

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**November 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		\$ 17,095.09
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	500,843.50
CERTIFICATES OF DEPOSIT	ONE WEST BANK	200,000.00
CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	<u>499,775.00</u>
<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>11/30/13</b>	<b><u><u>\$ 1,217,713.59</u></u></b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ (2.25)
One West Bank		109.19
Multi-Bank Securities, Inc. (CD's change in value)		(268.00)
Money Market/Sweep Funds		<u>0.14</u>
		<b><u><u>\$ (160.92)</u></u></b>