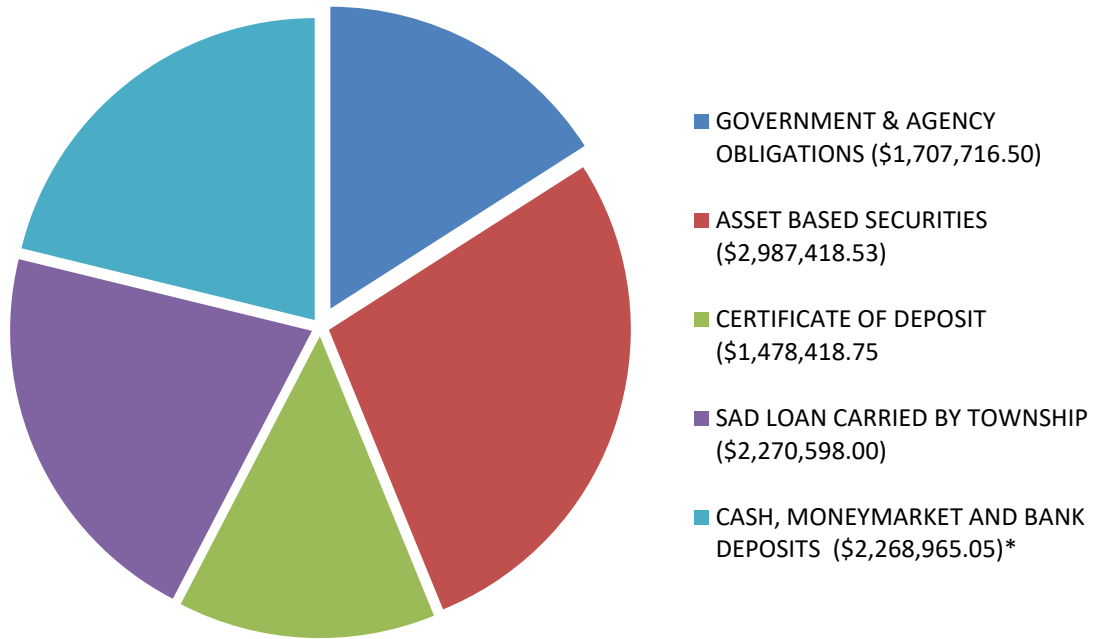


**SALEM TOWNSHIP'S INVESTMENT PORTFOLIO
AS OF
March 31, 2020**



NET ASSETS IN INVESTMENT ACCOUNTS	\$10,713,116.83
TOTAL ACCURED INCOME JAN 1, 2020 - MAR 31, 2019	\$30,500.42
TOTAL ACCURED INCOME APR 1, 2019 - MAR 31, 2020	\$176,086.51

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.