

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
October 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		\$ 20,312.88
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	450,128.50
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	<u>499,911.00</u>
TOTAL PORTFOLIO VALUE ON:	10/31/14	<u>\$ 1,220,352.38</u>

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ (0.50)
One West Bank		162.97
Multi-Bank Securities, Inc. (CD's change in value)		91.00
Multi-Bank Securities, Inc. (Semi-annual interest Direct Deposited)		-
Money Market/Sweep Funds		<u>225.87</u>
		<u>\$ 479.34</u>