

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
December 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		\$ 20,313.22
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	449,974.50
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	*MULTI-BANK SECURITIES, INC.	698,280.00
		698,280.00
TOTAL PORTFOLIO VALUE ON:	12/31/14	\$ 1,418,567.72
		1,418,567.72

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ (478.50)
One West Bank		172.05
Multi-Bank Securiites, Inc. (CD's change in value)		(945.00)
Multi-Bank Securiites, Inc. (Semi-annual interest Direct Deposited)		-
Money Market/Sweep Funds		0.17
		0.17
		\$ (1,251.28)
		(1,251.28)

*Includes long-term certificates of deposit investments