00	0.00		319,697.00
724479AQ3	PITNEY BOWES INC	7.25% 15 Mar 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFV	Local	89.344000		483.33	0.00	0.00		134,016.00
			Base	89.344000		483.33	0.00	0.00		134,016.00
726503AE5	PLAINS ALL AMERICAN PIPE	1% 31 Dec 2099		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX	Local	99.517000		2,473.42	0.00	0.00		199,034.00
			Base	99.517000		2,473.42	0.00	0.00		199,034.00
72815LAA5	PLAYTIKA HOLDING CORP	4.25% 15 Mar 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJGQ	Local	86.553000		472.22	0.00	0.00		216,382.50
			Base	86.553000		472.22	0.00	0.00		216,382.50
72815LAA5	PLAYTIKA HOLDING CORP	4.25% 15 Mar 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,300,000.000	1.000000 NJFJ	Local	86.553000		2,455.56	0.00	0.00		1,125,189.00
			Base	86.553000		2,455.56	0.00	0.00		1,125,189.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
72815LAA5	PLAYTIKA HOLDING CORP	4.25%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX		Local	86.553000	188.89	0.00	0.00	86,553.00	
			Base	86.553000	188.89	0.00	0.00	86,553.00	
72815LAA5 Total									
1,650,000.000			Local		3,116.67	0.00	0.00	1,428,124.50	
			Base		3,116.67	0.00	0.00	1,428,124.50	
73103PAA5	POLAR US BORROWER LLC	6.75%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX		Local	23.700000	1,275.00	0.00	0.00	11,850.00	
			Base	23.700000	1,275.00	0.00	0.00	11,850.00	
				04 Apr 2024	08 Apr 2024	STIFEL NICOLAUS + CO INC	USD/DTC		
75,000.000	1.000000 NJFX		Local	23.250000	2,010.94	0.00	0.00	17,437.50	
			Base	23.250000	2,010.94	0.00	0.00	17,437.50	
73103PAA5 Total									
125,000.000			Local		3,285.94	0.00	0.00	29,287.50	
			Base		3,285.94	0.00	0.00	29,287.50	
73179PAM8	AVIENT CORP	5.75%	15 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGP		Local	99.567000	1,086.11	0.00	0.00	49,783.50	
			Base	99.567000	1,086.11	0.00	0.00	49,783.50	
73179PAM8	AVIENT CORP	5.75%	15 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX		Local	99.567000	1,086.11	0.00	0.00	49,783.50	
			Base	99.567000	1,086.11	0.00	0.00	49,783.50	
73179PAM8	AVIENT CORP	5.75%	15 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJFJ		Local	99.567000	5,430.56	0.00	0.00	248,917.50	
			Base	99.567000	5,430.56	0.00	0.00	248,917.50	
73179PAM8 Total									
350,000.000			Local		7,602.78	0.00	0.00	348,484.50	
			Base		7,602.78	0.00	0.00	348,484.50	
733174AL0	POPULAR INC	7.25%	13 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFW	Local	102.361000		543.75	0.00	0.00	153,541.50	
			Base	102.361000		543.75	0.00	0.00	153,541.50	
				09 Apr 2024	11 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	6,000.000	1.000000 NJFW	Local	102.000000		33.83	0.00	0.00	6,120.00	
			Base	102.000000		33.83	0.00	0.00	6,120.00	
				19 Apr 2024	23 Apr 2024		SUMRIDGE PARTNERS LLC	USD/DTC		
	27,000.000	1.000000 NJFW	Local	100.375000		217.50	0.00	0.00	27,101.25	
			Base	100.375000		217.50	0.00	0.00	27,101.25	
				23 Apr 2024	25 Apr 2024		SUMRIDGE PARTNERS LLC	USD/DTC		
	28,000.000	1.000000 NJFW	Local	100.375000		236.83	0.00	0.00	28,105.00	
			Base	100.375000		236.83	0.00	0.00	28,105.00	
733174AL0 Total	211,000.000		Local			1,031.91	0.00	0.00	214,867.75	
			Base			1,031.91	0.00	0.00	214,867.75	
737446AN4	POST HOLDINGS INC	5.625%	15 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.220000		593.75	0.00	0.00	49,110.00	
			Base	98.220000		593.75	0.00	0.00	49,110.00	
737446AP9	POST HOLDINGS INC	5.5%	15 Dec 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFV	Local	96.629000		1,619.44	0.00	0.00	96,629.00	
			Base	96.629000		1,619.44	0.00	0.00	96,629.00	
737446AP9	POST HOLDINGS INC	5.5%	15 Dec 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000 NJGP	Local	96.629000		8,906.94	0.00	0.00	531,459.50	
			Base	96.629000		8,906.94	0.00	0.00	531,459.50	
737446AP9	POST HOLDINGS INC	5.5%	15 Dec 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	96.629000		1,619.44	0.00	0.00	96,629.00	
			Base	96.629000		1,619.44	0.00	0.00	96,629.00	
737446AP9	POST HOLDINGS INC	5.5%	15 Dec 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFS	Local	96.629000		3,238.89	0.00	0.00	193,258.00	
			Base	96.629000		3,238.89	0.00	0.00	193,258.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
737446AP9	POST HOLDINGS INC	5.5%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	96.629000	4,048.61	0.00	0.00	241,572.50
		Base	96.629000	4,048.61	0.00	0.00	241,572.50
737446AP9 Total							
1,200,000.000		Local		19,433.32	0.00	0.00	1,159,548.00
		Base		19,433.32	0.00	0.00	1,159,548.00
737446AQ7	POST HOLDINGS INC	4.625%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	91.855000	1,066.32	0.00	0.00	45,927.50
		Base	91.855000	1,066.32	0.00	0.00	45,927.50
737446AQ7	POST HOLDINGS INC	4.625%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGQ	Local	91.855000	6,397.92	0.00	0.00	275,565.00
		Base	91.855000	6,397.92	0.00	0.00	275,565.00
737446AQ7	POST HOLDINGS INC	4.625%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFV	Local	91.855000	9,596.88	0.00	0.00	413,347.50
		Base	91.855000	9,596.88	0.00	0.00	413,347.50
737446AQ7	POST HOLDINGS INC	4.625%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,100,000.000	1.000000 NJFJ	Local	91.855000	23,459.03	0.00	0.00	1,010,405.00
		Base	91.855000	23,459.03	0.00	0.00	1,010,405.00
737446AQ7	POST HOLDINGS INC	4.625%	15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	91.855000	1,066.32	0.00	0.00	45,927.50
		Base	91.855000	1,066.32	0.00	0.00	45,927.50
737446AQ7 Total							
1,950,000.000		Local		41,586.47	0.00	0.00	1,791,172.50
		Base		41,586.47	0.00	0.00	1,791,172.50
737446AR5	POST HOLDINGS INC	4.5%	15 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	90.002000	100.00	0.00	0.00	45,001.00
		Base	90.002000	100.00	0.00	0.00	45,001.00
737446AU8	POST HOLDINGS INC	6.25%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	100.700000	711.81	0.00	0.00	100,700.00		
			Base	100.700000	711.81	0.00	0.00	100,700.00		
737446AU8	POST HOLDINGS INC	6.25% 15 Feb 2032	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	100.700000	355.90	0.00	0.00	50,350.00		
			Base	100.700000	355.90	0.00	0.00	50,350.00		
737446AU8	POST HOLDINGS INC	6.25% 15 Feb 2032	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFS	Local	100.700000	711.81	0.00	0.00	100,700.00		
			Base	100.700000	711.81	0.00	0.00	100,700.00		
737446AU8 Total			Local		1,779.52	0.00	0.00	251,750.00		
	250,000.000		Base		1,779.52	0.00	0.00	251,750.00		
73943NAA4	PRAIRIE ACQUIROR LP	9% 01 Aug 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	103.192000	312.50	0.00	0.00	51,596.00		
			Base	103.192000	312.50	0.00	0.00	51,596.00		
740189AH8	PRECISION CASTPARTS CORP	3.9% 15 Jan 2043	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,900,000.000	1.000000 NJFH	Local	84.960000	32,110.00	0.00	0.00	3,313,440.00		
			Base	84.960000	32,110.00	0.00	0.00	3,313,440.00		
740189AP0	PRECISION CASTPARTS CORP	4.375% 15 Jun 2045	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,600,000.000	1.000000 NJFH	Local	88.707000	20,611.11	0.00	0.00	1,419,312.00		
			Base	88.707000	20,611.11	0.00	0.00	1,419,312.00		
740212AL9	PRECISION DRILLING CORP	7.125% 15 Jan 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	100.058000	752.08	0.00	0.00	50,029.00		
			Base	100.058000	752.08	0.00	0.00	50,029.00		
740212AL9	PRECISION DRILLING CORP	7.125% 15 Jan 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	100.058000	752.08	0.00	0.00	50,029.00		
			Base	100.058000	752.08	0.00	0.00	50,029.00		
740212AL9	PRECISION DRILLING CORP	7.125% 15 Jan 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS	Local	100.058000	2,256.25	0.00	0.00	150,087.00		

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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	100.058000		2,256.25	0.00	0.00	150,087.00
740212AL9 Total									
	250,000.000		Local			3,760.41	0.00	0.00	250,145.00
			Base			3,760.41	0.00	0.00	250,145.00
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000 NJFV	Local	99.765000		3,628.47	0.00	0.00	249,412.50
			Base	99.765000		3,628.47	0.00	0.00	249,412.50
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFX	Local	99.765000		725.69	0.00	0.00	49,882.50
			Base	99.765000		725.69	0.00	0.00	49,882.50
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	1,100,000.000	1.000000 NJFJ	Local	99.765000		15,965.28	0.00	0.00	1,097,415.00
			Base	99.765000		15,965.28	0.00	0.00	1,097,415.00
740212AM7	PRECISION DRILLING CORP	6.875%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000 NJFW	Local	99.765000		4,354.17	0.00	0.00	299,295.00
			Base	99.765000		4,354.17	0.00	0.00	299,295.00
740212AM7 Total									
	1,700,000.000		Local			24,673.61	0.00	0.00	1,696,005.00
			Base			24,673.61	0.00	0.00	1,696,005.00
74052HAA2	PREMIER ENTERTAINMENT SU	5.625%	01 Sep 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000 NJFX	Local	76.536000		937.50	0.00	0.00	153,072.00
			Base	76.536000		937.50	0.00	0.00	153,072.00
74052HAA2	PREMIER ENTERTAINMENT SU	5.625%	01 Sep 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	950,000.000	1.000000 NJFJ	Local	76.536000		4,453.13	0.00	0.00	727,092.00
			Base	76.536000		4,453.13	0.00	0.00	727,092.00
74052HAA2 Total									
	1,150,000.000		Local			5,390.63	0.00	0.00	880,164.00
			Base			5,390.63	0.00	0.00	880,164.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
74052HAB0	PREMIER ENTERTAINMENT SU	5.875%	01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local	73.284000	1,468.75	0.00	0.00	219,852.00
		Base	73.284000	1,468.75	0.00	0.00	219,852.00
74052HAB0	PREMIER ENTERTAINMENT SU	5.875%	01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	73.284000	244.79	0.00	0.00	36,642.00
		Base	73.284000	244.79	0.00	0.00	36,642.00
74052HAB0 Total							
350,000.000		Local		1,713.54	0.00	0.00	256,494.00
		Base		1,713.54	0.00	0.00	256,494.00
74101XAE0	PRESIDIO HOLDING INC	4.875%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	97.130000	1,625.00	0.00	0.00	194,260.00
		Base	97.130000	1,625.00	0.00	0.00	194,260.00
74101XAE0	PRESIDIO HOLDING INC	4.875%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ	Local	97.130000	2,843.75	0.00	0.00	339,955.00
		Base	97.130000	2,843.75	0.00	0.00	339,955.00
74101XAE0	PRESIDIO HOLDING INC	4.875%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	97.130000	812.50	0.00	0.00	97,130.00
		Base	97.130000	812.50	0.00	0.00	97,130.00
			03 Apr 2024	05 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
25,000.000	1.000000 NJFX	Local	100.594000	216.67	0.00	0.00	25,148.50
		Base	100.594000	216.67	0.00	0.00	25,148.50
74101XAE0 Total							
675,000.000		Local		5,497.92	0.00	0.00	656,493.50
		Base		5,497.92	0.00	0.00	656,493.50
74101XAF7	PRESIDIO HOLDING INC	8.25%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	99.701000	2,750.00	0.00	0.00	199,402.00
		Base	99.701000	2,750.00	0.00	0.00	199,402.00
74101XAF7	PRESIDIO HOLDING INC	8.25%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	500,000.000	1.000000 NJFJ	Local	99.701000	6,875.00	0.00	0.00	498,505.00		
			Base	99.701000	6,875.00	0.00	0.00	498,505.00		
74101XAF7	PRESIDIO HOLDING INC	8.25% 01 Feb 2028	Local	99.701000	1,375.00	0.00	0.00	99,701.00		
	100,000.000	1.000000 NJFX	Base	99.701000	1,375.00	0.00	0.00	99,701.00		
									ASSET TRANSFER AT MARKET NON CASH USD/DTC	
74101XAF7	PRESIDIO HOLDING INC	8.25% 01 Feb 2028	Local	99.701000	2,062.50	0.00	0.00	149,551.50		
	150,000.000	1.000000 NJFW	Base	99.701000	2,062.50	0.00	0.00	149,551.50		
									ASSET TRANSFER AT MARKET NON CASH USD/DTC	
74101XAF7 Total	950,000.000		Local		13,062.50	0.00	0.00	947,159.50		
			Base		13,062.50	0.00	0.00	947,159.50		
74112BAL9	PRESTIGE BRANDS INC	5.125% 15 Jan 2028	Local	97.370000	1,081.94	0.00	0.00	97,370.00		
	100,000.000	1.000000 NJFX	Base	97.370000	1,081.94	0.00	0.00	97,370.00		
									ASSET TRANSFER AT MARKET NON CASH USD/DTC	
74112BAL9	PRESTIGE BRANDS INC	5.125% 15 Jan 2028	Local	97.370000	1,081.94	0.00	0.00	97,370.00		
	100,000.000	1.000000 NJFS	Base	97.370000	1,081.94	0.00	0.00	97,370.00		
									ASSET TRANSFER AT MARKET NON CASH USD/DTC	
74112BAL9 Total	200,000.000		Local		2,163.88	0.00	0.00	194,740.00		
			Base		2,163.88	0.00	0.00	194,740.00		
74112BAM7	PRESTIGE BRANDS INC	3.75% 01 Apr 2031	Local	87.097000	0.00	0.00	0.00	43,548.50		
	50,000.000	1.000000 NJFX	Base	87.097000	0.00	0.00	0.00	43,548.50		
									ASSET TRANSFER AT MARKET NON CASH USD/DTC	
74165HAB4	PRIME HEALTHCARE SERVICE	7.25% 01 Nov 2025	Local	99.762000	10,572.92	0.00	0.00	349,167.00		
	350,000.000	1.000000 NJGP	Base	99.762000	10,572.92	0.00	0.00	349,167.00		
									ASSET TRANSFER AT MARKET NON CASH USD/DTC	
74165HAB4	PRIME HEALTHCARE SERVICE	7.25% 01 Nov 2025	Local	99.762000	3,020.83	0.00	0.00	99,762.00		
	100,000.000	1.000000 NJFX	Base	99.762000	3,020.83	0.00	0.00	99,762.00		
									ASSET TRANSFER AT MARKET NON CASH USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
74165HAB4	PRIME HEALTHCARE SERVICE	7.25%	01 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	99.762000	9,062.50	0.00	0.00	299,286.00
		Base	99.762000	9,062.50	0.00	0.00	299,286.00
74165HAB4 Total							
750,000.000		Local		22,656.25	0.00	0.00	748,215.00
		Base		22,656.25	0.00	0.00	748,215.00
74166MAB2	PRIME SECSRVC BRW/FINANC	5.25%	15 Apr 2024	15 Apr 2024	15 Apr 2024	MATURITY	USD/DTC
13,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	13,000.00
		Base	100.000000	0.00	0.00	0.00	13,000.00
74166MAB2	PRIME SECSRVC BRW/FINANC	5.25%	15 Apr 2024	15 Apr 2024	15 Apr 2024	MATURITY	USD/DTC
13,377.930	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	13,377.93
		Base	100.000000	0.00	0.00	0.00	13,377.93
			15 Apr 2024	15 Apr 2024	MATURITY	USD/DTC	
26,622.070	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	26,622.07
		Base	100.000000	0.00	0.00	0.00	26,622.07
74166MAB2 Total							
53,000.000		Local		0.00	0.00	0.00	53,000.00
		Base		0.00	0.00	0.00	53,000.00
74166MAC0	PRIME SECSRVC BRW/FINANC	5.75%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	99.686000	127.78	0.00	0.00	49,843.00
		Base	99.686000	127.78	0.00	0.00	49,843.00
74166MAC0	PRIME SECSRVC BRW/FINANC	5.75%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFY	Local	99.686000	766.67	0.00	0.00	299,058.00
		Base	99.686000	766.67	0.00	0.00	299,058.00
74166MAC0	PRIME SECSRVC BRW/FINANC	5.75%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,400,000.000	1.000000 NJFJ	Local	99.686000	3,577.78	0.00	0.00	1,395,604.00
		Base	99.686000	3,577.78	0.00	0.00	1,395,604.00
			23 Apr 2024	25 Apr 2024	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									
	700,000.000	1.000000 NJFJ	Local	99.014000	4,472.22	0.00	0.00	693,098.00		
			Base	99.014000	4,472.22	0.00	0.00	693,098.00		
74166MAC0 Total	2,450,000.000		Local		8,944.45	0.00	0.00	2,437,603.00		
			Base		8,944.45	0.00	0.00	2,437,603.00		
74166MAE6	PRIME SECSRVC BRW/FINANC 6.25% 15 Jan 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	400,000.000	1.000000 NJGQ	Local	97.987000	5,277.78	0.00	0.00	391,948.00		
			Base	97.987000	5,277.78	0.00	0.00	391,948.00		
74166MAF3	PRIME SECSRVC BRW/FINANC 3.375% 31 Aug 2027			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	50,000.000	1.000000 NJFX	Local	91.972000	496.88	0.00	0.00	45,986.00		
			Base	91.972000	496.88	0.00	0.00	45,986.00		
74166NAA2	ADT SEC CORP 4.875% 15 Jul 2032			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	1,000,000.000	1.000000 NJFJ	Local	90.964000	10,291.67	0.00	0.00	909,640.00		
			Base	90.964000	10,291.67	0.00	0.00	909,640.00		
74166NAA2	ADT SEC CORP 4.875% 15 Jul 2032			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	100,000.000	1.000000 NJFX	Local	90.964000	1,029.17	0.00	0.00	90,964.00		
			Base	90.964000	1,029.17	0.00	0.00	90,964.00		
74166NAA2 Total	1,100,000.000		Local		11,320.84	0.00	0.00	1,000,604.00		
			Base		11,320.84	0.00	0.00	1,000,604.00		
74168LAA4	PRIMO WATER HOLDINGS INC 4.375% 30 Apr 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	350,000.000	1.000000 NJGQ	Local	91.788000	6,422.74	0.00	0.00	321,258.00		
			Base	91.788000	6,422.74	0.00	0.00	321,258.00		
74168LAA4	PRIMO WATER HOLDINGS INC 4.375% 30 Apr 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	150,000.000	1.000000 NJFX	Local	91.788000	2,752.60	0.00	0.00	137,682.00		
			Base	91.788000	2,752.60	0.00	0.00	137,682.00		
74168LAA4 Total	500,000.000		Local		9,175.34	0.00	0.00	458,940.00		
			Base		9,175.34	0.00	0.00	458,940.00		

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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									
742651DX7	PRIVATE EXPORT FUNDING	1.75%	15 Nov 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
8,100,000.000	1.000000 NJFH	Local	97.821000	53,550.00	0.00	0.00	7,923,501.00		
		Base	97.821000	53,550.00	0.00	0.00	7,923,501.00		
742718FM6	PROCTER + GAMBLE CO/THE	1.2%	29 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
7,400,000.000	1.000000 NJFH	Local	81.978000	37,493.33	0.00	0.00	6,066,372.00		
		Base	81.978000	37,493.33	0.00	0.00	6,066,372.00		
742718GA1	PROCTER + GAMBLE CO/THE	4.05%	26 Jan 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
7,100,000.000	1.000000 NJFH	Local	97.162000	51,918.75	0.00	0.00	6,898,502.00		
		Base	97.162000	51,918.75	0.00	0.00	6,898,502.00		
74319RAA9	PROG HOLDINGS INC	6%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGQ	Local	93.509000	2,266.67	0.00	0.00	93,509.00		
		Base	93.509000	2,266.67	0.00	0.00	93,509.00		
74319RAA9	PROG HOLDINGS INC	6%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
500,000.000	1.000000 NJFY	Local	93.509000	11,333.33	0.00	0.00	467,545.00		
		Base	93.509000	11,333.33	0.00	0.00	467,545.00		
74319RAA9	PROG HOLDINGS INC	6%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	93.509000	1,133.33	0.00	0.00	46,754.50		
		Base	93.509000	1,133.33	0.00	0.00	46,754.50		
74319RAA9 Total									
650,000.000		Local		14,733.33	0.00	0.00	607,808.50		
		Base		14,733.33	0.00	0.00	607,808.50		
743815AE2	MODIVCARE INC	5.875%	15 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJGQ	Local	97.387000	4,438.89	0.00	0.00	194,774.00		
		Base	97.387000	4,438.89	0.00	0.00	194,774.00		
743815AE2	MODIVCARE INC	5.875%	15 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
750,000.000	1.000000 NJFJ	Local	97.387000	16,645.83	0.00	0.00	730,402.50		
		Base	97.387000	16,645.83	0.00	0.00	730,402.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
743815AE2 Total							
950,000.000			Local		21,084.72	0.00	925,176.50
			Base		21,084.72	0.00	925,176.50
74432QCA1	PRUDENTIAL FINANCIAL INC	4.6% 15 May 2044	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH		Local	90.157000	55,608.89	0.00	2,885,024.00
			Base	90.157000	55,608.89	0.00	2,885,024.00
74432QCC7	PRUDENTIAL FINANCIAL INC	3.878% 27 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
2,100,000.000	1.000000 NJFH		Local	96.513000	904.87	0.00	2,026,773.00
			Base	96.513000	904.87	0.00	2,026,773.00
744448CR0	PUBLIC SERVICE COLORADO	4.05% 15 Sep 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
13,000,000.000	1.000000 NJFH		Local	78.202000	23,400.00	0.00	10,166,260.00
			Base	78.202000	23,400.00	0.00	10,166,260.00
74456QBZ8	PUBLIC SERVICE ELECTRIC	3.85% 01 May 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,500,000.000	1.000000 NJFH		Local	80.499000	104,270.83	0.00	5,232,435.00
			Base	80.499000	104,270.83	0.00	5,232,435.00
74456QCG9	PUBLIC SERVICE ELECTRIC	3% 01 Mar 2051	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,500,000.000	1.000000 NJFH		Local	68.484000	41,250.00	0.00	11,299,860.00
			Base	68.484000	41,250.00	0.00	11,299,860.00
747262AU7	QVC INC	4.45% 15 Feb 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	96.873000	568.61	0.00	96,873.00
			Base	96.873000	568.61	0.00	96,873.00
747262AW3	QVC INC	5.45% 15 Aug 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	66.421000	696.39	0.00	66,421.00
			Base	66.421000	696.39	0.00	66,421.00
747262AY9	QVC INC	4.75% 15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	88.965000	303.47	0.00	44,482.50
			Base	88.965000	303.47	0.00	44,482.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
747262AZ6	QVC INC	4.375%	01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ	Local	80.024000	1,276.04	0.00	0.00	280,084.00
		Base	80.024000	1,276.04	0.00	0.00	280,084.00
748148QR7	PROVINCE OF QUEBEC	7.5%	15 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
19,400,000.000	1.000000 NJFH	Local	114.205521	64,666.67	0.00	0.00	22,155,871.26
		Base	114.205521	64,666.67	0.00	0.00	22,155,871.26
748148SD6	PROVINCE OF QUEBEC	3.625%	13 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
6,500,000.000	1.000000 NJFH	Local	96.618999	109,958.33	0.00	0.00	6,280,234.94
		Base	96.618999	109,958.33	0.00	0.00	6,280,234.94
74841CAA9	ROCKETMTGE CO ISSUER INC	3.625%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFS	Local	89.952000	1,510.42	0.00	0.00	449,760.00
		Base	89.952000	1,510.42	0.00	0.00	449,760.00
74841CAA9	ROCKETMTGE CO ISSUER INC	3.625%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	89.952000	302.08	0.00	0.00	89,952.00
		Base	89.952000	302.08	0.00	0.00	89,952.00
74841CAA9 Total							
600,000.000		Local		1,812.50	0.00	0.00	539,712.00
		Base		1,812.50	0.00	0.00	539,712.00
74841CAB7	ROCKETMTGE CO ISSUER INC	3.875%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	87.165000	322.92	0.00	0.00	87,165.00
		Base	87.165000	322.92	0.00	0.00	87,165.00
74841CAB7	ROCKETMTGE CO ISSUER INC	3.875%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ	Local	87.165000	1,291.67	0.00	0.00	348,660.00
		Base	87.165000	1,291.67	0.00	0.00	348,660.00
74841CAB7 Total							
500,000.000		Local		1,614.59	0.00	0.00	435,825.00
		Base		1,614.59	0.00	0.00	435,825.00
749571AG0	RHP HOTEL PPTY/RHP FINAN	4.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	500,000.000	1.000000	NJFJ	Local	93.386000		2,875.00	0.00	0.00	466,930.00
				Base	93.386000		2,875.00	0.00	0.00	466,930.00
749571AG0	RHP HOTEL PPTY/RHP FINAN	4.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	93.386000		575.00	0.00	0.00	93,386.00
				Base	93.386000		575.00	0.00	0.00	93,386.00
749571AG0 Total				Local			3,450.00	0.00	0.00	560,316.00
	600,000.000			Base			3,450.00	0.00	0.00	560,316.00
749571AJ4	RHP HOTEL PPTY/RHP FINAN	7.25%	15 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJGP	Local	103.073000		765.28	0.00	0.00	51,536.50
				Base	103.073000		765.28	0.00	0.00	51,536.50
749571AJ4	RHP HOTEL PPTY/RHP FINAN	7.25%	15 Jul 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFS	Local	103.073000		2,295.83	0.00	0.00	154,609.50
				Base	103.073000		2,295.83	0.00	0.00	154,609.50
749571AJ4 Total				Local			3,061.11	0.00	0.00	206,146.00
	200,000.000			Base			3,061.11	0.00	0.00	206,146.00
74965LAA9	RLJ LODGING TRUST LP	3.75%	01 Jul 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	95.242000		937.50	0.00	0.00	95,242.00
				Base	95.242000		937.50	0.00	0.00	95,242.00
74965LAB7	RLJ LODGING TRUST LP	4%	15 Sep 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFX	Local	88.222000		355.56	0.00	0.00	176,444.00
				Base	88.222000		355.56	0.00	0.00	176,444.00
75008WAA1	RACKSPACE FINANCE LLC	3.5%	15 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	700,000.000	1.000000	NJFY	Local	51.654000		1,293.06	0.00	0.00	361,578.00
				Base	51.654000		1,293.06	0.00	0.00	361,578.00
750098AA3	RACKSPACE TECHNOLOGY	5.375%	01 Dec 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000	NJFJ	Local	26.633000		9,854.17	0.00	0.00	146,481.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	26.633000		9,854.17	0.00	0.00	146,481.50
750098AB1	RACKSPACE TECHNOLOGY	3.5%	15 Feb 2028	12 Mar 2024	02 Apr 2024	21 EXCHANGE OFFER	USD/DTC
1,140,000.000	1.000000 NJFJ	Local	35.428750	0.00	0.00	0.00	403,887.75
	Base	35.428750		0.00	0.00	0.00	403,887.75
750098AB1	RACKSPACE TECHNOLOGY	3.5%	15 Feb 2028	12 Mar 2024	02 Apr 2024	21 EXCHANGE OFFER	USD/DTC
2,134,000.000	1.000000 NJGQ	Local	35.428750	0.00	0.00	0.00	756,049.53
	Base	35.428750		0.00	0.00	0.00	756,049.53
750098AB1 Total							
3,274,000.000	Local			0.00	0.00	0.00	1,159,937.28
	Base			0.00	0.00	0.00	1,159,937.28
75026JAC4	RADIATE HOLDCO / FINANCE	4.5%	15 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGQ	Local	79.407000	500.00	0.00	0.00	198,517.50
	Base	79.407000		500.00	0.00	0.00	198,517.50
75026JAE0	RADIATE HOLDCO / FINANCE	6.5%	15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	47.159000	1,444.44	0.00	0.00	235,795.00
	Base	47.159000		1,444.44	0.00	0.00	235,795.00
75041VAB0	RADIOLOGY PARTNERS INC	8.5%	31 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	92.662000	460.42	0.00	0.00	46,331.00
	Base	92.662000		460.42	0.00	0.00	46,331.00
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	103.754000	2,041.67	0.00	0.00	207,508.00
	Base	103.754000		2,041.67	0.00	0.00	207,508.00
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFJ	Local	103.754000	1,531.25	0.00	0.00	155,631.00
	Base	103.754000		1,531.25	0.00	0.00	155,631.00
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW	Local	103.754000	2,552.08	0.00	0.00	259,385.00
	Base	103.754000		2,552.08	0.00	0.00	259,385.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
75079LAB7 Total							
600,000.000			Local		6,125.00	0.00	622,524.00
			Base		6,125.00	0.00	622,524.00
75079MAA7	RAILWORKS HOLDINGS LP/R	8.25%	15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ		Local	99.379000	20,258.33	0.00	645,963.50
			Base	99.379000	20,258.33	0.00	645,963.50
75102WAG3	RAKUTEN GROUP INC	11.25%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFV		Local	105.885000	13,750.00	0.00	847,080.00
			Base	105.885000	13,750.00	0.00	847,080.00
75102WAG3	RAKUTEN GROUP INC	11.25%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ		Local	105.885000	3,437.50	0.00	211,770.00
			Base	105.885000	3,437.50	0.00	211,770.00
75102WAG3	RAKUTEN GROUP INC	11.25%	15 Feb 2027	03 Apr 2024	05 Apr 2024	DEUTSCHE BANK SECURITIES INC	USD/DTC
110,000.000	1.000000 NJFV		Local	105.875000	2,028.13	0.00	116,462.50
			Base	105.875000	2,028.13	0.00	116,462.50
				04 Apr 2024	08 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
184,000.000	1.000000 NJFV		Local	106.000000	3,565.00	0.00	195,040.00
			Base	106.000000	3,565.00	0.00	195,040.00
				04 Apr 2024	08 Apr 2024	PERSHING LLC	USD/DTC
74,000.000	1.000000 NJFV		Local	106.000000	1,433.75	0.00	78,440.00
			Base	106.000000	1,433.75	0.00	78,440.00
75102WAG3 Total							
1,368,000.000			Local		24,214.38	0.00	1,448,792.50
			Base		24,214.38	0.00	1,448,792.50
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	04 Apr 2024	10 Apr 2024	BNP PARIBAS SECURITIES BOND	USD/DTC
200,000.000	1.000000 NJFW		Local	101.147000	0.00	0.00	202,294.00
			Base	101.147000	0.00	0.00	202,294.00
75102WAK4	RAKUTEN GROUP INC	9.75%	15 Apr 2029	05 Apr 2024	10 Apr 2024	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									
	215,000.000	1.000000 NJGP	Local	100.500000	0.00	0.00	0.00	216,075.00		
			Base	100.500000	0.00	0.00	0.00	216,075.00		
75102WAK4 Total	415,000.000		Local		0.00	0.00	0.00	418,369.00		
			Base		0.00	0.00	0.00	418,369.00		
75103AAA3	RAISING CANE S RESTAURAN	9.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	108.101000	3,723.96	0.00	0.00	108,101.00		
			Base	108.101000	3,723.96	0.00	0.00	108,101.00		
75103AAA3	RAISING CANE S RESTAURAN	9.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFY	Local	108.101000	13,033.85	0.00	0.00	378,353.50		
			Base	108.101000	13,033.85	0.00	0.00	378,353.50		
75103AAA3	RAISING CANE S RESTAURAN	9.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	108.101000	1,861.98	0.00	0.00	54,050.50		
			Base	108.101000	1,861.98	0.00	0.00	54,050.50		
75103AAA3	RAISING CANE S RESTAURAN	9.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	108.101000	5,585.94	0.00	0.00	162,151.50		
			Base	108.101000	5,585.94	0.00	0.00	162,151.50		
75103AAA3 Total	650,000.000		Local		24,205.73	0.00	0.00	702,656.50		
			Base		24,205.73	0.00	0.00	702,656.50		
75281AAS8	RANGE RESOURCES CORP	4.875% 15 May 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFS	Local	99.247000	1,841.67	0.00	0.00	99,247.00		
			Base	99.247000	1,841.67	0.00	0.00	99,247.00		
75281ABJ7	RANGE RESOURCES CORP	8.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	950,000.000	1.000000 NJFJ	Local	104.012000	16,545.83	0.00	0.00	988,114.00		
			Base	104.012000	16,545.83	0.00	0.00	988,114.00		
75281ABJ7	RANGE RESOURCES CORP	8.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	104.012000	1,741.67	0.00	0.00	104,012.00		
			Base	104.012000	1,741.67	0.00	0.00	104,012.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
75281ABJ7	RANGE RESOURCES CORP	8.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS	Local	104.012000	1,741.67	0.00	0.00	104,012.00
		Base	104.012000	1,741.67	0.00	0.00	104,012.00
75281ABJ7	RANGE RESOURCES CORP	8.25%	15 Jan 2029	22 Apr 2024	24 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
800,000.000	1.000000 NJFJ	Local	103.913000	18,150.00	0.00	0.00	831,304.00
		Base	103.913000	18,150.00	0.00	0.00	831,304.00
75281ABJ7 Total							
1,950,000.000		Local		38,179.17	0.00	0.00	2,027,442.00
		Base		38,179.17	0.00	0.00	2,027,442.00
75281ABK4	RANGE RESOURCES CORP	4.75%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	93.276000	303.47	0.00	0.00	46,638.00
		Base	93.276000	303.47	0.00	0.00	46,638.00
753272AA1	RAND PARENT LLC	8.5%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	98.940000	1,086.11	0.00	0.00	98,940.00
		Base	98.940000	1,086.11	0.00	0.00	98,940.00
753272AA1	RAND PARENT LLC	8.5%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	98.940000	2,172.22	0.00	0.00	197,880.00
		Base	98.940000	2,172.22	0.00	0.00	197,880.00
753272AA1 Total							
300,000.000		Local		3,258.33	0.00	0.00	296,820.00
		Base		3,258.33	0.00	0.00	296,820.00
75383KAA2	RAPTOR ACQ/RAPTOR CO ISS	4.875%	01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	96.198000	6,093.75	0.00	0.00	288,594.00
		Base	96.198000	6,093.75	0.00	0.00	288,594.00
75383KAA2	RAPTOR ACQ/RAPTOR CO ISS	4.875%	01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	96.198000	1,015.63	0.00	0.00	48,099.00
		Base	96.198000	1,015.63	0.00	0.00	48,099.00

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Units/Original Face							

75383KAA2 Total

350,000.000			Local			7,109.38	0.00	0.00	336,693.00
			Base			7,109.38	0.00	0.00	336,693.00

75508EAB4	RAYONIER AM PROD INC	7.625%	15 Jan 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ		Local	91.723000		6,438.89	0.00	0.00	366,892.00
			Base	91.723000		6,438.89	0.00	0.00	366,892.00

75602BAA7	REAL HERO MERGER SUB 2	6.25%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ		Local	87.554000		1,562.50	0.00	0.00	131,331.00
			Base	87.554000		1,562.50	0.00	0.00	131,331.00

75602BAA7	REAL HERO MERGER SUB 2	6.25%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFS		Local	87.554000		3,125.00	0.00	0.00	262,662.00
			Base	87.554000		3,125.00	0.00	0.00	262,662.00

75602BAA7	REAL HERO MERGER SUB 2	6.25%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW		Local	87.554000		1,041.67	0.00	0.00	87,554.00
			Base	87.554000		1,041.67	0.00	0.00	87,554.00

				12 Apr 2024	16 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
42,000.000	1.000000 NJFW		Local	86.750000		546.87	0.00	0.00	36,435.00
			Base	86.750000		546.87	0.00	0.00	36,435.00

75602BAA7 Total

592,000.000			Local			6,276.04	0.00	0.00	517,982.00
			Base			6,276.04	0.00	0.00	517,982.00

75606DAL5	REALOGY GROUP/CO ISSUER	5.75%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFO		Local	71.069000		4,855.56	0.00	0.00	284,276.00
			Base	71.069000		4,855.56	0.00	0.00	284,276.00

75606DAL5	REALOGY GROUP/CO ISSUER	5.75%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFV		Local	71.069000		5,462.50	0.00	0.00	319,810.50
			Base	71.069000		5,462.50	0.00	0.00	319,810.50

75606DAL5	REALOGY GROUP/CO ISSUER	5.75%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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	71.069000	1,213.89	0.00	0.00	71,069.00		
			Base	71.069000	1,213.89	0.00	0.00	71,069.00		
75606DAL5	REALOGY GROUP/CO ISSUER	5.75% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	900,000.000	1.000000 NJFJ	Local	71.069000	10,925.00	0.00	0.00	639,621.00		
			Base	71.069000	10,925.00	0.00	0.00	639,621.00		
75606DAL5	REALOGY GROUP/CO ISSUER	5.75% 15 Jan 2029	24 Apr 2024	26 Apr 2024		MARKETAXESS CORPORATION	USD/DTC			
	50,000.000	1.000000 NJFV	Local	70.460000	806.60	0.00	0.00	35,230.00		
			Base	70.460000	806.60	0.00	0.00	35,230.00		
75606DAL5 Total										
	1,900,000.000		Local		23,263.55	0.00	0.00	1,350,006.50		
			Base		23,263.55	0.00	0.00	1,350,006.50		
75606DAS0	ANYWHERE REAL EST/CO ISS	7% 15 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	89.111000	4,841.67	0.00	0.00	133,666.50		
			Base	89.111000	4,841.67	0.00	0.00	133,666.50		
758071AA2	SPX FLOW INC	8.75% 01 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFS	Local	101.020000	0.00	0.00	0.00	303,060.00		
			Base	101.020000	0.00	0.00	0.00	303,060.00		
758071AA2	SPX FLOW INC	8.75% 01 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	101.020000	0.00	0.00	0.00	202,040.00		
			Base	101.020000	0.00	0.00	0.00	202,040.00		
758071AA2 Total										
	500,000.000		Local		0.00	0.00	0.00	505,100.00		
			Base		0.00	0.00	0.00	505,100.00		
758750AC7	REGAL REXNORD CORP	6.05% 15 Feb 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	100.612000	386.53	0.00	0.00	50,306.00		
			Base	100.612000	386.53	0.00	0.00	50,306.00		
758750AD5	REGAL REXNORD CORP	6.05% 15 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	101.498000	1,394.86	0.00	0.00	50,749.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	101.498000		1,394.86	0.00	0.00	50,749.00
758750AE3	REGAL REXNORD CORP	6.3% 15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	102.478000	402.50	0.00	0.00	51,239.00
	Base	102.478000		402.50	0.00	0.00	51,239.00
76009NAL4	UPBOUND GROUP INC	6.375% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFV	Local	97.091000	2,443.75	0.00	0.00	291,273.00
	Base	97.091000		2,443.75	0.00	0.00	291,273.00
76009NAL4	UPBOUND GROUP INC	6.375% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFY	Local	97.091000	5,294.79	0.00	0.00	631,091.50
	Base	97.091000		5,294.79	0.00	0.00	631,091.50
76009NAL4	UPBOUND GROUP INC	6.375% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	97.091000	2,036.46	0.00	0.00	242,727.50
	Base	97.091000		2,036.46	0.00	0.00	242,727.50
76009NAL4	UPBOUND GROUP INC	6.375% 15 Feb 2029	04 Apr 2024	08 Apr 2024	JEFFERIESLLC	USD/DTC	
172,000.000	1.000000 NJFV	Local	96.750000	1,614.29	0.00	0.00	166,410.00
	Base	96.750000		1,614.29	0.00	0.00	166,410.00
76009NAL4 Total							
1,372,000.000		Local		11,389.29	0.00	0.00	1,331,502.00
		Base		11,389.29	0.00	0.00	1,331,502.00
76116FAB3	RFC PRINCIPAL STRIP	0.01% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
3,200,000.000	1.000000 NJFM	Local	76.819590	0.00	0.00	0.00	2,458,226.88
	Base	76.819590		0.00	0.00	0.00	2,458,226.88
76116FAC1	RFC PRINCIPAL STRIP	0.01% 15 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
14,600,000.000	1.000000 NJFM	Local	75.898326	0.00	0.00	0.00	11,081,155.74
	Base	75.898326		0.00	0.00	0.00	11,081,155.74
76119LAB7	RESIDEO FUNDING INC	4% 01 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ	Local	89.703000	1,000.00	0.00	0.00	269,109.00
	Base	89.703000		1,000.00	0.00	0.00	269,109.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJGP	Local	104.832000	344.44	0.00	0.00	104,832.00		
			Base	104.832000	344.44	0.00	0.00	104,832.00		
76774LAC1	RITCHIE BROS HLDGS INC	7.75% 15 Mar 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	104.832000	344.44	0.00	0.00	104,832.00		
			Base	104.832000	344.44	0.00	0.00	104,832.00		
76774LAC1	RITCHIE BROS HLDGS INC	7.75% 15 Mar 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	104.832000	172.22	0.00	0.00	52,416.00		
			Base	104.832000	172.22	0.00	0.00	52,416.00		
76774LAC1	RITCHIE BROS HLDGS INC	7.75% 15 Mar 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	104.832000	516.67	0.00	0.00	157,248.00		
			Base	104.832000	516.67	0.00	0.00	157,248.00		
76774LAC1 Total	400,000.000		Local		1,377.77	0.00	0.00	419,328.00		
			Base		1,377.77	0.00	0.00	419,328.00		
771049AA1	ROBLOX CORP	3.875% 01 May 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	88.133000	9,687.50	0.00	0.00	528,798.00		
			Base	88.133000	9,687.50	0.00	0.00	528,798.00		
771049AA1	ROBLOX CORP	3.875% 01 May 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	88.133000	807.29	0.00	0.00	44,066.50		
			Base	88.133000	807.29	0.00	0.00	44,066.50		
771049AA1	ROBLOX CORP	3.875% 01 May 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFS	Local	88.133000	3,229.17	0.00	0.00	176,266.00		
			Base	88.133000	3,229.17	0.00	0.00	176,266.00		
771049AA1 Total	850,000.000		Local		13,723.96	0.00	0.00	749,130.50		
			Base		13,723.96	0.00	0.00	749,130.50		
771196BH4	ROCHE HOLDINGS INC	4% 28 Nov 2044	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,600,000.000	1.000000 NJFH	Local	86.395000	49,200.00	0.00	0.00	3,110,220.00		
			Base	86.395000	49,200.00	0.00	0.00	3,110,220.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
771196BY7	ROCHE HOLDINGS INC	2.607%	13 Dec 2051	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
18,800,000.000	1.000000 NJFH	Local	63.719000	147,034.80	0.00	0.00	11,979,172.00
		Base	63.719000	147,034.80	0.00	0.00	11,979,172.00
77289KAA3	ROCKCLIFF ENERGY II LLC	5.5%	15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	93.524000	1,268.06	0.00	0.00	46,762.00
		Base	93.524000	1,268.06	0.00	0.00	46,762.00
77289KAA3	ROCKCLIFF ENERGY II LLC	5.5%	15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	93.524000	5,072.22	0.00	0.00	187,048.00
		Base	93.524000	5,072.22	0.00	0.00	187,048.00
77289KAA3 Total							
250,000.000		Local		6,340.28	0.00	0.00	233,810.00
		Base		6,340.28	0.00	0.00	233,810.00
77313LAA1	ROCKETMTGE CO ISSUER INC	2.875%	15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	92.401000	3,314.24	0.00	0.00	231,002.50
		Base	92.401000	3,314.24	0.00	0.00	231,002.50
77313LAA1	ROCKETMTGE CO ISSUER INC	2.875%	15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	92.401000	7,291.32	0.00	0.00	508,205.50
		Base	92.401000	7,291.32	0.00	0.00	508,205.50
77313LAA1 Total							
800,000.000		Local		10,605.56	0.00	0.00	739,208.00
		Base		10,605.56	0.00	0.00	739,208.00
77313LAB9	ROCKETMTGE CO ISSUER INC	4%	15 Oct 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	84.814000	4,611.11	0.00	0.00	212,035.00
		Base	84.814000	4,611.11	0.00	0.00	212,035.00
77314EAA6	ROCKET SOFTWARE INC	6.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	85.515000	415.28	0.00	0.00	42,757.50
		Base	85.515000	415.28	0.00	0.00	42,757.50
77314EAA6	ROCKET SOFTWARE INC	6.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	350,000.000	1.000000 NJFS	Local	85.515000	2,906.94	0.00	0.00	299,302.50		
			Base	85.515000	2,906.94	0.00	0.00	299,302.50		
77314EAA6	ROCKET SOFTWARE INC	6.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFW	Local	85.515000	830.56	0.00	0.00	85,515.00		
			Base	85.515000	830.56	0.00	0.00	85,515.00		
77314EAA6 Total										
	500,000.000		Local		4,152.78	0.00	0.00	427,575.00		
			Base		4,152.78	0.00	0.00	427,575.00		
77340RAM9	ROCKIES EXPRESS PIPELINE	6.875%	15 Apr 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJGP	Local	98.390000	14,265.63	0.00	0.00	442,755.00		
			Base	98.390000	14,265.63	0.00	0.00	442,755.00		
77340RAM9	ROCKIES EXPRESS PIPELINE	6.875%	15 Apr 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	98.390000	3,170.14	0.00	0.00	98,390.00		
			Base	98.390000	3,170.14	0.00	0.00	98,390.00		
77340RAM9 Total										
	550,000.000		Local		17,435.77	0.00	0.00	541,145.00		
			Base		17,435.77	0.00	0.00	541,145.00		
77340RAR8	ROCKIES EXPRESS PIPELINE	4.95%	15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	93.585000	522.50	0.00	0.00	46,792.50		
			Base	93.585000	522.50	0.00	0.00	46,792.50		
77340RAS6	ROCKIES EXPRESS PIPELINE	3.6%	15 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	97.632000	680.00	0.00	0.00	48,816.00		
			Base	97.632000	680.00	0.00	0.00	48,816.00		
77340RAT4	ROCKIES EXPRESS PIPELINE	4.8%	15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	92.500000	2,720.00	0.00	0.00	138,750.00		
			Base	92.500000	2,720.00	0.00	0.00	138,750.00		
77340RAT4	ROCKIES EXPRESS PIPELINE	4.8%	15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFJ	Local	92.500000	8,160.00	0.00	0.00	416,250.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	92.500000		8,160.00	0.00	0.00	416,250.00
77340RAT4	ROCKIES EXPRESS PIPELINE	4.8% 15 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	92.500000	906.67	0.00	0.00	46,250.00
	Base	92.500000		906.67	0.00	0.00	46,250.00
77340RAT4 Total							
650,000.000	Local		11,786.67	0.00	0.00	601,250.00	
	Base		11,786.67	0.00	0.00	601,250.00	
775109BS9	ROGERS COMMUNICATIONS IN	1% 15 Mar 2082	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ	Local	95.617000	1,166.67	0.00	0.00	478,085.00
	Base	95.617000	1,166.67	0.00	0.00	478,085.00	
775631AD6	ROLLER BEARING CO OF AME	4.375% 15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	91.627000	3,026.04	0.00	0.00	137,440.50
	Base	91.627000	3,026.04	0.00	0.00	137,440.50	
775631AD6	ROLLER BEARING CO OF AME	4.375% 15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFV	Local	91.627000	1,008.68	0.00	0.00	45,813.50
	Base	91.627000	1,008.68	0.00	0.00	45,813.50	
775631AD6	ROLLER BEARING CO OF AME	4.375% 15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	91.627000	1,008.68	0.00	0.00	45,813.50
	Base	91.627000	1,008.68	0.00	0.00	45,813.50	
775631AD6 Total							
250,000.000	Local		5,043.40	0.00	0.00	229,067.50	
	Base		5,043.40	0.00	0.00	229,067.50	
77578JAB4	ROLLS ROYCE PLC	3.625% 14 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	96.968000	3,363.19	0.00	0.00	193,936.00
	Base	96.968000	3,363.19	0.00	0.00	193,936.00	
77578JAB4	ROLLS ROYCE PLC	3.625% 14 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,200,000.000	1.000000 NJFJ	Local	96.968000	20,179.17	0.00	0.00	1,163,616.00
	Base	96.968000	20,179.17	0.00	0.00	1,163,616.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
77578JAB4 Total							
1,400,000.000			Local		23,542.36	0.00	1,357,552.00
			Base		23,542.36	0.00	1,357,552.00
77578JAC2	ROLLS ROYCE PLC	5.75% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFY		Local	100.132000	5,302.78	0.00	200,264.00
			Base	100.132000	5,302.78	0.00	200,264.00
780153AG7	ROYAL CARIBBEAN CRUISES	7.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	105.395000	1,729.17	0.00	52,697.50
			Base	105.395000	1,729.17	0.00	52,697.50
780153AW2	ROYAL CARIBBEAN CRUISES	3.7% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFV		Local	93.000000	164.44	0.00	93,000.00
			Base	93.000000	164.44	0.00	93,000.00
780153AW2	ROYAL CARIBBEAN CRUISES	3.7% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ		Local	93.000000	1,068.89	0.00	604,500.00
			Base	93.000000	1,068.89	0.00	604,500.00
780153AW2	ROYAL CARIBBEAN CRUISES	3.7% 15 Mar 2028	03 Apr 2024	05 Apr 2024	BOFA SECURITIES, INC.	USD/DTC	
160,000.000	1.000000 NJFV		Local	92.761000	328.89	0.00	148,417.60
			Base	92.761000	328.89	0.00	148,417.60
780153AW2 Total							
910,000.000			Local		1,562.22	0.00	845,917.60
			Base		1,562.22	0.00	845,917.60
780153BG6	ROYAL CARIBBEAN CRUISES	5.5% 01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGP		Local	98.787000	0.00	0.00	246,967.50
			Base	98.787000	0.00	0.00	246,967.50
780153BG6	ROYAL CARIBBEAN CRUISES	5.5% 01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJGQ		Local	98.787000	0.00	0.00	345,754.50
			Base	98.787000	0.00	0.00	345,754.50
780153BG6	ROYAL CARIBBEAN CRUISES	5.5% 01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	200,000.000	1.000000	NJFX	Local	98.787000	0.00	0.00	0.00	197,574.00	
				Base	98.787000	0.00	0.00	0.00	197,574.00	
780153BG6	ROYAL CARIBBEAN CRUISES 5.5% 01 Apr 2028			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFS	Local	98.787000	0.00	0.00	0.00	148,180.50	
				Base	98.787000	0.00	0.00	0.00	148,180.50	
780153BG6 Total	950,000.000			Local		0.00	0.00	0.00	938,476.50	
				Base		0.00	0.00	0.00	938,476.50	
780153BH4	ROYAL CARIBBEAN CRUISES 4.25% 01 Jul 2026			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	96.504000	531.25	0.00	0.00	48,252.00	
				Base	96.504000	531.25	0.00	0.00	48,252.00	
780153BH4	ROYAL CARIBBEAN CRUISES 4.25% 01 Jul 2026			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFS	Local	96.504000	2,125.00	0.00	0.00	193,008.00	
				Base	96.504000	2,125.00	0.00	0.00	193,008.00	
780153BH4 Total	250,000.000			Local		2,656.25	0.00	0.00	241,260.00	
				Base		2,656.25	0.00	0.00	241,260.00	
780153BJ0	ROYAL CARIBBEAN CRUISES 5.5% 31 Aug 2026			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJGQ	Local	99.042000	236.81	0.00	0.00	49,521.00	
				Base	99.042000	236.81	0.00	0.00	49,521.00	
780153BJ0	ROYAL CARIBBEAN CRUISES 5.5% 31 Aug 2026			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000	NJFY	Local	99.042000	2,131.25	0.00	0.00	445,689.00	
				Base	99.042000	2,131.25	0.00	0.00	445,689.00	
780153BJ0	ROYAL CARIBBEAN CRUISES 5.5% 31 Aug 2026			Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	99.042000	473.61	0.00	0.00	99,042.00	
				Base	99.042000	473.61	0.00	0.00	99,042.00	
780153BJ0 Total	600,000.000			Local		2,841.67	0.00	0.00	594,252.00	
				Base		2,841.67	0.00	0.00	594,252.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
780153BK7	ROYAL CARIBBEAN CRUISES	5.375%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	98.565000	1,134.72	0.00	0.00	98,565.00
		Base	98.565000	1,134.72	0.00	0.00	98,565.00
780153BK7	ROYAL CARIBBEAN CRUISES	5.375%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ	Local	98.565000	9,077.78	0.00	0.00	788,520.00
		Base	98.565000	9,077.78	0.00	0.00	788,520.00
780153BK7	ROYAL CARIBBEAN CRUISES	5.375%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	98.565000	2,836.81	0.00	0.00	246,412.50
		Base	98.565000	2,836.81	0.00	0.00	246,412.50
780153BK7 Total							
1,150,000.000		Local		13,049.31	0.00	0.00	1,133,497.50
		Base		13,049.31	0.00	0.00	1,133,497.50
780153BR2	ROYAL CARIBBEAN CRUISES	9.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	107.282000	4,881.94	0.00	0.00	268,205.00
		Base	107.282000	4,881.94	0.00	0.00	268,205.00
780153BR2	ROYAL CARIBBEAN CRUISES	9.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	107.282000	976.39	0.00	0.00	53,641.00
		Base	107.282000	976.39	0.00	0.00	53,641.00
780153BR2	ROYAL CARIBBEAN CRUISES	9.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	107.282000	976.39	0.00	0.00	53,641.00
		Base	107.282000	976.39	0.00	0.00	53,641.00
780153BR2 Total							
350,000.000		Local		6,834.72	0.00	0.00	375,487.00
		Base		6,834.72	0.00	0.00	375,487.00
780153BS0	ROYAL CARIBBEAN CRUISES	8.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	105.845000	2,612.50	0.00	0.00	158,767.50
		Base	105.845000	2,612.50	0.00	0.00	158,767.50
780153BS0	ROYAL CARIBBEAN CRUISES	8.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	400,000.000	1.000000 NJFJ	Local	105.845000	6,966.67	0.00	0.00	423,380.00		
			Base	105.845000	6,966.67	0.00	0.00	423,380.00		
780153BS0	ROYAL CARIBBEAN CRUISES	8.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	105.845000	1,741.67	0.00	0.00	105,845.00		
			Base	105.845000	1,741.67	0.00	0.00	105,845.00		
780153BS0	ROYAL CARIBBEAN CRUISES	8.25% 15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	105.845000	3,483.33	0.00	0.00	211,690.00		
			Base	105.845000	3,483.33	0.00	0.00	211,690.00		
780153BS0 Total	850,000.000		Local		14,804.17	0.00	0.00	899,682.50		
			Base		14,804.17	0.00	0.00	899,682.50		
780153BT8	ROYAL CARIBBEAN CRUISES	7.25% 15 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	103.799000	765.28	0.00	0.00	51,899.50		
			Base	103.799000	765.28	0.00	0.00	51,899.50		
780153BT8	ROYAL CARIBBEAN CRUISES	7.25% 15 Jan 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	103.799000	765.28	0.00	0.00	51,899.50		
			Base	103.799000	765.28	0.00	0.00	51,899.50		
780153BT8 Total	100,000.000		Local		1,530.56	0.00	0.00	103,799.00		
			Base		1,530.56	0.00	0.00	103,799.00		
780153BU5	ROYAL CARIBBEAN CRUISES	6.25% 15 Mar 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	100.857000	416.67	0.00	0.00	100,857.00		
			Base	100.857000	416.67	0.00	0.00	100,857.00		
780153BU5	ROYAL CARIBBEAN CRUISES	6.25% 15 Mar 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	100.857000	208.33	0.00	0.00	50,428.50		
			Base	100.857000	208.33	0.00	0.00	50,428.50		
780153BU5	ROYAL CARIBBEAN CRUISES	6.25% 15 Mar 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFS	Local	100.857000	208.33	0.00	0.00	50,428.50		
			Base	100.857000	208.33	0.00	0.00	50,428.50		

