

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
January 31, 2011

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
and One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

MONEY MARKET		\$ 184,823.33
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	225,522.25
CERTIFICATES OF DEPOSIT	ONE WEST BANK	<u>100,000.00</u>
TOTAL PORTFOLIO VALUE ON:	01/31/11	<u>\$ 410,345.58</u>

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors		\$ 745.55
One West Bank		59.45
Money Market/Sweep Funds		<u>1.39</u>
		<u>\$ 806.39</u>