

# LISLE TOWNSHIP

## INVESTMENT REPORT

No.	Description	Initial Amount	Initial Date	Term	Maturity Date	APY	Current Value
1.	CD – Bank of America	Unknown	Unknown	12 months	9/14/2013	0.03%	\$ 59,747.10
2.	CD – BMO Harris Bank	\$230,000.00	11/30/2012	60 months	11/30/2017	1.20%	\$230,459.02
3.	CD–First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	<u>\$230,846.55</u>
						Total	\$521,052.67

I hereby certify that the above is a true and complete inventory of the investments of Lisle Township as of this 31<sup>ST</sup> day of MARCH, 2013.

Richard J Taulio

Township Supervisor/Treasurer