

VILLAGE OF BARRINGTON HILLS
Statement of Investments
August 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		\$	752.60
Certificates of Deposit			
Wells Fargo Advisors			472,389.16
One West Bank			250,000.00
Multi-Bank Securities, Inc.**			604,681.00
TOTAL PORTFOLIO VALUE		\$	<u>1,327,822.76</u>
Interest			
Multi-Bank Securities, Inc.		\$	1,247.69
Wells Fargo Money Market/Sweep account			51.03
One West Bank			229.00
Change in Value			
Multi-Bank Securities, Inc.			(78.00)
Wells Fargo Money Market CD			(574.34)
One West Bank CD			-
TOTAL INCOME THIS PERIOD		\$	<u>875.38</u>

**Includes long-term certificates of deposit investments