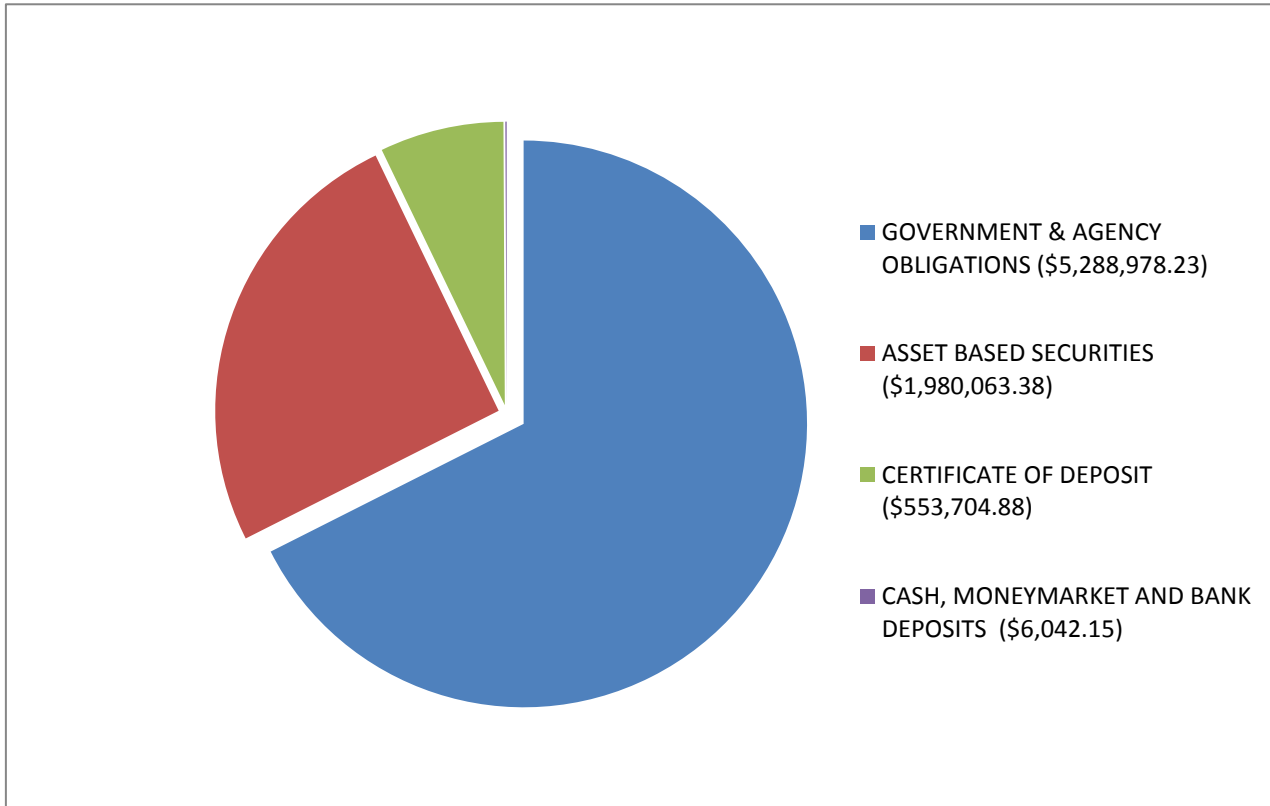


**SALEM TOWNSHIP INVESTMENT PORTFOLIO AS OF  
March 31, 2015**



**NET INVESTMENT EQUITY\*** **\$7,828,788.64**

<b>TOTAL ACCRUED INTEREST 1/1/15-1/31/15</b>	<b>\$40,240.21</b>
<b>TOTAL ACCRUED INTEREST 4/1/14-1/31/15</b>	<b>\$123,663.96</b>

\* TRANSFERRED INTO INVESTMENTS (APRIL 4, 2015) \$355,000.00