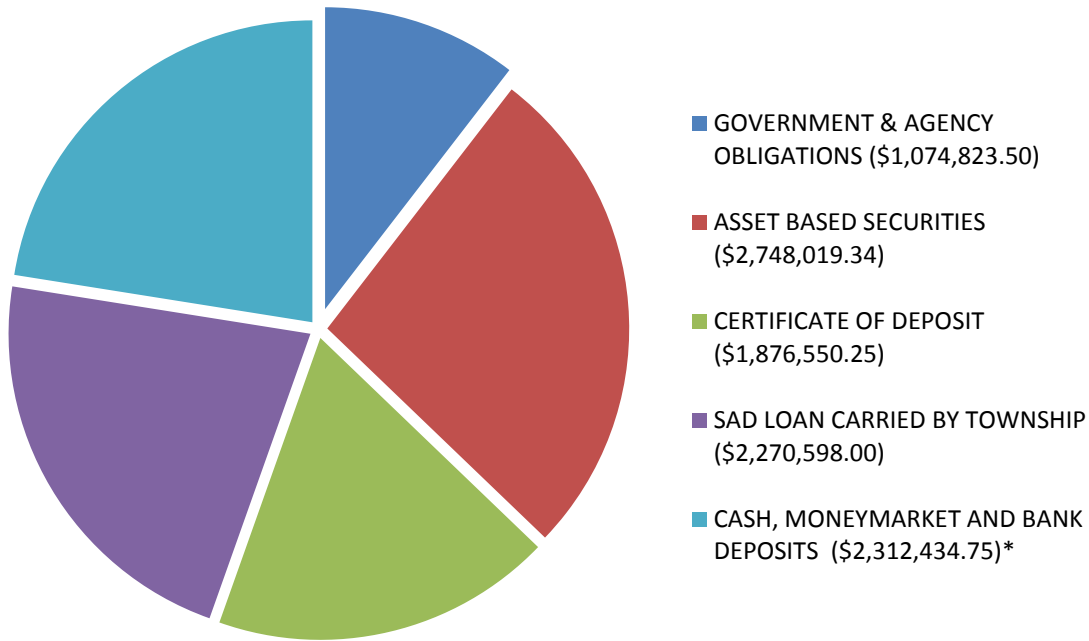


**SALEM TOWNSHIP'S INVESTMENT PORTFOLIO
AS OF
December 31, 2019**



NET ASSETS IN INVESTMENT ACCOUNTS	\$10,282,425.84
TOTAL ACCURED INCOME JAN 1, 2019 - DEC 31, 2019	\$145,878.82
TOTAL ACCURED INCOME APR 1, 2019 - DEC 31, 2019	\$105,658.23

THIS INVESTMENT REPORT IS NOW CARRING THE TOWNSHIP LOAN FOR THE FIVE MILE AND CHUBB ROAD SPECIAL ASSESSMENT LOAN TO THE RESIDENTS WHO ARE A PART OF THAT SPECIAL ASSESSMENTS. THERE ARE OTHER FINANCIAL OBGILATIONS NOT BEING REPORTED AS THE ROAD PROJECTS HAVE NOT BEEN COMPLETED AS OF THIS DATE.