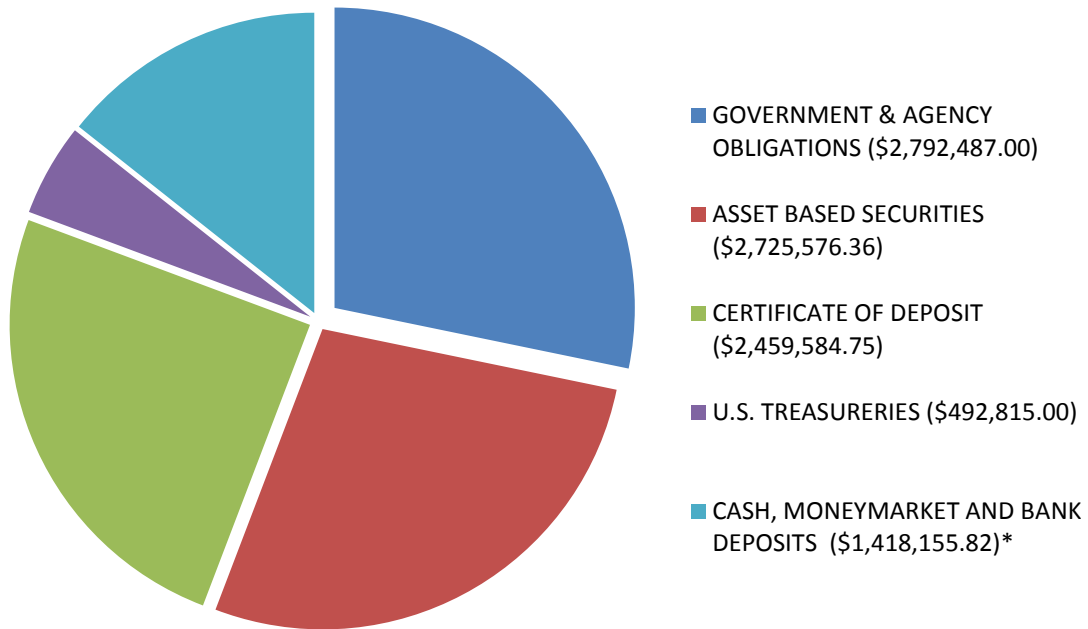


**SALEM TOWNSHIP'S INVESTMENT PORTFOLIO
AS OF
March 31, 2018**



NET ASSETS IN INVESTMENT ACCOUNTS		\$9,888,618.93
TOTAL ACCRUED INTEREST, DIVIDENDS	1/1/17-12/31/17	\$125,618.42
TOTAL ACCRUED INTEREST, DIVIDENDS	4/1/17-3/31/18	\$126,689.02

* THE MI CLASS ACCOUNT HAS BEEN COMBINED WITH THE "CASH MONEYMARKET AND BANK DEPOSITS"