

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%	\$233,224.82
2.	CD–First Community Bank	\$230,000.00	12/19/2012	60 months	12/19/2017	1.50%	\$233,452.59
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%	<u>\$ 47,895.00</u>
					Total		\$514,572.41

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

January 31, 2014.

Richard J. Taulis
Township Supervisor/Treasurer