

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**January 31, 2015**

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		\$ 120,313.39
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	450,277.50
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	*MULTI-BANK SECURITIES, INC.	599,090.50
		599,090.50
<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>01/31/15</b>	<b>\$ 1,419,681.39</b>
		<b>1,419,681.39</b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ 303.00
One West Bank		172.04
Multi-Bank Securiites, Inc. (CD's change in value)		780.50
Multi-Bank Securiites, Inc. (Semi-annual interest Direct Deposited)		707.84
Money Market/Sweep Funds		0.17
		0.17
		<b>\$ 1,963.55</b>
		<b>1,963.55</b>

\*Includes long-term certificates of deposit investments