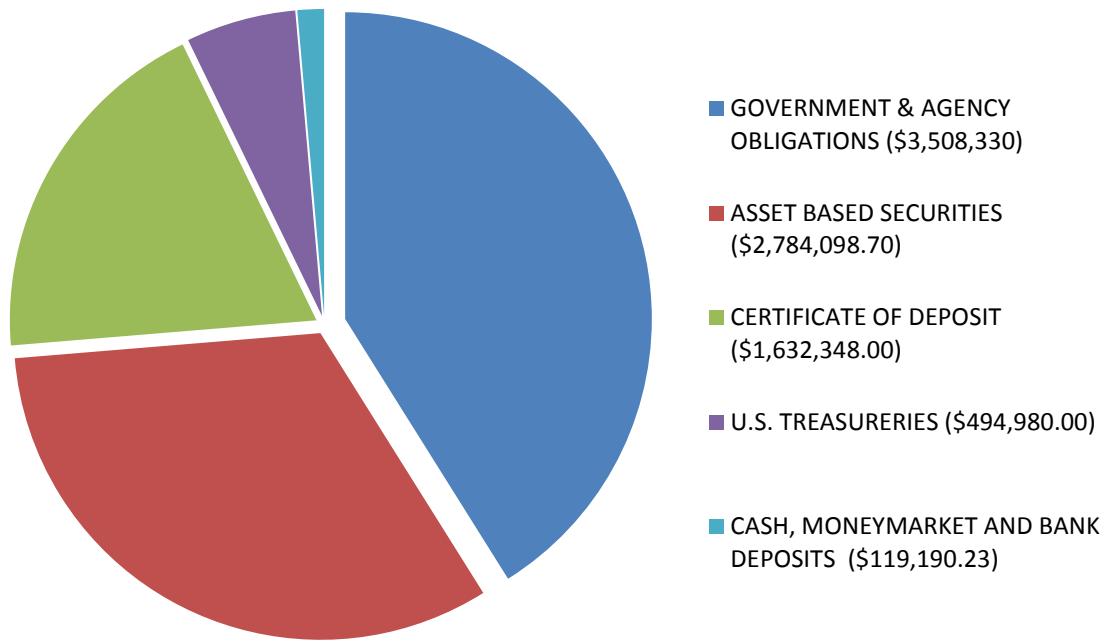


**SALEM TOWNSHIP INVESTMENT PORTFOLIO AS OF
January 31, 2017**



NET ASSETS AS OF 1/31/2017 **\$8,538,946.93**

TOTAL ACCRUED INTEREST 1/1/17-1/31/17	\$11,025.97
TOTAL ACCRUED INTEREST 4/1/16-1/31/17	\$96,591.66