

LISLE TOWNSHIP
INVESTMENT REPORT

<u>No.</u>	<u>Description</u>	<u>Initial Amount</u>	<u>Initial Date</u>	<u>Term</u>	<u>Maturity Date</u>	<u>APY</u>	<u>Current Value</u>
1.	CD-BMO Harris Bank	\$230,000.00	11/30/2012	60 months	11/30/2017	1.20%	\$243,157.20
2.	CD—First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	\$245,944.89
						Total	\$489,102.09

I hereby certify that the above is a true and complete inventory of the investments of Lisle Township as of this 1st day of September, 2017.

Township Supervisor/Treasurer