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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							
780153BU5	ROYAL CARIBBEAN CRUISES	6.25%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	100.857000	208.33	0.00	0.00	50,428.50
		Base	100.857000	208.33	0.00	0.00	50,428.50
780153BU5 Total							
250,000.000		Local		1,041.66	0.00	0.00	252,142.50
		Base		1,041.66	0.00	0.00	252,142.50
78016FZY3	ROYAL BANK OF CANADA	4.95%	25 Apr 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
14,600,000.000	1.000000 NJFH	Local	99.650000	313,170.00	0.00	0.00	14,548,900.00
		Base	99.650000	313,170.00	0.00	0.00	14,548,900.00
78351MAA0	RYAN SPECIALTY GROUP	4.375%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFY	Local	93.083000	4,010.42	0.00	0.00	511,956.50
		Base	93.083000	4,010.42	0.00	0.00	511,956.50
78351MAA0	RYAN SPECIALTY GROUP	4.375%	01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	93.083000	1,458.33	0.00	0.00	186,166.00
		Base	93.083000	1,458.33	0.00	0.00	186,166.00
78351MAA0 Total							
750,000.000		Local		5,468.75	0.00	0.00	698,122.50
		Base		5,468.75	0.00	0.00	698,122.50
78397UAA8	SCIL IV LLC / SCIL USA H	5.375%	01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGQ	Local	97.047000	8,958.33	0.00	0.00	388,188.00
		Base	97.047000	8,958.33	0.00	0.00	388,188.00
78397UAA8	SCIL IV LLC / SCIL USA H	5.375%	01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ	Local	97.047000	13,437.50	0.00	0.00	582,282.00
		Base	97.047000	13,437.50	0.00	0.00	582,282.00
78397UAA8 Total							
1,000,000.000		Local		22,395.83	0.00	0.00	970,470.00
		Base		22,395.83	0.00	0.00	970,470.00
78410GAG9	SBA COMMUNICATIONS CORP	3.125%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJGP	Local	88.693000	260.42	0.00	0.00	44,346.50		
			Base	88.693000	260.42	0.00	0.00	44,346.50		
78410GAG9	SBA COMMUNICATIONS CORP		3.125%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	88.693000	2,083.33	0.00	0.00	354,772.00		
			Base	88.693000	2,083.33	0.00	0.00	354,772.00		
78410GAG9 Total	450,000.000		Local		2,343.75	0.00	0.00	399,118.50		
			Base		2,343.75	0.00	0.00	399,118.50		
78433BAA6	SCIH SALT HOLDINGS INC		4.875%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	950,000.000	1.000000 NJFJ	Local	93.171000	19,296.88	0.00	0.00	885,124.50		
			Base	93.171000	19,296.88	0.00	0.00	885,124.50		
78433BAA6	SCIH SALT HOLDINGS INC		4.875%	01 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	93.171000	2,031.25	0.00	0.00	93,171.00		
			Base	93.171000	2,031.25	0.00	0.00	93,171.00		
78433BAA6 Total	1,050,000.000		Local		21,328.13	0.00	0.00	978,295.50		
			Base		21,328.13	0.00	0.00	978,295.50		
78433BAB4	SCIH SALT HOLDINGS INC		6.625%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	92.519000	4,140.63	0.00	0.00	138,778.50		
			Base	92.519000	4,140.63	0.00	0.00	138,778.50		
78433BAB4	SCIH SALT HOLDINGS INC		6.625%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFW	Local	92.519000	8,281.25	0.00	0.00	277,557.00		
			Base	92.519000	8,281.25	0.00	0.00	277,557.00		
78433BAB4 Total	450,000.000		Local		12,421.88	0.00	0.00	416,335.50		
			Base		12,421.88	0.00	0.00	416,335.50		
78442FAZ1	NAVIENT CORP		5.625%	01 Aug 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFV	Local	82.924000	3,281.25	0.00	0.00	290,234.00		
			Base	82.924000	3,281.25	0.00	0.00	290,234.00		

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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										
78442PGD2	SLM CORP	4.2%	29 Oct 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
300,000.000	1.000000 NJGQ		Local	97.554000		5,320.00	0.00	0.00	292,662.00	
			Base	97.554000		5,320.00	0.00	0.00	292,662.00	
78442PGE0	SLM CORP	3.125%	02 Nov 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGQ		Local	92.973000		646.70	0.00	0.00	46,486.50	
			Base	92.973000		646.70	0.00	0.00	46,486.50	
78442PGE0	SLM CORP	3.125%	02 Nov 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
350,000.000	1.000000 NJFJ		Local	92.973000		4,526.91	0.00	0.00	325,405.50	
			Base	92.973000		4,526.91	0.00	0.00	325,405.50	
78442PGE0	SLM CORP	3.125%	02 Nov 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
250,000.000	1.000000 NJFX		Local	92.973000		3,233.51	0.00	0.00	232,432.50	
			Base	92.973000		3,233.51	0.00	0.00	232,432.50	
78442PGE0 Total										
650,000.000			Local			8,407.12	0.00	0.00	604,324.50	
			Base			8,407.12	0.00	0.00	604,324.50	
78454LAL4	SM ENERGY CO	5.625%	01 Jun 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX		Local	99.585000		1,875.00	0.00	0.00	99,585.00	
			Base	99.585000		1,875.00	0.00	0.00	99,585.00	
78454LAN0	SM ENERGY CO	6.75%	15 Sep 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFS		Local	100.204000		600.00	0.00	0.00	200,408.00	
			Base	100.204000		600.00	0.00	0.00	200,408.00	
78454LAN0	SM ENERGY CO	6.75%	15 Sep 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX		Local	100.204000		150.00	0.00	0.00	50,102.00	
			Base	100.204000		150.00	0.00	0.00	50,102.00	
78454LAN0 Total										
250,000.000			Local			750.00	0.00	0.00	250,510.00	
			Base			750.00	0.00	0.00	250,510.00	
78454LAP5	SM ENERGY CO	6.625%	15 Jan 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	350,000.000	1.000000 NJFJ	Local	99.805000	4,895.14	0.00	0.00	349,317.50		
			Base	99.805000	4,895.14	0.00	0.00	349,317.50		
78454LAW0	SM ENERGY CO	6.5% 15 Jul 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFJ	Local	100.436000	4,802.78	0.00	0.00	351,526.00		
			Base	100.436000	4,802.78	0.00	0.00	351,526.00		
78454LAW0	SM ENERGY CO	6.5% 15 Jul 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	100.436000	2,744.44	0.00	0.00	200,872.00		
			Base	100.436000	2,744.44	0.00	0.00	200,872.00		
78454LAW0 Total	550,000.000		Local		7,547.22	0.00	0.00	552,398.00		
			Base		7,547.22	0.00	0.00	552,398.00		
78466CAC0	SS+C TECHNOLOGIES INC	5.5% 30 Sep 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFX	Local	97.712000	38.19	0.00	0.00	244,280.00		
			Base	97.712000	38.19	0.00	0.00	244,280.00		
78466CAC0	SS+C TECHNOLOGIES INC	5.5% 30 Sep 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	450,000.000	1.000000 NJFJ	Local	97.712000	68.75	0.00	0.00	439,704.00		
			Base	97.712000	68.75	0.00	0.00	439,704.00		
78466CAC0	SS+C TECHNOLOGIES INC	5.5% 30 Sep 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFS	Local	97.712000	53.47	0.00	0.00	341,992.00		
			Base	97.712000	53.47	0.00	0.00	341,992.00		
78466CAC0 Total	1,050,000.000		Local		160.41	0.00	0.00	1,025,976.00		
			Base		160.41	0.00	0.00	1,025,976.00		
7846ELAD9	SNF GROUP SACA	3.125% 15 Mar 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFJ	Local	92.387000	277.78	0.00	0.00	184,774.00		
			Base	92.387000	277.78	0.00	0.00	184,774.00		
7846ELAE7	SNF GROUP SACA	3.375% 15 Mar 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGP	Local	86.501000	300.00	0.00	0.00	173,002.00		

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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	86.501000		300.00	0.00	0.00	173,002.00
78471RAB2	SRS DISTRIBUTION INC			4.625%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000	NJFX	Local	100.750000	578.13	0.00	0.00	50,375.00
			Base	100.750000		578.13	0.00	0.00	50,375.00
78471RAB2	SRS DISTRIBUTION INC			4.625%	01 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	200,000.000	1.000000	NJFW	Local	100.750000	2,312.50	0.00	0.00	201,500.00
			Base	100.750000		2,312.50	0.00	0.00	201,500.00
				01 Apr 2024	03 Apr 2024		WELLS FARGO SECURITIES, LLC	USD/DTC	
	360,000.000	1.000000	NJFW	Local	100.345000	4,255.00	0.00	0.00	361,242.00
			Base	100.345000		4,255.00	0.00	0.00	361,242.00
78471RAB2 Total	610,000.000			Local		7,145.63	0.00	0.00	613,117.00
				Base		7,145.63	0.00	0.00	613,117.00
78471RAC0	SRS DISTRIBUTION INC			6.125%	01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000	NJGQ	Local	101.999000	765.63	0.00	0.00	50,999.50
			Base	101.999000		765.63	0.00	0.00	50,999.50
78471RAC0	SRS DISTRIBUTION INC			6.125%	01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	350,000.000	1.000000	NJFS	Local	101.999000	5,359.38	0.00	0.00	356,996.50
			Base	101.999000		5,359.38	0.00	0.00	356,996.50
78471RAC0 Total	400,000.000			Local		6,125.01	0.00	0.00	407,996.00
				Base		6,125.01	0.00	0.00	407,996.00
78471RAD8	SRS DISTRIBUTION INC			6%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	250,000.000	1.000000	NJGP	Local	101.863000	5,000.00	0.00	0.00	254,657.50
			Base	101.863000		5,000.00	0.00	0.00	254,657.50
78471RAD8	SRS DISTRIBUTION INC			6%	01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000	NJFX	Local	101.863000	1,000.00	0.00	0.00	50,931.50
			Base	101.863000		1,000.00	0.00	0.00	50,931.50

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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							
78471RAD8	SRS DISTRIBUTION INC	6% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFS	Local	101.863000	5,000.00	0.00	0.00	254,657.50
		Base	101.863000	5,000.00	0.00	0.00	254,657.50
78471RAD8 Total							
550,000.000		Local		11,000.00	0.00	0.00	560,246.50
		Base		11,000.00	0.00	0.00	560,246.50
78500AAA6	SWF ESCROW ISSUER CORP	6.5% 01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
750,000.000	1.000000 NJGP	Local	73.888000	0.00	0.00	0.00	554,160.00
		Base	73.888000	0.00	0.00	0.00	554,160.00
78500AAA6	SWF ESCROW ISSUER CORP	6.5% 01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	73.888000	0.00	0.00	0.00	36,944.00
		Base	73.888000	0.00	0.00	0.00	36,944.00
78500AAA6	SWF ESCROW ISSUER CORP	6.5% 01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	73.888000	0.00	0.00	0.00	73,888.00
		Base	73.888000	0.00	0.00	0.00	73,888.00
78500AAA6 Total							
900,000.000		Local		0.00	0.00	0.00	664,992.00
		Base		0.00	0.00	0.00	664,992.00
785712AG5	SABLE INTL FINANCE LTD	5.75% 07 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFY	Local	96.664000	5,366.67	0.00	0.00	386,656.00
		Base	96.664000	5,366.67	0.00	0.00	386,656.00
78573NAJ1	SABRE GLBL INC	8.625% 01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFV	Local	87.738000	2,515.63	0.00	0.00	307,083.00
		Base	87.738000	2,515.63	0.00	0.00	307,083.00
79546VAQ9	SALLY HOLDINGS/SALLY CAP	6.75% 01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	99.210000	637.50	0.00	0.00	99,210.00
		Base	99.210000	637.50	0.00	0.00	99,210.00
79546VAQ9	SALLY HOLDINGS/SALLY CAP	6.75% 01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	950,000.000	1.000000 NJFJ	Local	99.210000		6,056.25	0.00	0.00	942,495.00	
			Base	99.210000		6,056.25	0.00	0.00	942,495.00	
79546VAQ9	SALLY HOLDINGS/SALLY CAP 6.75% 01 Mar 2032			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	99.210000		318.75	0.00	0.00	49,605.00	
			Base	99.210000		318.75	0.00	0.00	49,605.00	
79546VAQ9	SALLY HOLDINGS/SALLY CAP 6.75% 01 Mar 2032			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFW	Local	99.210000		637.50	0.00	0.00	99,210.00	
			Base	99.210000		637.50	0.00	0.00	99,210.00	
				08 Apr 2024	10 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	185,000.000	1.000000 NJFW	Local	97.750000		1,491.56	0.00	0.00	180,837.50	
			Base	97.750000		1,491.56	0.00	0.00	180,837.50	
79546VAQ9 Total	1,385,000.000		Local			9,141.56	0.00	0.00	1,371,357.50	
			Base			9,141.56	0.00	0.00	1,371,357.50	
80281LAS4	SANTANDER UK GROUP HLDGS 1% 21 Nov 2026			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGQ	Local	101.696000		9,869.88	0.00	0.00	406,784.00	
			Base	101.696000		9,869.88	0.00	0.00	406,784.00	
				01 Apr 2024	02 Apr 2024		JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	573,000.000	1.000000 NJGQ	Local	101.585000		14,247.37	0.00	0.00	582,082.05	
			Base	101.585000		14,247.37	0.00	0.00	582,082.05	
80281LAS4 Total	973,000.000		Local			24,117.25	0.00	0.00	988,866.05	
			Base			24,117.25	0.00	0.00	988,866.05	
80282KBF2	SANTANDER HOLDINGS USA 1% 09 Mar 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	102.408000		794.32	0.00	0.00	204,816.00	
			Base	102.408000		794.32	0.00	0.00	204,816.00	
80282KBG0	SANTANDER HOLDINGS USA 1% 12 Jun 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	102.981000		1,987.74	0.00	0.00	102,981.00	
			Base	102.981000		1,987.74	0.00	0.00	102,981.00	

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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							
		01 Apr 2024	02 Apr 2024		MARKETAXESS CORPORATION	USD/DTC	
192,000.000	1.000000 NJGQ	Local	102.940000	3,851.47	0.00	197,644.80	
		Base	102.940000	3,851.47	0.00	197,644.80	
80282KBG0 Total							
292,000.000		Local		5,839.21	0.00	300,625.80	
		Base		5,839.21	0.00	300,625.80	
80282KBJ4	SANTANDER HOLDINGS USA	1% 09 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local	100.980000	2,109.45	0.00	151,470.00	
		Base	100.980000	2,109.45	0.00	151,470.00	
803854KQ0	PROVINCE OF SASKATCHEWAN	3.25% 08 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
16,200,000.000	1.000000 NJFH	Local	95.846694	165,262.50	0.00	15,527,164.43	
		Base	95.846694	165,262.50	0.00	15,527,164.43	
80627DAC0	IHO VERWALTUNGS GMBH	4.75% 15 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	97.241000	3,588.89	0.00	194,482.00	
		Base	97.241000	3,588.89	0.00	194,482.00	
80627DAC0	IHO VERWALTUNGS GMBH	4.75% 15 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	97.241000	7,177.78	0.00	388,964.00	
		Base	97.241000	7,177.78	0.00	388,964.00	
80627DAC0 Total							
600,000.000		Local		10,766.67	0.00	583,446.00	
		Base		10,766.67	0.00	583,446.00	
808513BG9	CHARLES SCHWAB CORP	1.65% 11 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
3,200,000.000	1.000000 NJFH	Local	80.175000	2,933.33	0.00	2,565,600.00	
		Base	80.175000	2,933.33	0.00	2,565,600.00	
808513CB9	CHARLES SCHWAB CORP	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	95.602000	208.33	0.00	47,801.00	
		Base	95.602000	208.33	0.00	47,801.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
808541AA4	MATIV HOLDINGS INC	6.875%	01 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFJ	Local	99.069000	0.00	0.00	0.00	693,483.00
		Base	99.069000	0.00	0.00	0.00	693,483.00
808625AA5	SCIENCE APPLICATIONS INT	4.875%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	95.459000	0.00	0.00	0.00	47,729.50
		Base	95.459000	0.00	0.00	0.00	47,729.50
808625AA5	SCIENCE APPLICATIONS INT	4.875%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFV	Local	95.459000	0.00	0.00	0.00	143,188.50
		Base	95.459000	0.00	0.00	0.00	143,188.50
808625AA5	SCIENCE APPLICATIONS INT	4.875%	01 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	95.459000	0.00	0.00	0.00	95,459.00
		Base	95.459000	0.00	0.00	0.00	95,459.00
808625AA5 Total							
300,000.000		Local		0.00	0.00	0.00	286,377.00
		Base		0.00	0.00	0.00	286,377.00
80874DAA4	SC GAMES HOLDIN/US FINCO	6.625%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	96.701000	828.13	0.00	0.00	145,051.50
		Base	96.701000	828.13	0.00	0.00	145,051.50
80874DAA4	SC GAMES HOLDIN/US FINCO	6.625%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,150,000.000	1.000000 NJFJ	Local	96.701000	6,348.96	0.00	0.00	1,112,061.50
		Base	96.701000	6,348.96	0.00	0.00	1,112,061.50
80874DAA4	SC GAMES HOLDIN/US FINCO	6.625%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local	96.701000	1,380.21	0.00	0.00	241,752.50
		Base	96.701000	1,380.21	0.00	0.00	241,752.50
80874DAA4	SC GAMES HOLDIN/US FINCO	6.625%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	96.701000	1,104.17	0.00	0.00	193,402.00
		Base	96.701000	1,104.17	0.00	0.00	193,402.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
80874DAA4 Total							
1,750,000.000			Local		9,661.47	0.00	1,692,267.50
			Base		9,661.47	0.00	1,692,267.50
80874YBC3	LIGHT + WONDER INTL INC	7% 15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ		Local	100.837000	17,188.89	0.00	655,440.50
			Base	100.837000	17,188.89	0.00	655,440.50
80874YBC3	LIGHT + WONDER INTL INC	7% 15 May 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFX		Local	100.837000	6,611.11	0.00	252,092.50
			Base	100.837000	6,611.11	0.00	252,092.50
80874YBC3 Total							
900,000.000			Local		23,800.00	0.00	907,533.00
			Base		23,800.00	0.00	907,533.00
80874YBE9	LIGHT + WONDER INTL INC	7.25% 15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	102.711000	1,369.44	0.00	51,355.50
			Base	102.711000	1,369.44	0.00	51,355.50
80874YBE9	LIGHT + WONDER INTL INC	7.25% 15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS		Local	102.711000	5,477.78	0.00	205,422.00
			Base	102.711000	5,477.78	0.00	205,422.00
80874YBE9 Total							
250,000.000			Local		6,847.22	0.00	256,777.50
			Base		6,847.22	0.00	256,777.50
810186AW6	SCOTTS MIRACLE GRO CO	4.375% 01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	86.321000	364.58	0.00	43,160.50
			Base	86.321000	364.58	0.00	43,160.50
810186AX4	SCOTTS MIRACLE GRO CO	4% 01 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJGP		Local	86.180000	0.00	0.00	473,990.00
			Base	86.180000	0.00	0.00	473,990.00
810186AX4	SCOTTS MIRACLE GRO CO	4% 01 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	86.180000	0.00	0.00	0.00	129,270.00		
			Base	86.180000	0.00	0.00	0.00	129,270.00		
810186AX4	SCOTTS MIRACLE GRO CO	4% 01 Apr 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJFJ	Local	86.180000	0.00	0.00	0.00	473,990.00		
			Base	86.180000	0.00	0.00	0.00	473,990.00		
810186AX4 Total			Local		0.00	0.00	0.00	1,077,250.00		
	1,250,000.000		Base		0.00	0.00	0.00	1,077,250.00		
81104PAA7	SCRIPPS ESCROW INC	5.875% 15 Jul 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	83.562000	620.14	0.00	0.00	41,781.00		
			Base	83.562000	620.14	0.00	0.00	41,781.00		
81104PAA7	SCRIPPS ESCROW INC	5.875% 15 Jul 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS	Local	83.562000	1,860.42	0.00	0.00	125,343.00		
			Base	83.562000	1,860.42	0.00	0.00	125,343.00		
81104PAA7	SCRIPPS ESCROW INC	5.875% 15 Jul 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFW	Local	83.562000	620.14	0.00	0.00	41,781.00		
			Base	83.562000	620.14	0.00	0.00	41,781.00		
81104PAA7	SCRIPPS ESCROW INC	5.875% 15 Jul 2027	Local	03 Apr 2024	05 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	79.500000	979.17	0.00	0.00	59,625.00		
			Base	79.500000	979.17	0.00	0.00	59,625.00		
81104PAA7	SCRIPPS ESCROW INC	5.875% 15 Jul 2027	Local	17 Apr 2024	19 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC			
	165,000.000	1.000000 NJFW	Local	75.375000	2,531.15	0.00	0.00	124,368.75		
			Base	75.375000	2,531.15	0.00	0.00	124,368.75		
81104PAA7 Total			Local		6,611.02	0.00	0.00	392,898.75		
	490,000.000		Base		6,611.02	0.00	0.00	392,898.75		
81105DAA3	SCRIPPS ESCROW II INC	3.875% 15 Jan 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFJ	Local	79.693000	2,863.19	0.00	0.00	278,925.50		
			Base	79.693000	2,863.19	0.00	0.00	278,925.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
81105DAB1	SCRIPPS ESCROW II INC	5.375%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFV	Local	61.413000	2,836.81	0.00	0.00	153,532.50
		Base	61.413000	2,836.81	0.00	0.00	153,532.50
81105DAB1	SCRIPPS ESCROW II INC	5.375%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFJ	Local	61.413000	7,943.06	0.00	0.00	429,891.00
		Base	61.413000	7,943.06	0.00	0.00	429,891.00
81105DAB1	SCRIPPS ESCROW II INC	5.375%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	61.413000	1,134.72	0.00	0.00	61,413.00
		Base	61.413000	1,134.72	0.00	0.00	61,413.00
81105DAB1	SCRIPPS ESCROW II INC	5.375%	15 Jan 2031	03 Apr 2024	05 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
450,000.000	1.000000 NJFV	Local	55.750000	5,375.00	0.00	0.00	250,875.00
		Base	55.750000	5,375.00	0.00	0.00	250,875.00
81105DAB1	SCRIPPS ESCROW II INC	5.375%	15 Jan 2031	08 Apr 2024	10 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC
149,000.000	1.000000 NJFW	Local	55.989000	1,890.95	0.00	0.00	83,423.61
		Base	55.989000	1,890.95	0.00	0.00	83,423.61
81105DAB1 Total							
1,649,000.000		Local		19,180.54	0.00	0.00	979,135.11
		Base		19,180.54	0.00	0.00	979,135.11
81172QAA2	SEADRILL FINANCE LTD	8.375%	01 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	104.953000	2,791.67	0.00	0.00	209,906.00
		Base	104.953000	2,791.67	0.00	0.00	209,906.00
81180WAN1	SEAGATE HDD CAYMAN	5.75%	01 Dec 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV	Local	97.657000	958.33	0.00	0.00	48,828.50
		Base	97.657000	958.33	0.00	0.00	48,828.50
			24 Apr 2024	26 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
50,000.000	1.000000 NJFV	Local	94.674000	1,157.99	0.00	0.00	47,337.00
		Base	94.674000	1,157.99	0.00	0.00	47,337.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
81180WAN1 Total							
100,000.000			Local		2,116.32	0.00	96,165.50
			Base		2,116.32	0.00	96,165.50
81180WAR2	SEAGATE HDD CAYMAN	4.875%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	97.454000	1,625.00	0.00	97,454.00
			Base	97.454000	1,625.00	0.00	97,454.00
81180WBC4	SEAGATE HDD CAYMAN	4.091%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFY		Local	92.351000	4,772.83	0.00	323,228.50
			Base	92.351000	4,772.83	0.00	323,228.50
81180WBD2	SEAGATE HDD CAYMAN	4.125%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	87.914000	870.83	0.00	87,914.00
			Base	87.914000	870.83	0.00	87,914.00
81180WBH3	SEAGATE HDD CAYMAN	8.25%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ		Local	107.360000	3,643.75	0.00	161,040.00
			Base	107.360000	3,643.75	0.00	161,040.00
81180WBH3	SEAGATE HDD CAYMAN	8.25%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFW		Local	107.360000	9,716.67	0.00	429,440.00
			Base	107.360000	9,716.67	0.00	429,440.00
				02 Apr 2024	04 Apr 2024	SUMRIDGE PARTNERS LLC	USD/DTC
327,000.000	1.000000 NJFW		Local	107.030000	8,168.19	0.00	349,988.10
			Base	107.030000	8,168.19	0.00	349,988.10
81180WBH3 Total							
877,000.000			Local		21,528.61	0.00	940,468.10
			Base		21,528.61	0.00	940,468.10
81180WBJ9	SEAGATE HDD CAYMAN	8.5%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ		Local	108.038000	3,588.89	0.00	216,076.00
			Base	108.038000	3,588.89	0.00	216,076.00
81180WBJ9	SEAGATE HDD CAYMAN	8.5%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	300,000.000	1.000000	NJFS	Local	108.038000	5,383.33	0.00	0.00	324,114.00	
				Base	108.038000	5,383.33	0.00	0.00	324,114.00	
81180WBJ9 Total	500,000.000			Local		8,972.22	0.00	0.00	540,190.00	
				Base		8,972.22	0.00	0.00	540,190.00	
81180WBM2	SEAGATE HDD CAYMAN 9.625% 01 Dec 2032			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFV	Local	113.937000	19,250.00	0.00	0.00	683,622.00	
				Base	113.937000	19,250.00	0.00	0.00	683,622.00	
81180WBM2	SEAGATE HDD CAYMAN 9.625% 01 Dec 2032			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	113.937000	4,812.50	0.00	0.00	170,905.50	
				Base	113.937000	4,812.50	0.00	0.00	170,905.50	
81180WBM2	SEAGATE HDD CAYMAN 9.625% 01 Dec 2032			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,700,000.000	1.000000	NJFJ	Local	113.937000	54,541.67	0.00	0.00	1,936,929.00	
				Base	113.937000	54,541.67	0.00	0.00	1,936,929.00	
81180WBM2 Total	2,450,000.000			Local		78,604.17	0.00	0.00	2,791,456.50	
				Base		78,604.17	0.00	0.00	2,791,456.50	
81211KAK6	SEALED AIR CORP 6.875% 15 Jul 2033			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,200,000.000	1.000000	NJFJ	Local	104.256000	17,416.67	0.00	0.00	1,251,072.00	
				Base	104.256000	17,416.67	0.00	0.00	1,251,072.00	
81211KAY6	SEALED AIR CORP 4% 01 Dec 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJGQ	Local	93.797000	3,333.33	0.00	0.00	234,492.50	
				Base	93.797000	3,333.33	0.00	0.00	234,492.50	
81211KAY6	SEALED AIR CORP 4% 01 Dec 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	93.797000	666.67	0.00	0.00	46,898.50	
				Base	93.797000	666.67	0.00	0.00	46,898.50	
81211KAY6	SEALED AIR CORP 4% 01 Dec 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJFS	Local	93.797000	3,333.33	0.00	0.00	234,492.50	
				Base	93.797000	3,333.33	0.00	0.00	234,492.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
81211KAY6 Total							
550,000.000			Local	7,333.33	0.00	0.00	515,883.50
			Base	7,333.33	0.00	0.00	515,883.50
81211KBA7	SEALED AIR CORP	5% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	96.003000	2,305.56	0.00	96,003.00
			Base	96.003000	2,305.56	0.00	96,003.00
812127AA6	SEALED AIR/SEALED AIR US	6.125% 01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ		Local	100.294000	510.42	0.00	50,147.00
			Base	100.294000	510.42	0.00	50,147.00
812127AB4	SEALED AIR/SEALED AIR US	7.25% 15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	104.186000	1,319.10	0.00	52,093.00
			Base	104.186000	1,319.10	0.00	52,093.00
812127AB4	SEALED AIR/SEALED AIR US	7.25% 15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFS		Local	104.186000	1,319.10	0.00	52,093.00
			Base	104.186000	1,319.10	0.00	52,093.00
812127AB4 Total							
100,000.000			Local	2,638.20	0.00	0.00	104,186.00
			Base	2,638.20	0.00	0.00	104,186.00
81254UAK2	SEASPAN CORP	5.5% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	87.635000	916.67	0.00	87,635.00
			Base	87.635000	916.67	0.00	87,635.00
81254UAK2	SEASPAN CORP	5.5% 01 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW		Local	87.635000	1,375.00	0.00	131,452.50
			Base	87.635000	1,375.00	0.00	131,452.50
81254UAK2 Total							
250,000.000			Local	2,291.67	0.00	0.00	219,087.50
			Base	2,291.67	0.00	0.00	219,087.50
81282UAC6	SEAWORLD PARKS + ENTERTA	8.75% 01 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
	50,000.000	1.000000	NJGQ	Local	100.068000		1,822.92	0.00	0.00	50,034.00
				Base	100.068000		1,822.92	0.00	0.00	50,034.00
81282UAC6	SEAWORLD PARKS + ENTERTA	8.75%	01 May 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000	NJFY	Local	100.068000		12,760.42	0.00	0.00	350,238.00
				Base	100.068000		12,760.42	0.00	0.00	350,238.00
81282UAC6 Total				Local			14,583.34	0.00	0.00	400,272.00
	400,000.000			Base			14,583.34	0.00	0.00	400,272.00
81282UAG7	SEAWORLD PARKS + ENTERTA	5.25%	15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJGQ	Local	94.337000		1,677.08	0.00	0.00	235,842.50
				Base	94.337000		1,677.08	0.00	0.00	235,842.50
81282UAG7	SEAWORLD PARKS + ENTERTA	5.25%	15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFY	Local	94.337000		4,025.00	0.00	0.00	566,022.00
				Base	94.337000		4,025.00	0.00	0.00	566,022.00
81282UAG7	SEAWORLD PARKS + ENTERTA	5.25%	15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJFS	Local	94.337000		1,677.08	0.00	0.00	235,842.50
				Base	94.337000		1,677.08	0.00	0.00	235,842.50
81282UAG7	SEAWORLD PARKS + ENTERTA	5.25%	15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFX	Local	94.337000		670.83	0.00	0.00	94,337.00
				Base	94.337000		670.83	0.00	0.00	94,337.00
81282UAG7	SEAWORLD PARKS + ENTERTA	5.25%	15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFW	Local	94.337000		1,006.25	0.00	0.00	141,505.50
				Base	94.337000		1,006.25	0.00	0.00	141,505.50
81282UAG7 Total				Local			9,056.24	0.00	0.00	1,273,549.50
	1,350,000.000			Base			9,056.24	0.00	0.00	1,273,549.50
816196AT6	SELECT MEDICAL CORP	6.25%	15 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000	NJFY	Local	100.253000		3,993.06	0.00	0.00	501,265.00
				Base	100.253000		3,993.06	0.00	0.00	501,265.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
816196AT6	SELECT MEDICAL CORP	6.25%	15 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	100.253000	798.61	0.00	0.00	100,253.00
		Base	100.253000	798.61	0.00	0.00	100,253.00
816196AT6 Total							
600,000.000		Local		4,791.67	0.00	0.00	601,518.00
		Base		4,791.67	0.00	0.00	601,518.00
81721MAM1	DIVERSIFIED HEALTHCARE T	4.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	80.888000	303.47	0.00	0.00	40,444.00
		Base	80.888000	303.47	0.00	0.00	40,444.00
81721MAM1	DIVERSIFIED HEALTHCARE T	4.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ	Local	80.888000	2,427.78	0.00	0.00	323,552.00
		Base	80.888000	2,427.78	0.00	0.00	323,552.00
81721MAM1 Total							
450,000.000		Local		2,731.25	0.00	0.00	363,996.00
		Base		2,731.25	0.00	0.00	363,996.00
81725WAK9	SENSATA TECHNOLOGIES BV	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	91.363000	3,688.89	0.00	0.00	182,726.00
		Base	91.363000	3,688.89	0.00	0.00	182,726.00
81725WAK9	SENSATA TECHNOLOGIES BV	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ	Local	91.363000	7,377.78	0.00	0.00	365,452.00
		Base	91.363000	7,377.78	0.00	0.00	365,452.00
81725WAK9	SENSATA TECHNOLOGIES BV	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	91.363000	3,688.89	0.00	0.00	182,726.00
		Base	91.363000	3,688.89	0.00	0.00	182,726.00
81725WAK9	SENSATA TECHNOLOGIES BV	4%	15 Apr 2029	05 Apr 2024	09 Apr 2024	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
614,000.000	1.000000 NJFJ	Local	90.901000	11,870.67	0.00	0.00	558,132.14
		Base	90.901000	11,870.67	0.00	0.00	558,132.14

