

**VILLAGE OF BARRINGTON HILLS**  
**STATEMENT OF INVESTMENTS SUMMARY**

**December 31, 2007**

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

<b>MONEY MARKET:</b>	<b>\$ 214,889.18</b>
<b>CERTIFICATES OF DEPOSIT:</b>	<b><u>1,152,961.30</u></b>
<b>TOTAL PORTFOLIO VALUE ON 11/30/07</b>	<b>\$ 1,367,850.48</b>

**INCOME THIS PERIOD:**

INTEREST	<b>\$11,702.13</b>
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