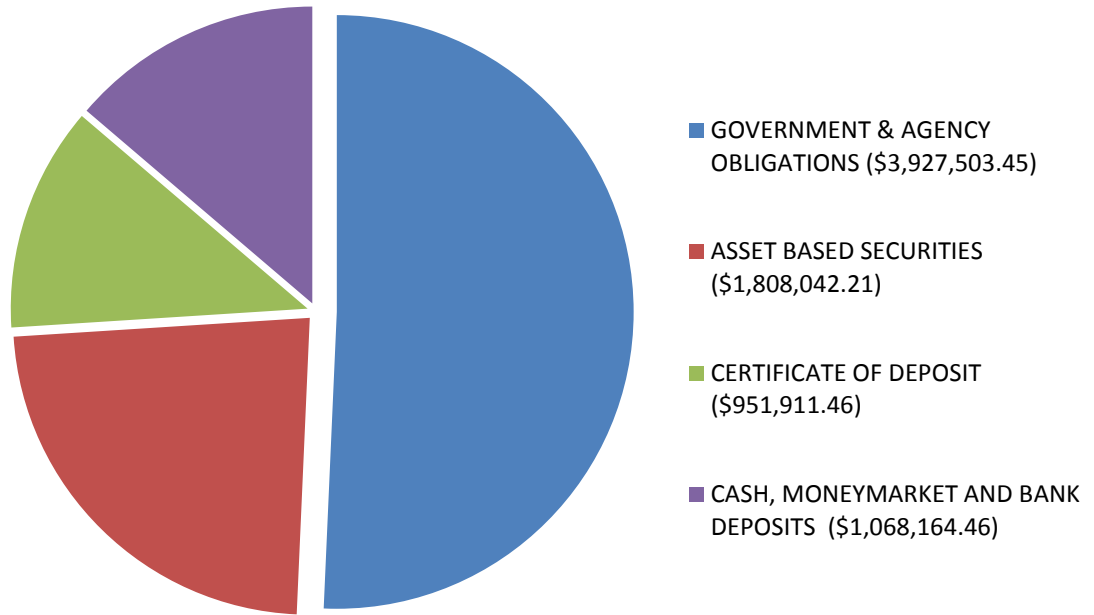


**SALEM TOWNSHIP INVESTMENT PORTFOLIO AS OF
October 30, 2015**



NET INVESTMENT EQUITY **\$7,765,621.14**

TOTAL ACCRUED INTEREST 4/1/15-10/30/15	\$84,687.91
TOTAL ACCRUED INTEREST 1/1/15-10/30/15	\$124,928.46