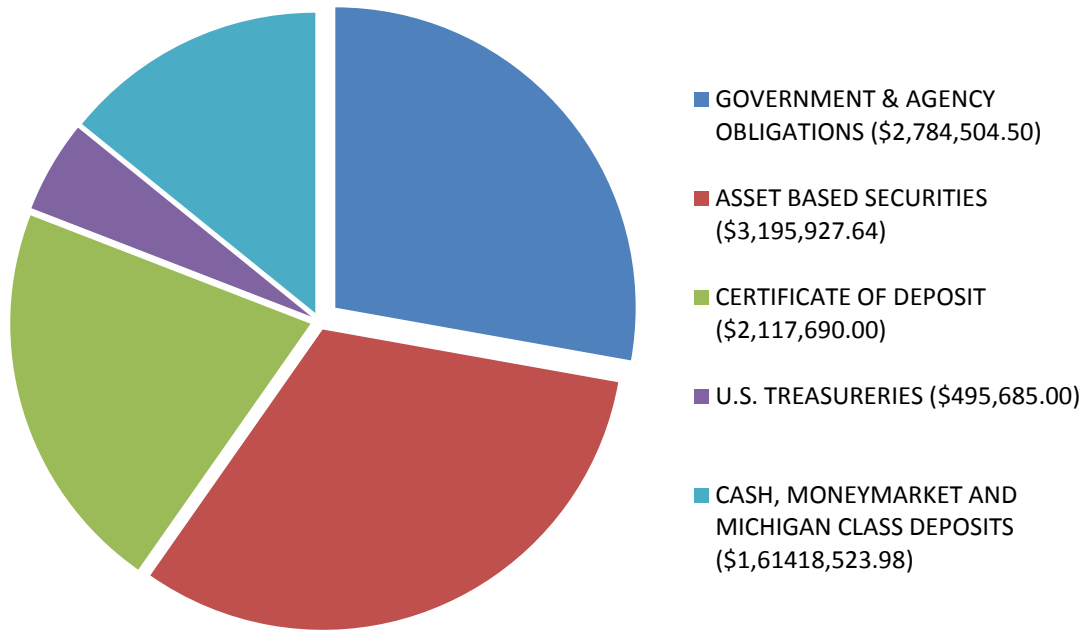


**SALEM TOWNSHIP'S INVESTMENT PORTFOLIO  
AS OF  
November 1, 2018**



<b>NET ASSETS IN INVESTMENT ACCOUNTS</b>		<b>\$10,060,787.03</b>
<b>TOTAL ACCRUED INTEREST, DIVIDENDS</b>	<b>1/1/18 - 10/31/18</b>	<b>\$125,330.44</b>
<b>TOTAL ACCRUED INTEREST, DIVIDENDS</b>	<b>4/1/18 - 10/31/18</b>	<b>\$103,473.57</b>