

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**June 30, 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		\$ 35,032.19
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	374,880.00
CERTIFICATE OF DEPOSIT	ONE WEST BANK	<u>100,000.00</u>
<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>06/30/11</b>	<b><u><u>\$ 509,912.19</u></u></b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors		\$ 42.47
One West Bank		57.53
Money Market/Sweep Funds		<u>0.29</u>
		<b><u><u>\$ 100.29</u></u></b>