

LISLE TOWNSHIP
INVESTMENT REPORT

No.	Description	Initial Amount	Initial Date	Term	Maturity Date	APY	Matured Value
1.	CD-BMO Harris Bank	\$230,000.00	11/30/2012	60 months	11/30/2017	1.20%	\$244,136.70
2.	CD-First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	\$247,817.95
	INCOME from sold CD's above						31,954.65
1.	CD-MBBank	\$230,000.00	1/4/2018	48 months	1/4/2022	2.3%	\$251,908.28 projected
						Total	230,000.00

I hereby certify that the above is a true and complete inventory of the investments of Lisle Township as of this 4th day of January, 2018.

Township Supervisor/Treasurer