

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
May 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		\$ 21,008.33
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	450,180.50
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	*MULTI-BANK SECURITIES, INC.	701,968.50
		701,968.50
TOTAL PORTFOLIO VALUE ON:	05/31/15	\$ 1,423,157.33
		1,423,157.33

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ (154.00)
One West Bank		184.37
Multi-Bank Securities, Inc. (CD's change in value)		148.50
Multi-Bank Securities, Inc. (Semi-annual interest Direct Deposited)		2,008.33
Money Market/Sweep Funds		0.18
		0.18
		\$ 2,187.38
		2,187.38

*Includes long-term certificates of deposit investments