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
81725WAK9 Total							
1,414,000.000		Local		26,626.23	0.00	0.00	1,289,036.14
		Base		26,626.23	0.00	0.00	1,289,036.14
81725WAL7	SENSATA TECHNOLOGIES BV	5.875%	01 Sep 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ	Local		97.816000	4,895.83	0.00	978,160.00
		Base		97.816000	4,895.83	0.00	978,160.00
81728UAB0	SENSATA TECHNOLOGIES INC	3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local		86.559000	239.58	0.00	43,279.50
		Base		86.559000	239.58	0.00	43,279.50
81728UAB0	SENSATA TECHNOLOGIES INC	3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local		86.559000	239.58	0.00	43,279.50
		Base		86.559000	239.58	0.00	43,279.50
81728UAB0	SENSATA TECHNOLOGIES INC	3.75%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		86.559000	239.58	0.00	43,279.50
		Base		86.559000	239.58	0.00	43,279.50
81728UAB0 Total							
150,000.000		Local		718.74	0.00	0.00	129,838.50
		Base		718.74	0.00	0.00	129,838.50
817565CD4	SERVICE CORP INTL	4.625%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local		96.522000	6,809.03	0.00	482,610.00
		Base		96.522000	6,809.03	0.00	482,610.00
817565CF9	SERVICE CORP INTL	3.375%	15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		86.581000	215.63	0.00	43,290.50
		Base		86.581000	215.63	0.00	43,290.50
817565CF9	SERVICE CORP INTL	3.375%	15 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ	Local		86.581000	3,234.38	0.00	649,357.50
		Base		86.581000	3,234.38	0.00	649,357.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
817565CF9 Total							
800,000.000			Local			3,450.01	0.00
			Base			3,450.01	0.00
817565CG7	SERVICE CORP INTL	4% 15 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP		Local	88.653000	2,266.67	0.00	132,979.50
			Base	88.653000	2,266.67	0.00	132,979.50
817565CG7	SERVICE CORP INTL	4% 15 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX		Local	88.653000	3,022.22	0.00	177,306.00
			Base	88.653000	3,022.22	0.00	177,306.00
817565CG7 Total							
350,000.000			Local			5,288.89	0.00
			Base			5,288.89	0.00
81761LAA0	SERVICE PROPERTIES TRUST	7.5% 15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	101.172000	166.67	0.00	50,586.00
			Base	101.172000	166.67	0.00	50,586.00
81761LAA0	SERVICE PROPERTIES TRUST	7.5% 15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW		Local	101.172000	500.00	0.00	151,758.00
			Base	101.172000	500.00	0.00	151,758.00
				02 Apr 2024	04 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC
362,000.000	1.000000 NJFW		Local	101.000000	1,432.92	0.00	365,620.00
			Base	101.000000	1,432.92	0.00	365,620.00
81761LAA0 Total							
562,000.000			Local			2,099.59	0.00
			Base			2,099.59	0.00
81761LAB8	SERVICE PROPERTIES TRUST	5.5% 15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFY		Local	94.998000	4,048.61	0.00	237,495.00
			Base	94.998000	4,048.61	0.00	237,495.00
81761LAB8	SERVICE PROPERTIES TRUST	5.5% 15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	500,000.000	1.000000 NJFJ	Local	94.998000	8,097.22	0.00	0.00	474,990.00		
			Base	94.998000	8,097.22	0.00	0.00	474,990.00		
81761LAB8	SERVICE PROPERTIES TRUST	5.5%	15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	94.998000	809.72	0.00	0.00	47,499.00		
			Base	94.998000	809.72	0.00	0.00	47,499.00		
81761LAB8 Total										
	800,000.000		Local		12,955.55	0.00	0.00	759,984.00		
			Base		12,955.55	0.00	0.00	759,984.00		
81761LAC6	SERVICE PROPERTIES TRUST	8.625%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJGQ	Local	106.714000	3,234.38	0.00	0.00	106,714.00		
			Base	106.714000	3,234.38	0.00	0.00	106,714.00		
82088KAJ7	SHEA HOMES LP/FNDG CP	4.75%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJGP	Local	93.907000	0.00	0.00	0.00	281,721.00		
			Base	93.907000	0.00	0.00	0.00	281,721.00		
82088KAJ7	SHEA HOMES LP/FNDG CP	4.75%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	93.907000	0.00	0.00	0.00	187,814.00		
			Base	93.907000	0.00	0.00	0.00	187,814.00		
82088KAJ7 Total										
	500,000.000		Local		0.00	0.00	0.00	469,535.00		
			Base		0.00	0.00	0.00	469,535.00		
82088KAK4	SHEA HOMES LP/FNDG CP	4.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	95.036000	910.42	0.00	0.00	142,554.00		
			Base	95.036000	910.42	0.00	0.00	142,554.00		
82088KAK4	SHEA HOMES LP/FNDG CP	4.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	95.036000	1,213.89	0.00	0.00	190,072.00		
			Base	95.036000	1,213.89	0.00	0.00	190,072.00		
82088KAK4	SHEA HOMES LP/FNDG CP	4.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	95.036000	303.47	0.00	0.00	47,518.00		
			Base	95.036000	303.47	0.00	0.00	47,518.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
82088KAK4	SHEA HOMES LP/FNDG CP			4.75%	15 Feb 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000	NJFW		Local	95.036000		303.47	0.00	47,518.00
					Base	95.036000		303.47	0.00	47,518.00
82088KAK4 Total	450,000.000				Local			2,731.25	0.00	427,662.00
					Base			2,731.25	0.00	427,662.00
822538AH7	SHELF DRILL HOLD LTD			9.625%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	200,000.000	1.000000	NJFW		Local	96.557000		8,983.33	0.00	193,114.00
	200,000.000				Base	96.557000		8,983.33	0.00	193,114.00
822541AA6	SHELF DRILL NO SEA HOLD			10.25%	31 Oct 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000	NJFX		Local	100.750000		2,149.65	0.00	50,375.00
	50,000.000				Base	100.750000		2,149.65	0.00	50,375.00
						30 Apr 2024	30 Apr 2024		CALLED BONDS	USD/DTC
	4,000.000	1.000000	NJFX		Local	100.000000		0.00	0.00	4,000.00
	4,000.000				Base	100.000000		0.00	0.00	4,000.00
822541AA6 Total	54,000.000				Local			2,149.65	0.00	54,375.00
	54,000.000				Base			2,149.65	0.00	54,375.00
82568NAC5	SHUTTERFLY FINANCE LLC			8.5%	01 Oct 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	250,000.000	1.000000	NJFJ		Local	79.816000		7,083.33	0.00	199,540.00
					Base	79.816000		7,083.33	0.00	199,540.00
82568NAE1	SHUTTERFLY FINANCE LLC			9.75%	01 Oct 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000	NJFJ		Local	100.565000		1,625.00	0.00	50,282.50
					Base	100.565000		1,625.00	0.00	50,282.50
82660CAA0	SIGMA HOLDCO BV			7.875%	15 May 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	200,000.000	1.000000	NJFX		Local	96.001000		5,950.00	0.00	192,002.00
					Base	96.001000		5,950.00	0.00	192,002.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
827048AW9	SILGAN HOLDINGS INC	4.125%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFY	Local	94.681000	0.00	0.00	0.00	378,724.00
		Base	94.681000	0.00	0.00	0.00	378,724.00
82873MAA1	SIMMONS FOOD INC/SIMMONS	4.625%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	88.351000	385.42	0.00	0.00	88,351.00
		Base	88.351000	385.42	0.00	0.00	88,351.00
82873MAA1	SIMMONS FOOD INC/SIMMONS	4.625%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFJ	Local	88.351000	2,697.92	0.00	0.00	618,457.00
		Base	88.351000	2,697.92	0.00	0.00	618,457.00
82873MAA1 Total							
800,000.000		Local		3,083.34	0.00	0.00	706,808.00
		Base		3,083.34	0.00	0.00	706,808.00
829259AW0	SINCLAIR TELEVISION GROU	5.125%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	91.618000	1,637.15	0.00	0.00	229,045.00
		Base	91.618000	1,637.15	0.00	0.00	229,045.00
829259AW0	SINCLAIR TELEVISION GROU	5.125%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	91.618000	327.43	0.00	0.00	45,809.00
		Base	91.618000	327.43	0.00	0.00	45,809.00
829259AW0 Total							
300,000.000		Local		1,964.58	0.00	0.00	274,854.00
		Base		1,964.58	0.00	0.00	274,854.00
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	72.050000	916.67	0.00	0.00	36,025.00
		Base	72.050000	916.67	0.00	0.00	36,025.00
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFV	Local	72.050000	1,833.33	0.00	0.00	72,050.00
		Base	72.050000	1,833.33	0.00	0.00	72,050.00
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	72.050000	1,833.33	0.00	0.00	72,050.00		
			Base	72.050000	1,833.33	0.00	0.00	72,050.00		
829259AY6	SINCLAIR TELEVISION GROU		5.5%	01 Mar 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFS	Local	72.050000	4,583.33	0.00	0.00	180,125.00		
			Base	72.050000	4,583.33	0.00	0.00	180,125.00		
829259AY6 Total										
	500,000.000		Local		9,166.66	0.00	0.00	360,250.00		
			Base		9,166.66	0.00	0.00	360,250.00		
829259BA7	SINCLAIR TELEVISION GROU		4.125%	01 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	72.780000	2,062.50	0.00	0.00	109,170.00		
			Base	72.780000	2,062.50	0.00	0.00	109,170.00		
829259BA7	SINCLAIR TELEVISION GROU		4.125%	01 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFV	Local	72.780000	687.50	0.00	0.00	36,390.00		
			Base	72.780000	687.50	0.00	0.00	36,390.00		
829259BA7	SINCLAIR TELEVISION GROU		4.125%	01 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	72.780000	687.50	0.00	0.00	36,390.00		
			Base	72.780000	687.50	0.00	0.00	36,390.00		
829259BA7	SINCLAIR TELEVISION GROU		4.125%	01 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	900,000.000	1.000000 NJFJ	Local	72.780000	12,375.00	0.00	0.00	655,020.00		
			Base	72.780000	12,375.00	0.00	0.00	655,020.00		
829259BA7 Total										
	1,150,000.000		Local		15,812.50	0.00	0.00	836,970.00		
			Base		15,812.50	0.00	0.00	836,970.00		
82967NBA5	SIRIUS XM RADIO INC		5%	01 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	96.302000	1,250.00	0.00	0.00	144,453.00		
			Base	96.302000	1,250.00	0.00	0.00	144,453.00		
82967NBA5	SIRIUS XM RADIO INC		5%	01 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFS	Local	96.302000	2,500.00	0.00	0.00	288,906.00		
			Base	96.302000	2,500.00	0.00	0.00	288,906.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
82967NBA5	SIRIUS XM RADIO INC	5% 01 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	96.302000	1,666.67	0.00	0.00	192,604.00
		Base	96.302000	1,666.67	0.00	0.00	192,604.00
82967NBA5	SIRIUS XM RADIO INC	5% 01 Aug 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,550,000.000	1.000000 NJFJ	Local	96.302000	12,916.67	0.00	0.00	1,492,681.00
		Base	96.302000	12,916.67	0.00	0.00	1,492,681.00
82967NBA5 Total							
2,200,000.000		Local		18,333.34	0.00	0.00	2,118,644.00
		Base		18,333.34	0.00	0.00	2,118,644.00
82967NBC1	SIRIUS XM RADIO INC	5.5% 01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	95.219000	2,062.50	0.00	0.00	142,828.50
		Base	95.219000	2,062.50	0.00	0.00	142,828.50
82967NBC1	SIRIUS XM RADIO INC	5.5% 01 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local	95.219000	2,062.50	0.00	0.00	142,828.50
		Base	95.219000	2,062.50	0.00	0.00	142,828.50
82967NBC1 Total							
300,000.000		Local		4,125.00	0.00	0.00	285,657.00
		Base		4,125.00	0.00	0.00	285,657.00
82967NBG2	SIRIUS XM RADIO INC	4.125% 01 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
550,000.000	1.000000 NJFY	Local	87.427000	5,671.88	0.00	0.00	480,848.50
		Base	87.427000	5,671.88	0.00	0.00	480,848.50
82967NBJ6	SIRIUS XM RADIO INC	4% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGQ	Local	91.500000	3,377.78	0.00	0.00	366,000.00
		Base	91.500000	3,377.78	0.00	0.00	366,000.00
82967NBJ6	SIRIUS XM RADIO INC	4% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFY	Local	91.500000	2,111.11	0.00	0.00	228,750.00
		Base	91.500000	2,111.11	0.00	0.00	228,750.00
82967NBJ6	SIRIUS XM RADIO INC	4% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	91.500000	1,266.67	0.00	0.00	137,250.00		
			Base	91.500000	1,266.67	0.00	0.00	137,250.00		
82967NBJ6	SIRIUS XM RADIO INC	4% 15 Jul 2028		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS	Local	91.500000	1,266.67	0.00	0.00	137,250.00		
			Base	91.500000	1,266.67	0.00	0.00	137,250.00		
82967NBJ6	SIRIUS XM RADIO INC	4% 15 Jul 2028		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFJ	Local	91.500000	2,533.33	0.00	0.00	274,500.00		
			Base	91.500000	2,533.33	0.00	0.00	274,500.00		
82967NBJ6	SIRIUS XM RADIO INC	4% 15 Jul 2028		08 Apr 2024	10 Apr 2024	UBS SECURITIES LLC	USD/DTC			
	101,000.000	1.000000 NJGQ	Local	90.000000	953.89	0.00	0.00	90,900.00		
			Base	90.000000	953.89	0.00	0.00	90,900.00		
				18 Apr 2024	22 Apr 2024	UBS SECURITIES LLC	USD/DTC			
	505,000.000	1.000000 NJGQ	Local	88.500000	5,442.78	0.00	0.00	446,925.00		
			Base	88.500000	5,442.78	0.00	0.00	446,925.00		
82967NBJ6	SIRIUS XM RADIO INC	4% 15 Jul 2028		23 Apr 2024	25 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	700,000.000	1.000000 NJFJ	Local	89.724000	7,777.78	0.00	0.00	628,068.00		
			Base	89.724000	7,777.78	0.00	0.00	628,068.00		
82967NBJ6 Total	2,556,000.000		Local		24,730.01	0.00	0.00	2,309,643.00		
			Base		24,730.01	0.00	0.00	2,309,643.00		
82967NBL1	SIRIUS XM RADIO INC	3.125% 01 Sep 2026		28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFX	Local	93.753000	781.25	0.00	0.00	281,259.00		
			Base	93.753000	781.25	0.00	0.00	281,259.00		
				09 Apr 2024	11 Apr 2024	TRUIST SECURITIES, INC.	USD/DTC			
	550,000.000	1.000000 NJFX	Local	93.375000	1,909.72	0.00	0.00	513,562.50		
			Base	93.375000	1,909.72	0.00	0.00	513,562.50		
82967NBL1 Total	850,000.000		Local		2,690.97	0.00	0.00	794,821.50		
			Base		2,690.97	0.00	0.00	794,821.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
82967NBM9	SIRIUS XM RADIO INC	3.875% 01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local	83.374000	161.46	0.00	0.00	41,687.00
		Base	83.374000	161.46	0.00	0.00	41,687.00
82967NBM9	SIRIUS XM RADIO INC	3.875% 01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,500,000.000	1.000000 NJFJ	Local	83.374000	4,843.75	0.00	0.00	1,250,610.00
		Base	83.374000	4,843.75	0.00	0.00	1,250,610.00
82967NBM9	SIRIUS XM RADIO INC	3.875% 01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFX	Local	83.374000	968.75	0.00	0.00	250,122.00
		Base	83.374000	968.75	0.00	0.00	250,122.00
82967NBM9	SIRIUS XM RADIO INC	3.875% 01 Sep 2031	03 Apr 2024	05 Apr 2024	UBS SECURITIES LLC	USD/DTC	
17,000.000	1.000000 NJGQ	Local	82.250000	62.22	0.00	0.00	13,982.50
		Base	82.250000	62.22	0.00	0.00	13,982.50
			04 Apr 2024	08 Apr 2024	UBS SECURITIES LLC	USD/DTC	
10,000.000	1.000000 NJGQ	Local	82.500000	39.83	0.00	0.00	8,250.00
		Base	82.500000	39.83	0.00	0.00	8,250.00
82967NBM9 Total							
1,877,000.000		Local		6,076.01	0.00	0.00	1,564,651.50
		Base		6,076.01	0.00	0.00	1,564,651.50
82983MAB6	SITIO ROYAL OP / SIT FIN	7.875% 01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local	103.328000	5,840.63	0.00	0.00	154,992.00
		Base	103.328000	5,840.63	0.00	0.00	154,992.00
82983MAB6	SITIO ROYAL OP / SIT FIN	7.875% 01 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW	Local	103.328000	5,840.63	0.00	0.00	154,992.00
		Base	103.328000	5,840.63	0.00	0.00	154,992.00
82983MAB6 Total							
300,000.000		Local		11,681.26	0.00	0.00	309,984.00
		Base		11,681.26	0.00	0.00	309,984.00
83001AAC6	SIX FLAGS ENTERTAINMENT	5.5% 15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJGQ	Local	97.719000		3,804.17	0.00	0.00	146,578.50	
			Base	97.719000		3,804.17	0.00	0.00	146,578.50	
83001AAD4	SIX FLAGS ENTERTAINMENT	7.25% 15 May 2031	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFJ	Local	101.473000		8,216.67	0.00	0.00	304,419.00	
			Base	101.473000		8,216.67	0.00	0.00	304,419.00	
83001AAD4	SIX FLAGS ENTERTAINMENT	7.25% 15 May 2031	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	101.473000		4,108.33	0.00	0.00	152,209.50	
			Base	101.473000		4,108.33	0.00	0.00	152,209.50	
83001AAD4 Total	450,000.000		Local			12,325.00	0.00	0.00	456,628.50	
			Base			12,325.00	0.00	0.00	456,628.50	
83001WAC8	SIX FLAGS THEME PARKS	7% 01 Jul 2025	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFS	Local	100.271000		1,750.00	0.00	0.00	100,271.00	
			Base	100.271000		1,750.00	0.00	0.00	100,271.00	
830146AB2	SIZZLING PLATT/FIN CO	8.5% 28 Nov 2025	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	100.851000		4,356.25	0.00	0.00	151,276.50	
			Base	100.851000		4,356.25	0.00	0.00	151,276.50	
830867AB3	DELTA AIR LINES/SKYMILES	4.75% 20 Oct 2028	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	97.807000		3,747.22	0.00	0.00	391,228.00	
	400,000.000		Base	97.807000		3,747.22	0.00	0.00	391,228.00	
830867AB3	DELTA AIR LINES/SKYMILES	4.75% 20 Oct 2028	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	97.807000		936.81	0.00	0.00	97,807.00	
	100,000.000		Base	97.807000		936.81	0.00	0.00	97,807.00	
830867AB3 Total	500,000.000		Local			4,684.03	0.00	0.00	489,035.00	
	500,000.000		Base			4,684.03	0.00	0.00	489,035.00	
83283WAE3	SMYRNA READY MIX CONCRET	8.875% 15 Nov 2031	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJGP	Local	106.850000		3,229.51	0.00	0.00	106,850.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	106.850000			3,229.51	0.00	0.00	106,850.00
83283WAE3	SMYRNA READY MIX CONCRET	8.875%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
600,000.000	1.000000 NJFJ	Local	106.850000			19,377.08	0.00	0.00	641,100.00
		Base	106.850000			19,377.08	0.00	0.00	641,100.00
83283WAE3 Total									
700,000.000		Local				22,606.59	0.00	0.00	747,950.00
		Base				22,606.59	0.00	0.00	747,950.00
83368RBV3	SOCIETE GENERALE	1%	19 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
400,000.000	1.000000 NJGQ	Local	99.385000			4,415.20	0.00	0.00	397,540.00
		Base	99.385000			4,415.20	0.00	0.00	397,540.00
83419MAA0	SOLARIS MIDSTREAM HOLDIN	7.625%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGQ	Local	101.086000			0.00	0.00	0.00	101,086.00
		Base	101.086000			0.00	0.00	0.00	101,086.00
83419MAA0	SOLARIS MIDSTREAM HOLDIN	7.625%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJFS	Local	101.086000			0.00	0.00	0.00	151,629.00
		Base	101.086000			0.00	0.00	0.00	151,629.00
83419MAA0	SOLARIS MIDSTREAM HOLDIN	7.625%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	101.086000			0.00	0.00	0.00	50,543.00
		Base	101.086000			0.00	0.00	0.00	50,543.00
83419MAA0 Total									
300,000.000		Local				0.00	0.00	0.00	303,258.00
		Base				0.00	0.00	0.00	303,258.00
83545GBD3	SONIC AUTOMOTIVE INC	4.625%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
350,000.000	1.000000 NJGQ	Local	89.791000			6,115.28	0.00	0.00	314,268.50
		Base	89.791000			6,115.28	0.00	0.00	314,268.50
83545GBD3	SONIC AUTOMOTIVE INC	4.625%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJFX	Local	89.791000			873.61	0.00	0.00	44,895.50
		Base	89.791000			873.61	0.00	0.00	44,895.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
83545GBD3 Total							
400,000.000			Local		6,988.89	0.00	359,164.00
			Base		6,988.89	0.00	359,164.00
83545GBE1	SONIC AUTOMOTIVE INC	4.875%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	87.702000	920.83	0.00	43,851.00
			Base	87.702000	920.83	0.00	43,851.00
83545GBE1	SONIC AUTOMOTIVE INC	4.875%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	87.702000	2,762.50	0.00	131,553.00
			Base	87.702000	2,762.50	0.00	131,553.00
83545GBE1	SONIC AUTOMOTIVE INC	4.875%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ		Local	87.702000	11,970.83	0.00	570,063.00
			Base	87.702000	11,970.83	0.00	570,063.00
83545GBE1 Total							
850,000.000			Local		15,654.16	0.00	745,467.00
			Base		15,654.16	0.00	745,467.00
835898AH0	SOTHEBY S	7.375%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFY		Local	93.241000	14,750.00	0.00	559,446.00
			Base	93.241000	14,750.00	0.00	559,446.00
835898AH0	SOTHEBY S	7.375%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW		Local	93.241000	4,916.67	0.00	186,482.00
			Base	93.241000	4,916.67	0.00	186,482.00
835898AH0	SOTHEBY S	7.375%	15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFJ		Local	93.241000	9,833.33	0.00	372,964.00
			Base	93.241000	9,833.33	0.00	372,964.00
835898AH0 Total							
1,200,000.000			Local		29,500.00	0.00	1,118,892.00
			Base		29,500.00	0.00	1,118,892.00
838518AA6	SOUTH JERSEY INDUSTRIES	5.02%	15 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFJ	Local	80.352000	3,472.17	0.00	0.00	120,528.00		
			Base	80.352000	3,472.17	0.00	0.00	120,528.00		
845467AL3	SOUTHWESTERN ENERGY CO 5.7% 23 Jan 2025			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	99.514000	4,306.66	0.00	0.00	398,056.00		
			Base	99.514000	4,306.66	0.00	0.00	398,056.00		
845467AP4	SOUTHWESTERN ENERGY CO 8.375% 15 Sep 2028			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	103.740000	372.22	0.00	0.00	103,740.00		
			Base	103.740000	372.22	0.00	0.00	103,740.00		
845467AR0	SOUTHWESTERN ENERGY CO 5.375% 01 Feb 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGQ	Local	97.193000	447.92	0.00	0.00	48,596.50		
			Base	97.193000	447.92	0.00	0.00	48,596.50		
845467AR0	SOUTHWESTERN ENERGY CO 5.375% 01 Feb 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	97.193000	447.92	0.00	0.00	48,596.50		
			Base	97.193000	447.92	0.00	0.00	48,596.50		
845467AR0 Total	100,000.000		Local		895.84	0.00	0.00	97,193.00		
			Base		895.84	0.00	0.00	97,193.00		
845467AS8	SOUTHWESTERN ENERGY CO 5.375% 15 Mar 2030			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000 NJGP	Local	96.342000	1,194.44	0.00	0.00	481,710.00		
			Base	96.342000	1,194.44	0.00	0.00	481,710.00		
845467AS8	SOUTHWESTERN ENERGY CO 5.375% 15 Mar 2030			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFY	Local	96.342000	716.67	0.00	0.00	289,026.00		
			Base	96.342000	716.67	0.00	0.00	289,026.00		
845467AS8	SOUTHWESTERN ENERGY CO 5.375% 15 Mar 2030			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,400,000.000	1.000000 NJFJ	Local	96.342000	3,344.44	0.00	0.00	1,348,788.00		
			Base	96.342000	3,344.44	0.00	0.00	1,348,788.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
845467AS8 Total								
2,200,000.000			Local		5,255.55	0.00	2,119,524.00	
			Base		5,255.55	0.00	2,119,524.00	
845467AT6	SOUTHWESTERN ENERGY CO	4.75%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGP		Local	92.068000		3,166.67	0.00	368,272.00
			Base	92.068000		3,166.67	0.00	368,272.00
845467AT6	SOUTHWESTERN ENERGY CO	4.75%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	92.068000		395.83	0.00	46,034.00
			Base	92.068000		395.83	0.00	46,034.00
845467AT6	SOUTHWESTERN ENERGY CO	4.75%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFS		Local	92.068000		1,979.17	0.00	230,170.00
			Base	92.068000		1,979.17	0.00	230,170.00
845467AT6	SOUTHWESTERN ENERGY CO	4.75%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW		Local	92.068000		1,187.50	0.00	138,102.00
			Base	92.068000		1,187.50	0.00	138,102.00
				17 Apr 2024	19 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
240,000.000	1.000000 NJFW		Local	90.000000		2,470.00	0.00	216,000.00
			Base	90.000000		2,470.00	0.00	216,000.00
845467AT6 Total								
1,090,000.000			Local			9,199.17	0.00	998,578.00
			Base			9,199.17	0.00	998,578.00
845743BR3	SOUTHWESTERN PUBLIC SERV	3.7%	15 Aug 2047	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,900,000.000	1.000000 NJFH		Local	72.114000		23,166.11	0.00	3,533,586.00
			Base	72.114000		23,166.11	0.00	3,533,586.00
84611WAB0	SURGERY CENTER HOLDINGS	6.75%	01 Jul 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ		Local	100.003000		6,750.00	0.00	400,012.00
			Base	100.003000		6,750.00	0.00	400,012.00
				25 Apr 2024	25 Apr 2024	CALLED BONDS	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									
	759,000.000	1.000000 NJFJ	Local	100.000000	16,223.63	0.00	0.00	759,000.00		
			Base	100.000000	16,223.63	0.00	0.00	759,000.00		
84611WAB0 Total	1,159,000.000		Local		22,973.63	0.00	0.00	1,159,012.00		
			Base		22,973.63	0.00	0.00	1,159,012.00		
84749AAA5	SPECIALTY BUILDING PRODU		6.375% 30 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	250,000.000	1.000000 NJGQ	Local	99.229000	44.27	0.00	0.00	248,072.50		
			Base	99.229000	44.27	0.00	0.00	248,072.50		
84749AAA5	SPECIALTY BUILDING PRODU		6.375% 30 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	350,000.000	1.000000 NJFY	Local	99.229000	61.98	0.00	0.00	347,301.50		
			Base	99.229000	61.98	0.00	0.00	347,301.50		
84749AAA5	SPECIALTY BUILDING PRODU		6.375% 30 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	100,000.000	1.000000 NJFX	Local	99.229000	17.71	0.00	0.00	99,229.00		
			Base	99.229000	17.71	0.00	0.00	99,229.00		
84749AAA5 Total	700,000.000		Local		123.96	0.00	0.00	694,603.00		
			Base		123.96	0.00	0.00	694,603.00		
84762LAW5	SPECTRUM BRANDS INC		5.5% 15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	97.922000	580.56	0.00	0.00	48,961.00		
			Base	97.922000	580.56	0.00	0.00	48,961.00		
84762LAX3	SPECTRUM BRANDS INC		3.875% 15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	200,000.000	1.000000 NJGQ	Local	96.500000	344.44	0.00	0.00	193,000.00		
			Base	96.500000	344.44	0.00	0.00	193,000.00		
84762LAX3	SPECTRUM BRANDS INC		3.875% 15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	96.500000	86.11	0.00	0.00	48,250.00		
			Base	96.500000	86.11	0.00	0.00	48,250.00		
84762LAX3 Total	250,000.000		Local		430.55	0.00	0.00	241,250.00		
			Base		430.55	0.00	0.00	241,250.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
84859BAA9	SPIRIT LOYALTY KY LTD/IP	8% 20 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	75.678000	788.89	0.00	0.00	37,839.00
		Base	75.678000	788.89	0.00	0.00	37,839.00
84859BAA9	SPIRIT LOYALTY KY LTD/IP	8% 20 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	75.678000	5,522.22	0.00	0.00	264,873.00
		Base	75.678000	5,522.22	0.00	0.00	264,873.00
84859BAA9 Total							
400,000.000		Local		6,311.11	0.00	0.00	302,712.00
		Base		6,311.11	0.00	0.00	302,712.00
84859BAB7	SPIRIT LOYALTY KY LTD/IP	8% 20 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	75.962000	3,155.56	0.00	0.00	151,924.00
		Base	75.962000	3,155.56	0.00	0.00	151,924.00
85172FAM1	ONEMAIN FINANCE CORP	6.875% 15 Mar 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	101.055000	458.33	0.00	0.00	151,582.50
		Base	101.055000	458.33	0.00	0.00	151,582.50
85172FAM1	ONEMAIN FINANCE CORP	6.875% 15 Mar 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
750,000.000	1.000000 NJFJ	Local	101.055000	2,291.67	0.00	0.00	757,912.50
		Base	101.055000	2,291.67	0.00	0.00	757,912.50
85172FAM1	ONEMAIN FINANCE CORP	6.875% 15 Mar 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	101.055000	152.78	0.00	0.00	50,527.50
		Base	101.055000	152.78	0.00	0.00	50,527.50
85172FAM1 Total							
950,000.000		Local		2,902.78	0.00	0.00	960,022.50
		Base		2,902.78	0.00	0.00	960,022.50
85172FAN9	ONEMAIN FINANCE CORP	7.125% 15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJGP	Local	101.786000	2,058.33	0.00	0.00	661,609.00
		Base	101.786000	2,058.33	0.00	0.00	661,609.00
85172FAN9	ONEMAIN FINANCE CORP	7.125% 15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFY	Local	101.786000	158.33	0.00	0.00	50,893.00		
			Base	101.786000	158.33	0.00	0.00	50,893.00		
85172FAN9	ONEMAIN FINANCE CORP		7.125%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFX	Local	101.786000	950.00	0.00	0.00	305,358.00		
			Base	101.786000	950.00	0.00	0.00	305,358.00		
85172FAN9	ONEMAIN FINANCE CORP		7.125%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	101.786000	475.00	0.00	0.00	152,679.00		
			Base	101.786000	475.00	0.00	0.00	152,679.00		
85172FAN9 Total	1,150,000.000		Local		3,641.66	0.00	0.00	1,170,539.00		
			Base		3,641.66	0.00	0.00	1,170,539.00		
85172FAQ2	ONEMAIN FINANCE CORP		6.625%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	100.298000	2,097.92	0.00	0.00	150,447.00		
			Base	100.298000	2,097.92	0.00	0.00	150,447.00		
85172FAR0	ONEMAIN FINANCE CORP		5.375%	15 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFY	Local	94.002000	5,076.39	0.00	0.00	235,005.00		
			Base	94.002000	5,076.39	0.00	0.00	235,005.00		
85205TAK6	SPIRIT AEROSYSTEMS INC		4.6%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFV	Local	93.768000	4,063.33	0.00	0.00	281,304.00		
			Base	93.768000	4,063.33	0.00	0.00	281,304.00		
85205TAK6	SPIRIT AEROSYSTEMS INC		4.6%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	93.768000	1,354.44	0.00	0.00	93,768.00		
			Base	93.768000	1,354.44	0.00	0.00	93,768.00		
85205TAK6	SPIRIT AEROSYSTEMS INC		4.6%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	93.768000	6,772.22	0.00	0.00	468,840.00		
			Base	93.768000	6,772.22	0.00	0.00	468,840.00		
85205TAK6	SPIRIT AEROSYSTEMS INC		4.6%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFW	Local	93.768000	677.22	0.00	0.00	46,884.00		
			Base	93.768000	677.22	0.00	0.00	46,884.00		

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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									
85205TAK6	SPIRIT AEROSYSTEMS INC		4.6%	15 Jun 2028	24 Apr 2024	26 Apr 2024	PERSHING LLC	USD/DTC		
	565,000.000	1.000000	NJFV	Local	93.000000	9,457.47	0.00	0.00	525,450.00	
				Base	93.000000	9,457.47	0.00	0.00	525,450.00	
85205TAK6 Total	1,515,000.000			Local		22,324.68	0.00	0.00	1,416,246.00	
				Base		22,324.68	0.00	0.00	1,416,246.00	
85205TAN0	SPIRIT AEROSYSTEMS INC		9.375%	30 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	109.080000	4,726.56	0.00	0.00	163,620.00	
				Base	109.080000	4,726.56	0.00	0.00	163,620.00	
85205TAN0	SPIRIT AEROSYSTEMS INC		9.375%	30 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	800,000.000	1.000000	NJFJ	Local	109.080000	25,208.33	0.00	0.00	872,640.00	
				Base	109.080000	25,208.33	0.00	0.00	872,640.00	
85205TAN0	SPIRIT AEROSYSTEMS INC		9.375%	30 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFW	Local	109.080000	3,151.04	0.00	0.00	109,080.00	
				Base	109.080000	3,151.04	0.00	0.00	109,080.00	
85205TAN0 Total	1,050,000.000			Local		33,085.93	0.00	0.00	1,145,340.00	
				Base		33,085.93	0.00	0.00	1,145,340.00	
85205TAR1	SPIRIT AEROSYSTEMS INC		9.75%	15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	111.872000	5,281.25	0.00	0.00	167,808.00	
				Base	111.872000	5,281.25	0.00	0.00	167,808.00	
85205TAR1	SPIRIT AEROSYSTEMS INC		9.75%	15 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000	NJFW	Local	111.872000	3,520.83	0.00	0.00	111,872.00	
				Base	111.872000	3,520.83	0.00	0.00	111,872.00	
85205TAR1 Total	250,000.000			Local		8,802.08	0.00	0.00	279,680.00	
				Base		8,802.08	0.00	0.00	279,680.00	
852060AD4	SPRINT CAPITAL CORP		6.875%	15 Nov 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	100,000.000	1.000000 NJFX	Local	106.419000	2,597.22	0.00	0.00	106,419.00		
			Base	106.419000	2,597.22	0.00	0.00	106,419.00		
852060AT9	SPRINT CAPITAL CORP	8.75% 15 Mar 2032	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGP	Local	121.083000	972.22	0.00	0.00	302,707.50		
			Base	121.083000	972.22	0.00	0.00	302,707.50		
852060AT9	SPRINT CAPITAL CORP	8.75% 15 Mar 2032	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	121.083000	194.44	0.00	0.00	60,541.50		
			Base	121.083000	194.44	0.00	0.00	60,541.50		
852060AT9 Total			Local							
	300,000.000		Base		1,166.66	0.00	0.00	363,249.00		
			Base		1,166.66	0.00	0.00	363,249.00		
85207UAH8	SPRINT LLC	7.125% 15 Jun 2024	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	750,000.000	1.000000 NJGP	Local	100.238000	15,734.38	0.00	0.00	751,785.00		
			Base	100.238000	15,734.38	0.00	0.00	751,785.00		
85207UAK1	SPRINT LLC	7.625% 01 Mar 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGP	Local	103.281000	1,588.54	0.00	0.00	258,202.50		
			Base	103.281000	1,588.54	0.00	0.00	258,202.50		
85207UAK1	SPRINT LLC	7.625% 01 Mar 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	103.281000	1,270.83	0.00	0.00	206,562.00		
			Base	103.281000	1,270.83	0.00	0.00	206,562.00		
85207UAK1	SPRINT LLC	7.625% 01 Mar 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFJ	Local	103.281000	953.13	0.00	0.00	154,921.50		
			Base	103.281000	953.13	0.00	0.00	154,921.50		
85207UAK1	SPRINT LLC	7.625% 01 Mar 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	103.281000	317.71	0.00	0.00	51,640.50		
			Base	103.281000	317.71	0.00	0.00	51,640.50		
85207UAK1	SPRINT LLC	7.625% 01 Mar 2026	Local	29 Apr 2024	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	355,000.000	1.000000 NJFJ	Local	102.649000	4,511.46	0.00	0.00	364,403.95		
			Base	102.649000	4,511.46	0.00	0.00	364,403.95		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
85207UAK1 Total							
1,005,000.000			Local		8,641.67	0.00	1,035,730.45
			Base		8,641.67	0.00	1,035,730.45
852234AN3	BLOCK INC	2.75% 01 Jun 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ		Local	94.128000	1,375.00	0.00	141,192.00
			Base	94.128000	1,375.00	0.00	141,192.00
852234AN3	BLOCK INC	2.75% 01 Jun 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ		Local	94.128000	9,166.67	0.00	941,280.00
			Base	94.128000	9,166.67	0.00	941,280.00
852234AN3 Total							
1,150,000.000			Local		10,541.67	0.00	1,082,472.00
			Base		10,541.67	0.00	1,082,472.00
852234AP8	BLOCK INC	3.5% 01 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ		Local	87.132000	1,750.00	0.00	130,698.00
			Base	87.132000	1,750.00	0.00	130,698.00
				22 Apr 2024	24 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM
52,000.000	1.000000 NJGQ		Local	84.000000	722.95	0.00	43,680.00
			Base	84.000000	722.95	0.00	43,680.00
				23 Apr 2024	25 Apr 2024		BOFA SECURITIES, INC. / FIXED INCOM
290,000.000	1.000000 NJGQ		Local	84.000000	4,060.00	0.00	243,600.00
			Base	84.000000	4,060.00	0.00	243,600.00
852234AP8 Total							
492,000.000			Local		6,532.95	0.00	417,978.00
			Base		6,532.95	0.00	417,978.00
85236FAA1	SMYRNA READY MIX CONCRET	6% 01 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP		Local	98.022000	7,500.00	0.00	294,066.00
			Base	98.022000	7,500.00	0.00	294,066.00
85236FAA1	SMYRNA READY MIX CONCRET	6% 01 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJFX	Local	98.022000	5,000.00	0.00	0.00	196,044.00		
			Base	98.022000	5,000.00	0.00	0.00	196,044.00		
85236FAA1	SMYRNA READY MIX CONCRET 6% 01 Nov 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	250,000.000	1.000000 NJFW	Local	98.022000	6,250.00	0.00	0.00	245,055.00		
			Base	98.022000	6,250.00	0.00	0.00	245,055.00		
85236FAA1 Total	750,000.000		Local		18,750.00	0.00	0.00	735,165.00		
			Base		18,750.00	0.00	0.00	735,165.00		
853496AC1	STANDARD INDUSTRIES INC 5% 15 Feb 2027			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJGP	Local	97.072000	319.44	0.00	0.00	48,536.00		
			Base	97.072000	319.44	0.00	0.00	48,536.00		
853496AC1	STANDARD INDUSTRIES INC 5% 15 Feb 2027			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	200,000.000	1.000000 NJFS	Local	97.072000	1,277.78	0.00	0.00	194,144.00		
			Base	97.072000	1,277.78	0.00	0.00	194,144.00		
853496AC1	STANDARD INDUSTRIES INC 5% 15 Feb 2027			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	550,000.000	1.000000 NJFJ	Local	97.072000	3,513.89	0.00	0.00	533,896.00		
			Base	97.072000	3,513.89	0.00	0.00	533,896.00		
853496AC1 Total	800,000.000		Local		5,111.11	0.00	0.00	776,576.00		
			Base		5,111.11	0.00	0.00	776,576.00		
853496AD9	STANDARD INDUSTRIES INC 4.75% 15 Jan 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	350,000.000	1.000000 NJGP	Local	95.423000	3,509.72	0.00	0.00	333,980.50		
			Base	95.423000	3,509.72	0.00	0.00	333,980.50		
853496AD9	STANDARD INDUSTRIES INC 4.75% 15 Jan 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	700,000.000	1.000000 NJFJ	Local	95.423000	7,019.44	0.00	0.00	667,961.00		
			Base	95.423000	7,019.44	0.00	0.00	667,961.00		
853496AD9	STANDARD INDUSTRIES INC 4.75% 15 Jan 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC		
	50,000.000	1.000000 NJFX	Local	95.423000	501.39	0.00	0.00	47,711.50		
			Base	95.423000	501.39	0.00	0.00	47,711.50		

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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							
853496AD9	STANDARD INDUSTRIES INC	4.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	95.423000	3,008.33	0.00	0.00	286,269.00
		Base	95.423000	3,008.33	0.00	0.00	286,269.00
853496AD9 Total							
1,400,000.000		Local		14,038.88	0.00	0.00	1,335,922.00
		Base		14,038.88	0.00	0.00	1,335,922.00
853496AG2	STANDARD INDUSTRIES INC	4.375%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	89.835000	2,309.03	0.00	0.00	224,587.50
		Base	89.835000	2,309.03	0.00	0.00	224,587.50
853496AG2	STANDARD INDUSTRIES INC	4.375%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFY	Local	89.835000	5,079.86	0.00	0.00	494,092.50
		Base	89.835000	5,079.86	0.00	0.00	494,092.50
853496AG2	STANDARD INDUSTRIES INC	4.375%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	89.835000	1,385.42	0.00	0.00	134,752.50
		Base	89.835000	1,385.42	0.00	0.00	134,752.50
853496AG2	STANDARD INDUSTRIES INC	4.375%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFS	Local	89.835000	461.81	0.00	0.00	44,917.50
		Base	89.835000	461.81	0.00	0.00	44,917.50
853496AG2 Total							
1,000,000.000		Local		9,236.12	0.00	0.00	898,350.00
		Base		9,236.12	0.00	0.00	898,350.00
853496AH0	STANDARD INDUSTRIES INC	3.375%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	83.872000	356.25	0.00	0.00	41,936.00
		Base	83.872000	356.25	0.00	0.00	41,936.00
853496AH0	STANDARD INDUSTRIES INC	3.375%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJGQ	Local	83.872000	3,562.50	0.00	0.00	419,360.00
		Base	83.872000	3,562.50	0.00	0.00	419,360.00
853496AH0	STANDARD INDUSTRIES INC	3.375%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	83.872000	356.25	0.00	0.00	41,936.00		
			Base	83.872000	356.25	0.00	0.00	41,936.00		
853496AH0	STANDARD INDUSTRIES INC		3.375%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	83.872000	4,275.00	0.00	0.00	503,232.00		
			Base	83.872000	4,275.00	0.00	0.00	503,232.00		
853496AH0	STANDARD INDUSTRIES INC		3.375%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFW	Local	83.872000	2,137.50	0.00	0.00	251,616.00		
			Base	83.872000	2,137.50	0.00	0.00	251,616.00		
				17 Apr 2024	19 Apr 2024		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	273,000.000	1.000000 NJFW	Local	81.869000	2,405.81	0.00	0.00	223,502.37		
			Base	81.869000	2,405.81	0.00	0.00	223,502.37		
853496AH0 Total	1,773,000.000		Local		13,093.31	0.00	0.00	1,481,582.37		
			Base		13,093.31	0.00	0.00	1,481,582.37		
855030AN2	STAPLES INC		7.5%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJGQ	Local	97.712000	10,375.00	0.00	0.00	293,136.00		
			Base	97.712000	10,375.00	0.00	0.00	293,136.00		
855030AN2	STAPLES INC		7.5%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	900,000.000	1.000000 NJFJ	Local	97.712000	31,125.00	0.00	0.00	879,408.00		
			Base	97.712000	31,125.00	0.00	0.00	879,408.00		
855030AN2	STAPLES INC		7.5%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFX	Local	97.712000	10,375.00	0.00	0.00	293,136.00		
			Base	97.712000	10,375.00	0.00	0.00	293,136.00		
855030AN2	STAPLES INC		7.5%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	97.712000	5,187.50	0.00	0.00	146,568.00		
			Base	97.712000	5,187.50	0.00	0.00	146,568.00		
855030AN2 Total	1,650,000.000		Local		57,062.50	0.00	0.00	1,612,248.00		
			Base		57,062.50	0.00	0.00	1,612,248.00		

