

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
April 30, 2013

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		\$ 15,716.55
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	400,955.25
CERTIFICATES OF DEPOSIT	ONE WEST BANK	200,000.00
CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	<u>200,338.00</u>
TOTAL PORTFOLIO VALUE ON:	04/30/13	<u><u>\$ 817,009.80</u></u>

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors (CD change in value and interest)		\$ 472.75
One West Bank		109.98
Multi-Bank Securities, Inc. (CD change in value)		141.00
Money Market/Sweep Funds		<u>0.45</u>
		<u><u>\$ 724.18</u></u>