

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**March 31, 2012**

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                     |                      | \$ 87,302.07                       |
| CERTIFICATES OF DEPOSIT          | WELLS FARGO ADVISORS | 325,930.70                         |
| CERTIFICATES OF DEPOSIT          | ONE WEST BANK        | <u>100,000.00</u>                  |
| <b>TOTAL PORTFOLIO VALUE ON:</b> | <b>03/31/12</b>      | <b><u><u>\$ 513,232.77</u></u></b> |

**INCOME THIS PERIOD**

|   |  |                                |
|---|--|--------------------------------|
| INTEREST                                    |  |                                |
| Wells Fargo Advisors (CD's change in value) |  | \$ 221.80                      |
| One West Bank                               |  | 63.70                          |
| Money Market/Sweep Funds                    |  | <u>0.74</u>                    |
|   |  | <b><u><u>\$ 286.24</u></u></b> |