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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							
855030AP7	STAPLES INC	10.75%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	95.135000	4,956.94	0.00	0.00	95,135.00
		Base	95.135000	4,956.94	0.00	0.00	95,135.00
855030AP7	STAPLES INC	10.75%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	95.135000	9,913.89	0.00	0.00	190,270.00
		Base	95.135000	9,913.89	0.00	0.00	190,270.00
855030AP7	STAPLES INC	10.75%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	95.135000	14,870.83	0.00	0.00	285,405.00
		Base	95.135000	14,870.83	0.00	0.00	285,405.00
855030AP7	STAPLES INC	10.75%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	95.135000	4,956.94	0.00	0.00	95,135.00
		Base	95.135000	4,956.94	0.00	0.00	95,135.00
855030AP7 Total							
700,000.000		Local		34,698.60	0.00	0.00	665,945.00
		Base		34,698.60	0.00	0.00	665,945.00
855170AA4	STAR PARENT INC	9%	01 Oct 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW	Local	105.892000	0.00	0.00	0.00	52,946.00
		Base	105.892000	0.00	0.00	0.00	52,946.00
85571BAU9	STARWOOD PROPERTY TRUST	3.625%	15 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFV	Local	93.777000	3,061.11	0.00	0.00	375,108.00
		Base	93.777000	3,061.11	0.00	0.00	375,108.00
85571BAY1	STARWOOD PROPERTY TRUST	4.375%	15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFV	Local	94.173000	5,079.86	0.00	0.00	517,951.50
		Base	94.173000	5,079.86	0.00	0.00	517,951.50
857477CH4	STATE STREET CORP	1%	31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	101.832000	3,350.00	0.00	0.00	305,496.00
		Base	101.832000	3,350.00	0.00	0.00	305,496.00
857691AG4	STATION CASINOS LLC	4.5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	300,000.000	1.000000 NJFJ	Local	94.205000	1,725.00	0.00	0.00	282,615.00		
			Base	94.205000	1,725.00	0.00	0.00	282,615.00		
857691AG4	STATION CASINOS LLC	4.5% 15 Feb 2028	Local	94.205000	287.50	0.00	0.00	47,102.50		
	50,000.000	1.000000 NJFX	Base	94.205000	287.50	0.00	0.00	47,102.50		
857691AG4	STATION CASINOS LLC	4.5% 15 Feb 2028	Local	94.205000	1,725.00	0.00	0.00	282,615.00		
	300,000.000	1.000000 NJFS	Base	94.205000	1,725.00	0.00	0.00	282,615.00		
857691AG4 Total	650,000.000		Local		3,737.50	0.00	0.00	612,332.50		
			Base		3,737.50	0.00	0.00	612,332.50		
857691AJ8	STATION CASINOS LLC	6.625% 15 Mar 2032	Local	101.197000	1,094.97	0.00	0.00	354,189.50		
	350,000.000	1.000000 NJFY	Base	101.197000	1,094.97	0.00	0.00	354,189.50		
857691AJ8	STATION CASINOS LLC	6.625% 15 Mar 2032	Local	101.197000	156.42	0.00	0.00	50,598.50		
	50,000.000	1.000000 NJFS	Base	101.197000	156.42	0.00	0.00	50,598.50		
857691AJ8 Total	400,000.000		Local		1,251.39	0.00	0.00	404,788.00		
			Base		1,251.39	0.00	0.00	404,788.00		
858155AE4	STEELCASE INC	5.125% 18 Jan 2029	Local	94.524000	2,598.09	0.00	0.00	236,310.00		
	250,000.000	1.000000 NJFV	Base	94.524000	2,598.09	0.00	0.00	236,310.00		
858155AE4	STEELCASE INC	5.125% 18 Jan 2029	Local	94.524000	4,156.94	0.00	0.00	378,096.00		
	400,000.000	1.000000 NJFJ	Base	94.524000	4,156.94	0.00	0.00	378,096.00		
858155AE4 Total	650,000.000		Local		6,755.03	0.00	0.00	614,406.00		
			Base		6,755.03	0.00	0.00	614,406.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
85858EAD5	STENA INTERNATIONAL SA	7.25%	15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS		Local	99.890000		2,698.61	0.00	0.00	199,780.00
			Base	99.890000		2,698.61	0.00	0.00	199,780.00
85858EAD5	STENA INTERNATIONAL SA	7.25%	15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ		Local	99.890000		5,397.22	0.00	0.00	399,560.00
			Base	99.890000		5,397.22	0.00	0.00	399,560.00
85858EAD5 Total									
	600,000.000		Local			8,095.83	0.00	0.00	599,340.00
			Base			8,095.83	0.00	0.00	599,340.00
858912AG3	STERICYCLE INC	3.875%	15 Jan 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ		Local	90.689000		818.06	0.00	0.00	90,689.00
			Base	90.689000		818.06	0.00	0.00	90,689.00
861036AB7	STL HOLDING CO LLC	8.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP		Local	102.581000		1,118.06	0.00	0.00	102,581.00
			Base	102.581000		1,118.06	0.00	0.00	102,581.00
861036AB7	STL HOLDING CO LLC	8.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	102.581000		559.03	0.00	0.00	51,290.50
			Base	102.581000		559.03	0.00	0.00	51,290.50
861036AB7	STL HOLDING CO LLC	8.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW		Local	102.581000		1,118.06	0.00	0.00	102,581.00
			Base	102.581000		1,118.06	0.00	0.00	102,581.00
861036AB7	STL HOLDING CO LLC	8.75%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ		Local	102.581000		5,590.28	0.00	0.00	512,905.00
			Base	102.581000		5,590.28	0.00	0.00	512,905.00
861036AB7 Total									
	750,000.000		Local			8,385.43	0.00	0.00	769,357.50
			Base			8,385.43	0.00	0.00	769,357.50
86184WAA4	STONEMOR INC	8.5%	15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	450,000.000	1.000000 NJFJ	Local	69.189000			0.00		311,350.50	
			Base	69.189000			0.00		311,350.50	
861896AA6	STONEX GROUP INC	7.875%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	101.432000		328.13	0.00		50,716.00	
			Base	101.432000		328.13	0.00		50,716.00	
861896AA6	STONEX GROUP INC	7.875%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFW	Local	101.432000		656.25	0.00		101,432.00	
			Base	101.432000		656.25	0.00		101,432.00	
861896AA6 Total	150,000.000		Local			984.38	0.00		152,148.00	
			Base			984.38	0.00		152,148.00	
86304TAA6	STRATHCONA RESOURCES	6.875%	01 Aug 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	750,000.000	1.000000 NJFY	Local	100.103000		8,593.75	0.00		750,772.50	
			Base	100.103000		8,593.75	0.00		750,772.50	
86389QAF9	STUDIO CITY FINANCE LTD	6.5%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFJ	Local	95.273000		5,488.89	0.00		381,092.00	
			Base	95.273000		5,488.89	0.00		381,092.00	
86389QAG7	STUDIO CITY FINANCE LTD	5%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFY	Local	88.008000		4,222.22	0.00		352,032.00	
			Base	88.008000		4,222.22	0.00		352,032.00	
86389QAG7	STUDIO CITY FINANCE LTD	5%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	88.008000		2,111.11	0.00		176,016.00	
			Base	88.008000		2,111.11	0.00		176,016.00	
86389QAG7 Total	600,000.000		Local			6,333.33	0.00		528,048.00	
			Base			6,333.33	0.00		528,048.00	
86400GAC3	STUDIO CITY CO LTD	7%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	100.042000		1,788.89	0.00		200,084.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	100.042000			1,788.89	0.00	0.00	200,084.00
86400GAC3	STUDIO CITY CO LTD	7% 15 Feb 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFX	Local	100.042000			1,788.89	0.00	0.00	200,084.00
		Base	100.042000			1,788.89	0.00	0.00	200,084.00
86400GAC3 Total									
400,000.000		Local				3,577.78	0.00	0.00	400,168.00
		Base				3,577.78	0.00	0.00	400,168.00
864486AK1	SUBURBAN PROPANE PARTNRS	5.875% 01 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
350,000.000	1.000000 NJGP	Local	98.726000			1,713.54	0.00	0.00	345,541.00
		Base	98.726000			1,713.54	0.00	0.00	345,541.00
864486AK1	SUBURBAN PROPANE PARTNRS	5.875% 01 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
200,000.000	1.000000 NJFS	Local	98.726000			979.17	0.00	0.00	197,452.00
		Base	98.726000			979.17	0.00	0.00	197,452.00
864486AK1 Total									
550,000.000		Local				2,692.71	0.00	0.00	542,993.00
		Base				2,692.71	0.00	0.00	542,993.00
864486AL9	SUBURBAN PROPANE PARTNRS	5% 01 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
400,000.000	1.000000 NJFV	Local	91.215000			6,666.67	0.00	0.00	364,860.00
		Base	91.215000			6,666.67	0.00	0.00	364,860.00
864486AL9	SUBURBAN PROPANE PARTNRS	5% 01 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
300,000.000	1.000000 NJFJ	Local	91.215000			5,000.00	0.00	0.00	273,645.00
		Base	91.215000			5,000.00	0.00	0.00	273,645.00
864486AL9	SUBURBAN PROPANE PARTNRS	5% 01 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX	Local	91.215000			1,666.67	0.00	0.00	91,215.00
		Base	91.215000			1,666.67	0.00	0.00	91,215.00
864486AL9 Total									
800,000.000		Local				13,333.34	0.00	0.00	729,720.00
		Base				13,333.34	0.00	0.00	729,720.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
865033AC8	SUGAR HSP GMNG PROP/FIN	5.875%	15 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	99.540000	5,548.61	0.00	0.00	248,850.00
		Base	99.540000	5,548.61	0.00	0.00	248,850.00
865033AC8	SUGAR HSP GMNG PROP/FIN	5.875%	15 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	99.540000	1,109.72	0.00	0.00	49,770.00
		Base	99.540000	1,109.72	0.00	0.00	49,770.00
865033AC8 Total	300,000.000		Local	6,658.33	0.00	0.00	298,620.00
			Base	6,658.33	0.00	0.00	298,620.00
865632AA1	SUMMER (BC) BIDC	5.5%	31 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	96.500000	2,322.22	0.00	0.00	193,000.00
		Base	96.500000	2,322.22	0.00	0.00	193,000.00
86614RAN7	SUMMIT MATERIALS LLC/FIN	5.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	97.303000	1,108.33	0.00	0.00	97,303.00
		Base	97.303000	1,108.33	0.00	0.00	97,303.00
86614RAN7	SUMMIT MATERIALS LLC/FIN	5.25%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	97.303000	5,541.67	0.00	0.00	486,515.00
		Base	97.303000	5,541.67	0.00	0.00	486,515.00
86614RAN7 Total	600,000.000		Local	6,650.00	0.00	0.00	583,818.00
			Base	6,650.00	0.00	0.00	583,818.00
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	103.900000	1,077.43	0.00	0.00	51,950.00
		Base	103.900000	1,077.43	0.00	0.00	51,950.00
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	103.900000	1,077.43	0.00	0.00	51,950.00
		Base	103.900000	1,077.43	0.00	0.00	51,950.00
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	103.900000	1,077.43	0.00	0.00	51,950.00		
			Base	103.900000	1,077.43	0.00	0.00	51,950.00		
86614RAP2	SUMMIT MATERIALS LLC/FIN	7.25%	15 Jan 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFW	Local	103.900000	1,077.43	0.00	0.00	51,950.00		
			Base	103.900000	1,077.43	0.00	0.00	51,950.00		
86614RAP2 Total										
	200,000.000		Local		4,309.72	0.00	0.00	207,800.00		
			Base		4,309.72	0.00	0.00	207,800.00		
86614WAE6	SUMMIT MID HLDS LLC / FI	1%	15 Oct 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	101.136000	6,225.00	0.00	0.00	151,704.00		
			Base	101.136000	6,225.00	0.00	0.00	151,704.00		
86722AAD5	SUNCOKE ENERGY INC	4.875%	30 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFV	Local	90.606000	4,313.02	0.00	0.00	317,121.00		
			Base	90.606000	4,313.02	0.00	0.00	317,121.00		
86722AAD5	SUNCOKE ENERGY INC	4.875%	30 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,450,000.000	1.000000 NJFJ	Local	90.606000	17,868.23	0.00	0.00	1,313,787.00		
			Base	90.606000	17,868.23	0.00	0.00	1,313,787.00		
86722AAD5	SUNCOKE ENERGY INC	4.875%	30 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFW	Local	90.606000	3,696.88	0.00	0.00	271,818.00		
			Base	90.606000	3,696.88	0.00	0.00	271,818.00		
86722AAD5 Total										
	2,100,000.000		Local		25,878.13	0.00	0.00	1,902,726.00		
			Base		25,878.13	0.00	0.00	1,902,726.00		
86745GAF0	SUNNOVA ENERGY CORP	5.875%	01 Sep 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFJ	Local	78.197000	1,713.54	0.00	0.00	273,689.50		
			Base	78.197000	1,713.54	0.00	0.00	273,689.50		
86745GAG8	SUNNOVA ENERGY CORP	11.75%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	78.079000	0.00	0.00	0.00	117,118.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
	Base	78.079000		0.00	0.00	0.00	117,118.50
		03 Apr 2024	05 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC	
70,000.000	1.000000 NJFW	Local 72.750000		91.39	0.00	0.00	50,925.00
	Base	72.750000		91.39	0.00	0.00	50,925.00
		09 Apr 2024	11 Apr 2024		UBS SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFW	Local 71.625000		163.19	0.00	0.00	35,812.50
	Base	71.625000		163.19	0.00	0.00	35,812.50
		17 Apr 2024	19 Apr 2024		UBS SECURITIES LLC	USD/DTC	
130,000.000	1.000000 NJFW	Local 62.750000		763.75	0.00	0.00	81,575.00
	Base	62.750000		763.75	0.00	0.00	81,575.00
86745GAG8 Total							
400,000.000	Local			1,018.33	0.00	0.00	285,431.00
	Base			1,018.33	0.00	0.00	285,431.00
86765KAA7	SUNOCO LP/FINANCE CORP	7% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFV	Local 102.219000		466.67	0.00	0.00	153,328.50
	Base	102.219000		466.67	0.00	0.00	153,328.50
86765KAA7	SUNOCO LP/FINANCE CORP	7% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local 102.219000		311.11	0.00	0.00	102,219.00
	Base	102.219000		311.11	0.00	0.00	102,219.00
86765KAA7 Total							
250,000.000	Local			777.78	0.00	0.00	255,547.50
	Base			777.78	0.00	0.00	255,547.50
86765LAQ0	SUNOCO LP/FINANCE CORP	6% 15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local 99.641000		1,383.33	0.00	0.00	49,820.50
	Base	99.641000		1,383.33	0.00	0.00	49,820.50
86765LAT4	SUNOCO LP/FINANCE CORP	4.5% 15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local 93.106000		2,550.00	0.00	0.00	139,659.00
	Base	93.106000		2,550.00	0.00	0.00	139,659.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
86765LAT4	SUNOCO LP/FINANCE CORP	4.5%	15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000	NJFV	Local	93.106000	8,500.00	0.00	0.00	465,530.00	
				Base	93.106000	8,500.00	0.00	0.00	465,530.00	
86765LAT4 Total										
	650,000.000			Local		11,050.00	0.00	0.00	605,189.00	
				Base		11,050.00	0.00	0.00	605,189.00	
86765LAZ0	SUNOCO LP/FINANCE CORP	4.5%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000	NJGP	Local	91.653000	5,662.50	0.00	0.00	274,959.00	
				Base	91.653000	5,662.50	0.00	0.00	274,959.00	
86765LAZ0	SUNOCO LP/FINANCE CORP	4.5%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000	NJFV	Local	91.653000	5,662.50	0.00	0.00	274,959.00	
				Base	91.653000	5,662.50	0.00	0.00	274,959.00	
86765LAZ0	SUNOCO LP/FINANCE CORP	4.5%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	91.653000	2,831.25	0.00	0.00	137,479.50	
				Base	91.653000	2,831.25	0.00	0.00	137,479.50	
86765LAZ0	SUNOCO LP/FINANCE CORP	4.5%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,200,000.000	1.000000	NJFJ	Local	91.653000	22,650.00	0.00	0.00	1,099,836.00	
				Base	91.653000	22,650.00	0.00	0.00	1,099,836.00	
86765LAZ0 Total										
	1,950,000.000			Local		36,806.25	0.00	0.00	1,787,233.50	
				Base		36,806.25	0.00	0.00	1,787,233.50	
86828LAC6	SUPERIOR PLUS/GEN PRTNR	4.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJGP	Local	92.415000	400.00	0.00	0.00	184,830.00	
				Base	92.415000	400.00	0.00	0.00	184,830.00	
86828LAC6	SUPERIOR PLUS/GEN PRTNR	4.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFV	Local	92.415000	400.00	0.00	0.00	184,830.00	
				Base	92.415000	400.00	0.00	0.00	184,830.00	
86828LAC6	SUPERIOR PLUS/GEN PRTNR	4.5%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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	92.415000	100.00	0.00	0.00	46,207.50		
			Base	92.415000	100.00	0.00	0.00	46,207.50		
86828LAC6 Total										
	450,000.000		Local		900.00	0.00	0.00	415,867.50		
			Base		900.00	0.00	0.00	415,867.50		
871503AU2	GEN DIGITAL INC	5% 15 Apr 2025		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	750,000.000	1.000000 NJGP	Local	99.441000	17,291.67	0.00	0.00	745,807.50		
			Base	99.441000	17,291.67	0.00	0.00	745,807.50		
871503AU2	GEN DIGITAL INC	5% 15 Apr 2025		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFY	Local	99.441000	5,763.89	0.00	0.00	248,602.50		
			Base	99.441000	5,763.89	0.00	0.00	248,602.50		
871503AU2 Total										
	1,000,000.000		Local		23,055.56	0.00	0.00	994,410.00		
			Base		23,055.56	0.00	0.00	994,410.00		
87157DAG4	SYNAPTICS INC	4% 15 Jun 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFS	Local	90.014000	1,177.78	0.00	0.00	90,014.00		
			Base	90.014000	1,177.78	0.00	0.00	90,014.00		
87157DAG4	SYNAPTICS INC	4% 15 Jun 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	90.014000	588.89	0.00	0.00	45,007.00		
			Base	90.014000	588.89	0.00	0.00	45,007.00		
87157DAG4	SYNAPTICS INC	4% 15 Jun 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	750,000.000	1.000000 NJFJ	Local	90.014000	8,833.33	0.00	0.00	675,105.00		
			Base	90.014000	8,833.33	0.00	0.00	675,105.00		
87157DAG4 Total										
	900,000.000		Local		10,600.00	0.00	0.00	810,126.00		
			Base		10,600.00	0.00	0.00	810,126.00		
87161CAM7	SYNOVUS FINANCIAL CORP	1% 07 Feb 2029		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	95.069000	4,522.80	0.00	0.00	380,276.00		
			Base	95.069000	4,522.80	0.00	0.00	380,276.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
87165BAU7	SYNCHRONY FINANCIAL	7.25% 02 Feb 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	99.504000	1,188.19	0.00	0.00	99,504.00
		Base	99.504000	1,188.19	0.00	0.00	99,504.00
87165BAU7	SYNCHRONY FINANCIAL	7.25% 02 Feb 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFV	Local	99.504000	5,940.97	0.00	0.00	497,520.00
		Base	99.504000	5,940.97	0.00	0.00	497,520.00
87165BAU7	SYNCHRONY FINANCIAL	7.25% 02 Feb 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.504000	1,188.19	0.00	0.00	99,504.00
		Base	99.504000	1,188.19	0.00	0.00	99,504.00
87165BAU7	SYNCHRONY FINANCIAL	7.25% 02 Feb 2033	08 Apr 2024	10 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC	
74,000.000	1.000000 NJGQ	Local	98.117000	1,013.39	0.00	0.00	72,606.58
		Base	98.117000	1,013.39	0.00	0.00	72,606.58
			09 Apr 2024	11 Apr 2024	BARCLAYS CAPITAL INC.	USD/DTC	
83,000.000	1.000000 NJGQ	Local	98.559000	1,153.35	0.00	0.00	81,803.97
		Base	98.559000	1,153.35	0.00	0.00	81,803.97
87165BAU7 Total							
857,000.000		Local		10,484.09	0.00	0.00	850,938.55
		Base		10,484.09	0.00	0.00	850,938.55
87256YAA1	TKC HOLDINGS INC	10.5% 15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	95.754000	3,966.67	0.00	0.00	95,754.00
		Base	95.754000	3,966.67	0.00	0.00	95,754.00
87261QAC7	TMS INTERNATIONAL CORP	6.25% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	91.568000	1,440.97	0.00	0.00	45,784.00
		Base	91.568000	1,440.97	0.00	0.00	45,784.00
			11 Apr 2024	15 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC	
75,000.000	1.000000 NJGP	Local	92.303000	0.00	0.00	0.00	69,227.25
		Base	92.303000	0.00	0.00	0.00	69,227.25

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
87261QAC7 Total									
	125,000.000			Local		1,440.97	0.00	0.00	115,011.25
				Base		1,440.97	0.00	0.00	115,011.25
87264ABS3	T MOBILE USA INC	2.625%	15 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFX		Local		89.579000	167.71	0.00	44,789.50
				Base		89.579000	167.71	0.00	44,789.50
87264ABU8	T MOBILE USA INC	2.625%	15 Apr 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFX		Local		95.020000	605.21	0.00	47,510.00
				Base		95.020000	605.21	0.00	47,510.00
87265HAF6	TRI POINTE HOMES INC	5.25%	01 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000 NJFX		Local		97.657000	1,750.00	0.00	97,657.00
				Base		97.657000	1,750.00	0.00	97,657.00
87265HAF6	TRI POINTE HOMES INC	5.25%	01 Jun 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000 NJFW		Local		97.657000	4,375.00	0.00	244,142.50
				Base		97.657000	4,375.00	0.00	244,142.50
87265HAF6 Total									
	350,000.000			Local		6,125.00	0.00	0.00	341,799.50
				Base		6,125.00	0.00	0.00	341,799.50
87265HAG4	TRI POINTE HOMES INC	5.7%	15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	350,000.000	1.000000 NJGP		Local		98.398000	5,874.17	0.00	344,393.00
				Base		98.398000	5,874.17	0.00	344,393.00
87265HAG4	TRI POINTE HOMES INC	5.7%	15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFX		Local		98.398000	839.17	0.00	49,199.00
				Base		98.398000	839.17	0.00	49,199.00
87265HAG4 Total									
	400,000.000			Local		6,713.34	0.00	0.00	393,592.00
				Base		6,713.34	0.00	0.00	393,592.00
87305RAK5	TTM TECHNOLOGIES INC	4%	01 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	550,000.000	1.000000 NJFY	Local	90.688000	1,833.33	0.00	498,784.00
			Base	90.688000	1,833.33	0.00	498,784.00
87305RAK5	TTM TECHNOLOGIES INC	4% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000 NJFJ	Local	90.688000	833.33	0.00	226,720.00
			Base	90.688000	833.33	0.00	226,720.00
87305RAK5	TTM TECHNOLOGIES INC	4% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000 NJFX	Local	90.688000	500.00	0.00	136,032.00
			Base	90.688000	500.00	0.00	136,032.00
87305RAK5	TTM TECHNOLOGIES INC	4% 01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000 NJFS	Local	90.688000	666.67	0.00	181,376.00
			Base	90.688000	666.67	0.00	181,376.00
87305RAK5 Total	1,150,000.000		Local		3,833.33	0.00	1,042,912.00
			Base		3,833.33	0.00	1,042,912.00
87422VAK4	TALEN ENERGY SUPPLY LLC	8.625% 01 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000 NJFX	Local	106.913000	4,312.50	0.00	160,369.50
			Base	106.913000	4,312.50	0.00	160,369.50
87422VAK4	TALEN ENERGY SUPPLY LLC	8.625% 01 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	200,000.000	1.000000 NJFW	Local	106.913000	5,750.00	0.00	213,826.00
			Base	106.913000	5,750.00	0.00	213,826.00
87422VAK4	TALEN ENERGY SUPPLY LLC	8.625% 01 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	500,000.000	1.000000 NJFJ	Local	106.913000	14,375.00	0.00	534,565.00
			Base	106.913000	14,375.00	0.00	534,565.00
87422VAK4 Total	850,000.000		Local		24,437.50	0.00	908,760.50
			Base		24,437.50	0.00	908,760.50
87470LAD3	TALLGRASS NRG PRTNR/FIN	5.5% 15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	500,000.000	1.000000 NJGP	Local	96.399000	5,805.56	0.00	481,995.00
			Base	96.399000	5,805.56	0.00	481,995.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
87470LAG6	TALLGRASS NRG PRTNR/FIN	6% 01 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	98.433000	250.00	0.00	0.00	49,216.50
		Base	98.433000	250.00	0.00	0.00	49,216.50
87470LAH4	TALLGRASS NRG PRTNR/FIN	7.5% 01 Oct 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	100.601000	0.00	0.00	0.00	100,601.00
		Base	100.601000	0.00	0.00	0.00	100,601.00
87470LAJ0	TALLGRASS NRG PRTNR/FIN	6% 31 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	94.941000	1,516.67	0.00	0.00	94,941.00
		Base	94.941000	1,516.67	0.00	0.00	94,941.00
87470LAJ0	TALLGRASS NRG PRTNR/FIN	6% 31 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	94.941000	758.33	0.00	0.00	47,470.50
		Base	94.941000	758.33	0.00	0.00	47,470.50
87470LAJ0 Total							
150,000.000		Local		2,275.00	0.00	0.00	142,411.50
		Base		2,275.00	0.00	0.00	142,411.50
87470LAK7	TALLGRASS NRG PRTNR/FIN	6% 01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	93.322000	500.00	0.00	0.00	93,322.00
		Base	93.322000	500.00	0.00	0.00	93,322.00
87470LAK7	TALLGRASS NRG PRTNR/FIN	6% 01 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	93.322000	1,750.00	0.00	0.00	326,627.00
		Base	93.322000	1,750.00	0.00	0.00	326,627.00
87470LAK7 Total							
450,000.000		Local		2,250.00	0.00	0.00	419,949.00
		Base		2,250.00	0.00	0.00	419,949.00
87470LAL5	TALLGRASS NRG PRTNR/FIN	7.375% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGP	Local	100.572000	1,393.06	0.00	0.00	100,572.00
		Base	100.572000	1,393.06	0.00	0.00	100,572.00
87470LAL5	TALLGRASS NRG PRTNR/FIN	7.375% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	350,000.000	1.000000 NJFJ	Local	100.572000	4,875.69	0.00	0.00	352,002.00		
			Base	100.572000	4,875.69	0.00	0.00	352,002.00		
87470LAL5	TALLGRASS NRG PRTNR/FIN	7.375%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	100.572000	1,393.06	0.00	0.00	100,572.00		
			Base	100.572000	1,393.06	0.00	0.00	100,572.00		
87470LAL5 Total										
	550,000.000		Local		7,661.81	0.00	0.00	553,146.00		
			Base		7,661.81	0.00	0.00	553,146.00		
87485LAD6	TALOS PRODUCTION INC	9%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	106.214000	675.00	0.00	0.00	53,107.00		
			Base	106.214000	675.00	0.00	0.00	53,107.00		
87485LAD6	TALOS PRODUCTION INC	9%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFY	Local	106.214000	675.00	0.00	0.00	53,107.00		
			Base	106.214000	675.00	0.00	0.00	53,107.00		
87485LAD6	TALOS PRODUCTION INC	9%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	106.214000	1,350.00	0.00	0.00	106,214.00		
			Base	106.214000	1,350.00	0.00	0.00	106,214.00		
87485LAD6	TALOS PRODUCTION INC	9%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFJ	Local	106.214000	5,400.00	0.00	0.00	424,856.00		
			Base	106.214000	5,400.00	0.00	0.00	424,856.00		
87485LAD6	TALOS PRODUCTION INC	9%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFW	Local	106.214000	1,350.00	0.00	0.00	106,214.00		
			Base	106.214000	1,350.00	0.00	0.00	106,214.00		
87485LAD6 Total										
	700,000.000		Local		9,450.00	0.00	0.00	743,498.00		
			Base		9,450.00	0.00	0.00	743,498.00		
87485LAE4	TALOS PRODUCTION INC	9.375%	01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	106.503000	703.13	0.00	0.00	53,251.50		
			Base	106.503000	703.13	0.00	0.00	53,251.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
87485LAE4	TALOS PRODUCTION INC	9.375% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFY	Local	106.503000	5,625.00	0.00	0.00	426,012.00
		Base	106.503000	5,625.00	0.00	0.00	426,012.00
87485LAE4	TALOS PRODUCTION INC	9.375% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	106.503000	2,812.50	0.00	0.00	213,006.00
		Base	106.503000	2,812.50	0.00	0.00	213,006.00
87485LAE4 Total							
650,000.000		Local		9,140.63	0.00	0.00	692,269.50
		Base		9,140.63	0.00	0.00	692,269.50
876030AE7	TAPESTRY INC	7.7% 27 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ	Local	106.811000	2,652.22	0.00	0.00	106,811.00
		Base	106.811000	2,652.22	0.00	0.00	106,811.00
876030AE7	TAPESTRY INC	7.7% 27 Nov 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ	Local	106.811000	17,239.44	0.00	0.00	694,271.50
		Base	106.811000	17,239.44	0.00	0.00	694,271.50
876030AE7 Total							
750,000.000		Local		19,891.66	0.00	0.00	801,082.50
		Base		19,891.66	0.00	0.00	801,082.50
87612BBG6	TARGA RESOURCES PARTNERS	5% 15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	98.401000	1,583.33	0.00	0.00	147,601.50
		Base	98.401000	1,583.33	0.00	0.00	147,601.50
			11 Apr 2024	15 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
350,000.000	1.000000 NJGP	Local	97.401000	4,375.00	0.00	0.00	340,903.50
		Base	97.401000	4,375.00	0.00	0.00	340,903.50
87612BBG6 Total							
500,000.000		Local		5,958.33	0.00	0.00	488,505.00
		Base		5,958.33	0.00	0.00	488,505.00
87612BBL5	TARGA RESOURCES PARTNERS	6.5% 15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJFS	Local	101.158000	2,058.33	0.00	0.00	151,737.00		
			Base	101.158000	2,058.33	0.00	0.00	151,737.00		
87612BBQ4	TARGA RESOURCES PARTNERS	5.5% 01 Mar 2030	Local	11 Apr 2024	15 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	25,000.000	1.000000 NJGP	Local	97.696000	168.06	0.00	0.00	24,424.00		
			Base	97.696000	168.06	0.00	0.00	24,424.00		
876511AF3	TASEKO MINES LTD	7% 15 Feb 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFV	Local	100.440000	2,236.11	0.00	0.00	251,100.00		
			Base	100.440000	2,236.11	0.00	0.00	251,100.00		
876511AF3	TASEKO MINES LTD	7% 15 Feb 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	100.440000	447.22	0.00	0.00	50,220.00		
			Base	100.440000	447.22	0.00	0.00	50,220.00		
876511AF3	TASEKO MINES LTD	7% 15 Feb 2026	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFW	Local	100.440000	894.44	0.00	0.00	100,440.00		
			Base	100.440000	894.44	0.00	0.00	100,440.00		
876511AF3	TASEKO MINES LTD	7% 15 Feb 2026	Local	09 Apr 2024	11 Apr 2024		BMO CAPITAL MARKETS CORP BONDS	USD/DTC		
	580,000.000	1.000000 NJFV	Local	101.658000	6,315.56	0.00	0.00	589,616.40		
			Base	101.658000	6,315.56	0.00	0.00	589,616.40		
876511AF3	TASEKO MINES LTD	7% 15 Feb 2026	Local	23 Apr 2024	23 Apr 2024		CALLED BONDS	USD/DTC		
	275,000.000	1.000000 NJFW	Local	101.750000	3,636.11	0.00	0.00	279,812.50		
			Base	101.750000	3,636.11	0.00	0.00	279,812.50		
876511AF3	TASEKO MINES LTD	7% 15 Feb 2026	Local	23 Apr 2024	23 Apr 2024		CALLED BONDS	USD/DTC		
	125,000.000	1.000000 NJFX	Local	101.750000	1,652.78	0.00	0.00	127,187.50		
			Base	101.750000	1,652.78	0.00	0.00	127,187.50		
876511AF3 Total	1,380,000.000		Local			15,182.22	0.00	1,398,376.40		
			Base			15,182.22	0.00	1,398,376.40		
87724RAA0	TAYLOR MORRISON COMM	5.875% 15 Jun 2027	Local	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJFV	Local	99.990000	6,054.51	0.00	0.00	349,965.00		
			Base	99.990000	6,054.51	0.00	0.00	349,965.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
87724RAB8	TAYLOR MORRISON COMM	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFV	Local	99.439000	6,069.44	0.00	0.00	497,195.00
		Base	99.439000	6,069.44	0.00	0.00	497,195.00
87724RAB8	TAYLOR MORRISON COMM	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJGP	Local	99.439000	4,248.61	0.00	0.00	348,036.50
		Base	99.439000	4,248.61	0.00	0.00	348,036.50
87724RAB8	TAYLOR MORRISON COMM	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	99.439000	606.94	0.00	0.00	49,719.50
		Base	99.439000	606.94	0.00	0.00	49,719.50
87724RAB8	TAYLOR MORRISON COMM	5.75%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	99.439000	1,213.89	0.00	0.00	99,439.00
		Base	99.439000	1,213.89	0.00	0.00	99,439.00
87724RAB8 Total							
1,000,000.000		Local		12,138.88	0.00	0.00	994,390.00
		Base		12,138.88	0.00	0.00	994,390.00
87724RAJ1	TAYLOR MORRISON COMM	5.125%	01 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	95.606000	427.08	0.00	0.00	47,803.00
		Base	95.606000	427.08	0.00	0.00	47,803.00
87724RAJ1	TAYLOR MORRISON COMM	5.125%	01 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	95.606000	1,281.25	0.00	0.00	143,409.00
		Base	95.606000	1,281.25	0.00	0.00	143,409.00
87724RAJ1	TAYLOR MORRISON COMM	5.125%	01 Aug 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ	Local	95.606000	6,406.25	0.00	0.00	717,045.00
		Base	95.606000	6,406.25	0.00	0.00	717,045.00
87724RAJ1 Total							
950,000.000		Local		8,114.58	0.00	0.00	908,257.00
		Base		8,114.58	0.00	0.00	908,257.00
878091BD8	TEACHERS INSUR + ANNUITY	4.9%	15 Sep 2044	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
5,500,000.000	1.000000 NJFH	Local	91.808000	11,977.78	0.00	0.00	5,049,440.00			
		Base	91.808000	11,977.78	0.00	0.00	5,049,440.00			
878091BF3	TEACHERS INSUR + ANNUITY	4.27% 15 May 2047	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
8,700,000.000	1.000000 NJFH	Local	83.015000	140,340.67	0.00	0.00	7,222,305.00			
		Base	83.015000	140,340.67	0.00	0.00	7,222,305.00			
87854XAE1	TECHNIPFMC PLC	6.5% 01 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
950,000.000	1.000000 NJFJ	Local	99.673000	10,291.67	0.00	0.00	946,893.50			
		Base	99.673000	10,291.67	0.00	0.00	946,893.50			
87901JAH8	TEGNA INC	5% 15 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
50,000.000	1.000000 NJGQ	Local	89.699000	111.11	0.00	0.00	44,849.50			
		Base	89.699000	111.11	0.00	0.00	44,849.50			
87901JAH8	TEGNA INC	5% 15 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
50,000.000	1.000000 NJFX	Local	89.699000	111.11	0.00	0.00	44,849.50			
		Base	89.699000	111.11	0.00	0.00	44,849.50			
87901JAH8 Total										
100,000.000		Local		222.22	0.00	0.00	89,699.00			
		Base		222.22	0.00	0.00	89,699.00			
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
150,000.000	1.000000 NJFX	Local	91.954000	308.33	0.00	0.00	137,931.00			
		Base	91.954000	308.33	0.00	0.00	137,931.00			
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
150,000.000	1.000000 NJFS	Local	91.954000	308.33	0.00	0.00	137,931.00			
		Base	91.954000	308.33	0.00	0.00	137,931.00			
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
1,800,000.000	1.000000 NJFJ	Local	91.954000	3,700.00	0.00	0.00	1,655,172.00			
		Base	91.954000	3,700.00	0.00	0.00	1,655,172.00			
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
350,000.000	1.000000 NJFW	Local	91.954000	719.44	0.00	0.00	321,839.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	91.954000		719.44	0.00	0.00	321,839.00
87901JAJ4	TEGNA INC	4.625%	15 Mar 2028	04 Apr 2024	08 Apr 2024	BOFA SECURITIES, INC.	USD/DTC
100,000.000	1.000000 NJFX	Local	91.631000	295.49	0.00	0.00	91,631.00
	Base	91.631000		295.49	0.00	0.00	91,631.00
	75,000.000	1.000000 NJFX	Local	26 Apr 2024	30 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC
	Base	90.715000		433.59	0.00	0.00	68,036.25
	Base	90.715000		433.59	0.00	0.00	68,036.25
87901JAJ4 Total	2,625,000.000	Local		5,765.18	0.00	0.00	2,412,540.25
	Base			5,765.18	0.00	0.00	2,412,540.25
879068AB0	TEINE ENERGY LTD	6.875%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	97.265000	3,170.14	0.00	0.00	97,265.00
	Base	97.265000		3,170.14	0.00	0.00	97,265.00
87927VAF5	TELECOM ITALIA CAPITAL	6.375%	15 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	94.268000	24,083.33	0.00	0.00	942,680.00
	Base	94.268000		24,083.33	0.00	0.00	942,680.00
87927VAF5	TELECOM ITALIA CAPITAL	6.375%	15 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	94.268000	3,612.50	0.00	0.00	141,402.00
	Base	94.268000		3,612.50	0.00	0.00	141,402.00
87927VAF5 Total	1,150,000.000	Local		27,695.83	0.00	0.00	1,084,082.00
	Base			27,695.83	0.00	0.00	1,084,082.00
87927VAM0	TELECOM ITALIA CAPITAL	6%	30 Sep 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	91.299000	33.33	0.00	0.00	182,598.00
	Base	91.299000		33.33	0.00	0.00	182,598.00
87927VAM0	TELECOM ITALIA CAPITAL	6%	30 Sep 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	91.299000	33.33	0.00	0.00	182,598.00
	Base	91.299000		33.33	0.00	0.00	182,598.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
87927VAM0 Total							
400,000.000			Local	66.66	0.00	0.00	365,196.00
			Base	66.66	0.00	0.00	365,196.00
87927VAR9	TELECOM ITALIA CAPITAL	7.2% 18 Jul 2036	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJGQ		Local	97.636000	3,650.00	0.00	244,090.00
			Base	97.636000	3,650.00	0.00	244,090.00
87927VAV0	TELECOM ITALIA CAPITAL	7.721% 04 Jun 2038	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFV		Local	100.034000	5,018.65	0.00	200,068.00
			Base	100.034000	5,018.65	0.00	200,068.00
87927YAA0	TELECOM ITALIA SPA	5.303% 30 May 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,200,000.000	1.000000 NJFJ		Local	99.634000	21,388.77	0.00	1,195,608.00
			Base	99.634000	21,388.77	0.00	1,195,608.00
879369AF3	TELEFLEX INC	4.625% 15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS		Local	96.102000	3,494.44	0.00	192,204.00
			Base	96.102000	3,494.44	0.00	192,204.00
879369AG1	TELEFLEX INC	4.25% 01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ		Local	94.009000	4,958.33	0.00	329,031.50
			Base	94.009000	4,958.33	0.00	329,031.50
87952VAM8	TELESAT CANADA/TELESAT L	6.5% 15 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	42.747000	1,498.61	0.00	21,373.50
			Base	42.747000	1,498.61	0.00	21,373.50
87952VAP1	TELESAT CANADA/TELESAT L	4.875% 01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFY		Local	56.123000	9,750.00	0.00	336,738.00
			Base	56.123000	9,750.00	0.00	336,738.00
87952VAP1	TELESAT CANADA/TELESAT L	4.875% 01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	56.123000	812.50	0.00	28,061.50
			Base	56.123000	812.50	0.00	28,061.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
87952VAP1	TELESAT CANADA/TELESAT L	4.875%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFJ	Local	56.123000	2,437.50	0.00	0.00	84,184.50
		Base	56.123000	2,437.50	0.00	0.00	84,184.50
87952VAP1 Total							
800,000.000		Local		13,000.00	0.00	0.00	448,984.00
		Base		13,000.00	0.00	0.00	448,984.00
87952VAR7	TELESAT CANADA/TELESAT L	5.625%	06 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	59.425000	1,875.00	0.00	0.00	59,425.00
		Base	59.425000	1,875.00	0.00	0.00	59,425.00
87952VAR7	TELESAT CANADA/TELESAT L	5.625%	06 Dec 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFJ	Local	59.425000	4,687.50	0.00	0.00	148,562.50
		Base	59.425000	4,687.50	0.00	0.00	148,562.50
87952VAR7 Total							
350,000.000		Local		6,562.50	0.00	0.00	207,987.50
		Base		6,562.50	0.00	0.00	207,987.50
88023JAD8	TEMPO ACQUISITION LLC/FI	5.75%	01 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJGP	Local	99.772000	6,708.33	0.00	0.00	349,202.00
		Base	99.772000	6,708.33	0.00	0.00	349,202.00
88023UAH4	TEMPUR SEALY INTL INC	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
900,000.000	1.000000 NJFV	Local	90.827000	16,600.00	0.00	0.00	817,443.00
		Base	90.827000	16,600.00	0.00	0.00	817,443.00
88023UAH4	TEMPUR SEALY INTL INC	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	90.827000	922.22	0.00	0.00	45,413.50
		Base	90.827000	922.22	0.00	0.00	45,413.50
88023UAH4	TEMPUR SEALY INTL INC	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	90.827000	18,444.44	0.00	0.00	908,270.00
		Base	90.827000	18,444.44	0.00	0.00	908,270.00
88023UAH4	TEMPUR SEALY INTL INC	4%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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	90.827000		922.22	0.00	0.00	45,413.50	
			Base	90.827000		922.22	0.00	0.00	45,413.50	
88023UAH4 Total	2,000,000.000		Local			36,888.88	0.00	0.00	1,816,540.00	
			Base			36,888.88	0.00	0.00	1,816,540.00	
88023UAJ0	TEMPUR SEALY INTL INC		3.875%	15 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000 NJFX	Local	84.863000		893.40	0.00	0.00	42,431.50	
			Base	84.863000		893.40	0.00	0.00	42,431.50	
88033GAV2	TENET HEALTHCARE CORP		6.875%	15 Nov 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	300,000.000	1.000000 NJFJ	Local	104.429000		7,791.67	0.00	0.00	313,287.00	
			Base	104.429000		7,791.67	0.00	0.00	313,287.00	
88033GDB3	TENET HEALTHCARE CORP		5.125%	01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	100,000.000	1.000000 NJGP	Local	97.786000		2,135.42	0.00	0.00	97,786.00	
			Base	97.786000		2,135.42	0.00	0.00	97,786.00	
88033GDB3	TENET HEALTHCARE CORP		5.125%	01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	200,000.000	1.000000 NJFX	Local	97.786000		4,270.83	0.00	0.00	195,572.00	
			Base	97.786000		4,270.83	0.00	0.00	195,572.00	
88033GDB3	TENET HEALTHCARE CORP		5.125%	01 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	300,000.000	1.000000 NJFS	Local	97.786000		6,406.25	0.00	0.00	293,358.00	
			Base	97.786000		6,406.25	0.00	0.00	293,358.00	
88033GDB3 Total	600,000.000		Local			12,812.50	0.00	0.00	586,716.00	
			Base			12,812.50	0.00	0.00	586,716.00	
88033GDH0	TENET HEALTHCARE CORP		4.625%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	650,000.000	1.000000 NJGP	Local	95.211000		8,851.74	0.00	0.00	618,871.50	
			Base	95.211000		8,851.74	0.00	0.00	618,871.50	
88033GDH0	TENET HEALTHCARE CORP		4.625%	15 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	650,000.000	1.000000 NJFJ	Local	95.211000		8,851.74	0.00	0.00	618,871.50	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	95.211000		8,851.74	0.00	0.00	618,871.50
88033GDH0 Total	1,300,000.000		Local			17,703.48	0.00	0.00	1,237,743.00
			Base			17,703.48	0.00	0.00	1,237,743.00
88033GDK3	TENET HEALTHCARE CORP	6.125%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJGQ	Local	99.760000	0.00	0.00	0.00	249,400.00
			Base	99.760000		0.00	0.00	0.00	249,400.00
88033GDK3	TENET HEALTHCARE CORP	6.125%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000	NJFX	Local	99.760000	0.00	0.00	0.00	299,280.00
			Base	99.760000		0.00	0.00	0.00	299,280.00
88033GDK3	TENET HEALTHCARE CORP	6.125%	01 Oct 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	2,150,000.000	1.000000	NJFJ	Local	99.760000	0.00	0.00	0.00	2,144,840.00
			Base	99.760000		0.00	0.00	0.00	2,144,840.00
88033GDK3 Total	2,700,000.000		Local			0.00	0.00	0.00	2,693,520.00
			Base			0.00	0.00	0.00	2,693,520.00
88033GDM9	TENET HEALTHCARE CORP	4.25%	01 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	750,000.000	1.000000	NJGP	Local	92.620000	10,625.00	0.00	0.00	694,650.00
			Base	92.620000		10,625.00	0.00	0.00	694,650.00
88033GDM9	TENET HEALTHCARE CORP	4.25%	01 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	150,000.000	1.000000	NJFX	Local	92.620000	2,125.00	0.00	0.00	138,930.00
			Base	92.620000		2,125.00	0.00	0.00	138,930.00
88033GDM9	TENET HEALTHCARE CORP	4.25%	01 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	550,000.000	1.000000	NJFJ	Local	92.620000	7,791.67	0.00	0.00	509,410.00
			Base	92.620000		7,791.67	0.00	0.00	509,410.00
88033GDM9 Total	1,450,000.000		Local			20,541.67	0.00	0.00	1,342,990.00
			Base			20,541.67	0.00	0.00	1,342,990.00

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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							
88033GDQ0	TENET HEALTHCARE CORP	6.125%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	99.891000	4,508.68	0.00	0.00	249,727.50
		Base	99.891000	4,508.68	0.00	0.00	249,727.50
88033GDQ0	TENET HEALTHCARE CORP	6.125%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFW	Local	99.891000	8,115.63	0.00	0.00	449,509.50
		Base	99.891000	8,115.63	0.00	0.00	449,509.50
88033GDQ0	TENET HEALTHCARE CORP	6.125%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local	99.891000	4,508.68	0.00	0.00	249,727.50
		Base	99.891000	4,508.68	0.00	0.00	249,727.50
88033GDQ0	TENET HEALTHCARE CORP	6.125%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	99.891000	11,722.57	0.00	0.00	649,291.50
		Base	99.891000	11,722.57	0.00	0.00	649,291.50
88033GDQ0 Total							
1,600,000.000		Local		28,855.56	0.00	0.00	1,598,256.00
		Base		28,855.56	0.00	0.00	1,598,256.00
88033GDR8	TENET HEALTHCARE CORP	4.375%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP	Local	92.529000	1,847.22	0.00	0.00	185,058.00
		Base	92.529000	1,847.22	0.00	0.00	185,058.00
88033GDR8	TENET HEALTHCARE CORP	4.375%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJGQ	Local	92.529000	4,618.06	0.00	0.00	462,645.00
		Base	92.529000	4,618.06	0.00	0.00	462,645.00
88033GDR8 Total							
700,000.000		Local		6,465.28	0.00	0.00	647,703.00
		Base		6,465.28	0.00	0.00	647,703.00
88033GDS6	TENET HEALTHCARE CORP	6.25%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	99.954000	520.83	0.00	0.00	49,977.00
		Base	99.954000	520.83	0.00	0.00	49,977.00
88033GDS6	TENET HEALTHCARE CORP	6.25%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	300,000.000	1.000000 NJFS		Local	99.954000		3,125.00	0.00	0.00	299,862.00
				Base	99.954000		3,125.00	0.00	0.00	299,862.00
88033GDS6 Total										
	350,000.000			Local			3,645.83	0.00	0.00	349,839.00
				Base			3,645.83	0.00	0.00	349,839.00
88033GDT4	TENET HEALTHCARE CORP	6.75%	15 May 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGP		Local	101.889000		5,100.00	0.00	0.00	203,778.00
				Base	101.889000		5,100.00	0.00	0.00	203,778.00
88033GDT4	TENET HEALTHCARE CORP	6.75%	15 May 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJFX		Local	101.889000		6,375.00	0.00	0.00	254,722.50
				Base	101.889000		6,375.00	0.00	0.00	254,722.50
88033GDT4 Total										
	450,000.000			Local			11,475.00	0.00	0.00	458,500.50
				Base			11,475.00	0.00	0.00	458,500.50
880349AU9	TENNECO INC	8%	17 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJGP		Local	91.255000		4,088.89	0.00	0.00	365,020.00
				Base	91.255000		4,088.89	0.00	0.00	365,020.00
880349AU9	TENNECO INC	8%	17 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJGQ		Local	91.255000		3,577.78	0.00	0.00	319,392.50
				Base	91.255000		3,577.78	0.00	0.00	319,392.50
880349AU9	TENNECO INC	8%	17 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFX		Local	91.255000		2,044.44	0.00	0.00	182,510.00
				Base	91.255000		2,044.44	0.00	0.00	182,510.00
880349AU9	TENNECO INC	8%	17 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFW		Local	91.255000		3,066.67	0.00	0.00	273,765.00
				Base	91.255000		3,066.67	0.00	0.00	273,765.00
880349AU9	TENNECO INC	8%	17 Nov 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	650,000.000	1.000000 NJFJ		Local	91.255000		6,644.44	0.00	0.00	593,157.50
				Base	91.255000		6,644.44	0.00	0.00	593,157.50

