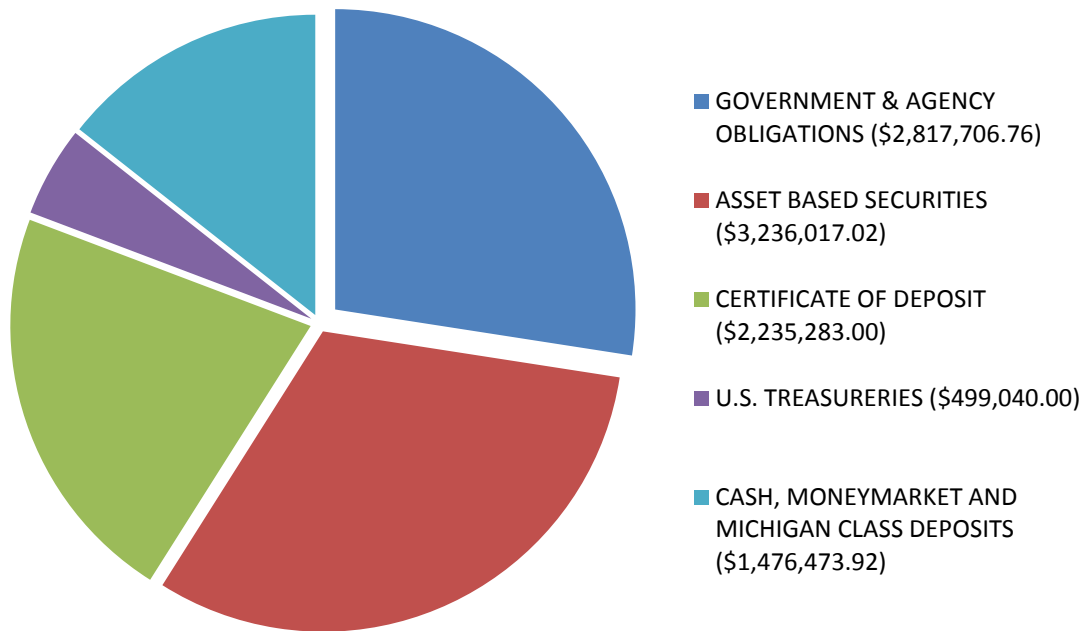


**SALEM TOWNSHIP'S INVESTMENT PORTFOLIO  
AS OF  
March 31, 2019**



<b>NET ASSETS IN INVESTMENT ACCOUNTS</b>		<b>\$10,264,520.70</b>
<b>TOTAL ACCRUED INTEREST, DIVIDENDS</b>	<b>1/1/19 - 3/31/19</b>	<b>\$40,220.59</b>
<b>TOTAL ACCRUED INTEREST, DIVIDENDS</b>	<b>4/1/18 - 3/31/19</b>	<b>\$187,874.74</b>