

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**July 31, 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		\$ 43,819.42
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	424,845.50
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	500,146.00
		500,146.00
<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>07/31/14</b>	<b>\$ 1,218,810.92</b>
		<b>1,218,810.92</b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ (283.00)
One West Bank		160.99
Multi-Bank Securiites, Inc. (CD's change in value)		(282.00)
Multi-Bank Securiites, Inc. (Semi-annual interest Direct Deposited)		371.92
Money Market/Sweep Funds		0.37
		0.37
		<b>\$ (31.72)</b>
		<b>(31.72)</b>