

VILLAGE OF BARRINGTON HILLS
Statement of Investments
January 31, 2016

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	123,396.22
Certificates of Deposit		
Wells Fargo Advisors		349,533.00
One West Bank		250,000.00
Multi-Bank Securities, Inc.**		600,769.00
TOTAL PORTFOLIO VALUE		<u><u>\$ 1,323,698.22</u></u>
Interest		
Multi-Bank Securities, Inc.	\$	378.63
Wells Fargo Money Market/Sweep account		52.01
One West Bank		197.12
Change in Value		
Multi-Bank Securities, Inc.		1,281.50
Wells Fargo Money Market CD		214.50
One West Bank		-
TOTAL INCOME THIS PERIOD		<u><u>\$ 2,123.76</u></u>

**Includes long-term certificates of deposit investments