

**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%	\$234,608.63
2.	CD–First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	\$235,193.46
3.	Village of Willow Springs, IL Taxable Muni. G.O. Bond	\$ 47,895.00	12/5/2013	9.5 months	10/15/2014	3.25%	<u>\$ 47,895.00</u>
						Total	<u>\$517,697.09</u>

I hereby certify that the above is a true and complete inventory of the investments of Lisle Township as of this 31st day of July, 2014.

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Township Supervisor/Treasurer