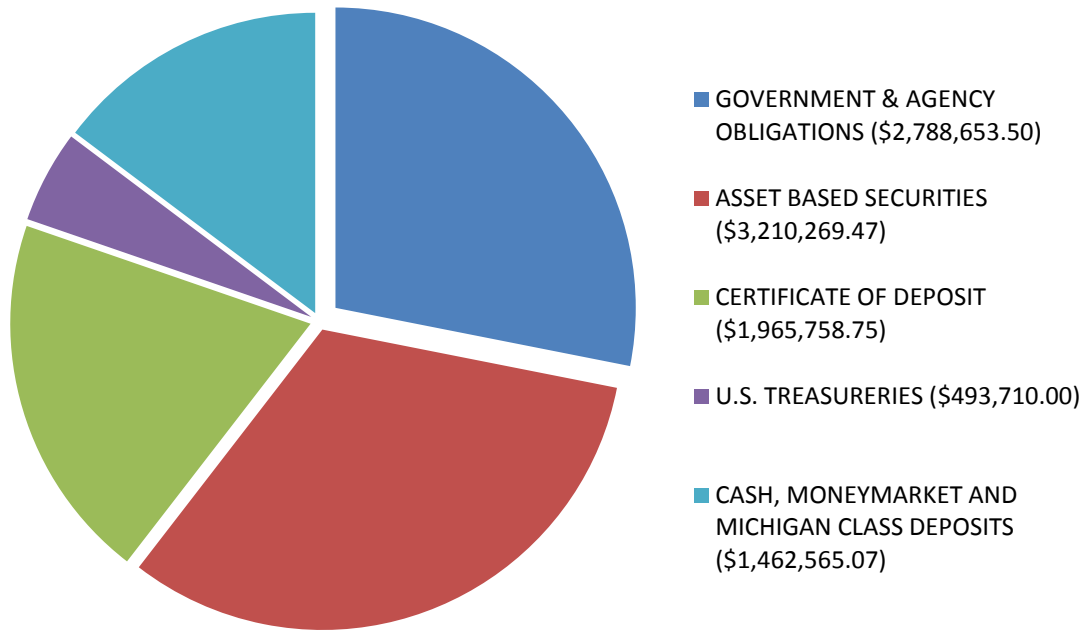


**SALEM TOWNSHIP'S INVESTMENT PORTFOLIO
AS OF
June 30, 2018**



NET ASSETS IN INVESTMENT ACCOUNTS		\$9,920,956.79
TOTAL ACCRUED INTEREST, DIVIDENDS	1/1/18 - 6/30/18	\$70,726.95
TOTAL ACCRUED INTEREST, DIVIDENDS	4/1/18 - 6/30/18	\$48,870.08