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
880349AU9 Total										
	1,900,000.000			Local						1,733,845.00
				Base						1,733,845.00
880394AB7	PACTIV LLC	7.95%	15 Dec 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	650,000.000	1.000000 NJFJ		Local	102.709000	15,215.42	0.00	0.00		667,608.50
				Base	102.709000	15,215.42	0.00	0.00		667,608.50
880591EP3	TENN VALLEY AUTHORITY	3.5%	15 Dec 2042	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED			
	5,800,000.000	1.000000 NJFH		Local	82.810393	59,772.22	0.00	0.00		4,803,002.80
				Base	82.810393	59,772.22	0.00	0.00		4,803,002.80
880591EY4	TENN VALLEY AUTHORITY	4.25%	15 Sep 2052	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED			
	4,900,000.000	1.000000 NJFH		Local	89.136342	9,255.56	0.00	0.00		4,367,680.80
				Base	89.136342	9,255.56	0.00	0.00		4,367,680.80
880779BA0	TEREX CORP	5%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGP		Local	94.432000	4,722.22	0.00	0.00		236,080.00
				Base	94.432000	4,722.22	0.00	0.00		236,080.00
880779BA0	TEREX CORP	5%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFJ		Local	94.432000	4,722.22	0.00	0.00		236,080.00
				Base	94.432000	4,722.22	0.00	0.00		236,080.00
880779BA0	TEREX CORP	5%	15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX		Local	94.432000	2,833.33	0.00	0.00		141,648.00
				Base	94.432000	2,833.33	0.00	0.00		141,648.00
880779BA0	TEREX CORP	5%	15 May 2029	22 Apr 2024	24 Apr 2024	WELLS FARGO SECURITIES LLC	USD/DTC			
	515,000.000	1.000000 NJFJ		Local	92.970000	11,372.92	0.00	0.00		478,795.50
				Base	92.970000	11,372.92	0.00	0.00		478,795.50
880779BA0 Total										
	1,165,000.000			Local		23,650.69	0.00	0.00		1,092,603.50
				Base		23,650.69	0.00	0.00		1,092,603.50
88104LAE3	TERRAFORM POWER OPERATIN	5%	31 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	450,000.000	1.000000 NJFJ	Local	95.324000	3,812.50	0.00	0.00	428,958.00		
			Base	95.324000	3,812.50	0.00	0.00	428,958.00		
88104LAE3	TERRAFORM POWER OPERATIN	5% 31 Jan 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFS	Local	95.324000	1,694.44	0.00	0.00	190,648.00		
			Base	95.324000	1,694.44	0.00	0.00	190,648.00		
88104LAE3	TERRAFORM POWER OPERATIN	5% 31 Jan 2028		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	95.324000	423.61	0.00	0.00	47,662.00		
			Base	95.324000	423.61	0.00	0.00	47,662.00		
88104LAE3 Total										
	700,000.000		Local		5,930.55	0.00	0.00	667,268.00		
			Base		5,930.55	0.00	0.00	667,268.00		
88104LAG8	TERRAFORM POWER OPERATIN	4.75% 15 Jan 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	91.769000	1,002.78	0.00	0.00	91,769.00		
			Base	91.769000	1,002.78	0.00	0.00	91,769.00		
88104LAG8	TERRAFORM POWER OPERATIN	4.75% 15 Jan 2030		28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	300,000.000	1.000000 NJFW	Local	91.769000	3,008.33	0.00	0.00	275,307.00		
			Base	91.769000	3,008.33	0.00	0.00	275,307.00		
				02 Apr 2024	04 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	250,000.000	1.000000 NJFW	Local	91.015000	2,605.90	0.00	0.00	227,537.50		
			Base	91.015000	2,605.90	0.00	0.00	227,537.50		
				08 Apr 2024	10 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC		
	87,000.000	1.000000 NJFW	Local	90.750000	975.73	0.00	0.00	78,952.50		
			Base	90.750000	975.73	0.00	0.00	78,952.50		
				10 Apr 2024	12 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	18,000.000	1.000000 NJFW	Local	89.625000	206.63	0.00	0.00	16,132.50		
			Base	89.625000	206.63	0.00	0.00	16,132.50		
				15 Apr 2024	17 Apr 2024		SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC		
	216,000.000	1.000000 NJFW	Local	88.270000	2,622.00	0.00	0.00	190,663.20		
			Base	88.270000	2,622.00	0.00	0.00	190,663.20		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		25 Apr 2024	29 Apr 2024		BARCLAYS CAPITAL INC	USD/DTC	
129,000.000	1.000000 NJFW	Local 88.125000		1,770.17	0.00	113,681.25	
		Base 88.125000		1,770.17	0.00	113,681.25	
88104LAG8 Total							
1,100,000.000		Local		12,191.54	0.00	994,042.95	
		Base		12,191.54	0.00	994,042.95	
88104UAC7	TERRAFORM GLOBAL OPERATI	6.125% 01 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ	Local 98.517000		255.21	0.00	49,258.50	
		Base 98.517000		255.21	0.00	49,258.50	
88146LAA1	CMG MEDIA CORPORATION	8.875% 15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJGP	Local 65.718000		9,146.18	0.00	230,013.00	
		Base 65.718000		9,146.18	0.00	230,013.00	
88146LAA1	CMG MEDIA CORPORATION	8.875% 15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFJ	Local 65.718000		15,679.17	0.00	394,308.00	
		Base 65.718000		15,679.17	0.00	394,308.00	
88146LAA1	CMG MEDIA CORPORATION	8.875% 15 Dec 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFS	Local 65.718000		3,919.79	0.00	98,577.00	
		Base 65.718000		3,919.79	0.00	98,577.00	
88146LAA1 Total							
1,100,000.000		Local		28,745.14	0.00	722,898.00	
		Base		28,745.14	0.00	722,898.00	
88165UAB5	TETRALOGIC PHARMACEUTICA	8% 15 Jun 2024	28 Mar 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,300,000.000	1.000000 NJFO	Local 0.000000		0.00	0.00	0.00	
		Base 0.000000		0.00	0.00	0.00	
			28 Mar 2024	CANCEL	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
-1,300,000.000	1.000000 NJFO	Local 0.000000		0.00	0.00	0.00	
		Base 0.000000		0.00	0.00	0.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
88165UAB5 Total							
	0.000		Local		0.00	0.00	0.00
			Base		0.00	0.00	0.00
88167AAE1	TEVA PHARMACEUTICALS NE	3.15% 01 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFW	Local	93.473000	0.00	0.00	46,736.50
			Base	93.473000	0.00	0.00	46,736.50
88167AAL5	TEVA PHARMACEUTICALS NE	6% 15 Apr 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR	
	200,000.000	1.000000 NJFY	Local	99.856000	5,533.33	0.00	199,712.00
			Base	99.856000	5,533.33	0.00	199,712.00
				15 Apr 2024	15 Apr 2024	MATURITY	USD/EUR
	379,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	379,000.00
			Base	100.000000	0.00	0.00	379,000.00
88167AAL5 Total							
	579,000.000		Local		5,533.33	0.00	578,712.00
			Base		5,533.33	0.00	578,712.00
88167AAS0	TEVA PHARMACEUTICALS NE	7.875% 15 Sep 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	400,000.000	1.000000 NJFY	Local	107.089000	1,400.00	0.00	428,356.00
			Base	107.089000	1,400.00	0.00	428,356.00
88224QAA5	TEXAS CAPITAL BANCSHARES	1% 06 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000 NJFJ	Local	85.241000	4,027.77	0.00	213,102.50
			Base	85.241000	4,027.77	0.00	213,102.50
882508BK9	TEXAS INSTRUMENTS INC	1.125% 15 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	4,900,000.000	1.000000 NJFH	Local	91.496000	2,450.00	0.00	4,483,304.00
			Base	91.496000	2,450.00	0.00	4,483,304.00
882508BL7	TEXAS INSTRUMENTS INC	1.9% 15 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	3,200,000.000	1.000000 NJFH	Local	83.312000	2,702.22	0.00	2,665,984.00
			Base	83.312000	2,702.22	0.00	2,665,984.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
883556CS9	THERMO FISHER SCIENTIFIC	1.215%	18 Oct 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
8,100,000.000	1.000000 NJFH	Local	97.701000	44,560.13	0.00	0.00	7,913,781.00
		Base	97.701000	44,560.13	0.00	0.00	7,913,781.00
885160AA9	THOR INDUSTRIES	4%	15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	89.350000	1,844.44	0.00	0.00	89,350.00
		Base	89.350000	1,844.44	0.00	0.00	89,350.00
885160AA9	THOR INDUSTRIES	4%	15 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ	Local	89.350000	6,455.56	0.00	0.00	312,725.00
		Base	89.350000	6,455.56	0.00	0.00	312,725.00
885160AA9 Total			Local	8,300.00	0.00	0.00	402,075.00
			Base	8,300.00	0.00	0.00	402,075.00
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFY	Local	94.933000	27.08	0.00	0.00	142,399.50
		Base	94.933000	27.08	0.00	0.00	142,399.50
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
2,550,000.000	1.000000 NJFJ	Local	94.933000	460.42	0.00	0.00	2,420,791.50
		Base	94.933000	460.42	0.00	0.00	2,420,791.50
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFX	Local	94.933000	81.25	0.00	0.00	427,198.50
		Base	94.933000	81.25	0.00	0.00	427,198.50
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local	94.933000	45.14	0.00	0.00	237,332.50
		Base	94.933000	45.14	0.00	0.00	237,332.50
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW	Local	94.933000	45.14	0.00	0.00	237,332.50
		Base	94.933000	45.14	0.00	0.00	237,332.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
88632QAE3 Total							
3,650,000.000							
		Local		659.03	0.00	0.00	3,465,054.50
		Base		659.03	0.00	0.00	3,465,054.50
88827AAA1	TITAN ACQ/CO BORROWER	7.75% 15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	99.917000	5,360.42	0.00	0.00	149,875.50
		Base	99.917000	5,360.42	0.00	0.00	149,875.50
			24 Apr 2024	24 Apr 2024	CALLED BONDS	USD/DTC	
300,000.000	1.000000 NJFX	Local	100.000000	581.25	0.00	0.00	300,000.00
		Base	100.000000	581.25	0.00	0.00	300,000.00
88827AAA1 Total							
450,000.000		Local		5,941.67	0.00	0.00	449,875.50
		Base		5,941.67	0.00	0.00	449,875.50
88830MAM4	TITAN INTERNATIONAL INC	7% 30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local	98.706000	4,404.17	0.00	0.00	148,059.00
		Base	98.706000	4,404.17	0.00	0.00	148,059.00
88830MAM4	TITAN INTERNATIONAL INC	7% 30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local	98.706000	4,404.17	0.00	0.00	148,059.00
		Base	98.706000	4,404.17	0.00	0.00	148,059.00
88830MAM4	TITAN INTERNATIONAL INC	7% 30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFV	Local	98.706000	4,404.17	0.00	0.00	148,059.00
		Base	98.706000	4,404.17	0.00	0.00	148,059.00
88830MAM4	TITAN INTERNATIONAL INC	7% 30 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	98.706000	11,744.44	0.00	0.00	394,824.00
		Base	98.706000	11,744.44	0.00	0.00	394,824.00
88830MAM4 Total							
850,000.000		Local		24,956.95	0.00	0.00	839,001.00
		Base		24,956.95	0.00	0.00	839,001.00
89055FAB9	TOPBUILD CORP	3.625% 15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	90.942000	241.67	0.00	0.00	136,413.00		
			Base	90.942000	241.67	0.00	0.00	136,413.00		
89055FAB9	TOPBUILD CORP	3.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJFV	Local	90.942000	402.78	0.00	0.00	227,355.00		
			Base	90.942000	402.78	0.00	0.00	227,355.00		
89055FAB9	TOPBUILD CORP	3.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFJ	Local	90.942000	483.33	0.00	0.00	272,826.00		
			Base	90.942000	483.33	0.00	0.00	272,826.00		
89055FAB9 Total	700,000.000		Local		1,127.78	0.00	0.00	636,594.00		
			Base		1,127.78	0.00	0.00	636,594.00		
89055FAC7	TOPBUILD CORP	4.125%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGP	Local	88.542000	263.54	0.00	0.00	44,271.00		
			Base	88.542000	263.54	0.00	0.00	44,271.00		
89055FAC7	TOPBUILD CORP	4.125%	15 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	88.542000	263.54	0.00	0.00	44,271.00		
			Base	88.542000	263.54	0.00	0.00	44,271.00		
89055FAC7 Total	100,000.000		Local		527.08	0.00	0.00	88,542.00		
			Base		527.08	0.00	0.00	88,542.00		
89236TJQ9	TOYOTA MOTOR CREDIT CORP	1.9%	12 Sep 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	4,900,000.000	1.000000 NJFH	Local	82.013000	4,913.61	0.00	0.00	4,018,637.00		
			Base	82.013000	4,913.61	0.00	0.00	4,018,637.00		
89236TKN4	TOYOTA MOTOR CREDIT CORP	4.8%	10 Jan 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	19,400,000.000	1.000000 NJFH	Local	99.625000	209,520.00	0.00	0.00	19,327,250.00		
			Base	99.625000	209,520.00	0.00	0.00	19,327,250.00		
89236TLJ2	TOYOTA MOTOR CREDIT CORP	4.8%	05 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,200,000.000	1.000000 NJFH	Local	99.682000	36,693.33	0.00	0.00	3,189,824.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	Base			99.682000		36,693.33		0.00	0.00	3,189,824.00
89346DAH0	TRANSALTA CORP	7.75%	15 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	950,000.000	1.000000	NJFJ	Local	103.943000	27,813.89	0.00	0.00	987,458.50	
	Base			103.943000		27,813.89	0.00	0.00	987,458.50	
89346DAH0	TRANSALTA CORP	7.75%	15 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000	NJFX	Local	103.943000	1,463.89	0.00	0.00	51,971.50	
	Base			103.943000		1,463.89	0.00	0.00	51,971.50	
89346DAH0	TRANSALTA CORP	7.75%	15 Nov 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFS	Local	103.943000	4,391.67	0.00	0.00	155,914.50	
	Base			103.943000		4,391.67	0.00	0.00	155,914.50	
89346DAH0 Total										
	1,150,000.000			Local		33,669.45	0.00	0.00	1,195,344.50	
				Base		33,669.45	0.00	0.00	1,195,344.50	
893647BH9	TRANSDIGM INC	7.5%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	1,900,000.000	1.000000	NJFJ	Local	100.089000	6,333.33	0.00	0.00	1,901,691.00	
	Base			100.089000		6,333.33	0.00	0.00	1,901,691.00	
893647BH9	TRANSDIGM INC	7.5%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJFS	Local	100.089000	833.33	0.00	0.00	250,222.50	
	Base			100.089000		833.33	0.00	0.00	250,222.50	
893647BH9	TRANSDIGM INC	7.5%	15 Mar 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000	NJFX	Local	100.089000	500.00	0.00	0.00	150,133.50	
	Base			100.089000		500.00	0.00	0.00	150,133.50	
893647BH9	TRANSDIGM INC	7.5%	15 Mar 2027	21 Apr 2024	22 Apr 2024	1	CALLED BONDS	USD/DTC		
	4,005,000.000	1.000000	NJFJ	Local	100.000000	30,037.50	0.00	0.00	4,005,000.00	
	Base			100.000000		30,037.50	0.00	0.00	4,005,000.00	
893647BH9	TRANSDIGM INC	7.5%	15 Mar 2027	21 Apr 2024	22 Apr 2024	1	CALLED BONDS	USD/DTC		
	450,000.000	1.000000	NJFS	Local	100.000000	3,375.00	0.00	0.00	450,000.00	
	Base			100.000000		3,375.00	0.00	0.00	450,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
893647BH9	TRANSDIGM INC	7.5%	15 Mar 2027	21 Apr 2024	22 Apr 2024	1 CALLED BONDS	USD/DTC
275,000.000	1.000000 NJFX	Local	100.000000	2,062.50	0.00	0.00	275,000.00
		Base	100.000000	2,062.50	0.00	0.00	275,000.00
893647BH9 Total							
7,030,000.000		Local		43,141.66	0.00	0.00	7,032,047.00
		Base		43,141.66	0.00	0.00	7,032,047.00
893647BL0	TRANSDIGM INC	5.5%	15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	97.878000	2,077.78	0.00	0.00	97,878.00
		Base	97.878000	2,077.78	0.00	0.00	97,878.00
893647BL0	TRANSDIGM INC	5.5%	15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	97.878000	4,155.56	0.00	0.00	195,756.00
		Base	97.878000	4,155.56	0.00	0.00	195,756.00
893647BL0	TRANSDIGM INC	5.5%	15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,300,000.000	1.000000 NJFJ	Local	97.878000	27,011.11	0.00	0.00	1,272,414.00
		Base	97.878000	27,011.11	0.00	0.00	1,272,414.00
893647BL0	TRANSDIGM INC	5.5%	15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	97.878000	6,233.33	0.00	0.00	293,634.00
		Base	97.878000	6,233.33	0.00	0.00	293,634.00
893647BL0	TRANSDIGM INC	5.5%	15 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFX	Local	97.878000	12,466.67	0.00	0.00	587,268.00
		Base	97.878000	12,466.67	0.00	0.00	587,268.00
893647BL0 Total							
2,500,000.000		Local		51,944.45	0.00	0.00	2,446,950.00
		Base		51,944.45	0.00	0.00	2,446,950.00
893647BP1	TRANSDIGM INC	4.625%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	92.958000	976.39	0.00	0.00	92,958.00
		Base	92.958000	976.39	0.00	0.00	92,958.00
893647BP1	TRANSDIGM INC	4.625%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	350,000.000	1.000000 NJGQ	Local	92.958000	3,417.36	0.00	0.00	325,353.00		
			Base	92.958000	3,417.36	0.00	0.00	325,353.00		
893647BP1	TRANSDIGM INC	4.625%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFV	Local	92.958000	1,952.78	0.00	0.00	185,916.00		
			Base	92.958000	1,952.78	0.00	0.00	185,916.00		
893647BP1	TRANSDIGM INC	4.625%	15 Jan 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	92.958000	1,464.58	0.00	0.00	139,437.00		
			Base	92.958000	1,464.58	0.00	0.00	139,437.00		
893647BP1 Total	800,000.000		Local		7,811.11	0.00	0.00	743,664.00		
			Base		7,811.11	0.00	0.00	743,664.00		
893647BQ9	TRANSDIGM INC	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,050,000.000	1.000000 NJFV	Local	92.977000	21,328.13	0.00	0.00	976,258.50		
			Base	92.977000	21,328.13	0.00	0.00	976,258.50		
893647BQ9	TRANSDIGM INC	4.875%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	92.977000	3,046.88	0.00	0.00	139,465.50		
			Base	92.977000	3,046.88	0.00	0.00	139,465.50		
893647BQ9 Total	1,200,000.000		Local		24,375.01	0.00	0.00	1,115,724.00		
			Base		24,375.01	0.00	0.00	1,115,724.00		
893647BR7	TRANSDIGM INC	6.75%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	101.463000	1,293.75	0.00	0.00	152,194.50		
			Base	101.463000	1,293.75	0.00	0.00	152,194.50		
893647BR7	TRANSDIGM INC	6.75%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFX	Local	101.463000	2,587.50	0.00	0.00	304,389.00		
			Base	101.463000	2,587.50	0.00	0.00	304,389.00		
893647BR7	TRANSDIGM INC	6.75%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFS	Local	101.463000	2,587.50	0.00	0.00	304,389.00		
			Base	101.463000	2,587.50	0.00	0.00	304,389.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
893647BR7	TRANSDIGM INC	6.75%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFW	Local	101.463000	3,018.75	0.00	0.00	355,120.50
		Base	101.463000	3,018.75	0.00	0.00	355,120.50
893647BR7 Total							
1,100,000.000		Local		9,487.50	0.00	0.00	1,116,093.00
		Base		9,487.50	0.00	0.00	1,116,093.00
893647BS5	TRANSDIGM INC	6.875%	15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	102.005000	1,012.15	0.00	0.00	51,002.50
		Base	102.005000	1,012.15	0.00	0.00	51,002.50
893647BS5	TRANSDIGM INC	6.875%	15 Dec 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ	Local	102.005000	9,109.38	0.00	0.00	459,022.50
		Base	102.005000	9,109.38	0.00	0.00	459,022.50
893647BS5 Total							
500,000.000		Local		10,121.53	0.00	0.00	510,025.00
		Base		10,121.53	0.00	0.00	510,025.00
893647BT3	TRANSDIGM INC	7.125%	01 Dec 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGQ	Local	103.149000	9,737.50	0.00	0.00	412,596.00
		Base	103.149000	9,737.50	0.00	0.00	412,596.00
893647BT3	TRANSDIGM INC	7.125%	01 Dec 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	103.149000	1,217.19	0.00	0.00	51,574.50
		Base	103.149000	1,217.19	0.00	0.00	51,574.50
893647BT3	TRANSDIGM INC	7.125%	01 Dec 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFJ	Local	103.149000	3,651.56	0.00	0.00	154,723.50
		Base	103.149000	3,651.56	0.00	0.00	154,723.50
893647BT3 Total							
600,000.000		Local		14,606.25	0.00	0.00	618,894.00
		Base		14,606.25	0.00	0.00	618,894.00
893647BU0	TRANSDIGM INC	6.375%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	200,000.000	1.000000 NJGP	Local	100.422000	1,204.17	0.00	0.00	200,844.00		
			Base	100.422000	1,204.17	0.00	0.00	200,844.00		
893647BU0	TRANSDIGM INC	6.375%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	100.422000	903.13	0.00	0.00	150,633.00		
			Base	100.422000	903.13	0.00	0.00	150,633.00		
893647BU0	TRANSDIGM INC	6.375%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFS	Local	100.422000	1,204.17	0.00	0.00	200,844.00		
			Base	100.422000	1,204.17	0.00	0.00	200,844.00		
893647BU0 Total	550,000.000		Local		3,311.47	0.00	0.00	552,321.00		
			Base		3,311.47	0.00	0.00	552,321.00		
893647BV8	TRANSDIGM INC	6.625%	01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	101.020000	938.54	0.00	0.00	151,530.00		
			Base	101.020000	938.54	0.00	0.00	151,530.00		
893647BV8	TRANSDIGM INC	6.625%	01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFS	Local	101.020000	1,877.08	0.00	0.00	303,060.00		
			Base	101.020000	1,877.08	0.00	0.00	303,060.00		
893647BV8	TRANSDIGM INC	6.625%	01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	101.020000	625.69	0.00	0.00	101,020.00		
			Base	101.020000	625.69	0.00	0.00	101,020.00		
893647BV8	TRANSDIGM INC	6.625%	01 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	101.020000	3,754.17	0.00	0.00	606,120.00		
			Base	101.020000	3,754.17	0.00	0.00	606,120.00		
893647BV8 Total	1,150,000.000		Local		7,195.48	0.00	0.00	1,161,730.00		
			Base		7,195.48	0.00	0.00	1,161,730.00		
893790AA3	TRANSOCEAN AQUILA LTD	8%	30 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFJ	Local	102.183000	66.67	0.00	0.00	306,549.00		
	300,000.000		Base	102.183000	66.67	0.00	0.00	306,549.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
893790AA3	TRANSOCEAN AQUILA LTD	8% 30 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	102.183000	11.11	0.00	0.00	51,091.50
50,000.000		Base	102.183000	11.11	0.00	0.00	51,091.50
893790AA3	TRANSOCEAN AQUILA LTD	8% 30 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGQ	Local	102.183000	33.33	0.00	0.00	153,274.50
150,000.000		Base	102.183000	33.33	0.00	0.00	153,274.50
893790AA3 Total							
500,000.000		Local		111.11	0.00	0.00	510,915.00
500,000.000		Base		111.11	0.00	0.00	510,915.00
893830AF6	TRANSOCEAN INC	7.5% 15 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFV	Local	92.974000	5,187.50	0.00	0.00	139,461.00
		Base	92.974000	5,187.50	0.00	0.00	139,461.00
893830AF6	TRANSOCEAN INC	7.5% 15 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	92.974000	3,458.33	0.00	0.00	92,974.00
		Base	92.974000	3,458.33	0.00	0.00	92,974.00
893830AF6	TRANSOCEAN INC	7.5% 15 Apr 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	92.974000	6,916.67	0.00	0.00	185,948.00
		Base	92.974000	6,916.67	0.00	0.00	185,948.00
893830AF6 Total							
450,000.000		Local		15,562.50	0.00	0.00	418,383.00
		Base		15,562.50	0.00	0.00	418,383.00
893830AT6	TRANSOCEAN INC	6.8% 15 Mar 2038	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	83.466000	453.33	0.00	0.00	125,199.00
		Base	83.466000	453.33	0.00	0.00	125,199.00
893830AT6	TRANSOCEAN INC	6.8% 15 Mar 2038	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW	Local	83.466000	453.33	0.00	0.00	125,199.00
		Base	83.466000	453.33	0.00	0.00	125,199.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
893830AT6 Total								
300,000.000			Local		906.66	0.00	250,398.00	
			Base		906.66	0.00	250,398.00	
893830AZ2	TRANSOCEAN INC	9.35%	15 Dec 2041	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	93.052000		1,376.53	0.00	46,526.00
			Base	93.052000		1,376.53	0.00	46,526.00
893830BF5	TRANSOCEAN INC	7.5%	15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFV		Local	99.326000		1,583.33	0.00	99,326.00
			Base	99.326000		1,583.33	0.00	99,326.00
893830BF5	TRANSOCEAN INC	7.5%	15 Jan 2026	22 Apr 2024	22 Apr 2024	CALLED BONDS	USD/DTC	
50,000.000	1.000000 NJGP		Local	100.000000		1,010.42	0.00	50,000.00
			Base	100.000000		1,010.42	0.00	50,000.00
893830BF5	TRANSOCEAN INC	7.5%	15 Jan 2026	22 Apr 2024	22 Apr 2024	CALLED BONDS	USD/DTC	
50,000.000	1.000000 NJFX		Local	100.000000		1,010.42	0.00	50,000.00
			Base	100.000000		1,010.42	0.00	50,000.00
893830BF5	TRANSOCEAN INC	7.5%	15 Jan 2026	22 Apr 2024	22 Apr 2024	CALLED BONDS	USD/DTC	
160,000.000	1.000000 NJFV		Local	100.000000		3,233.33	0.00	160,000.00
			Base	100.000000		3,233.33	0.00	160,000.00
893830BF5 Total								
360,000.000			Local			6,837.50	0.00	359,326.00
			Base			6,837.50	0.00	359,326.00
893830BK4	TRANSOCEAN INC	7.25%	01 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP		Local	99.479000		1,510.42	0.00	49,739.50
			Base	99.479000		1,510.42	0.00	49,739.50
893830BK4	TRANSOCEAN INC	7.25%	01 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	99.479000		3,020.83	0.00	99,479.00
			Base	99.479000		3,020.83	0.00	99,479.00
893830BK4	TRANSOCEAN INC	7.25%	01 Nov 2025	17 Apr 2024	18 Apr 2024	TENDER OFFER	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	150,000.000	1.000000 NJGP	Local	100.000000	5,044.79	0.00	0.00	150,000.00		
			Base	100.000000	5,044.79	0.00	0.00	150,000.00		
893830BK4	TRANSOCEAN INC	7.25% 01 Nov 2025	Local	17 Apr 2024	18 Apr 2024	TENDER OFFER	USD/DTC			
	275,000.000	1.000000 NJFX	Local	100.000000	9,248.78	0.00	0.00	275,000.00		
			Base	100.000000	9,248.78	0.00	0.00	275,000.00		
893830BK4 Total			Local		18,824.82	0.00	0.00	574,218.50		
	575,000.000		Base		18,824.82	0.00	0.00	574,218.50		
893830BL2	TRANSOCEAN INC	8% 01 Feb 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	99.288000	1,333.33	0.00	0.00	99,288.00		
			Base	99.288000	1,333.33	0.00	0.00	99,288.00		
				22 Apr 2024	22 Apr 2024	CALLED BONDS	USD/DTC			
	31,000.000	1.000000 NJFX	Local	102.000000	558.00	0.00	0.00	31,620.00		
			Base	102.000000	558.00	0.00	0.00	31,620.00		
				29 Apr 2024	29 Apr 2024	CALLED BONDS	USD/DTC			
	5,000.000	1.000000 NJFX	Local	102.000000	97.77	0.00	0.00	5,100.00		
			Base	102.000000	97.77	0.00	0.00	5,100.00		
893830BL2 Total			Local		1,989.10	0.00	0.00	136,008.00		
	136,000.000		Base		1,989.10	0.00	0.00	136,008.00		
893830BQ1	TRANSOCEAN INC	11.5% 30 Jan 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFV	Local	104.274000	3,897.22	0.00	0.00	208,548.00		
			Base	104.274000	3,897.22	0.00	0.00	208,548.00		
893830BQ1	TRANSOCEAN INC	11.5% 30 Jan 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	104.274000	3,897.22	0.00	0.00	208,548.00		
			Base	104.274000	3,897.22	0.00	0.00	208,548.00		
893830BQ1	TRANSOCEAN INC	11.5% 30 Jan 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	104.274000	11,691.67	0.00	0.00	625,644.00		
			Base	104.274000	11,691.67	0.00	0.00	625,644.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
893830BQ1	TRANSOCEAN INC	11.5%	30 Jan 2027	17 Apr 2024	18 Apr 2024	TENDER OFFER	USD/DTC
420,000.000	1.000000 NJFV	Local	104.494000	10,465.00	0.00	0.00	438,874.80
		Base	104.494000	10,465.00	0.00	0.00	438,874.80
893830BQ1	TRANSOCEAN INC	11.5%	30 Jan 2027	17 Apr 2024	18 Apr 2024	TENDER OFFER	USD/DTC
1,300,000.000	1.000000 NJFJ	Local	104.494000	32,391.67	0.00	0.00	1,358,422.00
		Base	104.494000	32,391.67	0.00	0.00	1,358,422.00
893830BQ1	TRANSOCEAN INC	11.5%	30 Jan 2027	17 Apr 2024	18 Apr 2024	TENDER OFFER	USD/DTC
416,000.000	1.000000 NJFX	Local	104.494000	10,365.33	0.00	0.00	434,695.04
		Base	104.494000	10,365.33	0.00	0.00	434,695.04
893830BQ1 Total							
3,136,000.000		Local		72,708.11	0.00	0.00	3,274,731.84
		Base		72,708.11	0.00	0.00	3,274,731.84
893830BX6	TRANSOCEAN INC	8.75%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
270,000.000	1.000000 NJGQ	Local	104.363000	3,018.75	0.00	0.00	281,780.10
300,000.000		Base	104.363000	3,018.75	0.00	0.00	281,780.10
893830BX6	TRANSOCEAN INC	8.75%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
720,000.000	1.000000 NJFJ	Local	104.363000	8,050.00	0.00	0.00	751,413.60
800,000.000		Base	104.363000	8,050.00	0.00	0.00	751,413.60
893830BX6	TRANSOCEAN INC	8.75%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
270,000.000	1.000000 NJFW	Local	104.363000	3,018.75	0.00	0.00	281,780.10
300,000.000		Base	104.363000	3,018.75	0.00	0.00	281,780.10
893830BX6 Total							
1,260,000.000		Local		14,087.50	0.00	0.00	1,314,973.80
1,400,000.000		Base		14,087.50	0.00	0.00	1,314,973.80
89383JAA6	TRANSOCEAN POSEIDON LTD	6.875%	01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
270,000.000	1.000000 NJFJ	Local	100.158000	3,093.75	0.00	0.00	270,426.60
400,000.000		Base	100.158000	3,093.75	0.00	0.00	270,426.60
89386MAA6	TRANSOCEAN TITAN FIN LTD	8.375%	01 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
100,000.000	1.000000 NJFX	Local	104.223000	1,395.83	0.00	0.00	104,223.00
100,000.000		Base	104.223000	1,395.83	0.00	0.00	104,223.00
894164AA0	TRAVEL + LEISURE CO	4.5% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJGQ	Local	91.914000	5,250.00	0.00	0.00	321,699.00
		Base	91.914000	5,250.00	0.00	0.00	321,699.00
894164AA0	TRAVEL + LEISURE CO	4.5% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFY	Local	91.914000	2,250.00	0.00	0.00	137,871.00
		Base	91.914000	2,250.00	0.00	0.00	137,871.00
894164AA0 Total							
500,000.000		Local		7,500.00	0.00	0.00	459,570.00
		Base		7,500.00	0.00	0.00	459,570.00
89417EAS8	TRAVELERS COS INC	5.45% 25 May 2053	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
6,500,000.000	1.000000 NJFH	Local	103.576000	123,987.50	0.00	0.00	6,732,440.00
		Base	103.576000	123,987.50	0.00	0.00	6,732,440.00
89469AAD6	TREEHOUSE FOODS INC	4% 01 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW	Local	89.494000	500.00	0.00	0.00	134,241.00
		Base	89.494000	500.00	0.00	0.00	134,241.00
89616RAC3	TRIDENT TPI HOLDINGS INC	12.75% 31 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJGP	Local	106.808000	9,668.75	0.00	0.00	320,424.00
		Base	106.808000	9,668.75	0.00	0.00	320,424.00
89616RAC3	TRIDENT TPI HOLDINGS INC	12.75% 31 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFW	Local	106.808000	3,222.92	0.00	0.00	106,808.00
		Base	106.808000	3,222.92	0.00	0.00	106,808.00
89616RAC3 Total							
400,000.000		Local		12,891.67	0.00	0.00	427,232.00
		Base		12,891.67	0.00	0.00	427,232.00
896215AH3	TRIMAS CORP	4.125% 15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGP	Local	90.893000	7,608.33	0.00	0.00	363,572.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	90.893000			7,608.33	0.00	0.00	363,572.00
896215AH3	TRIMAS CORP	4.125%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJFX	Local	90.893000			2,853.13	0.00	0.00	136,339.50
		Base	90.893000			2,853.13	0.00	0.00	136,339.50
896215AH3 Total									
550,000.000		Local				10,461.46	0.00	0.00	499,911.50
		Base				10,461.46	0.00	0.00	499,911.50
896288AA5	TRINET GROUP INC	3.5%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
500,000.000	1.000000 NJFY	Local	89.451000			1,458.33	0.00	0.00	447,255.00
		Base	89.451000			1,458.33	0.00	0.00	447,255.00
896288AA5	TRINET GROUP INC	3.5%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
300,000.000	1.000000 NJFJ	Local	89.451000			875.00	0.00	0.00	268,353.00
		Base	89.451000			875.00	0.00	0.00	268,353.00
896288AA5 Total									
800,000.000		Local				2,333.33	0.00	0.00	715,608.00
		Base				2,333.33	0.00	0.00	715,608.00
896288AC1	TRINET GROUP INC	7.125%	15 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
800,000.000	1.000000 NJFJ	Local	102.645000			7,283.33	0.00	0.00	821,160.00
		Base	102.645000			7,283.33	0.00	0.00	821,160.00
896522AJ8	TRINITY INDUSTRIES INC	7.75%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGP	Local	102.675000			1,636.11	0.00	0.00	102,675.00
		Base	102.675000			1,636.11	0.00	0.00	102,675.00
896522AJ8	TRINITY INDUSTRIES INC	7.75%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJGQ	Local	102.675000			2,454.17	0.00	0.00	154,012.50
		Base	102.675000			2,454.17	0.00	0.00	154,012.50
896522AJ8	TRINITY INDUSTRIES INC	7.75%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJFX	Local	102.675000			1,636.11	0.00	0.00	102,675.00
		Base	102.675000			1,636.11	0.00	0.00	102,675.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
896522AJ8	TRINITY INDUSTRIES INC	7.75%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFJ	Local	102.675000	11,452.78	0.00	0.00	718,725.00
		Base	102.675000	11,452.78	0.00	0.00	718,725.00
896522AJ8 Total							
1,050,000.000		Local		17,179.17	0.00	0.00	1,078,087.50
		Base		17,179.17	0.00	0.00	1,078,087.50
89668QAE8	TRINSEO OP / TRINSEO FIN	5.375%	01 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	79.993000	1,104.86	0.00	0.00	39,996.50
		Base	79.993000	1,104.86	0.00	0.00	39,996.50
89668QAE8	TRINSEO OP / TRINSEO FIN	5.375%	01 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	79.993000	11,048.61	0.00	0.00	399,965.00
		Base	79.993000	11,048.61	0.00	0.00	399,965.00
89668QAE8 Total							
550,000.000		Local		12,153.47	0.00	0.00	439,961.50
		Base		12,153.47	0.00	0.00	439,961.50
89668QAF5	TRINSEO OP / TRINSEO FIN	5.125%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFY	Local	32.433000	2,292.01	0.00	0.00	113,515.50
		Base	32.433000	2,292.01	0.00	0.00	113,515.50
89668QAF5	TRINSEO OP / TRINSEO FIN	5.125%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	32.433000	654.86	0.00	0.00	32,433.00
		Base	32.433000	654.86	0.00	0.00	32,433.00
89668QAF5 Total							
450,000.000		Local		2,946.87	0.00	0.00	145,948.50
		Base		2,946.87	0.00	0.00	145,948.50
89680EAA7	TRITON WATER HOLDINGS IN	6.25%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local	91.076000	0.00	0.00	0.00	91,076.00
		Base	91.076000	0.00	0.00	0.00	91,076.00
89680EAA7	TRITON WATER HOLDINGS IN	6.25%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	250,000.000	1.000000 NJFJ	Local	91.076000	0.00	0.00	0.00	227,690.00		
			Base	91.076000	0.00	0.00	0.00	227,690.00		
89680EAA7	TRITON WATER HOLDINGS IN	6.25%	01 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	91.076000	0.00	0.00	0.00	91,076.00		
			Base	91.076000	0.00	0.00	0.00	91,076.00		
89680EAA7 Total										
	450,000.000		Local		0.00	0.00	0.00	409,842.00		
			Base		0.00	0.00	0.00	409,842.00		
896818AU5	TRIUMPH GROUP INC	9%	15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJGQ	Local	105.490000	1,400.00	0.00	0.00	369,215.00		
			Base	105.490000	1,400.00	0.00	0.00	369,215.00		
896818AU5	TRIUMPH GROUP INC	9%	15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	800,000.000	1.000000 NJFV	Local	105.490000	3,200.00	0.00	0.00	843,920.00		
			Base	105.490000	3,200.00	0.00	0.00	843,920.00		
896818AU5	TRIUMPH GROUP INC	9%	15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	105.490000	200.00	0.00	0.00	52,745.00		
			Base	105.490000	200.00	0.00	0.00	52,745.00		
896818AU5	TRIUMPH GROUP INC	9%	15 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJFJ	Local	105.490000	2,200.00	0.00	0.00	580,195.00		
			Base	105.490000	2,200.00	0.00	0.00	580,195.00		
896818AU5	TRIUMPH GROUP INC	9%	15 Mar 2028	03 Apr 2024	05 Apr 2024	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC			
	110,000.000	1.000000 NJFV	Local	104.750000	550.00	0.00	0.00	115,225.00		
			Base	104.750000	550.00	0.00	0.00	115,225.00		
				15 Apr 2024	17 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	290,000.000	1.000000 NJFV	Local	104.338000	2,320.00	0.00	0.00	302,580.20		
			Base	104.338000	2,320.00	0.00	0.00	302,580.20		
				17 Apr 2024	19 Apr 2024	BOFA SECURITIES, INC.	USD/DTC			
	470,000.000	1.000000 NJFV	Local	104.021000	3,995.00	0.00	0.00	488,898.70		
			Base	104.021000	3,995.00	0.00	0.00	488,898.70		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
896818AU5 Total										
	2,620,000.000									
			Local			13,865.00	0.00	0.00	2,752,778.90	
			Base			13,865.00	0.00	0.00	2,752,778.90	
89686QAA4	TRIVIUM PACKAGING FIN	5.5%	15 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFS							
			Local	98.620000		1,405.56	0.00	0.00	197,240.00	
			Base	98.620000		1,405.56	0.00	0.00	197,240.00	
89686QAA4	TRIVIUM PACKAGING FIN	5.5%	15 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	600,000.000	1.000000	NJFJ							
			Local	98.620000		4,216.67	0.00	0.00	591,720.00	
			Base	98.620000		4,216.67	0.00	0.00	591,720.00	
89686QAA4 Total										
	800,000.000									
			Local			5,622.23	0.00	0.00	788,960.00	
			Base			5,622.23	0.00	0.00	788,960.00	
89686QAB2	TRIVIUM PACKAGING FIN	8.5%	15 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJFJ							
			Local	98.764000		2,172.22	0.00	0.00	197,528.00	
			Base	98.764000		2,172.22	0.00	0.00	197,528.00	
89686QAB2	TRIVIUM PACKAGING FIN	8.5%	15 Aug 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000	NJFS							
			Local	98.764000		4,344.44	0.00	0.00	395,056.00	
			Base	98.764000		4,344.44	0.00	0.00	395,056.00	
89686QAB2 Total										
	600,000.000									
			Local			6,516.66	0.00	0.00	592,584.00	
			Base			6,516.66	0.00	0.00	592,584.00	
897051AC2	TRONOX INC	4.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000	NJGP							
			Local	89.622000		411.11	0.00	0.00	179,244.00	
			Base	89.622000		411.11	0.00	0.00	179,244.00	
897051AC2	TRONOX INC	4.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000	NJFV							
			Local	89.622000		513.89	0.00	0.00	224,055.00	
			Base	89.622000		513.89	0.00	0.00	224,055.00	
897051AC2	TRONOX INC	4.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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	89.622000	308.33	0.00	0.00	134,433.00		
			Base	89.622000	308.33	0.00	0.00	134,433.00		
897051AC2	TRONOX INC	4.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	900,000.000	1.000000 NJFJ	Local	89.622000	1,850.00	0.00	0.00	806,598.00		
			Base	89.622000	1,850.00	0.00	0.00	806,598.00		
897051AC2 Total										
	1,500,000.000		Local		3,083.33	0.00	0.00	1,344,330.00		
			Base		3,083.33	0.00	0.00	1,344,330.00		
89788CAD6	TRULIEVE CANNABIS CORP	8%	06 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	94.450000	5,852.05	0.00	0.00	141,675.00		
			Base	94.450000	5,852.05	0.00	0.00	141,675.00		
89788JAA7	TRUIST BANK	1.5%	10 Mar 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	9,700,000.000	1.000000 NJFH	Local	96.366000	8,487.50	0.00	0.00	9,347,502.00		
			Base	96.366000	8,487.50	0.00	0.00	9,347,502.00		
89788MAD4	TRUIST FINANCIAL CORP	1%	02 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	9,700,000.000	1.000000 NJFH	Local	92.419000	9,900.20	0.00	0.00	8,964,643.00		
			Base	92.419000	9,900.20	0.00	0.00	8,964,643.00		
				15 Apr 2024	17 Apr 2024	TRUIST SECURITIES, INC.	USD/DTC			
	20,300,000.000	1.000000 NJFH	Local	92.175000	32,150.13	0.00	0.00	18,711,525.00		
			Base	92.175000	32,150.13	0.00	0.00	18,711,525.00		
89788MAD4 Total										
	30,000,000.000		Local		42,050.33	0.00	0.00	27,676,168.00		
			Base		42,050.33	0.00	0.00	27,676,168.00		
89832QAB5	TRUIST FIN CORP	1%	31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	100.820000	205.25	0.00	0.00	50,410.00		
			Base	100.820000	205.25	0.00	0.00	50,410.00		
90041LAF2	TURNING POINT BRANDS INC	5.625%	15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFW	Local	97.996000	359.38	0.00	0.00	48,998.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	Base	97.996000		359.38	0.00	0.00	48,998.00			
901109AF5	TUTOR PERINI CORP	6.875%	01 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
100,000.000	1.000000 NJFV	Local	99.209000	2,864.58	0.00	0.00	99,209.00			
	Base	99.209000		2,864.58	0.00	0.00	99,209.00			
901109AF5	TUTOR PERINI CORP	6.875%	01 May 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
750,000.000	1.000000 NJFJ	Local	99.209000	21,484.38	0.00	0.00	744,067.50			
	Base	99.209000		21,484.38	0.00	0.00	744,067.50			
901109AF5 Total										
850,000.000	Local			24,348.96	0.00	0.00	843,276.50			
	Base			24,348.96	0.00	0.00	843,276.50			
90138FAC6	TWILIO INC	3.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
1,050,000.000	1.000000 NJFJ	Local	89.973000	1,691.67	0.00	0.00	944,716.50			
	Base	89.973000		1,691.67	0.00	0.00	944,716.50			
90138FAC6	TWILIO INC	3.625%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
150,000.000	1.000000 NJFW	Local	89.973000	241.67	0.00	0.00	134,959.50			
	Base	89.973000		241.67	0.00	0.00	134,959.50			
90138FAC6 Total										
1,200,000.000	Local			1,933.34	0.00	0.00	1,079,676.00			
	Base			1,933.34	0.00	0.00	1,079,676.00			
90138FAD4	TWILIO INC	3.875%	15 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
100,000.000	1.000000 NJFX	Local	87.397000	172.22	0.00	0.00	87,397.00			
	Base	87.397000		172.22	0.00	0.00	87,397.00			
902104AC2	COHERENT CORP	5%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
250,000.000	1.000000 NJFX	Local	94.182000	3,680.56	0.00	0.00	235,455.00			
	Base	94.182000		3,680.56	0.00	0.00	235,455.00			
902104AC2	COHERENT CORP	5%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
350,000.000	1.000000 NJFS	Local	94.182000	5,152.78	0.00	0.00	329,637.00			
	Base	94.182000		5,152.78	0.00	0.00	329,637.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
902104AC2 Total							
600,000.000			Local		8,833.34	0.00	565,092.00
			Base		8,833.34	0.00	565,092.00
90279XAA0	UKG INC	6.875% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX		Local	101.901000	1,489.58	0.00	152,851.50
			Base	101.901000	1,489.58	0.00	152,851.50
90279XAA0	UKG INC	6.875% 01 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS		Local	101.901000	1,986.11	0.00	203,802.00
			Base	101.901000	1,986.11	0.00	203,802.00
90279XAA0 Total							
350,000.000			Local		3,475.69	0.00	356,653.50
			Base		3,475.69	0.00	356,653.50
90290MAD3	US FOODS INC	4.75% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ		Local	94.899000	3,034.72	0.00	474,495.00
			Base	94.899000	3,034.72	0.00	474,495.00
90290MAD3	US FOODS INC	4.75% 15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFX		Local	94.899000	1,820.83	0.00	284,697.00
			Base	94.899000	1,820.83	0.00	284,697.00
90290MAD3 Total							
800,000.000			Local		4,855.55	0.00	759,192.00
			Base		4,855.55	0.00	759,192.00
90290MAE1	US FOODS INC	4.625% 01 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS		Local	92.641000	3,083.33	0.00	185,282.00
			Base	92.641000	3,083.33	0.00	185,282.00
90290MAG6	US FOODS INC	6.875% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJGQ		Local	102.458000	305.56	0.00	102,458.00
			Base	102.458000	305.56	0.00	102,458.00
90290MAG6	US FOODS INC	6.875% 15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJFS	Local	102.458000	458.33	0.00	0.00	153,687.00		
			Base	102.458000	458.33	0.00	0.00	153,687.00		
90290MAG6	US FOODS INC	6.875%	15 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	102.458000	152.78	0.00	0.00	51,229.00		
			Base	102.458000	152.78	0.00	0.00	51,229.00		
90290MAG6 Total										
	300,000.000		Local		916.67	0.00	0.00	307,374.00		
			Base		916.67	0.00	0.00	307,374.00		
90290MAH4	US FOODS INC	7.25%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	103.869000	765.28	0.00	0.00	51,934.50		
			Base	103.869000	765.28	0.00	0.00	51,934.50		
90320BAA7	SUNRISE FINCO I BV	4.875%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFY	Local	89.284000	4,116.67	0.00	0.00	357,136.00		
			Base	89.284000	4,116.67	0.00	0.00	357,136.00		
90320BAA7	SUNRISE FINCO I BV	4.875%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	89.284000	2,058.33	0.00	0.00	178,568.00		
			Base	89.284000	2,058.33	0.00	0.00	178,568.00		
90320BAA7	SUNRISE FINCO I BV	4.875%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFS	Local	89.284000	4,116.67	0.00	0.00	357,136.00		
			Base	89.284000	4,116.67	0.00	0.00	357,136.00		
90320BAA7	SUNRISE FINCO I BV	4.875%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFJ	Local	89.284000	2,058.33	0.00	0.00	178,568.00		
			Base	89.284000	2,058.33	0.00	0.00	178,568.00		
90320BAA7 Total										
	1,200,000.000		Local		12,350.00	0.00	0.00	1,071,408.00		
			Base		12,350.00	0.00	0.00	1,071,408.00		
90320LAG2	SUNRISE HOLDCO IV BV	5.5%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	96.260000	6,966.67	0.00	0.00	577,560.00		
			Base	96.260000	6,966.67	0.00	0.00	577,560.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
90327QD55	USAA CAPITAL CORP	2.125% 01 May 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,500,000.000	1.000000 NJFH	Local	83.700000	39,843.75	0.00	0.00	3,766,500.00
		Base	83.700000	39,843.75	0.00	0.00	3,766,500.00
90346KAB5	USI INC/NY	7.5% 15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.128000	958.33	0.00	0.00	50,064.00
		Base	100.128000	958.33	0.00	0.00	50,064.00
90346KAB5	USI INC/NY	7.5% 15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFS	Local	100.128000	6,708.33	0.00	0.00	350,448.00
		Base	100.128000	6,708.33	0.00	0.00	350,448.00
90346KAB5 Total							
400,000.000		Local		7,666.66	0.00	0.00	400,512.00
		Base		7,666.66	0.00	0.00	400,512.00
90353TAC4	UBER TECHNOLOGIES INC	8% 01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	101.205000	6,666.67	0.00	0.00	202,410.00
		Base	101.205000	6,666.67	0.00	0.00	202,410.00
90353TAC4	UBER TECHNOLOGIES INC	8% 01 Nov 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
850,000.000	1.000000 NJFJ	Local	101.205000	28,333.33	0.00	0.00	860,242.50
		Base	101.205000	28,333.33	0.00	0.00	860,242.50
90353TAC4 Total							
1,050,000.000		Local		35,000.00	0.00	0.00	1,062,652.50
		Base		35,000.00	0.00	0.00	1,062,652.50
90353TAE0	UBER TECHNOLOGIES INC	7.5% 15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	102.378000	500.00	0.00	0.00	153,567.00
		Base	102.378000	500.00	0.00	0.00	153,567.00
90353TAG5	UBER TECHNOLOGIES INC	6.25% 15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.480000	659.72	0.00	0.00	50,240.00
		Base	100.480000	659.72	0.00	0.00	50,240.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
90353TAK6	UBER TECHNOLOGIES INC	4.5% 15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	94.990000	2,300.00	0.00	0.00	379,960.00
		Base	94.990000	2,300.00	0.00	0.00	379,960.00
90367UAA9	US ACUTE CARE SOLUTIONS	6.375% 01 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJGQ	Local	96.321000	2,656.25	0.00	0.00	481,605.00
		Base	96.321000	2,656.25	0.00	0.00	481,605.00
90367UAA9	US ACUTE CARE SOLUTIONS	6.375% 01 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW	Local	96.321000	796.88	0.00	0.00	144,481.50
		Base	96.321000	796.88	0.00	0.00	144,481.50
90367UAA9 Total							
650,000.000		Local		3,453.13	0.00	0.00	626,086.50
		Base		3,453.13	0.00	0.00	626,086.50
904678AQ2	UNICREDIT SPA	1% 02 Apr 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
800,000.000	1.000000 NJFJ	Local	102.789000	29,021.86	0.00	0.00	822,312.00
		Base	102.789000	29,021.86	0.00	0.00	822,312.00
904678AS8	UNICREDIT SPA	1% 30 Jun 2035	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	93.957000	2,759.83	0.00	0.00	187,914.00
		Base	93.957000	2,759.83	0.00	0.00	187,914.00
904678AW9	UNICREDIT SPA	1% 03 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	92.326000	1,299.31	0.00	0.00	184,652.00
		Base	92.326000	1,299.31	0.00	0.00	184,652.00
90473LAA0	UNIFRAX ESCROW ISS CORP	5.25% 30 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGP	Local	65.648000	7.29	0.00	0.00	32,824.00
		Base	65.648000	7.29	0.00	0.00	32,824.00
90473LAA0	UNIFRAX ESCROW ISS CORP	5.25% 30 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJGQ	Local	65.648000	65.63	0.00	0.00	295,416.00
		Base	65.648000	65.63	0.00	0.00	295,416.00
90473LAA0	UNIFRAX ESCROW ISS CORP	5.25% 30 Sep 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	250,000.000	1.000000 NJFJ	Local	65.648000	36.46	0.00	0.00	164,120.00		
			Base	65.648000	36.46	0.00	0.00	164,120.00		
90473LAA0	UNIFRAX ESCROW ISS CORP 5.25% 30 Sep 2028			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	150,000.000	1.000000 NJFW	Local	65.648000	21.88	0.00	0.00	98,472.00		
			Base	65.648000	21.88	0.00	0.00	98,472.00		
90473LAA0 Total										
	900,000.000		Local		131.26	0.00	0.00	590,832.00		
			Base		131.26	0.00	0.00	590,832.00		
90473LAC6	UNIFRAX ESCROW ISS CORP 7.5% 30 Sep 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	50,000.000	1.000000 NJGQ	Local	55.631000	10.42	0.00	0.00	27,815.50		
			Base	55.631000	10.42	0.00	0.00	27,815.50		
90473LAC6	UNIFRAX ESCROW ISS CORP 7.5% 30 Sep 2029			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	150,000.000	1.000000 NJFJ	Local	55.631000	31.25	0.00	0.00	83,446.50		
			Base	55.631000	31.25	0.00	0.00	83,446.50		
90473LAC6 Total										
	200,000.000		Local		41.67	0.00	0.00	111,262.00		
			Base		41.67	0.00	0.00	111,262.00		
904764AU1	UNILEVER CAPITAL CORP 2% 28 Jul 2026			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	3,200,000.000	1.000000 NJFH	Local	93.783000	11,200.00	0.00	0.00	3,001,056.00		
			Base	93.783000	11,200.00	0.00	0.00	3,001,056.00		
907818FK9	UNION PACIFIC CORP 3.25% 05 Feb 2050			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	6,500,000.000	1.000000 NJFH	Local	73.012000	32,861.11	0.00	0.00	4,745,780.00		
			Base	73.012000	32,861.11	0.00	0.00	4,745,780.00		
907818FW3	UNION PACIFIC CORP 2.95% 10 Mar 2052			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	3,200,000.000	1.000000 NJFH	Local	67.353000	5,506.67	0.00	0.00	2,155,296.00		
			Base	67.353000	5,506.67	0.00	0.00	2,155,296.00		
909214BV9	UNISYS CORP 6.875% 01 Nov 2027			28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH USD/DTC				
	500,000.000	1.000000 NJFJ	Local	89.197000	14,322.92	0.00	0.00	445,985.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	89.197000		14,322.92	0.00	0.00	445,985.00
90932LAG2	UNITED AIRLINES INC	4.375%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP	Local	96.720000	3,026.04	0.00	0.00	145,080.00
	Base	96.720000		3,026.04	0.00	0.00	145,080.00
90932LAG2	UNITED AIRLINES INC	4.375%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFY	Local	96.720000	11,095.49	0.00	0.00	531,960.00
	Base	96.720000		11,095.49	0.00	0.00	531,960.00
90932LAG2	UNITED AIRLINES INC	4.375%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	96.720000	13,112.85	0.00	0.00	628,680.00
	Base	96.720000		13,112.85	0.00	0.00	628,680.00
90932LAG2	UNITED AIRLINES INC	4.375%	15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	96.720000	1,008.68	0.00	0.00	48,360.00
	Base	96.720000		1,008.68	0.00	0.00	48,360.00
90932LAG2 Total							
1,400,000.000		Local		28,243.06	0.00	0.00	1,354,080.00
		Base		28,243.06	0.00	0.00	1,354,080.00
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJGP	Local	93.069000	11,729.51	0.00	0.00	511,879.50
	Base	93.069000		11,729.51	0.00	0.00	511,879.50
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	93.069000	3,198.96	0.00	0.00	139,603.50
	Base	93.069000		3,198.96	0.00	0.00	139,603.50
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFY	Local	93.069000	4,265.28	0.00	0.00	186,138.00
	Base	93.069000		4,265.28	0.00	0.00	186,138.00
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	93.069000	3,198.96	0.00	0.00	139,603.50
	Base	93.069000		3,198.96	0.00	0.00	139,603.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
90932LAH0 Total							
1,050,000.000		Local		22,392.71	0.00	0.00	977,224.50
		Base		22,392.71	0.00	0.00	977,224.50
910047AK5	UNITED AIRLINES HOLDINGS	4.875%	15 Jan 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ	Local		99.175000	6,175.00	0.00	595,050.00
		Base		99.175000	6,175.00	0.00	595,050.00
911163AA1	UNITED NATURAL FOODS INC	6.75%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ	Local		83.138000	23,343.75	0.00	623,535.00
		Base		83.138000	23,343.75	0.00	623,535.00
911363AM1	UNITED RENTALS NORTH AM	3.875%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local		89.572000	247.57	0.00	44,786.00
		Base		89.572000	247.57	0.00	44,786.00
911363AM1	UNITED RENTALS NORTH AM	3.875%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local		89.572000	247.57	0.00	44,786.00
		Base		89.572000	247.57	0.00	44,786.00
911363AM1	UNITED RENTALS NORTH AM	3.875%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,500,000.000	1.000000 NJFJ	Local		89.572000	7,427.08	0.00	1,343,580.00
		Base		89.572000	7,427.08	0.00	1,343,580.00
911363AM1 Total							
1,600,000.000		Local		7,922.22	0.00	0.00	1,433,152.00
		Base		7,922.22	0.00	0.00	1,433,152.00
911365BF0	UNITED RENTALS NORTH AM	5.5%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local		99.618000	702.78	0.00	99,618.00
		Base		99.618000	702.78	0.00	99,618.00
911365BF0	UNITED RENTALS NORTH AM	5.5%	15 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local		99.618000	1,756.94	0.00	249,045.00
		Base		99.618000	1,756.94	0.00	249,045.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
911365BF0 Total							
350,000.000			Local		2,459.72	0.00	348,663.00
			Base		2,459.72	0.00	348,663.00
911365BG8	UNITED RENTALS NORTH AM	4.875%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJGP		Local	97.258000	7,718.75	0.00	729,435.00
			Base	97.258000	7,718.75	0.00	729,435.00
911365BG8	UNITED RENTALS NORTH AM	4.875%	15 Jan 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	97.258000	514.58	0.00	48,629.00
			Base	97.258000	514.58	0.00	48,629.00
911365BG8 Total							
800,000.000			Local		8,233.33	0.00	778,064.00
			Base		8,233.33	0.00	778,064.00
911365BL7	UNITED RENTALS NORTH AM	5.25%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFX		Local	97.542000	3,325.00	0.00	292,626.00
			Base	97.542000	3,325.00	0.00	292,626.00
911365BN3	UNITED RENTALS NORTH AM	4%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP		Local	90.929000	422.22	0.00	45,464.50
			Base	90.929000	422.22	0.00	45,464.50
911365BN3	UNITED RENTALS NORTH AM	4%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	90.929000	1,266.67	0.00	136,393.50
			Base	90.929000	1,266.67	0.00	136,393.50
911365BN3	UNITED RENTALS NORTH AM	4%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,050,000.000	1.000000 NJFJ		Local	90.929000	8,866.67	0.00	954,754.50
			Base	90.929000	8,866.67	0.00	954,754.50
911365BN3 Total							
1,250,000.000			Local		10,555.56	0.00	1,136,612.50
			Base		10,555.56	0.00	1,136,612.50
911365BP8	UNITED RENTALS NORTH AM	3.75%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	87.181000	395.83	0.00	0.00	43,590.50		
			Base	87.181000	395.83	0.00	0.00	43,590.50		
911365BP8	UNITED RENTALS NORTH AM	3.75%	15 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	87.181000	791.67	0.00	0.00	87,181.00		
			Base	87.181000	791.67	0.00	0.00	87,181.00		
911365BP8 Total										
	150,000.000		Local		1,187.50	0.00	0.00	130,771.50		
			Base		1,187.50	0.00	0.00	130,771.50		
911365BQ6	UNITED RENTALS NORTH AM	6%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS	Local	100.752000	2,650.00	0.00	0.00	151,128.00		
			Base	100.752000	2,650.00	0.00	0.00	151,128.00		
911365BQ6	UNITED RENTALS NORTH AM	6%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	100.752000	1,766.67	0.00	0.00	100,752.00		
			Base	100.752000	1,766.67	0.00	0.00	100,752.00		
911365BQ6 Total										
	250,000.000		Local		4,416.67	0.00	0.00	251,880.00		
			Base		4,416.67	0.00	0.00	251,880.00		
91153LAA5	UNITED WHOLESALE MTGE LL	5.5%	15 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFS	Local	99.121000	4,155.56	0.00	0.00	198,242.00		
			Base	99.121000	4,155.56	0.00	0.00	198,242.00		
91153LAA5	UNITED WHOLESALE MTGE LL	5.5%	15 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJFJ	Local	99.121000	11,427.78	0.00	0.00	545,165.50		
			Base	99.121000	11,427.78	0.00	0.00	545,165.50		
91153LAA5 Total										
	750,000.000		Local		15,583.34	0.00	0.00	743,407.50		
			Base		15,583.34	0.00	0.00	743,407.50		
91159HHN3	US BANCORP	2.375%	22 Jul 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	6,500,000.000	1.000000 NJFH	Local	94.208000	29,588.54	0.00	0.00	6,123,520.00		
			Base	94.208000	29,588.54	0.00	0.00	6,123,520.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
911684AD0	US CELLULAR CORP 650,000.000	6.7% 15 Dec 2033 1.000000 NJFJ	28 Mar 2024 01 Apr 2024	97.822000 97.822000	12,823.06 12,823.06	ASSET TRANSFER AT MARKET NON CASH USD/DTC	0.00 0.00	635,843.00 635,843.00
912810FP8	US TREASURY N/B 5,400,000.000	5.375% 15 Feb 2031 1.000000 NJFM	28 Mar 2024 01 Apr 2024	107.296875 107.296875	36,679.95 36,679.95	ASSET TRANSFER AT MARKET NON CASH USD/FED	0.00 0.00	5,794,031.25 5,794,031.25
912810FT0	US TREASURY N/B 4,900,000.000	4.5% 15 Feb 2036 1.000000 NJFM	28 Mar 2024 01 Apr 2024	104.078125 104.078125	27,865.38 27,865.38	ASSET TRANSFER AT MARKET NON CASH USD/FED	0.00 0.00	5,099,828.13 5,099,828.13
912810PV4	TSY INFL IX N/B 35,767,899.000 24,300,000.000	1.75% 15 Jan 2028 1.000000 NJFG	28 Mar 2024 01 Apr 2024	99.309489 99.309489	132,410.01 132,410.01	1 ASSET TRANSFER AT MARKET NON CASH USD/FED	0.00 0.00	35,520,918.08 35,520,918.08
912810PX0	US TREASURY N/B 1,600,000.000	4.5% 15 May 2038 1.000000 NJFM	28 Mar 2024 01 Apr 2024	103.218750 103.218750	27,296.70 27,296.70	ASSET TRANSFER AT MARKET NON CASH USD/FED	0.00 0.00	1,651,500.00 1,651,500.00
912810QA9	US TREASURY N/B 16,200,000.000	3.5% 15 Feb 2039 1.000000 NJFM	28 Mar 2024 01 Apr 2024	91.953125 91.953125	71,653.85 71,653.85	ASSET TRANSFER AT MARKET NON CASH USD/FED	0.00 0.00	14,896,406.25 14,896,406.25
912810QN1	US TREASURY N/B 4,200,000.000	4.75% 15 Feb 2041 1.000000 NJFM	28 Mar 2024 01 Apr 2024	104.781250 104.781250	25,211.54 25,211.54	ASSET TRANSFER AT MARKET NON CASH USD/FED	0.00 0.00	4,400,812.50 4,400,812.50
912810QT8	US TREASURY N/B 13,000,000.000	3.125% 15 Nov 2041 1.000000 NJFM	28 Mar 2024 01 Apr 2024	84.140625 84.140625	154,017.86 154,017.86	ASSET TRANSFER AT MARKET NON CASH USD/FED	0.00 0.00	10,938,281.25 10,938,281.25
912810QW1	US TREASURY N/B 12,100,000.000	3% 15 May 2042 1.000000 NJFM	28 Mar 2024 01 Apr 2024	81.984374 81.984374	137,620.88 137,620.88	ASSET TRANSFER AT MARKET NON CASH USD/FED	0.00 0.00	9,920,109.37 9,920,109.37

