

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**May 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		\$ 12,640.79
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	400,571.70
CERTIFICATES OF DEPOSIT	ONE WEST BANK	<u>100,000.00</u>
<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>05/31/12</b>	<b><u>\$ 513,212.49</u></b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ (92.67)
One West Bank		63.70
Money Market/Sweep Funds		<u>0.11</u>
		<b><u>\$ (28.86)</u></b>