

LISLE TOWNSHIP

INVESTMENT

REPORT

<u>No.</u>	<u>Description</u>	<u>Initial Amount</u>	<u>Initial Date</u>	<u>Term</u>	<u>Maturity Date</u>	<u>APY</u>	<u>Current Value</u>
1.	CD – BMO Harris Bank	\$230,000.00	11/30/2012	60 months	11/30/2017	1.20%	\$233,911.88
2.	CO-First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	\$234,311.84
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%	\$ 47,895.00
						Total	\$516,118.72

I hereby certify that the above is a true and complete inventory of the investments of Lisle Township as of this 31st day of April 30, 2014.



Township Supervisor/Treasurer