

**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 13-06, 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:** That the recitals set forth above are incorporated herein and made a part hereof by reference.

**Section Two:** That Ordinance 13-06 is hereby repealed in its entirety.

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

- BMO Harris, N.A.
- The Illinois Funds Money Market Fund
- Multi-Bank Securities, Inc.
- Fifth-Third Bank
- One West Bank
- Wintrust Community Bank
- Wells Fargo Advisors (Formerly Wachovia Securities)

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

Passed this 20<sup>th</sup> day of November, 2014.

AYES: 7, NAYS: 0, ABSENT: 0, ABSTAIN: 0

Approved this 20<sup>th</sup> day of November, 2014.

ATTEST:

*Dolores G. Scandell*  
Village Clerk

*[Signature]*  
Village President