

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
August 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		\$ 269,380.75
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	299,789.00
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	400,155.00
		400,155.00
TOTAL PORTFOLIO VALUE ON:	08/31/14	\$ 1,219,324.75
		1,219,324.75

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ (56.50)
One West Bank		161.00
Multi-Bank Securities, Inc. (CD's change in value)		9.00
Multi-Bank Securities, Inc. (Semi-annual interest Direct Deposited)		448.77
Money Market/Sweep Funds		561.33
		561.33
		\$ 1,123.60
		1,123.60