

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
August 31, 2012

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723
and Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075

MONEY MARKET		\$ 38,615.66
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	375,880.30
CERTIFICATES OF DEPOSIT	ONE WEST BANK	100,000.00
*CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	99,674.00
TOTAL PORTFOLIO VALUE ON:	08/31/12	\$ 614,169.96

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors		\$ 973.97
One West Bank		63.70
Multi-Bank Securities, Inc. (CD change in value)		(326.00)
Money Market/Sweep Funds		0.68
		\$ 712.35

*Purchased on 8/20/2012