

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**  
**June 30, 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		\$ 21,008.50
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	449,826.50
CERTIFICATES OF DEPOSIT	ONE WEST BANK	250,000.00
CERTIFICATES OF DEPOSIT	*MULTI-BANK SECURITIES, INC.	700,958.50
		700,958.50
<b>TOTAL PORTFOLIO VALUE ON:</b>	<b>06/30/15</b>	<b>\$ 1,421,793.50</b>
		<b>1,421,793.50</b>

**INCOME THIS PERIOD**

INTEREST		
Wells Fargo Advisors (CD's change in value)		\$ (354.00)
One West Bank		178.41
Multi-Bank Securiites, Inc. (CD's change in value)		(1,010.00)
Multi-Bank Securiites, Inc. (Semi-annual interest Direct Deposited)		-
Money Market/Sweep Funds		0.17
		0.17
		<b>\$ (1,185.42)</b>
		<b>(1,185.42)</b>

\*Includes long-term certificates of deposit investments