

**VILLAGE OF BARRINGTON HILLS**  
**INVESTMENT PORTFOLIO/RESERVES**  
**AS OF**  
**July 31, 2014**

Information provided by Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington IL 60010-2611  
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

Maturity Date	Purchase Date	Par Amount	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 07/31/14	Market Value 07/31/14	Change Since 06/30/14	Unrealized Gain (Loss)
8/29/2014	8/29/2012	125,000	Goldman Sachs BK	0.900%	100.0000	125,000.00	1,125.00	100.0220	125,027.50	(45.00)	27.50
10/24/2014	4/24/2013	100,000	Bank of China, New York, NY	0.450%	100.0000	100,000.00	450.00	99.9460	99,946.00	(6.00)	(54.00)
9/11/2015	9/11/2013	100,000	Discover Bank, Greenwood DE	0.750%	100.0000	100,000.00	750.00	100.0010	100,001.00	(118.00)	1.00
9/21/2015	3/20/2013	100,000	Goldman Sachs BK	0.650%	100.0000	100,000.00	650.00	99.8710	99,871.00	(114.00)	(129.00)
10/23/2014	10/23/2013	100,000	One West Bank, Covina, CA	0.720%	100.0000	100,000.00	720.00	100.0000	100,000.00	-	-
8/25/2014	8/24/2012	100,000	GE Capital Bank Instl	0.900%	100.0000	100,000.00	900.00	100.0230	100,023.00	(41.00)	23.00
4/02/2015	4/2/2014	100,000	One West Bank, Covina, CA	0.800%	100.0000	100,000.00	800.00	100.0000	100,000.00	-	-
4/08/2015	4/8/2014	50,000	One West Bank, Covina, CA	0.750%	100.0000	50,000.00	375.00	100.0000	50,000.00	-	-
*purchased 7/5/2016	7/5/2014	100,000	Barclays BK Del Retail	0.650%	100.0000	100,000.00	650.00	99.7790	99,779.00	99,779.00	(221.00)
02/02/2015	7/31/2013	100,000	Ally Bank Midvale, Utah	0.650%	100.0000	100,000.00	650.00	100.0740	100,074.00	(11.00)	74.00
1/26/2015	1/25/2013	100,000	State Bk India, New York, NY	0.750%	100.0000	100,000.00	750.00	100.1400	100,140.00	(23.00)	140.00
11/13/2015	11/13/2013	100,000	Sallie Mae Bk, Salt Lake City, UT	0.800%	100.0000	100,000.00	800.00	100.1300	100,130.00	14.00	130.00
<b>Investment Totals</b>		<b>\$ 1,175,000</b>		<b>0.734%</b>	<b>100.0000</b>	<b>\$ 1,175,000.00</b>	<b>\$8,620.00</b>	<b>99.9993</b>	<b>\$ 1,174,991.50</b>	<b>\$ 99,421.00</b>	<b>(8.50)</b>
<b>Cash Accounts</b>									<b>43,819.42</b>	<b>0.73</b>	
<b>Total Portfolio Value</b>									<b>\$ 1,218,810.92</b>	<b>\$ 99,421.73</b>	

The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds in Village Ord 10-3.