

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY

August 31, 2007

Wachovia Securities, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661

MONEY MARKET:	\$ 121,417.10
CERTIFICATES OF DEPOSIT:	<u>1,485,124.40</u>
TOTAL PORTFOLIO VALUE ON 8/31/07	\$ 1,606,541.50

INCOME THIS PERIOD:

INTEREST	\$3,228.35
DIVIDEND	