

LISLE TOWNSHIP
INVESTMENT REPORT

No.	Description	Initial Amount	Initial Date	Term	Maturity Date	APY	Current Value
1.	CD – BMO Harris Bank	\$230,000.00	11/30/2012	60 months	11/30/2017	1.20%	\$232,524.57
2.	CD–First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	<u>\$232,586.98</u>
						Total	\$465,111.55

I hereby certify that the above is a true and complete inventory of the investments of Lisle Township as of this 31st day of
October, 2013.

Township Supervisor/Treasurer