LISLE TOWNSHIP
INVESTMENT REPORT

No.	Description	Initial Amount	Initial Date	Term	Maturity Date	APY	Current Value
1.	CD – Bank of America	Unknown	Unknown	12 months	9/14/2013	0.03%	$ 59,747.10
2.	CD – BMO Harris Bank	$230,000.00	11130/2012	60 months	11130/2017	1.20%	$230,459.02
3.	CD-First Community Bank	$230,000.00	12/19/2012	60 months	12119/2017	1.50%	$230,846.55
						Total	$521,052.67

I hereby certify that the above is a true and complete inventory of the investments of Lisle Township as **ofthia:l$1** day of

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Richard J Tomulis

Township Supervisor/Treasurer