

# Purchase and Sales by Report Date

Composite



*March 1, 2024 to March 31, 2024*

*View Date:*

*April 11, 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

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Composite



*March 1, 2024 to March 31, 2024*

*View Date: April 11, 2024*

**Base Currency: USD - USD**

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

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

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Currency Summary - Composite

March 1, 2024 to March 31, 2024

View Date: April 11, 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

March 1, 2024 to March 31, 2024

View Date: April 11, 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 \*\*\*\*\*