

**ORDINANCE DESIGNATING ACCOUNTS, AGENCIES,  
OR BROKERS FOR INVESTMENT OF VILLAGE FUNDS**

**WHEREAS**, Section 1-6-5(F) of the Village Code of the Village of Barrington Hills ("Village") directs the Village Board of Trustees to designate accounts, agencies, or brokers which may invest funds upon direction of the Village Treasurer; and

**WHEREAS**, through the adoption of Ordinance 02-10, the Village Board of Trustees designated certain such accounts, agencies, or brokers; and

**WHEREAS**, THE Village desires to amend such designated accounts, agencies, or brokers;

**NOW, THEREFORE, BE IT ORDAINED** by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois, as a Home Rule municipality, the following:

**Section One:** Ordinance 02-10 is hereby repealed in its entirety.

**Section Two:** The following entities are hereby designated to invest and reinvest Village funds pursuant to the direction of the Village Treasurer:

Harris, N.A.  
The Illinois Funds Money Market Fund  
Multi-Bank Securities, Inc.  
Smith Barney, Inc.  
Wells Fargo Advisors (Formerly Wachovia Securities)

**Section Three:** Should any part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of this Ordinance as a whole or any part thereof other than the part declared to be invalid.

**Section Four:** This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form.

Passed this 24<sup>th</sup> day of **May**, 2010.

AYES: 7    NAYS: 0    ABSENT: 0

Approved this 25<sup>th</sup> day of **May**, 2010.

  
\_\_\_\_\_  
Village President

ATTEST:

  
\_\_\_\_\_  
Deputy Village Clerk