

# Purchase and Sales by Report Date

Composite

*April 1, 2024 to April 30, 2024*

*View Date:*

*May 10, 2024*



## **Funds Included in Composite**

NJDI	COMMON D INTL EQTY HEDGE
NJFB	COMMON D DOM EQTY HEDGES
NJFL	COMMON D FIXED INCOME HEDGES
NJFZ	COMMON D REAL ASSET HEDGE

# Purchase and Sales by Report Date

Composite

April 1, 2024 to April 30, 2024

View Date: May 10, 2024



Base Currency: USD - USD

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

\*\*\*\*\* No Activity for This Period \*\*\*\*\*

# Purchase and Sales by Report Date

Currency Summary - Composite



*April 1, 2024 to April 30, 2024*

*View Date: May 10, 2024*

**Base Currency: USD - USD**

**Shares/Par/Contracts**

**Units/Original Face**

**# of Trades**

**Interest**

**Commissions**

**Taxes/Fees/Other**

**Net Proceeds**

**\*\*\*\*\* No Activity for This Period \*\*\*\*\***

# Purchase and Sales by Report Date

Fund Summary - Composite



*April 1, 2024 to April 30, 2024*

*View Date: May 10, 2024*

**Base Currency: USD - USD**

**Shares/Par/Contracts**

**Units/Original Face**

**# of Trades**

**Interest**

**Commissions**

**Taxes/Fees/Other**

**Net Proceeds**

**\*\*\*\*\* No Activity for This Period \*\*\*\*\***