

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%	\$236,023.80
2.	CD–First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	\$237,829.16
						Total	<u>\$473,852.96</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
March, 2015.

Township Supervisor/Treasurer