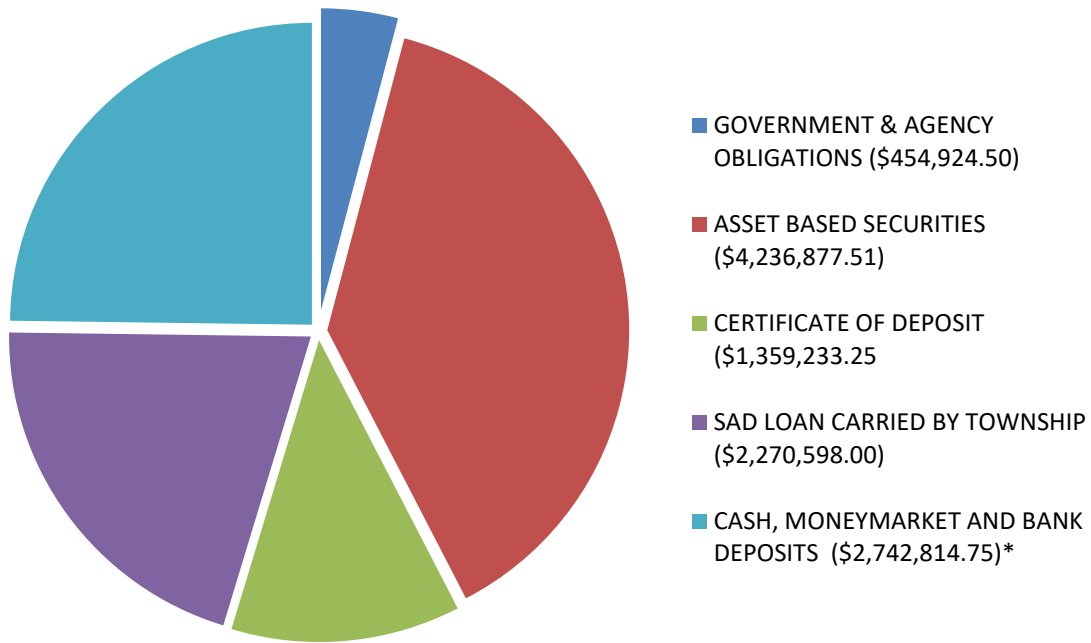


**SALEM TOWNSHIP'S INVESTMENT PORTFOLIO  
AS OF  
June 30, 2020**



<b>NET ASSETS IN INVESTMENT ACCOUNTS</b>	<b>\$11,064,448.01</b>
<b>TOTAL ACCURED INCOME JAN 1, 2020 - JUNE 30, 2019</b>	<b>\$67,079.32</b>
<b>TOTAL ACCURED INCOME APR 1, 2020 - JUN 30, 2020</b>	<b>\$36,578.90</b>

**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 DISTRICT. THERE ARE OTHER FINANCIAL OBGILATIONS NOT BEING REPORTED AS FINAL CONTRACT LANGUAGE HAS NOT BEEN SIGNED AS OF JUL 10, 2020.**