

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**November 30, 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		\$ 39,218.27
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	375,955.75
CERTIFICATES OF DEPOSIT	ONE WEST BANK	100,000.00
CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	99,932.00
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<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>11/30/12</b>	<b><u><u>\$ 615,106.02</u></u></b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors (CD change in value)		\$ (58.07)
One West Bank		64.13
Multi-Bank Securities, Inc. (CD change in value)		23.00
Money Market/Sweep Funds		0.32
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		<b><u><u>\$ 29.38</u></u></b>