

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**April 30, 2014**

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		\$ 43,818.32
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	425,349.25
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	<u>500,456.00</u>
<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>04/30/14</b>	<b><u><u>\$ 1,219,623.57</u></u></b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ 8.25
One West Bank		146.42
Multi-Bank Securities, Inc. (CD's change in value)		13.00
Multi-Bank Securities, Inc. (Semi-annual interest Direct Deposited)		-
Money Market/Sweep Funds		<u>489.36</u>
		<b><u><u>\$ 657.03</u></u></b>