

VILLAGE OF BARRINGTON HILLS
Investment Portfolio
November 30, 2016

Information provided by Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington IL 60010-2611
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

SHORT TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 11/30/16	Market Value 11/30/16	Change Since 10/31/16	Unrealized Gain (Loss)
04/02/17	04/02/16	CIT	100,000	CIT	1.130%	100.0000	100,000	1,130	100.0000	100,000.00	-	-
04/08/17	04/08/16	CIT	50,000	CIT	1.130%	100.0000	50,000	565	100.0000	50,000.00	-	-
11/06/17	11/05/14	MBS	50,000	American Express Fed Svgs Bank	1.450%	100.0000	50,000	725	100.6310	50,315.50	315.50	315.50
11/17/17	11/18/16	MBS	50,000	Home Svgs & Ln Co Youngstown	0.790%	100.0000	50,000	395	100.0150	50,007.50		
Investment Totals			\$ 200,000		1.210%	100.0000	200,000	2,420	125.1615	\$ 250,323.00	\$ 315.50	315.50
Cash Accounts										2,846.21		
Total Portfolio Value										\$ 253,169.21	\$ 315.50	

LONG TERM INVESTMENTS

Maturity Date	Purchase Date		Quantity	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 11/30/16	Market Value 11/30/16	Change Since 10/31/16	Unrealized Gain (Loss)
02/12/18	02/12/16	MBS	100,000	BMW Bank North America	1.050%	100.0000	100,000.00	1,050	100.5120	100,512.00	(89.00)	512.00
09/21/18	09/22/16	WFA	150,000	BMO Harris Bank Chicago, IL	1.150%	100.0000	150,000	1,725	99.5330	149,299.50	(481.50)	(700.50)
10/05/18	09/27/16	WFA	100,000	Capital One McLean, VA	1.150%	100.0000	100,000	1,150	99.4980	99,498.00	(331.00)	(502.00)
10/05/18	09/27/16	WFA	100,000	Comenity Capital Bk Wilmington DE	1.200%	100.0000	100,000	1,200	99.1800	99,180.00	(439.00)	(820.00)
10/22/18	10/22/16	CIT	100,002	CIT	1.200%	100.0000	100,002	1,200	100.0000	100,002.46	-	-
11/05/18	11/05/14	MBS	50,000	Sallie Mae Bank Salt Lake City UT	1.850%	100.0000	50,000.00	925	101.1800	50,590.00	(109.50)	590.00
02/12/19	02/12/16	MBS	100,000	BMW Bank North America	1.350%	100.0000	100,000.00	1,350	101.1960	101,196.00	(209.00)	1,196.00
07/29/19	7/29/2016	MBS	100,000	WEX Bk Midvale UT	1.150%	100.0000	100,000.00	1,150	99.8820	99,882.00	(160.00)	(118.00)
08/05/19	7/25/2016	WFA	123,000	Wells Fargo Bank NA	1.200%	100.0000	123,000.00	1,476	98.8310	121,562.13	(814.26)	(1,437.87)
09/30/19	09/28/16	MBS	100,000	Wells Fargo Bk Sioux Falls	1.300%	100.0000	100,000	1,300	99.7910	99,791.00	(177.00)	(209.00)
11/05/19	11/05/14	MBS	50,000	Discover Bank Greenwood DE	2.150%	100.0000	50,000.00	1,075	102.8240	51,412.00	(132.50)	1,412.00
Investment Totals			\$ 1,073,002		1.268%	100.0000	\$ 1,073,002.46	13,601	99.9928	\$ 1,072,925.09	\$ (2,942.76)	(77.37)
Total Portfolio Value										\$ 1,072,925.09	\$ (2,942.76)	(77.37)

TOTAL \$ 1,326,094.30

The Investment Policy of the Village of Barrington Hills adopted in compliance with Public Act 90-688 invests public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands and conforming to all state and local statutes governing the investment of public funds in Village Ord 14-18.