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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							
912810QX9	US TREASURY N/B 3,200,000.000	2.75% 15 Aug 2042	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	78.593750	11,120.88	0.00	0.00	2,515,000.00
		Base	78.593750	11,120.88	0.00	0.00	2,515,000.00
912810RB6	US TREASURY N/B 11,300,000.000	2.875% 15 May 2043	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	79.562500	123,166.90	0.00	0.00	8,990,562.50
		Base	79.562500	123,166.90	0.00	0.00	8,990,562.50
912810RD2	US TREASURY N/B 10,300,000.000	3.75% 15 Nov 2043	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	90.578124	146,435.44	0.00	0.00	9,329,546.87
		Base	90.578124	146,435.44	0.00	0.00	9,329,546.87
912810RK6	US TREASURY N/B 35,500,000.000	2.5% 15 Feb 2045	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	73.234375	112,156.59	0.00	0.00	25,998,203.13
		Base	73.234375	112,156.59	0.00	0.00	25,998,203.13
912810RT7	US TREASURY N/B 9,700,000.000	2.25% 15 Aug 2046	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	68.546875	27,581.04	0.00	0.00	6,649,046.88
		Base	68.546875	27,581.04	0.00	0.00	6,649,046.88
912810SD1	US TREASURY N/B 10,400,000.000	3% 15 Aug 2048	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	78.187500	39,428.57	0.00	0.00	8,131,500.00
		Base	78.187500	39,428.57	0.00	0.00	8,131,500.00
912810SJ8	US TREASURY N/B 35,500,000.000	2.25% 15 Aug 2049	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	66.812500	100,940.93	0.00	0.00	23,718,437.50
		Base	66.812500	100,940.93	0.00	0.00	23,718,437.50
912810SN9	US TREASURY N/B 116,000,000.000	1.25% 15 May 2050	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	51.281250	549,725.27	0.00	0.00	59,486,250.00
		Base	51.281250	549,725.27	0.00	0.00	59,486,250.00
912810SR0	US TREASURY N/B 31,500,000.000	1.125% 15 May 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED	
	1.000000 NJFM	Local	62.593750	134,350.96	0.00	0.00	19,717,031.25
		Base	62.593750	134,350.96	0.00	0.00	19,717,031.25

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
912810ST6	US TREASURY N/B	1.375%	15 Nov 2040	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
	9,700,000.000	1.000000 NJFM	Local	64.406250		50,565.25	0.00	0.00	6,247,406.25	
			Base	64.406250		50,565.25	0.00	0.00	6,247,406.25	
912810TA6	US TREASURY N/B	1.75%	15 Aug 2041	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
	3,200,000.000	1.000000 NJFM	Local	67.593750		7,076.92	0.00	0.00	2,163,000.00	
			Base	67.593750		7,076.92	0.00	0.00	2,163,000.00	
912810TN8	US TREASURY N/B	3.625%	15 Feb 2053	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
	6,500,000.000	1.000000 NJFM	Local	87.984374		29,776.79	0.00	0.00	5,718,984.37	
			Base	87.984374		29,776.79	0.00	0.00	5,718,984.37	
9128282A7	US TREASURY N/B	1.5%	15 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
	82,600,000.000	1.000000 NJFM	Local	93.218750		156,576.92	0.00	0.00	76,998,687.50	
			Base	93.218750		156,576.92	0.00	0.00	76,998,687.50	
9128283F5	US TREASURY N/B	2.25%	15 Nov 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
	63,100,000.000	1.000000 NJFM	Local	93.062500		538,256.87	0.00	0.00	58,722,437.50	
			Base	93.062500		538,256.87	0.00	0.00	58,722,437.50	
9128283J7	US TREASURY N/B	2.125%	30 Nov 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
	3,500,000.000	1.000000 NJFM	Local	97.984375		25,132.21	0.00	0.00	3,429,453.13	
			Base	97.984375		25,132.21	0.00	0.00	3,429,453.13	
9128283R9	TSY INFL IX N/B	0.5%	15 Jan 2028	28 Mar 2024	01 Apr 2024	1	ASSET TRANSFER AT MARKET NON CASH	USD/FED		
	20,252,106.000	1.000000 NJFG	Local	94.743589		21,420.50	0.00	0.00	19,187,572.27	
	16,200,000.000		Base	94.743589		21,420.50	0.00	0.00	19,187,572.27	
9128284V9	US TREASURY N/B	2.875%	15 Aug 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
	27,500,000.000	1.000000 NJFM	Local	94.492188		99,914.15	0.00	0.00	25,985,351.70	
			Base	94.492188		99,914.15	0.00	0.00	25,985,351.70	
				22 Apr 2024	23 Apr 2024		MORGAN STANLEY CO INCORPORATED	USD/FED		
	22,000,000.000	1.000000 NJFM	Local	92.871094		118,159.34	0.00	0.00	20,431,640.63	
			Base	92.871094		118,159.34	0.00	0.00	20,431,640.63	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
9128284V9 Total							
49,500,000.000			Local		218,073.49	0.00	46,416,992.33
			Base		218,073.49	0.00	46,416,992.33
9128286B1	US TREASURY N/B	2.625%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED
38,900,000.000	1.000000 NJFM		Local	92.968750	129,043.27	0.00	36,164,843.75
			Base	92.968750	129,043.27	0.00	36,164,843.75
9128286N5	TSY INFL IX N/B	0.5%	15 Apr 2024	28 Mar 2024	01 Apr 2024	1 ASSET TRANSFER AT MARKET NON CASH	USD/FED
19,806,930.000	1.000000 NJFG		Local	100.096910	45,980.37	0.00	19,826,124.90
16,200,000.000			Base	100.096910	45,980.37	0.00	19,826,124.90
				15 Apr 2024	15 Apr 2024	MATURITY	USD/FED
41,452,320.000	1.000000 NJFG		Local	100.000000	0.00	0.00	41,452,320.00
			Base	100.000000	0.00	0.00	41,452,320.00
9128286N5 Total							
61,259,250.000			Local		45,980.37	0.00	61,278,444.90
16,200,000.000			Base		45,980.37	0.00	61,278,444.90
912828M56	US TREASURY N/B	2.25%	15 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED
15,800,000.000	1.000000 NJFM		Local	96.078125	134,777.47	0.00	15,180,343.75
			Base	96.078125	134,777.47	0.00	15,180,343.75
912828P46	US TREASURY N/B	1.625%	15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED
46,400,000.000	1.000000 NJFM		Local	94.578125	95,285.71	0.00	43,884,250.00
			Base	94.578125	95,285.71	0.00	43,884,250.00
912828R36	US TREASURY N/B	1.625%	15 May 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED
22,100,000.000	1.000000 NJFM		Local	94.031250	136,151.79	0.00	20,780,906.25
			Base	94.031250	136,151.79	0.00	20,780,906.25
912828Z94	US TREASURY N/B	1.5%	15 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/FED
68,000,000.000	1.000000 NJFM		Local	86.007813	128,901.10	0.00	58,485,312.84
			Base	86.007813	128,901.10	0.00	58,485,312.84

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
912828ZL7	US TREASURY N/B	0.375%	30 Apr 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
33,700,000.000	1.000000 NJFM		Local	95.191405		53,119.16	0.00	0.00	32,079,503.82	
			Base	95.191405		53,119.16	0.00	0.00	32,079,503.82	
91282CAB7	US TREASURY N/B	0.25%	31 Jul 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
17,800,000.000	1.000000 NJFM		Local	94.078125		7,457.42	0.00	0.00	16,745,906.25	
			Base	94.078125		7,457.42	0.00	0.00	16,745,906.25	
91282CAE1	US TREASURY N/B	0.625%	15 Aug 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
64,900,000.000	1.000000 NJFM		Local	80.132813		51,260.30	0.00	0.00	52,006,195.64	
			Base	80.132813		51,260.30	0.00	0.00	52,006,195.64	
91282CAJ0	US TREASURY N/B	0.25%	31 Aug 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
21,700,000.000	1.000000 NJFM		Local	93.781250		4,769.23	0.00	0.00	20,350,531.25	
			Base	93.781250		4,769.23	0.00	0.00	20,350,531.25	
91282CAL5	US TREASURY N/B	0.375%	30 Sep 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
50,200,000.000	1.000000 NJFM		Local	87.242188		517.17	0.00	0.00	43,795,578.38	
			Base	87.242188		517.17	0.00	0.00	43,795,578.38	
91282CAM3	US TREASURY N/B	0.25%	30 Sep 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
11,300,000.000	1.000000 NJFM		Local	93.460937		77.61	0.00	0.00	10,561,085.99	
			Base	93.460937		77.61	0.00	0.00	10,561,085.99	
91282CAU5	US TREASURY N/B	0.5%	31 Oct 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
90,700,000.000	1.000000 NJFM		Local	87.382812		190,619.51	0.00	0.00	79,256,211.39	
			Base	87.382812		190,619.51	0.00	0.00	79,256,211.39	
91282CAV3	US TREASURY N/B	0.875%	15 Nov 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
23,300,000.000	1.000000 NJFM		Local	81.031250		77,293.27	0.00	0.00	18,880,281.25	
			Base	81.031250		77,293.27	0.00	0.00	18,880,281.25	
91282CBH3	US TREASURY N/B	0.375%	31 Jan 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
63,100,000.000	1.000000 NJFM		Local	92.476562		39,654.19	0.00	0.00	58,352,711.25	
			Base	92.476562		39,654.19	0.00	0.00	58,352,711.25	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
91282CBJ9	US TREASURY N/B	0.75%	31 Jan 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
24,300,000.000	1.000000 NJFM		Local	87.546874		30,541.90	0.00	0.00	21,273,890.62	
			Base	87.546874		30,541.90	0.00	0.00	21,273,890.62	
91282CBT7	US TREASURY N/B	0.75%	31 Mar 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
19,400,000.000	1.000000 NJFM		Local	92.687500		399.73	0.00	0.00	17,981,375.00	
			Base	92.687500		399.73	0.00	0.00	17,981,375.00	
91282CBZ3	US TREASURY N/B	1.25%	30 Apr 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
9,700,000.000	1.000000 NJFM		Local	88.710938		50,964.97	0.00	0.00	8,604,960.99	
			Base	88.710938		50,964.97	0.00	0.00	8,604,960.99	
91282CCE9	US TREASURY N/B	1.25%	31 May 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
25,900,000.000	1.000000 NJFM		Local	88.531250		109,399.04	0.00	0.00	22,929,593.75	
			Base	88.531250		109,399.04	0.00	0.00	22,929,593.75	
91282CCJ8	US TREASURY N/B	0.875%	30 Jun 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
76,100,000.000	1.000000 NJFM		Local	92.234374		168,298.08	0.00	0.00	70,190,359.37	
			Base	92.234374		168,298.08	0.00	0.00	70,190,359.37	
91282CDY4	US TREASURY N/B	1.875%	15 Feb 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
82,600,000.000	1.000000 NJFM		Local	84.546875		195,721.15	0.00	0.00	69,835,718.75	
			Base	84.546875		195,721.15	0.00	0.00	69,835,718.75	
91282CGK1	TSY INFL IX N/B	1.125%	15 Jan 2033	28 Mar 2024	01 Apr 2024	1	ASSET TRANSFER AT MARKET NON CASH	USD/FED		
43,582,341.000	1.000000 NJFG		Local	94.009959		103,717.59	0.00	0.00	40,971,740.91	
42,100,000.000			Base	94.009959		103,717.59	0.00	0.00	40,971,740.91	
91282CGW5	TSY INFL IX N/B	1.25%	15 Apr 2028	28 Mar 2024	01 Apr 2024	1	ASSET TRANSFER AT MARKET NON CASH	USD/FED		
16,654,410.000	1.000000 NJFG		Local	97.291560		96,655.06	0.00	0.00	16,203,335.30	
16,200,000.000			Base	97.291560		96,655.06	0.00	0.00	16,203,335.30	
91282CHC8	US TREASURY N/B	3.375%	15 May 2033	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/FED		
50,700,000.000	1.000000 NJFM		Local	93.781250		648,723.21	0.00	0.00	47,547,093.75	
			Base	93.781250		648,723.21	0.00	0.00	47,547,093.75	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
912909AU2	UNITED STATES STEEL CORP	6.875%	01 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFJ	Local	100.850000	1,432.29	0.00	0.00	252,125.00
		Base	100.850000	1,432.29	0.00	0.00	252,125.00
			23 Apr 2024	25 Apr 2024	MARKETAXESS CORPORATION	USD/DTC	
544,000.000	1.000000 NJFJ	Local	100.396000	5,610.00	0.00	0.00	546,154.24
		Base	100.396000	5,610.00	0.00	0.00	546,154.24
912909AU2 Total							
794,000.000		Local		7,042.29	0.00	0.00	798,279.24
		Base		7,042.29	0.00	0.00	798,279.24
913229AA8	UNITED WHOLESALE MTGE LL	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	94.655000	3,804.17	0.00	0.00	141,982.50
		Base	94.655000	3,804.17	0.00	0.00	141,982.50
913229AA8	UNITED WHOLESALE MTGE LL	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFS	Local	94.655000	8,876.39	0.00	0.00	331,292.50
		Base	94.655000	8,876.39	0.00	0.00	331,292.50
913229AA8	UNITED WHOLESALE MTGE LL	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFJ	Local	94.655000	8,876.39	0.00	0.00	331,292.50
		Base	94.655000	8,876.39	0.00	0.00	331,292.50
913229AA8 Total							
850,000.000		Local		21,556.95	0.00	0.00	804,567.50
		Base		21,556.95	0.00	0.00	804,567.50
91327AAB8	UNITI GRP/UNITI HLD/CSL	6%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFV	Local	74.654000	1,900.00	0.00	0.00	111,981.00
		Base	74.654000	1,900.00	0.00	0.00	111,981.00
91327AAB8	UNITI GRP/UNITI HLD/CSL	6%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	74.654000	633.33	0.00	0.00	37,327.00
		Base	74.654000	633.33	0.00	0.00	37,327.00
91327AAB8	UNITI GRP/UNITI HLD/CSL	6%	15 Jan 2030	04 Apr 2024	08 Apr 2024	GOLDMAN SACHS + CO LLC	USD/DTC

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	60,000.000	1.000000	NJFV	Local	75.396000	830.00	0.00	0.00	45,237.60	
				Base	75.396000	830.00	0.00	0.00	45,237.60	
91327AAB8 Total	260,000.000			Local		3,363.33	0.00	0.00	194,545.60	
				Base		3,363.33	0.00	0.00	194,545.60	
91327BAA8	UNITI GROUP/CSL CAPITAL			6.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	600,000.000	1.000000	NJFV	Local	77.511000	4,983.33	0.00	0.00	465,066.00	
				Base	77.511000	4,983.33	0.00	0.00	465,066.00	
91327BAA8	UNITI GROUP/CSL CAPITAL			6.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000	NJFX	Local	77.511000	415.28	0.00	0.00	38,755.50	
				Base	77.511000	415.28	0.00	0.00	38,755.50	
91327BAA8	UNITI GROUP/CSL CAPITAL			6.5%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	77.511000	4,152.78	0.00	0.00	387,555.00	
				Base	77.511000	4,152.78	0.00	0.00	387,555.00	
91327BAA8 Total	1,150,000.000			Local		9,551.39	0.00	0.00	891,376.50	
				Base		9,551.39	0.00	0.00	891,376.50	
91327BAB6	UNITI GROUP/CSL CAPITAL			4.75%	15 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	100,000.000	1.000000	NJFX	Local	87.256000	2,190.28	0.00	0.00	87,256.00	
				Base	87.256000	2,190.28	0.00	0.00	87,256.00	
91327TAA9	UNITI GROUP/CSL CAPITAL			10.5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	500,000.000	1.000000	NJFJ	Local	103.735000	2,333.33	0.00	0.00	518,675.00	
				Base	103.735000	2,333.33	0.00	0.00	518,675.00	
91327TAA9	UNITI GROUP/CSL CAPITAL			10.5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	250,000.000	1.000000	NJFX	Local	103.735000	1,166.67	0.00	0.00	259,337.50	
				Base	103.735000	1,166.67	0.00	0.00	259,337.50	
91327TAA9 Total	750,000.000			Local		3,500.00	0.00	0.00	778,012.50	
				Base		3,500.00	0.00	0.00	778,012.50	

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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							
914906AU6	UNIVISION COMMUNICATIONS	6.625%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJGP	Local	97.877000	14,354.17	0.00	0.00	636,200.50
		Base	97.877000	14,354.17	0.00	0.00	636,200.50
914906AU6	UNIVISION COMMUNICATIONS	6.625%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ	Local	97.877000	1,104.17	0.00	0.00	48,938.50
		Base	97.877000	1,104.17	0.00	0.00	48,938.50
914906AU6	UNIVISION COMMUNICATIONS	6.625%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,650,000.000	1.000000 NJFJ	Local	97.877000	36,437.50	0.00	0.00	1,614,970.50
		Base	97.877000	36,437.50	0.00	0.00	1,614,970.50
914906AU6	UNIVISION COMMUNICATIONS	6.625%	01 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	97.877000	5,520.83	0.00	0.00	244,692.50
		Base	97.877000	5,520.83	0.00	0.00	244,692.50
914906AU6 Total							
2,600,000.000		Local		57,416.67	0.00	0.00	2,544,802.00
		Base		57,416.67	0.00	0.00	2,544,802.00
914906AV4	UNIVISION COMMUNICATIONS	4.5%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	89.434000	937.50	0.00	0.00	44,717.00
		Base	89.434000	937.50	0.00	0.00	44,717.00
914906AV4	UNIVISION COMMUNICATIONS	4.5%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	89.434000	3,750.00	0.00	0.00	178,868.00
		Base	89.434000	3,750.00	0.00	0.00	178,868.00
914906AV4	UNIVISION COMMUNICATIONS	4.5%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	89.434000	4,687.50	0.00	0.00	223,585.00
		Base	89.434000	4,687.50	0.00	0.00	223,585.00
914906AV4	UNIVISION COMMUNICATIONS	4.5%	01 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	89.434000	5,625.00	0.00	0.00	268,302.00
		Base	89.434000	5,625.00	0.00	0.00	268,302.00

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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							

914906AV4 Total

800,000.000		Local		15,000.00	0.00	0.00	715,472.00
		Base		15,000.00	0.00	0.00	715,472.00

914906AX0	UNIVISION COMMUNICATIONS	7.375%	30 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local		98.877000	3,728.47	0.00	197,754.00
		Base		98.877000	3,728.47	0.00	197,754.00

914906AX0	UNIVISION COMMUNICATIONS	7.375%	30 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFY	Local		98.877000	13,981.77	0.00	741,577.50
		Base		98.877000	13,981.77	0.00	741,577.50

914906AX0	UNIVISION COMMUNICATIONS	7.375%	30 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local		98.877000	2,796.35	0.00	148,315.50
		Base		98.877000	2,796.35	0.00	148,315.50

914906AX0 Total

1,100,000.000		Local		20,506.59	0.00	0.00	1,087,647.00
		Base		20,506.59	0.00	0.00	1,087,647.00

914906AY8	UNIVISION COMMUNICATIONS	8%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP	Local		101.982000	3,066.67	0.00	305,946.00
		Base		101.982000	3,066.67	0.00	305,946.00

914906AY8	UNIVISION COMMUNICATIONS	8%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ	Local		101.982000	1,022.22	0.00	101,982.00
		Base		101.982000	1,022.22	0.00	101,982.00

914906AY8	UNIVISION COMMUNICATIONS	8%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
700,000.000	1.000000 NJFJ	Local		101.982000	7,155.56	0.00	713,874.00
		Base		101.982000	7,155.56	0.00	713,874.00

914906AY8	UNIVISION COMMUNICATIONS	8%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFS	Local		101.982000	511.11	0.00	50,991.00
		Base		101.982000	511.11	0.00	50,991.00

