

**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%	\$235,315.16
2.	CO-First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	\$236,957.00
						Total	\$472,272.16

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

December 31, 2014.

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Township Supervisor/Treasurer