

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
September 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 | | \$ 22,642.38 |
| CERTIFICATES OF DEPOSIT | WELLS FARGO ADVISORS | 449,597.50 |
| CERTIFICATES OF DEPOSIT | ONE WEST BANK | 250,000.00 |
| CERTIFICATES OF DEPOSIT | *MULTI-BANK SECURITIES, INC. | 700,537.50 |
| | | 700,537.50 |
| TOTAL PORTFOLIO VALUE ON: | 09/30/15 | \$ 1,422,777.38 |
| | | 1,422,777.38 |

INCOME THIS PERIOD

| | | |
|---|--|--------------------|
| INTEREST | | |
| Wells Fargo Advisors (CD's change in value) | | \$ (449.00) |
| One West Bank | | 184.37 |
| Multi-Bank Securities, Inc. (CD's change in value) | | 114.00 |
| Multi-Bank Securities, Inc. (Semi-annual interest Direct Deposited) | | - |
| Wells Fargo Money Market CD interest on redemption | | 1,632.53 |
| Wells Fargo Money Market/Sweep Funds interest | | 0.99 |
| | | 0.99 |
| | | \$ 1,482.89 |

*Includes long-term certificates of deposit investments