

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**December 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		\$ 36,345.69
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	374,995.20
CERTIFICATE OF DEPOSIT	ONE WEST BANK	<u>100,000.00</u>
<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>12/31/11</b>	<b><u>\$ 511,340.89</u></b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors		\$ -
One West Bank		63.70
Money Market/Sweep Funds		<u>0.31</u>
		<b><u>\$ 64.01</u></b>