914906AY8	UNIVISION COMMUNICATIONS	8%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000	NJFX	Local	101.982000	511.11	0.00	0.00	50,991.00	
				Base	101.982000	511.11	0.00	0.00	50,991.00	
914906AY8	UNIVISION COMMUNICATIONS 8% 15 Aug 2028				28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	300,000.000	1.000000	NJFW	Local	101.982000	3,066.67	0.00	0.00	305,946.00	
				Base	101.982000	3,066.67	0.00	0.00	305,946.00	
914906AY8 Total										
	1,500,000.000			Local		15,333.34	0.00	0.00	1,529,730.00	
				Base		15,333.34	0.00	0.00	1,529,730.00	
91705JAC9	URBAN ONE INC 7.375% 01 Feb 2028				28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000	NJFV	Local	85.116000	614.58	0.00	0.00	42,558.00	
				Base	85.116000	614.58	0.00	0.00	42,558.00	
91705JAC9	URBAN ONE INC 7.375% 01 Feb 2028				28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	50,000.000	1.000000	NJGQ	Local	85.116000	614.58	0.00	0.00	42,558.00	
				Base	85.116000	614.58	0.00	0.00	42,558.00	
91705JAC9	URBAN ONE INC 7.375% 01 Feb 2028				28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	150,000.000	1.000000	NJFS	Local	85.116000	1,843.75	0.00	0.00	127,674.00	
				Base	85.116000	1,843.75	0.00	0.00	127,674.00	
91705JAC9	URBAN ONE INC 7.375% 01 Feb 2028				28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	350,000.000	1.000000	NJFJ	Local	85.116000	4,302.08	0.00	0.00	297,906.00	
				Base	85.116000	4,302.08	0.00	0.00	297,906.00	
91705JAC9	URBAN ONE INC 7.375% 01 Feb 2028				09 Apr 2024	11 Apr 2024	STIFEL NICOLAUS + CO INC		USD/DTC	
	140,000.000	1.000000	NJFV	Local	83.000000	2,007.64	0.00	0.00	116,200.00	
				Base	83.000000	2,007.64	0.00	0.00	116,200.00	
91705JAC9 Total										
	740,000.000			Local		9,382.63	0.00	0.00	626,896.00	
				Base		9,382.63	0.00	0.00	626,896.00	
91740PAC2	USA COM PART/USA COM FIN 6.875% 01 Apr 2026				28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		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	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
91740PAC2	USA COM PART/USA COM FIN	6.875%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
350,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	350,000.00
		Base	100.000000	0.00	0.00	0.00	350,000.00
91740PAC2	USA COM PART/USA COM FIN	6.875%	01 Apr 2026	04 Apr 2024	04 Apr 2024	CALLED BONDS	USD/DTC
250,000.000	1.000000 NJFX	Local	100.000000	143.23	0.00	0.00	250,000.00
		Base	100.000000	143.23	0.00	0.00	250,000.00
91740PAC2	USA COM PART/USA COM FIN	6.875%	01 Apr 2026	04 Apr 2024	04 Apr 2024	CALLED BONDS	USD/DTC
750,000.000	1.000000 NJFS	Local	100.000000	429.69	0.00	0.00	750,000.00
		Base	100.000000	429.69	0.00	0.00	750,000.00
91740PAC2 Total							
1,500,000.000		Local		572.92	0.00	0.00	1,500,000.00
		Base		572.92	0.00	0.00	1,500,000.00
91740PAF5	USA COM PART/USA COM FIN	6.875%	01 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ	Local	100.560000	4,583.33	0.00	0.00	804,480.00
		Base	100.560000	4,583.33	0.00	0.00	804,480.00
91740PAF5	USA COM PART/USA COM FIN	6.875%	01 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	100.560000	286.46	0.00	0.00	50,280.00
		Base	100.560000	286.46	0.00	0.00	50,280.00
91740PAF5	USA COM PART/USA COM FIN	6.875%	01 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	100.560000	572.92	0.00	0.00	100,560.00
		Base	100.560000	572.92	0.00	0.00	100,560.00
91740PAF5 Total							
950,000.000		Local		5,442.71	0.00	0.00	955,320.00
		Base		5,442.71	0.00	0.00	955,320.00
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFS	Local	101.417000	771.88	0.00	0.00	304,251.00
		Base	101.417000	771.88	0.00	0.00	304,251.00
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	100,000.000	1.000000 NJFX	Local	101.417000	257.29	0.00	0.00	101,417.00		
			Base	101.417000	257.29	0.00	0.00	101,417.00		
91740PAG3	USA COM PART/USA COM FIN		7.125%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFW	Local	101.417000	128.65	0.00	0.00	50,708.50		
			Base	101.417000	128.65	0.00	0.00	50,708.50		
91740PAG3 Total										
	450,000.000		Local		1,157.82	0.00	0.00	456,376.50		
			Base		1,157.82	0.00	0.00	456,376.50		
91823N2A0	VEON HOLDINGS BV		3.375%	25 Nov 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	82.913000	4,725.00	0.00	0.00	331,652.00		
			Base	82.913000	4,725.00	0.00	0.00	331,652.00		
91832VAA2	VOC ESCROW LTD		5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	250,000.000	1.000000 NJGP	Local	96.302000	1,597.22	0.00	0.00	240,755.00		
			Base	96.302000	1,597.22	0.00	0.00	240,755.00		
91832VAA2	VOC ESCROW LTD		5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	96.302000	1,277.78	0.00	0.00	192,604.00		
			Base	96.302000	1,277.78	0.00	0.00	192,604.00		
91832VAA2	VOC ESCROW LTD		5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	850,000.000	1.000000 NJFJ	Local	96.302000	5,430.56	0.00	0.00	818,567.00		
			Base	96.302000	5,430.56	0.00	0.00	818,567.00		
91832VAA2	VOC ESCROW LTD		5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	96.302000	958.33	0.00	0.00	144,453.00		
			Base	96.302000	958.33	0.00	0.00	144,453.00		
91832VAA2	VOC ESCROW LTD		5%	15 Feb 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFW	Local	96.302000	958.33	0.00	0.00	144,453.00		
			Base	96.302000	958.33	0.00	0.00	144,453.00		
91832VAA2 Total										
	1,600,000.000		Local		10,222.22	0.00	0.00	1,540,832.00		
			Base		10,222.22	0.00	0.00	1,540,832.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
91835HAA0	VM CONSOLIDATED INC	5.5%	15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
600,000.000	1.000000 NJFY		Local	95.849000		15,216.67	0.00	0.00	575,094.00	
			Base	95.849000		15,216.67	0.00	0.00	575,094.00	
91838PAA9	VT TOPCO INC	8.5%	15 Aug 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGP		Local	105.444000		543.06	0.00	0.00	52,722.00	
			Base	105.444000		543.06	0.00	0.00	52,722.00	
91845AAA3	VZ SECURED FINANCING BV	5%	15 Jan 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
400,000.000	1.000000 NJGP		Local	85.848000		4,222.22	0.00	0.00	343,392.00	
			Base	85.848000		4,222.22	0.00	0.00	343,392.00	
91879QAL3	VAIL RESORTS INC	6.25%	15 May 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
100,000.000	1.000000 NJGQ		Local	100.010000		2,361.11	0.00	0.00	100,010.00	
			Base	100.010000		2,361.11	0.00	0.00	100,010.00	
91889FAC5	VALARIS LTD	8.375%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
50,000.000	1.000000 NJGP		Local	103.022000		1,756.42	0.00	0.00	51,511.00	
			Base	103.022000		1,756.42	0.00	0.00	51,511.00	
91889FAC5	VALARIS LTD	8.375%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
400,000.000	1.000000 NJFV		Local	103.022000		14,051.39	0.00	0.00	412,088.00	
			Base	103.022000		14,051.39	0.00	0.00	412,088.00	
91889FAC5	VALARIS LTD	8.375%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
450,000.000	1.000000 NJFY		Local	103.022000		15,807.81	0.00	0.00	463,599.00	
			Base	103.022000		15,807.81	0.00	0.00	463,599.00	
91889FAC5	VALARIS LTD	8.375%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
150,000.000	1.000000 NJFX		Local	103.022000		5,269.27	0.00	0.00	154,533.00	
			Base	103.022000		5,269.27	0.00	0.00	154,533.00	
91889FAC5	VALARIS LTD	8.375%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
900,000.000	1.000000 NJFJ		Local	103.022000		31,615.63	0.00	0.00	927,198.00	
			Base	103.022000		31,615.63	0.00	0.00	927,198.00	
91889FAC5	VALARIS LTD	8.375%	30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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 NJFW		Local	103.022000		5,269.27	0.00	0.00	154,533.00
				Base	103.022000		5,269.27	0.00	0.00	154,533.00
91889FAC5 Total										
	2,100,000.000			Local			73,769.79	0.00	0.00	2,163,462.00
				Base			73,769.79	0.00	0.00	2,163,462.00
91911KAN2	BAUSCH HEALTH COS INC		5.5%	01 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	150,000.000	1.000000 NJFX		Local	94.360000		3,437.50	0.00	0.00	141,540.00
				Base	94.360000		3,437.50	0.00	0.00	141,540.00
91911KAN2	BAUSCH HEALTH COS INC		5.5%	01 Nov 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	1,450,000.000	1.000000 NJFJ		Local	94.360000		33,229.17	0.00	0.00	1,368,220.00
				Base	94.360000		33,229.17	0.00	0.00	1,368,220.00
91911KAN2 Total										
	1,600,000.000			Local			36,666.67	0.00	0.00	1,509,760.00
				Base			36,666.67	0.00	0.00	1,509,760.00
91911KAP7	BAUSCH HEALTH COS INC		9%	15 Dec 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	150,000.000	1.000000 NJFX		Local	95.349000		3,975.00	0.00	0.00	143,023.50
				Base	95.349000		3,975.00	0.00	0.00	143,023.50
91911XAV6	BAUSCH HEALTH AMERICAS		9.25%	01 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	500,000.000	1.000000 NJFJ		Local	93.890000		0.00	0.00	0.00	469,450.00
				Base	93.890000		0.00	0.00	0.00	469,450.00
91911XAW4	BAUSCH HEALTH AMERICAS		8.5%	31 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	200,000.000	1.000000 NJGP		Local	59.234000		2,880.56	0.00	0.00	118,468.00
				Base	59.234000		2,880.56	0.00	0.00	118,468.00
91911XAW4	BAUSCH HEALTH AMERICAS		8.5%	31 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH		USD/DTC	
	250,000.000	1.000000 NJFX		Local	59.234000		3,600.69	0.00	0.00	148,085.00
				Base	59.234000		3,600.69	0.00	0.00	148,085.00
					26 Apr 2024	30 Apr 2024	PERSHING LLC		USD/DTC	
	50,000.000	1.000000 NJFX		Local	65.040000		1,062.50	0.00	0.00	32,520.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	65.040000			1,062.50	0.00	0.00	32,520.00
91911XAW4 Total									
500,000.000		Local				7,543.75	0.00	0.00	299,073.00
		Base				7,543.75	0.00	0.00	299,073.00
92047WAG6	VALVOLINE INC	3.625%	15 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJGP	Local		86.361000		1,147.92	0.00	0.00	129,541.50
		Base		86.361000		1,147.92	0.00	0.00	129,541.50
92047WAG6	VALVOLINE INC	3.625%	15 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local		86.361000		2,678.47	0.00	0.00	302,263.50
		Base		86.361000		2,678.47	0.00	0.00	302,263.50
				22 Apr 2024	24 Apr 2024		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
750,000.000	1.000000 NJFJ	Local		83.625000		7,476.56	0.00	0.00	627,187.50
		Base		83.625000		7,476.56	0.00	0.00	627,187.50
92047WAG6 Total									
1,250,000.000		Local				11,302.95	0.00	0.00	1,058,992.50
		Base				11,302.95	0.00	0.00	1,058,992.50
92212WAE0	VAR ENERGI ASA	8%	15 Nov 2032	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local		112.433000		6,044.44	0.00	0.00	224,866.00
		Base		112.433000		6,044.44	0.00	0.00	224,866.00
92214XAC0	VAREX IMAGING CORPORATIO	7.875%	15 Oct 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFJ	Local		101.324000		16,340.63	0.00	0.00	455,958.00
		Base		101.324000		16,340.63	0.00	0.00	455,958.00
92240MBL1	VECTOR GROUP LTD	5.75%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJGP	Local		92.703000		3,354.17	0.00	0.00	324,460.50
		Base		92.703000		3,354.17	0.00	0.00	324,460.50
92240MBL1	VECTOR GROUP LTD	5.75%	01 Feb 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,100,000.000	1.000000 NJFJ	Local		92.703000		10,541.67	0.00	0.00	1,019,733.00
		Base		92.703000		10,541.67	0.00	0.00	1,019,733.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92240MBL1 Total							
1,450,000.000			Local		13,895.84	0.00	1,344,193.50
			Base		13,895.84	0.00	1,344,193.50
92328MAA1	VENTURE GLOBAL CALCASIEU	3.875%	15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGP		Local	90.056000	1,485.42	0.00	270,168.00
			Base	90.056000	1,485.42	0.00	270,168.00
92328MAA1	VENTURE GLOBAL CALCASIEU	3.875%	15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFY		Local	90.056000	2,723.26	0.00	495,308.00
			Base	90.056000	2,723.26	0.00	495,308.00
92328MAA1	VENTURE GLOBAL CALCASIEU	3.875%	15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ		Local	90.056000	3,713.54	0.00	675,420.00
			Base	90.056000	3,713.54	0.00	675,420.00
92328MAA1	VENTURE GLOBAL CALCASIEU	3.875%	15 Aug 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	90.056000	742.71	0.00	135,084.00
			Base	90.056000	742.71	0.00	135,084.00
92328MAA1 Total							
1,750,000.000			Local		8,664.93	0.00	1,575,980.00
			Base		8,664.93	0.00	1,575,980.00
92328MAB9	VENTURE GLOBAL CALCASIEU	4.125%	15 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP		Local	89.056000	263.54	0.00	44,528.00
			Base	89.056000	263.54	0.00	44,528.00
92328MAB9	VENTURE GLOBAL CALCASIEU	4.125%	15 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGQ		Local	89.056000	1,317.71	0.00	222,640.00
			Base	89.056000	1,317.71	0.00	222,640.00
92328MAB9	VENTURE GLOBAL CALCASIEU	4.125%	15 Aug 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	89.056000	263.54	0.00	44,528.00
			Base	89.056000	263.54	0.00	44,528.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92328MAB9 Total							
350,000.000			Local		1,844.79	0.00	311,696.00
			Base		1,844.79	0.00	311,696.00
92328MAC7	VENTURE GLOBAL CALCASIEU	3.875%	01 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	85.028000	1,614.58	0.00	85,028.00
			Base	85.028000	1,614.58	0.00	85,028.00
92328MAC7	VENTURE GLOBAL CALCASIEU	3.875%	01 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFJ		Local	85.028000	9,687.50	0.00	510,168.00
			Base	85.028000	9,687.50	0.00	510,168.00
92328MAC7	VENTURE GLOBAL CALCASIEU	3.875%	01 Nov 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	85.028000	807.29	0.00	42,514.00
			Base	85.028000	807.29	0.00	42,514.00
92328MAC7 Total							
750,000.000			Local		12,109.37	0.00	637,710.00
			Base		12,109.37	0.00	637,710.00
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ		Local	100.663000	2,638.89	0.00	201,326.00
			Base	100.663000	2,638.89	0.00	201,326.00
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	100.663000	659.72	0.00	50,331.50
			Base	100.663000	659.72	0.00	50,331.50
92328MAE3	VENTURE GLOBAL CALCASIEU	6.25%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFW		Local	100.663000	3,298.61	0.00	251,657.50
			Base	100.663000	3,298.61	0.00	251,657.50
				17 Apr 2024	19 Apr 2024	JEFFERIESLLC	USD/DTC
470,000.000	1.000000 NJFW		Local	98.250000	7,670.14	0.00	461,775.00
			Base	98.250000	7,670.14	0.00	461,775.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92328MAE3 Total							
970,000.000			Local			14,267.36	0.00
			Base			14,267.36	0.00
92332YAA9	VENTURE GLOBAL LNG INC	8.125%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ		Local	102.178000		4,062.50	0.00
			Base	102.178000		4,062.50	0.00
92332YAA9	VENTURE GLOBAL LNG INC	8.125%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,350,000.000	1.000000 NJFJ		Local	102.178000		36,562.50	0.00
			Base	102.178000		36,562.50	0.00
92332YAA9	VENTURE GLOBAL LNG INC	8.125%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFX		Local	102.178000		8,125.00	0.00
			Base	102.178000		8,125.00	0.00
92332YAA9 Total							
1,800,000.000			Local			48,750.00	0.00
			Base			48,750.00	0.00
92332YAB7	VENTURE GLOBAL LNG INC	8.375%	01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ		Local	103.229000		4,187.50	0.00
			Base	103.229000		4,187.50	0.00
92332YAB7	VENTURE GLOBAL LNG INC	8.375%	01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX		Local	103.229000		4,187.50	0.00
			Base	103.229000		4,187.50	0.00
92332YAB7	VENTURE GLOBAL LNG INC	8.375%	01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,700,000.000	1.000000 NJFJ		Local	103.229000		47,458.33	0.00
			Base	103.229000		47,458.33	0.00
92332YAB7	VENTURE GLOBAL LNG INC	8.375%	01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFW		Local	103.229000		8,375.00	0.00
			Base	103.229000		8,375.00	0.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92332YAB7 Total							
2,300,000.000			Local		64,208.33	0.00	2,374,267.00
			Base		64,208.33	0.00	2,374,267.00
92332YAC5	VENTURE GLOBAL LNG INC	9.5%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJGP		Local	107.732000	18,643.75	0.00	484,794.00
			Base	107.732000	18,643.75	0.00	484,794.00
92332YAC5	VENTURE GLOBAL LNG INC	9.5%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ		Local	107.732000	8,286.11	0.00	215,464.00
			Base	107.732000	8,286.11	0.00	215,464.00
92332YAC5	VENTURE GLOBAL LNG INC	9.5%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX		Local	107.732000	10,357.64	0.00	269,330.00
			Base	107.732000	10,357.64	0.00	269,330.00
92332YAC5	VENTURE GLOBAL LNG INC	9.5%	01 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW		Local	107.732000	6,214.58	0.00	161,598.00
			Base	107.732000	6,214.58	0.00	161,598.00
92332YAC5 Total							
1,050,000.000			Local		43,502.08	0.00	1,131,186.00
			Base		43,502.08	0.00	1,131,186.00
92332YAD3	VENTURE GLOBAL LNG INC	9.875%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJGP		Local	107.822000	19,379.69	0.00	485,199.00
			Base	107.822000	19,379.69	0.00	485,199.00
92332YAD3	VENTURE GLOBAL LNG INC	9.875%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJGQ		Local	107.822000	21,532.99	0.00	539,110.00
			Base	107.822000	21,532.99	0.00	539,110.00
92332YAD3	VENTURE GLOBAL LNG INC	9.875%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX		Local	107.822000	8,613.19	0.00	215,644.00
			Base	107.822000	8,613.19	0.00	215,644.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92332YAD3 Total							
1,150,000.000			Local		49,525.87	0.00	1,239,953.00
			Base		49,525.87	0.00	1,239,953.00
92343VFT6	VERIZON COMMUNICATIONS	2.65%	20 Nov 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
6,500,000.000	1.000000 NJFH		Local	70.565000	62,679.86	0.00	4,586,725.00
			Base	70.565000	62,679.86	0.00	4,586,725.00
92346LAE3	VERITAS US INC/BERMUDA L	7.5%	01 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJGQ		Local	91.667000	1,875.00	0.00	275,001.00
			Base	91.667000	1,875.00	0.00	275,001.00
92346LAE3	VERITAS US INC/BERMUDA L	7.5%	01 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ		Local	91.667000	1,250.00	0.00	183,334.00
			Base	91.667000	1,250.00	0.00	183,334.00
92346LAE3	VERITAS US INC/BERMUDA L	7.5%	01 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX		Local	91.667000	625.00	0.00	91,667.00
			Base	91.667000	625.00	0.00	91,667.00
92346LAE3	VERITAS US INC/BERMUDA L	7.5%	01 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW		Local	91.667000	937.50	0.00	137,500.50
			Base	91.667000	937.50	0.00	137,500.50
				02 Apr 2024	04 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
80,000.000	1.000000 NJFW		Local	91.500000	550.00	0.00	73,200.00
			Base	91.500000	550.00	0.00	73,200.00
92346LAE3 Total							
830,000.000			Local		5,237.50	0.00	760,702.50
			Base		5,237.50	0.00	760,702.50
92348BAA1	VERICAST CORP	11%	15 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	106.340000	244.44	0.00	53,170.00
			Base	106.340000	244.44	0.00	53,170.00
92348BAA1	VERICAST CORP	11%	15 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	850,000.000	1.000000 NJFJ	Local	106.340000	4,155.56	0.00	0.00	903,890.00		
			Base	106.340000	4,155.56	0.00	0.00	903,890.00		
92348BAA1 Total	900,000.000		Local		4,400.00	0.00	0.00	957,060.00		
			Base		4,400.00	0.00	0.00	957,060.00		
923725AD7	VERMILION ENERGY INC	6.875% 01 May 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	97.925000	2,864.58	0.00	0.00	97,925.00		
			Base	97.925000	2,864.58	0.00	0.00	97,925.00		
923725AD7	VERMILION ENERGY INC	6.875% 01 May 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFW	Local	97.925000	2,864.58	0.00	0.00	97,925.00		
			Base	97.925000	2,864.58	0.00	0.00	97,925.00		
923725AD7	VERMILION ENERGY INC	6.875% 01 May 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJFJ	Local	97.925000	15,755.21	0.00	0.00	538,587.50		
			Base	97.925000	15,755.21	0.00	0.00	538,587.50		
923725AD7 Total	750,000.000		Local		21,484.37	0.00	0.00	734,437.50		
			Base		21,484.37	0.00	0.00	734,437.50		
92535UAB0	VERTIV GROUP CORPORATION	4.125% 15 Nov 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFW	Local	93.030000	2,337.50	0.00	0.00	139,545.00		
			Base	93.030000	2,337.50	0.00	0.00	139,545.00		
92535WAA8	VERSCEND ESCROW CORP	9.75% 15 Aug 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJGP	Local	100.352000	6,852.08	0.00	0.00	551,936.00		
			Base	100.352000	6,852.08	0.00	0.00	551,936.00		
92535WAA8	VERSCEND ESCROW CORP	9.75% 15 Aug 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGQ	Local	100.352000	3,114.58	0.00	0.00	250,880.00		
			Base	100.352000	3,114.58	0.00	0.00	250,880.00		
92535WAA8	VERSCEND ESCROW CORP	9.75% 15 Aug 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	650,000.000	1.000000 NJFJ	Local	100.352000	8,097.92	0.00	0.00	652,288.00		
			Base	100.352000	8,097.92	0.00	0.00	652,288.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92535WAA8	VERSCEND ESCROW CORP 9.75% 15 Aug 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	100.352000	622.92	0.00	0.00	50,176.00	
		Base 100.352000	622.92	0.00	0.00	50,176.00	
		18 Apr 2024			CALLED BONDS	USD/DTC	
100,000.000	1.000000 NJFX	100.000000	1,706.25	0.00	0.00	100,000.00	
		Base 100.000000	1,706.25	0.00	0.00	100,000.00	
		18 Apr 2024	CANCEL		CALLED BONDS	USD/DTC	
-100,000.000	1.000000 NJFX	100.000000	-1,706.25	0.00	0.00	-100,000.00	
		Base 100.000000	-1,706.25	0.00	0.00	-100,000.00	
92535WAA8	VERSCEND ESCROW CORP 9.75% 15 Aug 2026	18 Apr 2024			CALLED BONDS	USD/DTC	
485,000.000	1.000000 NJGQ	100.000000	8,275.31	0.00	0.00	485,000.00	
		Base 100.000000	8,275.31	0.00	0.00	485,000.00	
		18 Apr 2024	CANCEL		CALLED BONDS	USD/DTC	
-485,000.000	1.000000 NJGQ	100.000000	-8,275.31	0.00	0.00	-485,000.00	
		Base 100.000000	-8,275.31	0.00	0.00	-485,000.00	
92535WAA8	VERSCEND ESCROW CORP 9.75% 15 Aug 2026	18 Apr 2024			CALLED BONDS	USD/DTC	
1,150,000.000	1.000000 NJGP	100.000000	19,621.88	0.00	0.00	1,150,000.00	
		Base 100.000000	19,621.88	0.00	0.00	1,150,000.00	
		18 Apr 2024	CANCEL		CALLED BONDS	USD/DTC	
-1,150,000.000	1.000000 NJGP	100.000000	-19,621.88	0.00	0.00	-1,150,000.00	
		Base 100.000000	-19,621.88	0.00	0.00	-1,150,000.00	
92535WAA8	VERSCEND ESCROW CORP 9.75% 15 Aug 2026	18 Apr 2024			CALLED BONDS	USD/DTC	
1,350,000.000	1.000000 NJFJ	100.000000	23,034.38	0.00	0.00	1,350,000.00	
		Base 100.000000	23,034.38	0.00	0.00	1,350,000.00	
		18 Apr 2024	CANCEL		CALLED BONDS	USD/DTC	
-1,350,000.000	1.000000 NJFJ	100.000000	-23,034.38	0.00	0.00	-1,350,000.00	
		Base 100.000000	-23,034.38	0.00	0.00	-1,350,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92535WAA8 Total							
1,500,000.000			Local		18,687.50	0.00	1,505,280.00
			Base		18,687.50	0.00	1,505,280.00
92537RAA7	TK ELEVATOR US NEWCO INC	5.25%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGQ		Local	96.643000	4,433.33	0.00	386,572.00
			Base	96.643000	4,433.33	0.00	386,572.00
92537RAA7	TK ELEVATOR US NEWCO INC	5.25%	15 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,200,000.000	1.000000 NJFJ		Local	96.643000	13,300.00	0.00	1,159,716.00
			Base	96.643000	13,300.00	0.00	1,159,716.00
92537RAA7 Total							
1,600,000.000			Local		17,733.33	0.00	1,546,288.00
			Base		17,733.33	0.00	1,546,288.00
92537VAA8	TK ELEVATOR HOLDCO GMBH	7.625%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJFW		Local	97.903000	6,438.89	0.00	391,612.00
			Base	97.903000	6,438.89	0.00	391,612.00
925524AH3	PARAMOUNT GLOBAL	7.875%	30 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	104.563000	667.19	0.00	52,281.50
			Base	104.563000	667.19	0.00	52,281.50
925524AV2	PARAMOUNT GLOBAL	5.5%	15 May 2033	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	88.518000	1,038.89	0.00	44,259.00
			Base	88.518000	1,038.89	0.00	44,259.00
925524AX8	PARAMOUNT GLOBAL	6.875%	30 Apr 2036	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGQ		Local	94.575000	1,441.84	0.00	47,287.50
			Base	94.575000	1,441.84	0.00	47,287.50
92552VAK6	VIASAT INC	5.625%	15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJGP		Local	97.455000	1,250.00	0.00	487,275.00
			Base	97.455000	1,250.00	0.00	487,275.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92552VAK6	VIASAT INC	5.625%	15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	97.455000	500.00	0.00	0.00	194,910.00
		Base	97.455000	500.00	0.00	0.00	194,910.00
92552VAK6	VIASAT INC	5.625%	15 Sep 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	97.455000	1,375.00	0.00	0.00	536,002.50
		Base	97.455000	1,375.00	0.00	0.00	536,002.50
92552VAK6 Total							
1,250,000.000		Local		3,125.00	0.00	0.00	1,218,187.50
		Base		3,125.00	0.00	0.00	1,218,187.50
92552VAL4	VIASAT INC	5.625%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJGP	Local	94.673000	6,484.38	0.00	0.00	236,682.50
		Base	94.673000	6,484.38	0.00	0.00	236,682.50
92552VAL4	VIASAT INC	5.625%	15 Apr 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,050,000.000	1.000000 NJFJ	Local	94.673000	27,234.38	0.00	0.00	994,066.50
		Base	94.673000	27,234.38	0.00	0.00	994,066.50
92552VAL4 Total							
1,300,000.000		Local		33,718.76	0.00	0.00	1,230,749.00
		Base		33,718.76	0.00	0.00	1,230,749.00
92552VAN0	VIASAT INC	6.5%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFV	Local	77.228000	2,744.44	0.00	0.00	154,456.00
		Base	77.228000	2,744.44	0.00	0.00	154,456.00
92552VAN0	VIASAT INC	6.5%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local	77.228000	2,744.44	0.00	0.00	154,456.00
		Base	77.228000	2,744.44	0.00	0.00	154,456.00
92552VAN0	VIASAT INC	6.5%	15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	77.228000	686.11	0.00	0.00	38,614.00
		Base	77.228000	686.11	0.00	0.00	38,614.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92552VAN0 Total							
450,000.000			Local		6,174.99	0.00	347,526.00
			Base		6,174.99	0.00	347,526.00
92552VAR1	VIASAT INC	7.5%	30 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
950,000.000	1.000000 NJFY		Local	72.268000	36,218.75	0.00	686,546.00
			Base	72.268000	36,218.75	0.00	686,546.00
92552VAR1	VIASAT INC	7.5%	30 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	72.268000	1,906.25	0.00	36,134.00
			Base	72.268000	1,906.25	0.00	36,134.00
92552VAR1	VIASAT INC	7.5%	30 May 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW		Local	72.268000	3,812.50	0.00	72,268.00
			Base	72.268000	3,812.50	0.00	72,268.00
92552VAR1 Total							
1,100,000.000			Local		41,937.50	0.00	794,948.00
			Base		41,937.50	0.00	794,948.00
925550AF2	VIAVI SOLUTIONS INC	3.75%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFV		Local	85.876000	0.00	0.00	214,690.00
			Base	85.876000	0.00	0.00	214,690.00
925550AF2	VIAVI SOLUTIONS INC	3.75%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ		Local	85.876000	0.00	0.00	687,008.00
			Base	85.876000	0.00	0.00	687,008.00
925550AF2	VIAVI SOLUTIONS INC	3.75%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS		Local	85.876000	0.00	0.00	85,876.00
			Base	85.876000	0.00	0.00	85,876.00
925550AF2 Total							
1,150,000.000			Local		0.00	0.00	987,574.00
			Base		0.00	0.00	987,574.00
92556HAD9	PARAMOUNT GLOBAL	4.2%	19 May 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGQ	Local	83.165000	770.00	0.00	0.00	41,582.50			
		Base	83.165000	770.00	0.00	0.00	41,582.50			
92556HAE7	PARAMOUNT GLOBAL	1% 30 Mar 2062	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
300,000.000	1.000000 NJFY	Local	92.233000	53.13	0.00	0.00	276,699.00			
		Base	92.233000	53.13	0.00	0.00	276,699.00			
92556HAE7	PARAMOUNT GLOBAL	1% 30 Mar 2062	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
600,000.000	1.000000 NJFJ	Local	92.233000	106.25	0.00	0.00	553,398.00			
		Base	92.233000	106.25	0.00	0.00	553,398.00			
92556HAE7 Total										
900,000.000		Local		159.38	0.00	0.00	830,097.00			
		Base		159.38	0.00	0.00	830,097.00			
92564RAB1	VICI PROPERTIES / NOTE	4.625% 01 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
100,000.000	1.000000 NJFX	Local	94.554000	1,541.67	0.00	0.00	94,554.00			
		Base	94.554000	1,541.67	0.00	0.00	94,554.00			
92564RAD7	VICI PROPERTIES / NOTE	3.75% 15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
50,000.000	1.000000 NJFX	Local	94.706000	239.58	0.00	0.00	47,353.00			
		Base	94.706000	239.58	0.00	0.00	47,353.00			
92564RAG0	VICI PROPERTIES / NOTE	4.625% 15 Jun 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
50,000.000	1.000000 NJFX	Local	98.534000	680.90	0.00	0.00	49,267.00			
		Base	98.534000	680.90	0.00	0.00	49,267.00			
92564RAJ4	VICI PROPERTIES / NOTE	5.75% 01 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
250,000.000	1.000000 NJFS	Local	99.897000	2,395.83	0.00	0.00	249,742.50			
		Base	99.897000	2,395.83	0.00	0.00	249,742.50			
926400AA0	VICTORIA S SECRET + CO	4.625% 15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
350,000.000	1.000000 NJFV	Local	81.927000	3,417.36	0.00	0.00	286,744.50			
		Base	81.927000	3,417.36	0.00	0.00	286,744.50			
926400AA0	VICTORIA S SECRET + CO	4.625% 15 Jul 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
50,000.000	1.000000 NJFX	Local	81.927000	488.19	0.00	0.00	40,963.50			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	81.927000		488.19		0.00		0.00	40,963.50
926400AA0	VICTORIA S SECRET + CO	4.625%	15 Jul 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJFJ	Local	81.927000	6,346.53		0.00		0.00	532,525.50
	Base	81.927000		6,346.53		0.00		0.00	532,525.50
926400AA0	VICTORIA S SECRET + CO	4.625%	15 Jul 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	81.927000	1,952.78		0.00		0.00	163,854.00
	Base	81.927000		1,952.78		0.00		0.00	163,854.00
926400AA0 Total									
1,250,000.000		Local		12,204.86		0.00		0.00	1,024,087.50
	Base			12,204.86		0.00		0.00	1,024,087.50
92641PAA4	ACPRODUCTS HOLDINGS INC	6.375%	15 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFW	Local	77.120000	3,612.50		0.00		0.00	115,680.00
	Base	77.120000		3,612.50		0.00		0.00	115,680.00
92660FAN4	VIDEOTRON LTD	3.625%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
650,000.000	1.000000 NJGP	Local	90.428000	6,937.85		0.00		0.00	587,782.00
	Base	90.428000		6,937.85		0.00		0.00	587,782.00
92660FAN4	VIDEOTRON LTD	3.625%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ	Local	90.428000	3,735.76		0.00		0.00	316,498.00
	Base	90.428000		3,735.76		0.00		0.00	316,498.00
92660FAN4	VIDEOTRON LTD	3.625%	15 Jun 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	90.428000	1,067.36		0.00		0.00	90,428.00
	Base	90.428000		1,067.36		0.00		0.00	90,428.00
92660FAN4 Total									
1,100,000.000		Local		11,740.97		0.00		0.00	994,708.00
	Base			11,740.97		0.00		0.00	994,708.00
92676XAC1	VIKING CRUISES LTD	6.25%	15 May 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.994000	2,361.11		0.00		0.00	99,994.00
	Base	99.994000		2,361.11		0.00		0.00	99,994.00

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Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl 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							
92676XAD9	VIKING CRUISES LTD	5.875%	15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJGP	Local	98.159000	1,175.00	0.00	0.00	441,715.50
		Base	98.159000	1,175.00	0.00	0.00	441,715.50
92676XAD9	VIKING CRUISES LTD	5.875%	15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFJ	Local	98.159000	522.22	0.00	0.00	196,318.00
		Base	98.159000	522.22	0.00	0.00	196,318.00
92676XAD9	VIKING CRUISES LTD	5.875%	15 Sep 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFX	Local	98.159000	652.78	0.00	0.00	245,397.50
		Base	98.159000	652.78	0.00	0.00	245,397.50
92676XAD9 Total							
900,000.000		Local		2,350.00	0.00	0.00	883,431.00
		Base		2,350.00	0.00	0.00	883,431.00
92676XAF4	VIKING CRUISES LTD	7%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX	Local	100.414000	447.22	0.00	0.00	50,207.00
		Base	100.414000	447.22	0.00	0.00	50,207.00
92676XAG2	VIKING CRUISES LTD	9.125%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGQ	Local	109.397000	3,852.78	0.00	0.00	218,794.00
		Base	109.397000	3,852.78	0.00	0.00	218,794.00
92676XAG2	VIKING CRUISES LTD	9.125%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFX	Local	109.397000	2,889.58	0.00	0.00	164,095.50
		Base	109.397000	2,889.58	0.00	0.00	164,095.50
92676XAG2	VIKING CRUISES LTD	9.125%	15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	109.397000	3,852.78	0.00	0.00	218,794.00
		Base	109.397000	3,852.78	0.00	0.00	218,794.00
92676XAG2 Total							
550,000.000		Local		10,595.14	0.00	0.00	601,683.50
		Base		10,595.14	0.00	0.00	601,683.50
92682RAA0	VIKING OCEAN CRUISES SHI	5.625%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJGP	Local	97.308000	1,437.50	0.00	0.00	194,616.00		
			Base	97.308000	1,437.50	0.00	0.00	194,616.00		
92682RAA0	VIKING OCEAN CRUISES SHI	5.625%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	97.308000	359.38	0.00	0.00	48,654.00		
			Base	97.308000	359.38	0.00	0.00	48,654.00		
92682RAA0	VIKING OCEAN CRUISES SHI	5.625%	15 Feb 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	97.308000	718.75	0.00	0.00	97,308.00		
			Base	97.308000	718.75	0.00	0.00	97,308.00		
92682RAA0 Total	350,000.000		Local		2,515.63	0.00	0.00	340,578.00		
			Base		2,515.63	0.00	0.00	340,578.00		
92735LAA0	CHESAPEAKE ENERGY CORP	6.75%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGP	Local	101.095000	4,668.75	0.00	0.00	151,642.50		
			Base	101.095000	4,668.75	0.00	0.00	151,642.50		
92735LAA0	CHESAPEAKE ENERGY CORP	6.75%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,100,000.000	1.000000 NJFJ	Local	101.095000	34,237.50	0.00	0.00	1,112,045.00		
			Base	101.095000	34,237.50	0.00	0.00	1,112,045.00		
92735LAA0	CHESAPEAKE ENERGY CORP	6.75%	15 Apr 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	101.095000	3,112.50	0.00	0.00	101,095.00		
			Base	101.095000	3,112.50	0.00	0.00	101,095.00		
92735LAA0 Total	1,350,000.000		Local		42,018.75	0.00	0.00	1,364,782.50		
			Base		42,018.75	0.00	0.00	1,364,782.50		
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	84.949000	2,111.11	0.00	0.00	169,898.00		
			Base	84.949000	2,111.11	0.00	0.00	169,898.00		
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5%	15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFY	Local	84.949000	4,222.22	0.00	0.00	339,796.00		
			Base	84.949000	4,222.22	0.00	0.00	339,796.00		

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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							
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5% 15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX	Local	84.949000	2,111.11	0.00	0.00	169,898.00
		Base	84.949000	2,111.11	0.00	0.00	169,898.00
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5% 15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFS	Local	84.949000	4,222.22	0.00	0.00	339,796.00
		Base	84.949000	4,222.22	0.00	0.00	339,796.00
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5% 15 Jul 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFJ	Local	84.949000	6,333.33	0.00	0.00	509,694.00
		Base	84.949000	6,333.33	0.00	0.00	509,694.00
92769VAJ8 Total							
1,800,000.000		Local		18,999.99	0.00	0.00	1,529,082.00
		Base		18,999.99	0.00	0.00	1,529,082.00
92769XAP0	VIRGIN MEDIA SECURED FIN	5.5% 15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,200,000.000	1.000000 NJFJ	Local	92.448000	24,933.33	0.00	0.00	1,109,376.00
		Base	92.448000	24,933.33	0.00	0.00	1,109,376.00
92769XAP0	VIRGIN MEDIA SECURED FIN	5.5% 15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFS	Local	92.448000	4,155.56	0.00	0.00	184,896.00
		Base	92.448000	4,155.56	0.00	0.00	184,896.00
92769XAP0	VIRGIN MEDIA SECURED FIN	5.5% 15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFW	Local	92.448000	12,466.67	0.00	0.00	554,688.00
		Base	92.448000	12,466.67	0.00	0.00	554,688.00
92769XAP0 Total							
2,000,000.000		Local		41,555.56	0.00	0.00	1,848,960.00
		Base		41,555.56	0.00	0.00	1,848,960.00
92770QAA5	VIRGIN MEDIA VEND FIN IV	5% 15 Jul 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	91.749000	2,111.11	0.00	0.00	183,498.00
		Base	91.749000	2,111.11	0.00	0.00	183,498.00
927804GF5	VIRGINIA ELEC + POWER CO	2.95% 15 Nov 2051	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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										
16,200,000.000	1.000000 NJFH	Local	64.916000	180,540.00	0.00	0.00	10,516,392.00			
		Base	64.916000	180,540.00	0.00	0.00	10,516,392.00			
92826CAF9	VISA INC	4.3% 14 Dec 2045	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
13,600,000.000	1.000000 NJFH	Local	90.345000	173,815.56	0.00	0.00	12,286,920.00			
		Base	90.345000	173,815.56	0.00	0.00	12,286,920.00			
92826CAK8	VISA INC	2.7% 15 Apr 2040	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
3,200,000.000	1.000000 NJFH	Local	75.046000	39,840.00	0.00	0.00	2,401,472.00			
		Base	75.046000	39,840.00	0.00	0.00	2,401,472.00			
92826CAQ5	VISA INC	2% 15 Aug 2050	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
19,400,000.000	1.000000 NJFH	Local	58.788000	49,577.78	0.00	0.00	11,404,872.00			
		Base	58.788000	49,577.78	0.00	0.00	11,404,872.00			
92837TAA0	VIRTUSA CORP	7.125% 15 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
100,000.000	1.000000 NJGQ	Local	90.143000	2,097.92	0.00	0.00	90,143.00			
		Base	90.143000	2,097.92	0.00	0.00	90,143.00			
92840JAB5	VISTAJET MALTA/VM HOLDS	6.375% 01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
50,000.000	1.000000 NJGP	Local	73.786000	531.25	0.00	0.00	36,893.00			
		Base	73.786000	531.25	0.00	0.00	36,893.00			
92840JAB5	VISTAJET MALTA/VM HOLDS	6.375% 01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
850,000.000	1.000000 NJFJ	Local	73.786000	9,031.25	0.00	0.00	627,181.00			
		Base	73.786000	9,031.25	0.00	0.00	627,181.00			
92840JAB5	VISTAJET MALTA/VM HOLDS	6.375% 01 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
50,000.000	1.000000 NJFX	Local	73.786000	531.25	0.00	0.00	36,893.00			
		Base	73.786000	531.25	0.00	0.00	36,893.00			
92840JAB5 Total										
950,000.000		Local		10,093.75	0.00	0.00	700,967.00			
		Base		10,093.75	0.00	0.00	700,967.00			
92840JAD1	VISTAJET MALTA/VM HOLDS	7.875% 01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC				
550,000.000	1.000000 NJGP	Local	84.664000	18,046.88	0.00	0.00	465,652.00			

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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	84.664000		18,046.88	0.00	0.00	465,652.00	
92840JAD1	VISTAJET MALTA/VM HOLDS	7.875% 01 May 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
150,000.000	1.000000 NJFX	Local	84.664000		4,921.88	0.00	0.00	126,996.00	
		Base	84.664000		4,921.88	0.00	0.00	126,996.00	
92840JAD1 Total									
700,000.000		Local			22,968.76	0.00	0.00	592,648.00	
		Base			22,968.76	0.00	0.00	592,648.00	
92840MAB8	VISTRA CORP	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
150,000.000	1.000000 NJGP	Local	101.878000		5,533.33	0.00	0.00	152,817.00	
		Base	101.878000		5,533.33	0.00	0.00	152,817.00	
92840MAB8	VISTRA CORP	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
50,000.000	1.000000 NJFX	Local	101.878000		1,844.44	0.00	0.00	50,939.00	
		Base	101.878000		1,844.44	0.00	0.00	50,939.00	
92840MAB8 Total									
200,000.000		Local			7,377.77	0.00	0.00	203,756.00	
		Base			7,377.77	0.00	0.00	203,756.00	
92840MAC6	VISTRA CORP	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
150,000.000	1.000000 NJGP	Local	99.050000		3,091.66	0.00	0.00	148,575.00	
		Base	99.050000		3,091.66	0.00	0.00	148,575.00	
92840MAC6	VISTRA CORP	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
150,000.000	1.000000 NJFX	Local	99.050000		3,091.66	0.00	0.00	148,575.00	
		Base	99.050000		3,091.66	0.00	0.00	148,575.00	
92840MAC6 Total									
300,000.000		Local			6,183.32	0.00	0.00	297,150.00	
		Base			6,183.32	0.00	0.00	297,150.00	
92840VAA0	VISTRA CORP	5.5% 01 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
450,000.000	1.000000 NJGP	Local	98.477000		2,062.50	0.00	0.00	443,146.50	
		Base	98.477000		2,062.50	0.00	0.00	443,146.50	

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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							
92840VAA0	VISTRA CORP	5.5%	01 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	98.477000	916.67	0.00	0.00	196,954.00
		Base	98.477000	916.67	0.00	0.00	196,954.00
92840VAA0	VISTRA CORP	5.5%	01 Sep 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	98.477000	458.33	0.00	0.00	98,477.00
		Base	98.477000	458.33	0.00	0.00	98,477.00
92840VAA0 Total							
750,000.000		Local		3,437.50	0.00	0.00	738,577.50
		Base		3,437.50	0.00	0.00	738,577.50
92840VAB8	VISTRA OPERATIONS CO LLC	5.625%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJGP	Local	98.479000	4,312.50	0.00	0.00	590,874.00
		Base	98.479000	4,312.50	0.00	0.00	590,874.00
92840VAB8	VISTRA OPERATIONS CO LLC	5.625%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	98.479000	718.75	0.00	0.00	98,479.00
		Base	98.479000	718.75	0.00	0.00	98,479.00
92840VAB8	VISTRA OPERATIONS CO LLC	5.625%	15 Feb 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,200,000.000	1.000000 NJFJ	Local	98.479000	8,625.00	0.00	0.00	1,181,748.00
		Base	98.479000	8,625.00	0.00	0.00	1,181,748.00
92840VAB8 Total							
1,900,000.000		Local		13,656.25	0.00	0.00	1,871,101.00
		Base		13,656.25	0.00	0.00	1,871,101.00
92840VAF9	VISTRA CORP	5%	31 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	96.900000	847.22	0.00	0.00	96,900.00
		Base	96.900000	847.22	0.00	0.00	96,900.00
92840VAF9	VISTRA CORP	5%	31 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
600,000.000	1.000000 NJFY	Local	96.900000	5,083.33	0.00	0.00	581,400.00
		Base	96.900000	5,083.33	0.00	0.00	581,400.00
92840VAF9	VISTRA CORP	5%	31 Jul 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJFX	Local	96.900000	1,270.83	0.00	0.00	145,350.00		
			Base	96.900000	1,270.83	0.00	0.00	145,350.00		
92840VAF9 Total	850,000.000		Local		7,201.38	0.00	0.00	823,650.00		
			Base		7,201.38	0.00	0.00	823,650.00		
92840VAH5	VISTRA OPERATIONS CO LLC	4.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	500,000.000	1.000000 NJGP	Local	92.653000	9,114.58	0.00	0.00	463,265.00		
			Base	92.653000	9,114.58	0.00	0.00	463,265.00		
92840VAH5	VISTRA OPERATIONS CO LLC	4.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	250,000.000	1.000000 NJGQ	Local	92.653000	4,557.29	0.00	0.00	231,632.50		
			Base	92.653000	4,557.29	0.00	0.00	231,632.50		
92840VAH5	VISTRA OPERATIONS CO LLC	4.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	750,000.000	1.000000 NJFV	Local	92.653000	13,671.88	0.00	0.00	694,897.50		
			Base	92.653000	13,671.88	0.00	0.00	694,897.50		
92840VAH5	VISTRA OPERATIONS CO LLC	4.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	92.653000	10,937.50	0.00	0.00	555,918.00		
			Base	92.653000	10,937.50	0.00	0.00	555,918.00		
92840VAH5	VISTRA OPERATIONS CO LLC	4.375% 01 May 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	92.653000	911.46	0.00	0.00	46,326.50		
			Base	92.653000	911.46	0.00	0.00	46,326.50		
92840VAH5	VISTRA OPERATIONS CO LLC	4.375% 01 May 2029	08 Apr 2024	10 Apr 2024		GOLDMAN SACHS + CO LLC	USD/DTC			
	50,000.000	1.000000 NJFV	Local	92.243000	966.15	0.00	0.00	46,121.50		
			Base	92.243000	966.15	0.00	0.00	46,121.50		
				11 Apr 2024	15 Apr 2024	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	1,500,000.000	1.000000 NJFV	Local	90.625000	29,895.83	0.00	0.00	1,359,375.00		
			Base	90.625000	29,895.83	0.00	0.00	1,359,375.00		
92840VAH5 Total	3,700,000.000		Local		70,054.69	0.00	0.00	3,397,536.00		
			Base		70,054.69	0.00	0.00	3,397,536.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFV	Local	104.692000	17,921.88	0.00	0.00	471,114.00
		Base	104.692000	17,921.88	0.00	0.00	471,114.00
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	104.692000	7,965.28	0.00	0.00	209,384.00
		Base	104.692000	7,965.28	0.00	0.00	209,384.00
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
250,000.000	1.000000 NJFS	Local	104.692000	9,956.60	0.00	0.00	261,730.00
		Base	104.692000	9,956.60	0.00	0.00	261,730.00
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
1,600,000.000	1.000000 NJFJ	Local	104.692000	63,722.22	0.00	0.00	1,675,072.00
		Base	104.692000	63,722.22	0.00	0.00	1,675,072.00
92840VAP7	VISTRA OPERATIONS CO LLC	7.75%	15 Oct 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFW	Local	104.692000	25,887.15	0.00	0.00	680,498.00
		Base	104.692000	25,887.15	0.00	0.00	680,498.00
92840VAP7 Total							
3,150,000.000		Local		125,453.13	0.00	0.00	3,297,798.00
		Base		125,453.13	0.00	0.00	3,297,798.00
92841HAA0	VISTAJET MALTA/VM HOLDS	9.5%	01 Jun 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	85.029000	3,166.67	0.00	0.00	85,029.00
		Base	85.029000	3,166.67	0.00	0.00	85,029.00
92857WBQ2	VODAFONE GROUP PLC	1%	04 Apr 2079	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	102.929000	3,441.66	0.00	0.00	102,929.00
		Base	102.929000	3,441.66	0.00	0.00	102,929.00
92857WBQ2	VODAFONE GROUP PLC	1%	04 Apr 2079	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
500,000.000	1.000000 NJFJ	Local	102.929000	17,208.33	0.00	0.00	514,645.00
		Base	102.929000	17,208.33	0.00	0.00	514,645.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92857WBQ2 Total							
600,000.000			Local			20,649.99	0.00
			Base			20,649.99	0.00
92857WBW9	VODAFONE GROUP PLC	1% 04 Jun 2081	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
1,000,000.000	1.000000 NJFJ		Local			86.180000	13,406.24
			Base			86.180000	13,406.24
92858RAA8	VMED O2 UK FINAN	4.25% 31 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ		Local			84.347000	1,794.44
			Base			84.347000	1,794.44
92858RAA8	VMED O2 UK FINAN	4.25% 31 Jan 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX		Local			84.347000	1,794.44
			Base			84.347000	1,794.44
92858RAA8 Total							
400,000.000			Local			3,588.88	0.00
			Base			3,588.88	0.00
92858RAB6	VMED O2 UK FINAN	4.75% 15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
600,000.000	1.000000 NJFJ		Local			86.214000	6,016.67
			Base			86.214000	6,016.67
92858RAB6	VMED O2 UK FINAN	4.75% 15 Jul 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFX		Local			86.214000	2,005.56
			Base			86.214000	2,005.56
92858RAB6 Total							
800,000.000			Local			8,022.23	0.00
			Base			8,022.23	0.00
929043AL1	VORNADO REALTY LP	3.4% 01 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFV		Local			79.054000	1,700.00
			Base			79.054000	1,700.00
92933BAR5	WMG ACQUISITION CORP	3% 15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	350,000.000	1.000000 NJFJ	Local	84.850000	1,341.67	0.00	0.00	296,975.00		
			Base	84.850000	1,341.67	0.00	0.00	296,975.00		
92939UAK2	WEC ENERGY GROUP INC 4.75% 09 Jan 2026			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	4,900,000.000	1.000000 NJFH	Local	99.083000	53,015.28	0.00	0.00	4,855,067.00		
			Base	99.083000	53,015.28	0.00	0.00	4,855,067.00		
92943GAA9	WR GRACE HOLDING LLC 5.625% 15 Aug 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	450,000.000	1.000000 NJGQ	Local	89.521000	3,234.38	0.00	0.00	402,844.50		
			Base	89.521000	3,234.38	0.00	0.00	402,844.50		
92943GAA9	WR GRACE HOLDING LLC 5.625% 15 Aug 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	550,000.000	1.000000 NJFJ	Local	89.521000	3,953.13	0.00	0.00	492,365.50		
			Base	89.521000	3,953.13	0.00	0.00	492,365.50		
92943GAA9	WR GRACE HOLDING LLC 5.625% 15 Aug 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	89.521000	1,078.13	0.00	0.00	134,281.50		
			Base	89.521000	1,078.13	0.00	0.00	134,281.50		
92943GAA9	WR GRACE HOLDING LLC 5.625% 15 Aug 2029			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	89.521000	1,078.13	0.00	0.00	134,281.50		
			Base	89.521000	1,078.13	0.00	0.00	134,281.50		
92943GAA9 Total	1,300,000.000		Local		9,343.77	0.00	0.00	1,163,773.00		
			Base		9,343.77	0.00	0.00	1,163,773.00		
92943GAD3	WR GRACE HOLDING LLC 4.875% 15 Jun 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	95.131000	2,153.13	0.00	0.00	142,696.50		
			Base	95.131000	2,153.13	0.00	0.00	142,696.50		
92943GAD3	WR GRACE HOLDING LLC 4.875% 15 Jun 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFX	Local	95.131000	717.71	0.00	0.00	47,565.50		
			Base	95.131000	717.71	0.00	0.00	47,565.50		
92943GAD3	WR GRACE HOLDING LLC 4.875% 15 Jun 2027			28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	95.131000	2,153.13	0.00	0.00	142,696.50		
			Base	95.131000	2,153.13	0.00	0.00	142,696.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
92943GAD3 Total							
350,000.000			Local		5,023.97	0.00	332,958.50
			Base		5,023.97	0.00	332,958.50
92943GAE1	WR GRACE HOLDING LLC	7.375%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP		Local	101.471000	307.29	0.00	50,735.50
			Base	101.471000	307.29	0.00	50,735.50
92943GAE1	WR GRACE HOLDING LLC	7.375%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	101.471000	307.29	0.00	50,735.50
			Base	101.471000	307.29	0.00	50,735.50
92943GAE1	WR GRACE HOLDING LLC	7.375%	01 Mar 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ		Local	101.471000	2,765.63	0.00	456,619.50
			Base	101.471000	2,765.63	0.00	456,619.50
92943GAE1 Total							
550,000.000			Local		3,380.21	0.00	558,090.50
			Base		3,380.21	0.00	558,090.50
929566AL1	WABASH NATIONAL CORP	4.5%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFW		Local	91.767000	3,112.50	0.00	137,650.50
			Base	91.767000	3,112.50	0.00	137,650.50
931427AB4	WALGREENS BOOTS ALLIANCE	4.5%	18 Nov 2034	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ		Local	89.237000	10,806.25	0.00	580,040.50
			Base	89.237000	10,806.25	0.00	580,040.50
933940AA6	WAND NEWCO 3 INC	7.625%	30 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGQ		Local	103.472000	1,292.01	0.00	103,472.00
			Base	103.472000	1,292.01	0.00	103,472.00
933940AA6	WAND NEWCO 3 INC	7.625%	30 Jan 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW		Local	103.472000	1,292.01	0.00	103,472.00
			Base	103.472000	1,292.01	0.00	103,472.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
933940AA6 Total							
200,000.000			Local		2,584.02	0.00	206,944.00
			Base		2,584.02	0.00	206,944.00
93627CAB7	WARRIOR MET COAL INC	7.875% 01 Dec 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFY		Local	101.008000	6,562.50	0.00	252,520.00
			Base	101.008000	6,562.50	0.00	252,520.00
93710WAA3	WASH MULTIFAM ACQ INC	5.75% 15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJGQ		Local	97.686000	1,325.69	0.00	48,843.00
			Base	97.686000	1,325.69	0.00	48,843.00
93710WAA3	WASH MULTIFAM ACQ INC	5.75% 15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
700,000.000	1.000000 NJFJ		Local	97.686000	18,559.72	0.00	683,802.00
			Base	97.686000	18,559.72	0.00	683,802.00
93710WAA3	WASH MULTIFAM ACQ INC	5.75% 15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	97.686000	1,325.69	0.00	48,843.00
			Base	97.686000	1,325.69	0.00	48,843.00
93710WAA3	WASH MULTIFAM ACQ INC	5.75% 15 Apr 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW		Local	97.686000	5,302.78	0.00	195,372.00
			Base	97.686000	5,302.78	0.00	195,372.00
93710WAA3 Total							
1,000,000.000			Local		26,513.88	0.00	976,860.00
			Base		26,513.88	0.00	976,860.00
94107JAA1	WASTE PRO USA INC	5.5% 15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
500,000.000	1.000000 NJFJ		Local	98.527000	3,513.89	0.00	492,635.00
			Base	98.527000	3,513.89	0.00	492,635.00
941130AB2	WATCO COS LLC/FINANCE CO	6.5% 15 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
350,000.000	1.000000 NJFJ		Local	98.803000	6,698.61	0.00	345,810.50
			Base	98.803000	6,698.61	0.00	345,810.50
941130AB2	WATCO COS LLC/FINANCE CO	6.5% 15 Jun 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	250,000.000	1.000000 NJFS	Local	98.803000		4,784.72	0.00	0.00	247,007.50	
			Base	98.803000		4,784.72	0.00	0.00	247,007.50	
941130AB2 Total	600,000.000		Local			11,483.33	0.00	0.00	592,818.00	
			Base			11,483.33	0.00	0.00	592,818.00	
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	550,000.000	1.000000 NJFX	Local	104.416000		15,812.50	0.00	0.00	574,288.00	
			Base	104.416000		15,812.50	0.00	0.00	574,288.00	
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFW	Local	104.416000		2,875.00	0.00	0.00	104,416.00	
			Base	104.416000		2,875.00	0.00	0.00	104,416.00	
947075AU1	WEATHERFORD INTERNATIONA	8.625% 30 Apr 2030	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	950,000.000	1.000000 NJFJ	Local	104.416000		27,312.50	0.00	0.00	991,952.00	
			Base	104.416000		27,312.50	0.00	0.00	991,952.00	
947075AU1 Total	1,600,000.000		Local			46,000.00	0.00	0.00	1,670,656.00	
			Base			46,000.00	0.00	0.00	1,670,656.00	
948565AD8	WEEKLEY HOMES LLC/ FINAN	4.875% 15 Sep 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	92.527000		325.00	0.00	0.00	138,790.50	
			Base	92.527000		325.00	0.00	0.00	138,790.50	
948565AD8	WEEKLEY HOMES LLC/ FINAN	4.875% 15 Sep 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	92.527000		433.33	0.00	0.00	185,054.00	
			Base	92.527000		433.33	0.00	0.00	185,054.00	
948565AD8 Total	350,000.000		Local			758.33	0.00	0.00	323,844.50	
			Base			758.33	0.00	0.00	323,844.50	
949746RW3	WELLS FARGO + COMPANY	3% 22 Apr 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	7,800,000.000	1.000000 NJFH	Local	95.670000		103,350.00	0.00	0.00	7,462,260.00	
			Base	95.670000		103,350.00	0.00	0.00	7,462,260.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
949746SH5	WELLS FARGO + COMPANY 12,300,000.000	3% 23 Oct 2026 1.000000 NJFH	28 Mar 2024 01 Apr 2024	94.700000 94.700000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	11,648,100.00
		Local Base		161,950.00 161,950.00	0.00 0.00	0.00 0.00	11,648,100.00
949746TD3	WELLS FARGO + COMPANY 200,000.000	1% 31 Dec 2099 1.000000 NJGQ	28 Mar 2024 01 Apr 2024	95.088000 95.088000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	190,176.00
		Local Base		346.67 346.67	0.00 0.00	0.00 0.00	190,176.00
94974BGH7	WELLS FARGO + COMPANY 1,600,000.000	3% 19 Feb 2025 1.000000 NJFH	28 Mar 2024 01 Apr 2024	97.854000 97.854000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,565,664.00
		Local Base		5,600.00 5,600.00	0.00 0.00	0.00 0.00	1,565,664.00
95000U2A0	WELLS FARGO + COMPANY 1,600,000.000	1% 22 May 2028 1.000000 NJFH	28 Mar 2024 01 Apr 2024	95.070000 95.070000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	1,521,120.00
		Local Base		20,548.27 20,548.27	0.00 0.00	0.00 0.00	1,521,120.00
95000U2K8	WELLS FARGO + COMPANY 3,200,000.000	1% 11 Feb 2026 1.000000 NJFH	28 Mar 2024 01 Apr 2024	97.015000 97.015000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	3,104,480.00
		Local Base		9,617.78 9,617.78	0.00 0.00	0.00 0.00	3,104,480.00
95000U2Q5	WELLS FARGO + COMPANY 10,700,000.000	1% 30 Apr 2041 1.000000 NJFH	28 Mar 2024 01 Apr 2024	74.908000 74.908000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,015,156.00
		Local Base		137,693.54 137,693.54	0.00 0.00	0.00 0.00	8,015,156.00
95000U2S1	WELLS FARGO + COMPANY 9,700,000.000	1% 02 Jun 2028 1.000000 NJFH	28 Mar 2024 01 Apr 2024	91.580000 91.580000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	8,883,260.00
		Local Base		76,728.89 76,728.89	0.00 0.00	0.00 0.00	8,883,260.00
95076PAD5	WERNER FINCO LP/INC 150,000.000	14.5% 15 Oct 2028 1.000000 NJFX	28 Mar 2024 01 Apr 2024	92.802000 92.802000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	139,203.00
		Local Base		10,029.17 10,029.17	0.00 0.00	0.00 0.00	139,203.00
95081QAN4	WESCO DISTRIBUTION INC 400,000.000	7.125% 15 Jun 2025 1.000000 NJGP	28 Mar 2024 01 Apr 2024	100.150000 100.150000	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	400,600.00
		Local Base		8,391.67 8,391.67	0.00 0.00	0.00 0.00	400,600.00

