

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
November 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		\$ 20,313.05
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	450,453.00
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	*MULTI-BANK SECURITIES, INC.	699,225.00
		699,225.00
TOTAL PORTFOLIO VALUE ON:	11/30/14	\$ 1,419,991.05
		1,419,991.05

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ 324.50
One West Bank		166.49
Multi-Bank Securities, Inc. (CD's change in value)		(686.00)
Multi-Bank Securities, Inc. (Semi-annual interest Direct Deposited)		403.29
Money Market/Sweep Funds		0.17
		0.17
		\$ 208.45
		208.45

*Includes long-term certificates of deposit investments