**LISLE TOWNSHIP INVESTMENT REPORT**

**Initial Initial Maturity Current**

**No. Description Amount Date Term Date APY Value**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **1.** | **CD- BMO Harris Bank $230,000.00** | **11/30/2012** | **60 months** | **11/30/2017** | **1.20%** | **$240,276.94** |
| **2.** | **CD- First Community Bank $230,000.00** | **12/19/2012** | **60 months** | **12/19/2017** | **1.50%** | **$242,312.85** |
|  |  |  |  |  |  |  |

**Total $482,589.79**

**I hereby certify that the above is a true and complete inventory of the investments of Lisle Township as of this 1st day of**

**August, 2015.**

**Township Supervisor/Treasurer**