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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									
95081QAN4	WESCO DISTRIBUTION INC			7.125%	15 Jun 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	100,000.000	1.000000	NJGQ		Local	100.150000		2,097.92	0.00	100,150.00
					Base	100.150000		2,097.92	0.00	100,150.00
95081QAN4	WESCO DISTRIBUTION INC			7.125%	15 Jun 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	300,000.000	1.000000	NJFS		Local	100.150000		6,293.75	0.00	300,450.00
					Base	100.150000		6,293.75	0.00	300,450.00
95081QAN4 Total	800,000.000				Local			16,783.34	0.00	801,200.00
					Base			16,783.34	0.00	801,200.00
95081QAP9	WESCO DISTRIBUTION INC			7.25%	15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	100,000.000	1.000000	NJGP		Local	102.092000		2,134.72	0.00	102,092.00
					Base	102.092000		2,134.72	0.00	102,092.00
95081QAP9	WESCO DISTRIBUTION INC			7.25%	15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000	NJGQ		Local	102.092000		1,067.36	0.00	51,046.00
					Base	102.092000		1,067.36	0.00	51,046.00
95081QAP9	WESCO DISTRIBUTION INC			7.25%	15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	50,000.000	1.000000	NJFX		Local	102.092000		1,067.36	0.00	51,046.00
					Base	102.092000		1,067.36	0.00	51,046.00
95081QAP9	WESCO DISTRIBUTION INC			7.25%	15 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	950,000.000	1.000000	NJFJ		Local	102.092000		20,279.86	0.00	969,874.00
					Base	102.092000		20,279.86	0.00	969,874.00
95081QAP9 Total	1,150,000.000				Local			24,549.30	0.00	1,174,058.00
					Base			24,549.30	0.00	1,174,058.00
95081QAQ7	WESCO DISTRIBUTION INC			6.375%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC
	100,000.000	1.000000	NJGP		Local	101.026000		425.00	0.00	101,026.00
					Base	101.026000		425.00	0.00	101,026.00
95081QAQ7	WESCO DISTRIBUTION INC			6.375%	15 Mar 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJGQ	Local	101.026000	637.50	0.00	0.00	151,539.00		
			Base	101.026000	637.50	0.00	0.00	151,539.00		
95081QAQ7	WESCO DISTRIBUTION INC		6.375%	15 Mar 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJFS	Local	101.026000	637.50	0.00	0.00	151,539.00		
			Base	101.026000	637.50	0.00	0.00	151,539.00		
95081QAQ7 Total	400,000.000		Local		1,700.00	0.00	0.00	404,104.00		
			Base		1,700.00	0.00	0.00	404,104.00		
95081QAR5	WESCO DISTRIBUTION INC		6.625%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJGP	Local	101.666000	220.83	0.00	0.00	50,833.00		
			Base	101.666000	220.83	0.00	0.00	50,833.00		
95081QAR5	WESCO DISTRIBUTION INC		6.625%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	101.666000	662.50	0.00	0.00	152,499.00		
			Base	101.666000	662.50	0.00	0.00	152,499.00		
95081QAR5	WESCO DISTRIBUTION INC		6.625%	15 Mar 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFS	Local	101.666000	883.33	0.00	0.00	203,332.00		
			Base	101.666000	883.33	0.00	0.00	203,332.00		
95081QAR5 Total	400,000.000		Local		1,766.66	0.00	0.00	406,664.00		
			Base		1,766.66	0.00	0.00	406,664.00		
957638AD1	WESTERN ALLIANCE BANCORP		1%	15 Jun 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	50,000.000	1.000000 NJFW	Local	86.357000	441.67	0.00	0.00	43,178.50		
			Base	86.357000	441.67	0.00	0.00	43,178.50		
958102AM7	WESTERN DIGITAL CORP		4.75%	15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	97.714000	910.42	0.00	0.00	146,571.00		
			Base	97.714000	910.42	0.00	0.00	146,571.00		
958102AM7	WESTERN DIGITAL CORP		4.75%	15 Feb 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	97.714000	3,034.72	0.00	0.00	488,570.00		
			Base	97.714000	3,034.72	0.00	0.00	488,570.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
958102AM7 Total							
650,000.000		Local		3,945.14	0.00	0.00	635,141.00
		Base		3,945.14	0.00	0.00	635,141.00
958102AQ8	WESTERN DIGITAL CORP	2.85% 01 Feb 2029	01 Apr 2024	02 Apr 2024	J.P. MORGAN SECURITIES LLC	USD/DTC	
22,000.000	1.000000 NJGQ	Local	86.476500	106.24	0.00	0.00	19,024.83
		Base	86.476500	106.24	0.00	0.00	19,024.83
958254AD6	WESTERN MIDSTREAM OPERAT	5.45% 01 Apr 2044	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	91.920000	0.00	0.00	0.00	45,960.00
		Base	91.920000	0.00	0.00	0.00	45,960.00
958254AK0	WESTERN MIDSTREAM OPERAT	4.75% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	97.133000	303.47	0.00	0.00	48,566.50
		Base	97.133000	303.47	0.00	0.00	48,566.50
			09 Apr 2024	11 Apr 2024	RBC CAPITAL MARKETS, LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	97.231000	554.17	0.00	0.00	72,923.25
		Base	97.231000	554.17	0.00	0.00	72,923.25
958254AK0 Total							
125,000.000		Local		857.64	0.00	0.00	121,489.75
		Base		857.64	0.00	0.00	121,489.75
958667AA5	WESTERN MIDSTREAM OPERAT	5.25% 01 Feb 2050	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ	Local	89.463000	2,187.50	0.00	0.00	223,657.50
		Base	89.463000	2,187.50	0.00	0.00	223,657.50
961214EU3	WESTPAC BANKING CORP	1.019% 18 Nov 2024	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
12,300,000.000	1.000000 NJFH	Local	97.259000	46,305.06	0.00	0.00	11,962,857.00
		Base	97.259000	46,305.06	0.00	0.00	11,962,857.00
96289WAA7	WHEEL PROS INC	6.5% 15 May 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX	Local	31.000000	1,227.78	0.00	0.00	15,500.00
		Base	31.000000	1,227.78	0.00	0.00	15,500.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
96350RAA2	WHITE CAP BUYER LLC	6.875%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJGP	Local	98.081000	3,170.14	0.00	0.00	98,081.00
		Base	98.081000	3,170.14	0.00	0.00	98,081.00
96350RAA2	WHITE CAP BUYER LLC	6.875%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ	Local	98.081000	4,755.21	0.00	0.00	147,121.50
		Base	98.081000	4,755.21	0.00	0.00	147,121.50
96350RAA2	WHITE CAP BUYER LLC	6.875%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
550,000.000	1.000000 NJFJ	Local	98.081000	17,435.76	0.00	0.00	539,445.50
		Base	98.081000	17,435.76	0.00	0.00	539,445.50
96350RAA2	WHITE CAP BUYER LLC	6.875%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	98.081000	3,170.14	0.00	0.00	98,081.00
		Base	98.081000	3,170.14	0.00	0.00	98,081.00
96350RAA2	WHITE CAP BUYER LLC	6.875%	15 Oct 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS	Local	98.081000	6,340.28	0.00	0.00	196,162.00
		Base	98.081000	6,340.28	0.00	0.00	196,162.00
96350RAA2 Total							
1,100,000.000		Local		34,871.53	0.00	0.00	1,078,891.00
		Base		34,871.53	0.00	0.00	1,078,891.00
96351CAA4	WHITE CAP PARENT LLC	8.25%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	99.898000	366.67	0.00	0.00	99,898.00
		Base	99.898000	366.67	0.00	0.00	99,898.00
96351CAA4	WHITE CAP PARENT LLC	8.25%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJFS	Local	99.898000	550.00	0.00	0.00	149,847.00
		Base	99.898000	550.00	0.00	0.00	149,847.00
96351CAA4	WHITE CAP PARENT LLC	8.25%	15 Mar 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	99.898000	733.33	0.00	0.00	199,796.00
		Base	99.898000	733.33	0.00	0.00	199,796.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
96351CAA4 Total							
450,000.000			Local		1,650.00	0.00	449,541.00
			Base		1,650.00	0.00	449,541.00
96926JAC1	WILLIAM CARTER	5.625%	15 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJGP		Local	99.222000	500.00	0.00	198,444.00
			Base	99.222000	500.00	0.00	198,444.00
96926JAC1	WILLIAM CARTER	5.625%	15 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFS		Local	99.222000	500.00	0.00	198,444.00
			Base	99.222000	500.00	0.00	198,444.00
96926JAC1	WILLIAM CARTER	5.625%	15 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
450,000.000	1.000000 NJFJ		Local	99.222000	1,125.00	0.00	446,499.00
			Base	99.222000	1,125.00	0.00	446,499.00
96926JAC1 Total							
850,000.000			Local		2,125.00	0.00	843,387.00
			Base		2,125.00	0.00	843,387.00
96950GAE2	WILLIAMS SCOTSMAN INC	4.625%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFX		Local	94.507000	295.49	0.00	47,253.50
			Base	94.507000	295.49	0.00	47,253.50
96950GAE2	WILLIAMS SCOTSMAN INC	4.625%	15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFW		Local	94.507000	295.49	0.00	47,253.50
			Base	94.507000	295.49	0.00	47,253.50
96950GAE2 Total							
100,000.000			Local		590.98	0.00	94,507.00
			Base		590.98	0.00	94,507.00
97360AAA5	WINDSOR HOLDINGS III LLC	8.5%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGP		Local	105.007000	3,754.17	0.00	157,510.50
			Base	105.007000	3,754.17	0.00	157,510.50
97360AAA5	WINDSOR HOLDINGS III LLC	8.5%	15 Jun 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	350,000.000	1.000000 NJFY	Local	105.007000		8,759.72	0.00	0.00	367,524.50	
			Base	105.007000		8,759.72	0.00	0.00	367,524.50	
97360AAA5	WINDSOR HOLDINGS III LLC	8.5% 15 Jun 2030	Local	105.007000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000 NJFJ	Local	105.007000		7,508.33	0.00	0.00	315,021.00	
			Base	105.007000		7,508.33	0.00	0.00	315,021.00	
97360AAA5	WINDSOR HOLDINGS III LLC	8.5% 15 Jun 2030	Local	105.007000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFX	Local	105.007000		1,251.39	0.00	0.00	52,503.50	
			Base	105.007000		1,251.39	0.00	0.00	52,503.50	
97360AAA5 Total										
	850,000.000		Local			21,273.61	0.00	0.00	892,559.50	
			Base			21,273.61	0.00	0.00	892,559.50	
97382WAA1	WINDSTREAM ESCROW LLC	7.75% 15 Aug 2028	Local	92.543000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFX	Local	92.543000		495.14	0.00	0.00	46,271.50	
			Base	92.543000		495.14	0.00	0.00	46,271.50	
97382WAA1	WINDSTREAM ESCROW LLC	7.75% 15 Aug 2028	Local	92.543000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	450,000.000	1.000000 NJFJ	Local	92.543000		4,456.25	0.00	0.00	416,443.50	
			Base	92.543000		4,456.25	0.00	0.00	416,443.50	
97382WAA1 Total										
	500,000.000		Local			4,951.39	0.00	0.00	462,715.00	
			Base			4,951.39	0.00	0.00	462,715.00	
974637AC4	WINNEBAGO INDUSTRIES	6.25% 15 Jul 2028	Local	99.221000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	300,000.000	1.000000 NJFJ	Local	99.221000		3,958.33	0.00	0.00	297,663.00	
			Base	99.221000		3,958.33	0.00	0.00	297,663.00	
974637AC4	WINNEBAGO INDUSTRIES	6.25% 15 Jul 2028	Local	99.221000	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
	50,000.000	1.000000 NJFX	Local	99.221000		659.72	0.00	0.00	49,610.50	
			Base	99.221000		659.72	0.00	0.00	49,610.50	
974637AC4 Total										
	350,000.000		Local			4,618.05	0.00	0.00	347,273.50	
			Base			4,618.05	0.00	0.00	347,273.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
976656CK2	WISCONSIN ELECTRIC POWER	4.3% 15 Oct 2048	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
3,200,000.000	1.000000 NJFH	Local	84.633000	63,448.89	0.00	0.00	2,708,256.00			
		Base	84.633000	63,448.89	0.00	0.00	2,708,256.00			
976843BN1	WISCONSIN PUBLIC SERVICE	2.85% 01 Dec 2051	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
13,000,000.000	1.000000 NJFH	Local	63.971000	123,500.00	0.00	0.00	8,316,230.00			
		Base	63.971000	123,500.00	0.00	0.00	8,316,230.00			
978097AG8	WOLVERINE WORLD WIDE	4% 15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
500,000.000	1.000000 NJGP	Local	80.337000	2,555.56	0.00	0.00	401,685.00			
		Base	80.337000	2,555.56	0.00	0.00	401,685.00			
978097AG8	WOLVERINE WORLD WIDE	4% 15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
150,000.000	1.000000 NJGQ	Local	80.337000	766.67	0.00	0.00	120,505.50			
		Base	80.337000	766.67	0.00	0.00	120,505.50			
978097AG8	WOLVERINE WORLD WIDE	4% 15 Aug 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
800,000.000	1.000000 NJFJ	Local	80.337000	4,088.89	0.00	0.00	642,696.00			
		Base	80.337000	4,088.89	0.00	0.00	642,696.00			
978097AG8 Total										
1,450,000.000		Local		7,411.12	0.00	0.00	1,164,886.50			
		Base		7,411.12	0.00	0.00	1,164,886.50			
981419AC8	WORLD ACCEPTANCE CORP	7% 01 Nov 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
200,000.000	1.000000 NJFV	Local	93.323000	5,833.33	0.00	0.00	186,646.00			
		Base	93.323000	5,833.33	0.00	0.00	186,646.00			
981419AC8	WORLD ACCEPTANCE CORP	7% 01 Nov 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
150,000.000	1.000000 NJFX	Local	93.323000	4,375.00	0.00	0.00	139,984.50			
		Base	93.323000	4,375.00	0.00	0.00	139,984.50			
981419AC8 Total										
350,000.000		Local		10,208.33	0.00	0.00	326,630.50			
		Base		10,208.33	0.00	0.00	326,630.50			
98262PAA9	WW INTERNATIONAL INC	4.5% 15 Apr 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	250,000.000	1.000000 NJFJ	Local	39.174000	5,187.50	0.00	0.00	97,935.00		
			Base	39.174000	5,187.50	0.00	0.00	97,935.00		
983024AG5	WYETH LLC	6.5% 01 Feb 2034	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	3,200,000.000	1.000000 NJFH	Local	110.659000	34,666.67	0.00	0.00	3,541,088.00		
			Base	110.659000	34,666.67	0.00	0.00	3,541,088.00		
				22 Apr 2024	24 Apr 2024	WELLS FARGO SECURITIES LLC	USD/DTC			
	6,800,000.000	1.000000 NJFH	Local	107.885000	101,905.56	0.00	0.00	7,336,180.00		
			Base	107.885000	101,905.56	0.00	0.00	7,336,180.00		
983024AG5 Total										
	10,000,000.000		Local		136,572.23	0.00	0.00	10,877,268.00		
			Base		136,572.23	0.00	0.00	10,877,268.00		
98310WAN8	TRAVEL + LEISURE CO	6% 01 Apr 2027	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFY	Local	99.820000	0.00	0.00	0.00	349,370.00		
			Base	99.820000	0.00	0.00	0.00	349,370.00		
98310WAQ1	TRAVEL + LEISURE CO	4.625% 01 Mar 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJGQ	Local	91.353000	192.71	0.00	0.00	45,676.50		
			Base	91.353000	192.71	0.00	0.00	45,676.50		
98310WAQ1	TRAVEL + LEISURE CO	4.625% 01 Mar 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	91.353000	192.71	0.00	0.00	45,676.50		
			Base	91.353000	192.71	0.00	0.00	45,676.50		
98310WAQ1	TRAVEL + LEISURE CO	4.625% 01 Mar 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,150,000.000	1.000000 NJFJ	Local	91.353000	4,432.29	0.00	0.00	1,050,559.50		
			Base	91.353000	4,432.29	0.00	0.00	1,050,559.50		
98310WAQ1 Total										
	1,250,000.000		Local		4,817.71	0.00	0.00	1,141,912.50		
			Base		4,817.71	0.00	0.00	1,141,912.50		
98310WAS7	TRAVEL + LEISURE CO	6.625% 31 Jul 2026	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	100.726000	1,683.85	0.00	0.00	151,089.00		

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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	100.726000		1,683.85	0.00	0.00	151,089.00
98310WAS7	TRAVEL + LEISURE CO	6.625% 31 Jul 2026	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	100.726000		1,122.57	0.00	0.00	100,726.00
			Base	100.726000		1,122.57	0.00	0.00	100,726.00
98310WAS7 Total									
	250,000.000		Local			2,806.42	0.00	0.00	251,815.00
			Base			2,806.42	0.00	0.00	251,815.00
983130AX3	WYNN LAS VEGAS LLC/CORP	5.25% 15 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	350,000.000	1.000000 NJGQ	Local	98.015000		6,941.67	0.00	0.00	343,052.50
			Base	98.015000		6,941.67	0.00	0.00	343,052.50
983130AX3	WYNN LAS VEGAS LLC/CORP	5.25% 15 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	100,000.000	1.000000 NJFX	Local	98.015000		1,983.33	0.00	0.00	98,015.00
			Base	98.015000		1,983.33	0.00	0.00	98,015.00
983130AX3	WYNN LAS VEGAS LLC/CORP	5.25% 15 May 2027	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJFJ	Local	98.015000		3,966.67	0.00	0.00	196,030.00
			Base	98.015000		3,966.67	0.00	0.00	196,030.00
				09 Apr 2024	11 Apr 2024	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	400,000.000	1.000000 NJFJ	Local	97.621000		8,516.67	0.00	0.00	390,484.00
			Base	97.621000		8,516.67	0.00	0.00	390,484.00
983130AX3 Total									
	1,050,000.000		Local			21,408.34	0.00	0.00	1,027,581.50
			Base			21,408.34	0.00	0.00	1,027,581.50
983133AA7	WYNN RESORTS FINANCE LLC	5.125% 01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	500,000.000	1.000000 NJGP	Local	94.723000		0.00	0.00	0.00	473,615.00
			Base	94.723000		0.00	0.00	0.00	473,615.00
983133AA7	WYNN RESORTS FINANCE LLC	5.125% 01 Oct 2029	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	94.723000		0.00	0.00	0.00	189,446.00
			Base	94.723000		0.00	0.00	0.00	189,446.00

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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							
983133AA7	WYNN RESORTS FINANCE LLC	5.125%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX	Local	94.723000	0.00	0.00	0.00	189,446.00
		Base	94.723000	0.00	0.00	0.00	189,446.00
983133AA7	WYNN RESORTS FINANCE LLC	5.125%	01 Oct 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
650,000.000	1.000000 NJFJ	Local	94.723000	0.00	0.00	0.00	615,699.50
		Base	94.723000	0.00	0.00	0.00	615,699.50
983133AA7 Total							
1,550,000.000		Local		0.00	0.00	0.00	1,468,206.50
		Base		0.00	0.00	0.00	1,468,206.50
983133AC3	WYNN RESORTS FINANCE LLC	7.125%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJGP	Local	103.469000	455.21	0.00	0.00	51,734.50
		Base	103.469000	455.21	0.00	0.00	51,734.50
983133AC3	WYNN RESORTS FINANCE LLC	7.125%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFS	Local	103.469000	910.42	0.00	0.00	103,469.00
		Base	103.469000	910.42	0.00	0.00	103,469.00
983133AC3	WYNN RESORTS FINANCE LLC	7.125%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	103.469000	910.42	0.00	0.00	103,469.00
		Base	103.469000	910.42	0.00	0.00	103,469.00
983133AC3	WYNN RESORTS FINANCE LLC	7.125%	15 Feb 2031	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFW	Local	103.469000	910.42	0.00	0.00	103,469.00
		Base	103.469000	910.42	0.00	0.00	103,469.00
			17 Apr 2024	19 Apr 2024		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
161,000.000	1.000000 NJFW	Local	101.000000	2,039.33	0.00	0.00	162,610.00
		Base	101.000000	2,039.33	0.00	0.00	162,610.00
983133AC3 Total							
511,000.000		Local		5,225.80	0.00	0.00	524,751.50
		Base		5,225.80	0.00	0.00	524,751.50
98313RAD8	WYNN MACAU LTD	5.5%	01 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	200,000.000	1.000000 NJFX	Local	95.653000	0.00	0.00	0.00	191,306.00		
			Base	95.653000	0.00	0.00	0.00	191,306.00		
98313RAD8	WYNN MACAU LTD	5.5%	01 Oct 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFW	Local	95.653000	0.00	0.00	0.00	191,306.00		
			Base	95.653000	0.00	0.00	0.00	191,306.00		
98313RAD8 Total										
	400,000.000		Local		0.00	0.00	0.00	382,612.00		
			Base		0.00	0.00	0.00	382,612.00		
98313RAE6	WYNN MACAU LTD	5.125%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	91.173000	3,018.06	0.00	0.00	182,346.00		
			Base	91.173000	3,018.06	0.00	0.00	182,346.00		
98313RAE6	WYNN MACAU LTD	5.125%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	400,000.000	1.000000 NJFY	Local	91.173000	6,036.11	0.00	0.00	364,692.00		
			Base	91.173000	6,036.11	0.00	0.00	364,692.00		
98313RAE6	WYNN MACAU LTD	5.125%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	91.173000	15,090.28	0.00	0.00	911,730.00		
			Base	91.173000	15,090.28	0.00	0.00	911,730.00		
98313RAE6	WYNN MACAU LTD	5.125%	15 Dec 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	91.173000	3,018.06	0.00	0.00	182,346.00		
			Base	91.173000	3,018.06	0.00	0.00	182,346.00		
98313RAE6 Total										
	1,800,000.000		Local		27,162.51	0.00	0.00	1,641,114.00		
			Base		27,162.51	0.00	0.00	1,641,114.00		
98313RAG1	WYNN MACAU LTD	5.5%	15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	200,000.000	1.000000 NJGP	Local	97.467000	2,322.22	0.00	0.00	194,934.00		
			Base	97.467000	2,322.22	0.00	0.00	194,934.00		
98313RAG1	WYNN MACAU LTD	5.5%	15 Jan 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	97.467000	6,966.67	0.00	0.00	584,802.00		
			Base	97.467000	6,966.67	0.00	0.00	584,802.00		

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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							
98313RAG1	WYNN MACAU LTD	5.5%	15 Jan 2026	18 Apr 2024	22 Apr 2024	UBS SECURITIES LLC	USD/DTC
550,000.000	1.000000 NJGP	Local	96.875000	8,150.69	0.00	0.00	532,812.50
		Base	96.875000	8,150.69	0.00	0.00	532,812.50
98313RAG1 Total							
1,350,000.000		Local		17,439.58	0.00	0.00	1,312,548.50
		Base		17,439.58	0.00	0.00	1,312,548.50
98313RAH9	WYNN MACAU LTD	5.625%	26 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
400,000.000	1.000000 NJGP	Local	94.700000	2,187.50	0.00	0.00	378,800.00
		Base	94.700000	2,187.50	0.00	0.00	378,800.00
98313RAH9	WYNN MACAU LTD	5.625%	26 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFW	Local	94.700000	1,093.75	0.00	0.00	189,400.00
		Base	94.700000	1,093.75	0.00	0.00	189,400.00
98313RAH9 Total							
600,000.000		Local		3,281.25	0.00	0.00	568,200.00
		Base		3,281.25	0.00	0.00	568,200.00
98372MAA3	XHR LP	6.375%	15 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	100.055000	814.58	0.00	0.00	100,055.00
		Base	100.055000	814.58	0.00	0.00	100,055.00
98372MAC9	XHR LP	4.875%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
300,000.000	1.000000 NJFJ	Local	92.594000	4,875.00	0.00	0.00	277,782.00
		Base	92.594000	4,875.00	0.00	0.00	277,782.00
98372MAC9	XHR LP	4.875%	01 Jun 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFX	Local	92.594000	1,625.00	0.00	0.00	92,594.00
		Base	92.594000	1,625.00	0.00	0.00	92,594.00
98372MAC9 Total							
400,000.000		Local		6,500.00	0.00	0.00	370,376.00
		Base		6,500.00	0.00	0.00	370,376.00
983793AK6	XPO INC	7.125%	01 Feb 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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 NJGP	Local	102.990000	2,137.50	0.00	0.00	102,990.00		
			Base	102.990000	2,137.50	0.00	0.00	102,990.00		
983793AK6	XPO INC	7.125% 01 Feb 2032	Local	102.990000	2,137.50	0.00	0.00	102,990.00		
	100,000.000	1.000000 NJGQ	Local	102.990000	2,137.50	0.00	0.00	102,990.00		
			Base	102.990000	2,137.50	0.00	0.00	102,990.00		
983793AK6	XPO INC	7.125% 01 Feb 2032	Local	102.990000	12,825.00	0.00	0.00	617,940.00		
	600,000.000	1.000000 NJFV	Local	102.990000	12,825.00	0.00	0.00	617,940.00		
			Base	102.990000	12,825.00	0.00	0.00	617,940.00		
983793AK6	XPO INC	7.125% 01 Feb 2032	Local	102.990000	1,068.75	0.00	0.00	51,495.00		
	50,000.000	1.000000 NJFX	Local	102.990000	1,068.75	0.00	0.00	51,495.00		
			Base	102.990000	1,068.75	0.00	0.00	51,495.00		
983793AK6	XPO INC	7.125% 01 Feb 2032	Local	102.990000	1,068.75	0.00	0.00	51,495.00		
	50,000.000	1.000000 NJFW	Local	102.990000	1,068.75	0.00	0.00	51,495.00		
			Base	102.990000	1,068.75	0.00	0.00	51,495.00		
983793AK6	XPO INC	7.125% 01 Feb 2032	Local	102.680000	3,186.46	0.00	0.00	143,752.00		
	140,000.000	1.000000 NJFV	Local	102.680000	3,186.46	0.00	0.00	143,752.00		
			Base	102.680000	3,186.46	0.00	0.00	143,752.00		
983793AK6 Total	1,040,000.000		Local		22,423.96	0.00	0.00	1,070,662.00		
			Base		22,423.96	0.00	0.00	1,070,662.00		
98379JAA3	RXO INC	7.5% 15 Nov 2027	Local	102.664000	5,666.67	0.00	0.00	205,328.00		
	200,000.000	1.000000 NJGP	Local	102.664000	5,666.67	0.00	0.00	205,328.00		
			Base	102.664000	5,666.67	0.00	0.00	205,328.00		
98379JAA3	RXO INC	7.5% 15 Nov 2027	Local	102.664000	15,583.33	0.00	0.00	564,652.00		
	550,000.000	1.000000 NJFJ	Local	102.664000	15,583.33	0.00	0.00	564,652.00		
			Base	102.664000	15,583.33	0.00	0.00	564,652.00		
98379JAA3 Total	750,000.000		Local		21,250.00	0.00	0.00	769,980.00		
			Base		21,250.00	0.00	0.00	769,980.00		

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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									
98379KAA0	XPO INC	6.25%	01 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJGP		Local	100.989000		6,250.00	0.00	0.00	302,967.00
			Base	100.989000		6,250.00	0.00	0.00	302,967.00
98379KAA0	XPO INC	6.25%	01 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
100,000.000	1.000000 NJFX		Local	100.989000		2,083.33	0.00	0.00	100,989.00
			Base	100.989000		2,083.33	0.00	0.00	100,989.00
98379KAA0	XPO INC	6.25%	01 Jun 2028	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ		Local	100.989000		6,250.00	0.00	0.00	302,967.00
			Base	100.989000		6,250.00	0.00	0.00	302,967.00
98379KAA0 Total									
700,000.000			Local			14,583.33	0.00	0.00	706,923.00
			Base			14,583.33	0.00	0.00	706,923.00
98379KAB8	XPO INC	7.125%	01 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
50,000.000	1.000000 NJFX		Local	102.662000		1,187.50	0.00	0.00	51,331.00
			Base	102.662000		1,187.50	0.00	0.00	51,331.00
98379KAB8	XPO INC	7.125%	01 Jun 2031	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
300,000.000	1.000000 NJFJ		Local	102.662000		7,125.00	0.00	0.00	307,986.00
			Base	102.662000		7,125.00	0.00	0.00	307,986.00
98379KAB8 Total									
350,000.000			Local			8,312.50	0.00	0.00	359,317.00
			Base			8,312.50	0.00	0.00	359,317.00
983919AJ0	XILINX INC	2.95%	01 Jun 2024	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
4,900,000.000	1.000000 NJFH		Local	99.521000		48,183.33	0.00	0.00	4,876,529.00
			Base	99.521000		48,183.33	0.00	0.00	4,876,529.00
984121CL5	XEROX CORPORATION	4.8%	01 Mar 2035	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
250,000.000	1.000000 NJFJ		Local	73.197000		1,000.00	0.00	0.00	182,992.50
			Base	73.197000		1,000.00	0.00	0.00	182,992.50
98421MAA4	XEROX HOLDINGS CORP	5%	15 Aug 2025	28 Mar 2024	01 Apr 2024		ASSET TRANSFER AT MARKET NON CASH	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									
	50,000.000	1.000000 NJFX	Local	98.598000	319.44	0.00	0.00	49,299.00		
			Base	98.598000	319.44	0.00	0.00	49,299.00		
98421MAA4	XEROX HOLDINGS CORP		5% 15 Aug 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFJ	Local	98.598000	319.44	0.00	0.00	49,299.00		
			Base	98.598000	319.44	0.00	0.00	49,299.00		
98421MAA4 Total	100,000.000		Local		638.88	0.00	0.00	98,598.00		
			Base		638.88	0.00	0.00	98,598.00		
98421MAB2	XEROX HOLDINGS CORP		5.5% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,300,000.000	1.000000 NJFV	Local	91.107000	9,136.11	0.00	0.00	1,184,391.00		
			Base	91.107000	9,136.11	0.00	0.00	1,184,391.00		
98421MAB2	XEROX HOLDINGS CORP		5.5% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	91.107000	351.39	0.00	0.00	45,553.50		
			Base	91.107000	351.39	0.00	0.00	45,553.50		
98421MAB2	XEROX HOLDINGS CORP		5.5% 15 Aug 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	1,050,000.000	1.000000 NJFJ	Local	91.107000	7,379.17	0.00	0.00	956,623.50		
			Base	91.107000	7,379.17	0.00	0.00	956,623.50		
98421MAB2	XEROX HOLDINGS CORP		5.5% 15 Aug 2028	15 Apr 2024	17 Apr 2024	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	50,000.000	1.000000 NJFV	Local	90.080000	473.61	0.00	0.00	45,040.00		
			Base	90.080000	473.61	0.00	0.00	45,040.00		
98421MAB2 Total	2,450,000.000		Local		17,340.28	0.00	0.00	2,231,608.00		
			Base		17,340.28	0.00	0.00	2,231,608.00		
98421MAC0	XEROX HOLDINGS CORP		8.875% 30 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFX	Local	102.019000	135.59	0.00	0.00	51,009.50		
			Base	102.019000	135.59	0.00	0.00	51,009.50		
98421MAC0	XEROX HOLDINGS CORP		8.875% 30 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	50,000.000	1.000000 NJFW	Local	102.019000	135.59	0.00	0.00	51,009.50		
			Base	102.019000	135.59	0.00	0.00	51,009.50		

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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 Proceeds
Units/Original Face							
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
100,000.000	1.000000 NJFJ		Local	102.019000	271.18	0.00	102,019.00
			Base	102.019000	271.18	0.00	102,019.00
98421MAC0 Total							
200,000.000			Local		542.36	0.00	204,038.00
			Base		542.36	0.00	204,038.00
988498AL5	YUM BRANDS INC	4.75%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
50,000.000	1.000000 NJFV		Local	94.928000	501.39	0.00	47,464.00
			Base	94.928000	501.39	0.00	47,464.00
988498AL5	YUM BRANDS INC	4.75%	15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
800,000.000	1.000000 NJFJ		Local	94.928000	8,022.22	0.00	759,424.00
			Base	94.928000	8,022.22	0.00	759,424.00
988498AL5 Total							
850,000.000			Local		8,523.61	0.00	806,888.00
			Base		8,523.61	0.00	806,888.00
988498AR2	YUM BRANDS INC	5.375%	01 Apr 2032	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
200,000.000	1.000000 NJFX		Local	96.875000	0.00	0.00	193,750.00
			Base	96.875000	0.00	0.00	193,750.00
98877DAC9	ZF NA CAPITAL	4.75%	29 Apr 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
150,000.000	1.000000 NJGQ		Local	98.791000	3,008.33	0.00	148,186.50
			Base	98.791000	3,008.33	0.00	148,186.50
98877DAC9	ZF NA CAPITAL	4.75%	29 Apr 2025	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC
750,000.000	1.000000 NJFJ		Local	98.791000	15,041.67	0.00	740,932.50
			Base	98.791000	15,041.67	0.00	740,932.50
98877DAC9 Total							
900,000.000			Local		18,050.00	0.00	889,119.00
			Base		18,050.00	0.00	889,119.00
98877DAD7	ZF NA CAPITAL	6.875%	14 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	150,000.000	1.000000 NJGQ	Local	103.943000	4,783.85	0.00	0.00	155,914.50		
			Base	103.943000	4,783.85	0.00	0.00	155,914.50		
98877DAD7	ZF NA CAPITAL	6.875%	14 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	103.943000	4,783.85	0.00	0.00	155,914.50		
			Base	103.943000	4,783.85	0.00	0.00	155,914.50		
98877DAD7	ZF NA CAPITAL	6.875%	14 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFS	Local	103.943000	9,567.71	0.00	0.00	311,829.00		
			Base	103.943000	9,567.71	0.00	0.00	311,829.00		
98877DAD7	ZF NA CAPITAL	6.875%	14 Apr 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	300,000.000	1.000000 NJFW	Local	103.943000	9,567.71	0.00	0.00	311,829.00		
			Base	103.943000	9,567.71	0.00	0.00	311,829.00		
98877DAD7 Total	900,000.000		Local		28,703.12	0.00	0.00	935,487.00		
			Base		28,703.12	0.00	0.00	935,487.00		
98877DAE5	ZF NA CAPITAL	7.125%	14 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJGQ	Local	105.389000	4,957.81	0.00	0.00	158,083.50		
			Base	105.389000	4,957.81	0.00	0.00	158,083.50		
98877DAE5	ZF NA CAPITAL	7.125%	14 Apr 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFX	Local	105.389000	4,957.81	0.00	0.00	158,083.50		
			Base	105.389000	4,957.81	0.00	0.00	158,083.50		
98877DAE5 Total	300,000.000		Local		9,915.62	0.00	0.00	316,167.00		
			Base		9,915.62	0.00	0.00	316,167.00		
98919VAA3	ZAYO GROUP HOLDINGS INC	4%	01 Mar 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	100,000.000	1.000000 NJFX	Local	82.263000	333.33	0.00	0.00	82,263.00		
			Base	82.263000	333.33	0.00	0.00	82,263.00		
98919VAB1	ZAYO GROUP HOLDINGS INC	6.125%	01 Mar 2028	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	350,000.000	1.000000 NJFJ	Local	69.863000	1,786.46	0.00	0.00	244,520.50		
			Base	69.863000	1,786.46	0.00	0.00	244,520.50		

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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							
98953GAD7	ZIGGO BOND CO BV	5.125% 28 Feb 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJGQ	Local	85.515000	4,327.78	0.00	0.00	342,060.00
		Base	85.515000	4,327.78	0.00	0.00	342,060.00
98954UAB9	ZIGGO BOND CO BV	6% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
150,000.000	1.000000 NJFX	Local	98.580000	1,900.00	0.00	0.00	147,870.00
		Base	98.580000	1,900.00	0.00	0.00	147,870.00
98954UAB9	ZIGGO BOND CO BV	6% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJFS	Local	98.580000	5,700.00	0.00	0.00	443,610.00
		Base	98.580000	5,700.00	0.00	0.00	443,610.00
98954UAB9	ZIGGO BOND CO BV	6% 15 Jan 2027	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
750,000.000	1.000000 NJFJ	Local	98.580000	9,500.00	0.00	0.00	739,350.00
		Base	98.580000	9,500.00	0.00	0.00	739,350.00
98954UAB9 Total							
1,350,000.000		Local		17,100.00	0.00	0.00	1,330,830.00
		Base		17,100.00	0.00	0.00	1,330,830.00
98955DAA8	ZIGGO BV	4.875% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFJ	Local	89.759000	8,991.67	0.00	0.00	359,036.00
		Base	89.759000	8,991.67	0.00	0.00	359,036.00
98955DAA8	ZIGGO BV	4.875% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
400,000.000	1.000000 NJFW	Local	89.759000	8,991.67	0.00	0.00	359,036.00
		Base	89.759000	8,991.67	0.00	0.00	359,036.00
98955DAA8 Total							
800,000.000		Local		17,983.34	0.00	0.00	718,072.00
		Base		17,983.34	0.00	0.00	718,072.00
98980BAA1	ZIPRECRUITER INC	5% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
450,000.000	1.000000 NJGQ	Local	88.145000	4,750.00	0.00	0.00	396,652.50
		Base	88.145000	4,750.00	0.00	0.00	396,652.50
98980BAA1	ZIPRECRUITER INC	5% 15 Jan 2030	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	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									
	100,000.000	1.000000 NJFV	Local	88.145000	1,055.56	0.00	0.00	88,145.00		
			Base	88.145000	1,055.56	0.00	0.00	88,145.00		
98980BAA1	ZIPRECRUITER INC	5% 15 Jan 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	950,000.000	1.000000 NJFJ	Local	88.145000	10,027.78	0.00	0.00	837,377.50		
			Base	88.145000	10,027.78	0.00	0.00	837,377.50		
98980BAA1	ZIPRECRUITER INC	5% 15 Jan 2030	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	150,000.000	1.000000 NJFS	Local	88.145000	1,583.33	0.00	0.00	132,217.50		
			Base	88.145000	1,583.33	0.00	0.00	132,217.50		
98980BAA1	ZIPRECRUITER INC	5% 15 Jan 2030	Local	24 Apr 2024	26 Apr 2024	MARKETAXESS CORPORATION	USD/DTC			
	150,000.000	1.000000 NJFV	Local	87.608000	2,104.17	0.00	0.00	131,412.00		
			Base	87.608000	2,104.17	0.00	0.00	131,412.00		
98980BAA1 Total	1,800,000.000		Local		19,520.84	0.00	0.00	1,585,804.50		
			Base		19,520.84	0.00	0.00	1,585,804.50		
98981BAA0	ZI TECH LLC/ZI FIN CORP	3.875% 01 Feb 2029	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC			
	800,000.000	1.000000 NJFJ	Local	89.916000	5,166.67	0.00	0.00	719,328.00		
			Base	89.916000	5,166.67	0.00	0.00	719,328.00		
ACI0BSPY0	UBS GROUP AG	1% 29 Dec 2049	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
	200,000.000	1.000000 NJGQ	Local	99.895000	1,633.34	0.00	0.00	199,790.00		
			Base	99.895000	1,633.34	0.00	0.00	199,790.00		
ACI0ZWS89	PUMA INTERNATIONAL FINAN	5% 24 Jan 2026	Local	24 Apr 2024	29 Apr 2024	TENDER OFFER	USD/EUR			
	250,000.000	1.000000 NJFJ	Local	99.000000	3,297.50	0.00	0.00	247,500.00		
			Base	99.000000	3,297.50	0.00	0.00	247,500.00		
ACI1WD835	ENERGEAN ISRAEL FINANCE	5.875% 30 Mar 2031	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
	50,000.000	1.000000 NJFX	Local	87.650000	8.16	0.00	0.00	43,825.00		
			Base	87.650000	8.16	0.00	0.00	43,825.00		
BF955DII4	TELENET FINANCE LUX NOTE	5.5% 01 Mar 2028	Local	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/EUR			
	400,000.000	1.000000 NJFS	Local	94.437000	4,644.44	0.00	0.00	377,748.00		

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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	94.437000		4,644.44	0.00	0.00	377,748.00
F1R15XL35	BNP PARIBAS	1% 31 Dec 2099	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJGQ	Local	82.227000	925.00	0.00	0.00	164,454.00
	Base	82.227000		925.00	0.00	0.00	164,454.00
K9900LAA1	WELLTEC INTERNATIONAL	8.25% 15 Oct 2026	28 Mar 2024	01 Apr 2024	ASSET TRANSFER AT MARKET NON CASH	USD/DTC	
200,000.000	1.000000 NJFW	Local	101.913000	5,500.00	0.00	0.00	203,826.00
	Base	101.913000		5,500.00	0.00	0.00	203,826.00
US DOLLAR Total							
5,174,972,102.070		Local		42,458,036.39	0.00	0.00	4,626,681,205.19
125,154,000.000		Base		42,458,036.39	0.00	0.00	4,626,681,205.19
FIXED INCOME Total							
5,218,128,102.070							
125,154,000.000		Base		42,622,743.40	0.00	0.00	4,659,784,255.10
SALES Total							
5,362,572,550.490							
125,154,000.000		Base		42,622,743.40	0.00	0.00	5,091,943,430.46

Purchase Report by Report Date

Currency Summary - Composite



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View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EURO CURRENCY						
INTERNATIONAL						
FIXED INCOME						
283,000.000		Local	0.00	0.00	0.00	283,000.00
		Base	0.00	0.00	0.00	303,142.30
	TRADES: 2					
	CANCELS: 0					
INTERNATIONAL Total						
283,000.000		Local	0.00	0.00	0.00	283,000.00
		Base	0.00	0.00	0.00	303,142.30
	TRADES: 2					
	CANCELS: 0					
EURO CURRENCY Total						
Long 283,000.000		Local	0.00	0.00	0.00	283,000.00
		Base	0.00	0.00	0.00	303,142.30
	TRADES: 2					
	CANCELS: 0					
US DOLLAR						
CASH EQUIVALENTS						
122,064,698.210		Local	0.00	0.00	0.00	122,064,698.21
		Base	0.00	0.00	0.00	122,064,698.21
	TRADES: 69					
	CANCELS: 0					
EQUITY						
7,175,000.000		Local	0.00	71,750.00	0.00	261,478,950.00
		Base	0.00	71,750.00	0.00	261,478,950.00
	TRADES: 9					
	CANCELS: 0					

Purchase Report by Report Date

Currency Summary - Composite



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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INCOME						
516,756,096.120		Local	2,565,293.79	0.00	0.00	488,094,504.59
754,000.000		Base	2,565,293.79	0.00	0.00	488,094,504.59
	TRADES: 773					
	CANCELS: 5					
US DOLLAR Total						
Long 645,995,794.330		Local	2,565,293.79	71,750.00	0.00	871,638,152.80
754,000.000		Base	2,565,293.79	71,750.00	0.00	871,638,152.80
	TRADES: 851					
	CANCELS: 5					
PURCHASE Total						
Long 646,278,794.330		Base	2,565,293.79	71,750.00	0.00	871,941,295.10
754,000.000						
	TRADES: 853					
	CANCELS: 5					

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Base Currency: USD - US DOLLAR

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

FIXED INCOME

38,700,000.000		Local	139,391.21	0.00	0.00	38,625,123.76
		Base	103,004.77	0.00	0.00	28,493,488.35
	TRADES: 2					
	CANCELS: 0					

CANADIAN DOLLAR Total

Long 38,700,000.000		Local	139,391.21	0.00	0.00	38,625,123.76
		Base	103,004.77	0.00	0.00	28,493,488.35
	TRADES: 2					
	CANCELS: 0					

EURO CURRENCY

INTERNATIONAL

FIXED INCOME

4,056,000.000		Local	50,329.31	0.00	0.00	3,855,159.40
		Base	54,324.22	0.00	0.00	4,160,654.52
	TRADES: 34					
	CANCELS: 0					

INTERNATIONAL Total

4,056,000.000		Local	50,329.31	0.00	0.00	3,855,159.40
		Base	54,324.22	0.00	0.00	4,160,654.52
	TRADES: 34					
	CANCELS: 0					

SPAIN

FIXED INCOME

200,000.000		Local	2,893.59	0.00	0.00	196,806.00
		Base	3,125.08	0.00	0.00	212,550.46
	TRADES: 1					
	CANCELS: 0					

Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
SPAIN Total						
200,000.000		Local	2,893.59	0.00	0.00	196,806.00
		Base	3,125.08	0.00	0.00	212,550.46
	TRADES: 1					
	CANCELS: 0					
EURO CURRENCY Total						
Long 4,256,000.000		Local	53,222.90	0.00	0.00	4,051,965.40
		Base	57,449.30	0.00	0.00	4,373,204.98
	TRADES: 35					
	CANCELS: 0					
POUND STERLING						
FIXED INCOME						
200,000.000		Local	3,366.67	0.00	0.00	187,102.00
		Base	4,252.94	0.00	0.00	236,356.58
	TRADES: 2					
	CANCELS: 0					
POUND STERLING Total						
Long 200,000.000		Local	3,366.67	0.00	0.00	187,102.00
		Base	4,252.94	0.00	0.00	236,356.58
	TRADES: 2					
	CANCELS: 0					
US DOLLAR						
CASH EQUIVALENTS						
136,144,921.420		Local	0.00	0.00	0.00	136,144,921.42
		Base	0.00	0.00	0.00	136,144,921.42
	TRADES: 69					
	CANCELS: 0					
EQUITY						
8,299,527.000		Local	0.00	0.00	0.00	296,014,253.94
		Base	0.00	0.00	0.00	296,014,253.94
	TRADES: 25					
	CANCELS: 6					

Sales Report by Report Date

Currency Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
5,174,972,102.070		Local	42,458,036.39	0.00	0.00	4,626,681,205.19
125,154,000.000		Base	42,458,036.39	0.00	0.00	4,626,681,205.19
	TRADES: 4,522					
	CANCELS: 23					
US DOLLAR Total						
Long 5,319,416,550.490		Local	42,458,036.39	0.00	0.00	5,058,840,380.55
125,154,000.000		Base	42,458,036.39	0.00	0.00	5,058,840,380.55
	TRADES: 4,616					
	CANCELS: 29					
SALES Total						
Long 5,362,572,550.490		Base	42,622,743.40	0.00	0.00	5,091,943,430.46
125,154,000.000						
	TRADES: 4,655					
	CANCELS: 29					

Purchase Report by Report Date

Fund Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
122,064,698.210	Base	0.00	0.00	0.00	122,064,698.21
	TRADES: 69				
	CANCELS: 0				
EQUITY					
7,175,000.000	Base	0.00	71,750.00	0.00	261,478,950.00
	TRADES: 9				
	CANCELS: 0				
FIXED INCOME					
517,039,096.120 754,000.000	Base	2,565,293.79	0.00	0.00	488,397,646.89
	TRADES: 775				
	CANCELS: 5				
PURCHASE Total					
Long 646,278,794.330 754,000.000	Base	2,565,293.79	71,750.00	0.00	871,941,295.10
	TRADES: 853				
	CANCELS: 5				

Sales Report by Report Date

Fund Summary - Composite



April 1, 2024 to April 30, 2024

View Date: May 10, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
136,144,921.420	Base	0.00	0.00	0.00	136,144,921.42
	TRADES: 69				
	CANCELS: 0				
EQUITY					
8,299,527.000	Base	0.00	0.00	0.00	296,014,253.94
	TRADES: 25				
	CANCELS: 6				
FIXED INCOME					
5,218,128,102.070	Base	42,622,743.40	0.00	0.00	4,659,784,255.10
125,154,000.000					
	TRADES: 4,561				
	CANCELS: 23				
SALES Total					
Long 5,362,572,550.490	Base	42,622,743.40	0.00	0.00	5,091,943,430.46
125,154,000.000					
	TRADES: 4,655				
	CANCELS: 29				