

VILLAGE OF BARRINGTON HILLS
Statement of Investments
July 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		\$	701.57
Certificates of Deposit			
Wells Fargo Advisors			472,963.50
One West Bank			250,000.00
Multi-Bank Securities, Inc.**			604,759.00
TOTAL PORTFOLIO VALUE			\$ 1,328,424.07
Interest			
Multi-Bank Securities, Inc.		\$	378.77
Wells Fargo Money Market/Sweep account			50.37
One West Bank			228.99
Change in Value			
Multi-Bank Securities, Inc.			261.00
Wells Fargo Money Market CD			77.87
One West Bank CD			-
TOTAL INCOME THIS PERIOD			\$ 997.00

**Includes long-term certificates of deposit investments