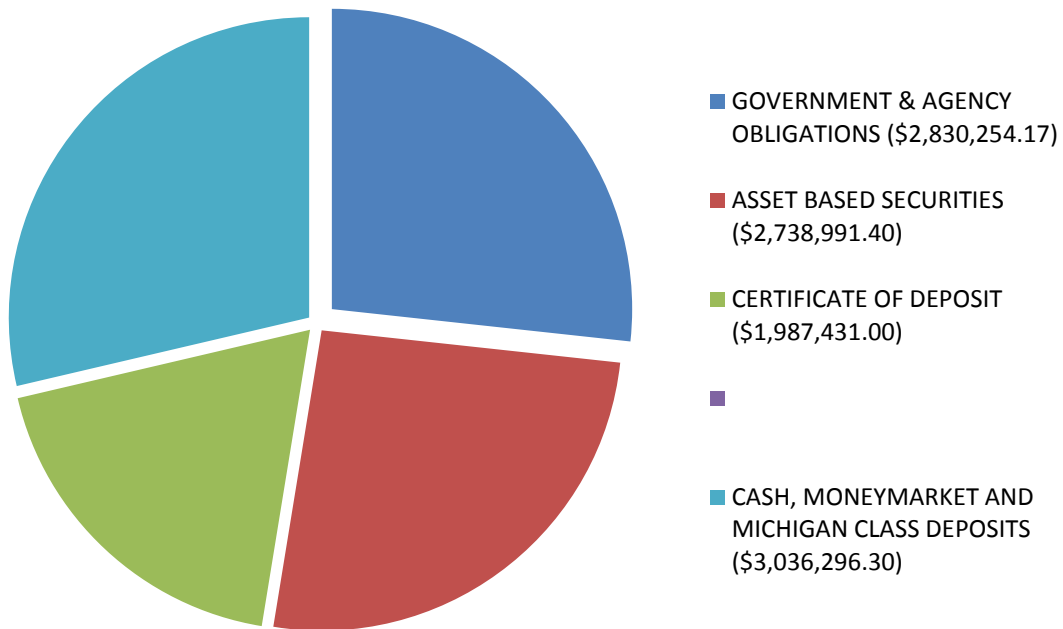


**SALEM TOWNSHIP'S INVESTMENT PORTFOLIO  
AS OF  
May 31, 2019**



<b>NET ASSETS IN INVESTMENT ACCOUNTS</b>		<b>\$10,592,972.87</b>
<b>TOTAL ACCRUED INTEREST, DIVIDENDS</b>	<b>1/1/19 - 5/31/19</b>	<b>\$90,389.69</b>
<b>TOTAL ACCRUED INTEREST, DIVIDENDS</b>	<b>4/1/19 - 5/31/19</b>	<b>\$50,169.10</b>