VILLAGE OF BARRINGTON HILLS
Investment Portfolio/Reserves
as of
January 31, 2008

Information provided by Wachovia Securitites, 1000 Hart Road, Suite 105, Barrington IL 60010-2611

Maturity Date	Purchase Date	Par Amount	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 1/31/2008	Market Value 1/31/2008	Change Since 12/30/2007	Unrealized Gain (Loss)
* redeemed 1/4/2008	4/3/2007	95,000	World Svgs Bank	5.150%	100.0000	95,000.00	4,892.50	100.0000	-	(95,000.00)	(95,000.00)
2/28/2008	2/24/2005	75,000	Intercredit Bank	3.850%	100.0000	75,000.00	2,887.50	100.0470	75,035.25	126.00	35.25
3/3/2008	2/24/2005	75,000	BMW Bank	3.850%	100.0000	75,000.00	2,887.50	100.0560	75,042.00	140.25	42.00
3/3/2008	2/24/2005	75,000	Cap One Bank	3.800%	100.0000	75,000.00	2,850.00	100.0510	75,038.25	142.50	38.25
3/24/2008	3/18/2005	65,000	Heartland Bank	4.050%	100.0000	65,000.00	2,632.50	100.1220	65,079.30	163.80	79.30
3/24/2008	3/18/2005	65,000	Providian Bank	4.150%	100.0000	65,000.00	2,697.50	100.1360	65,088.40	158.60	88.40
4/28/2008	12/28/2007	95,000	Bank North	4.550%	99.9400	94,965.70	4,322.50	100.0000	95,000.00	95,000.00	34.30
7/28/2008	7/9/2005	95,000	Minnwest Bank	4.200%	100.0000	95,000.00	3,990.00	100.5020	95,476.90	649.80	476.90
7/29/2008	7/19/2005	95,000	Wash Mutual	4.200%	100.0000	95,000.00	3,990.00	100.5050	95,479.75	653.60	479.75
12/10/2008	12/9/2004	50,000	Treasury Bank	3.750%	100.0000	50,000.00	1,875.00	100.5540	50,277.00	515.00	277.00
12/29/2008	12/9/2004	65,000	Broadway Bank	3.850%	100.0000	65,000.00	2,502.50	100.6870	65,446.55	691.60	446.55
* purchased 1/9/2009	1/10/2008	95,000	Doral Bank	4.500%	100.0000	95,000.00	4,275.00	101.2940	96,229.30	96,229.30	1,229.30
4/6/2009	3/28/2006	95,000	United Cmnty	5.050%	100.0000	95,000.00	4,797.50	102.1740	97,065.30	1,077.30	2,065.30
8/14/2009	8/16/2006	55,000	Cowlitz Bank	5.350%	100.0000	55,000.00	2,942.50	100.5750	55,316.25	218.90	316.25
8/17/2009	8/17/2006	95,000	Heritage Bank	5.100%	100.0000	95,000.00	4,845.00	102.7480	97,610.60	1,278.70	2,610.60
9/28/2009	4/1/2006	55,000	Geauga Svgs	5.250%	100.0109	55,006.00	2,887.50	100.2300	55,126.50	86.90	120.50
12/28/2009	12/28/2006	95,000	Security Svgs	5.250%	100.0000	95,000.00	4,987.50	103.5140	98,338.30	1,556.10	3,338.30
Investment Totals		$1,340,000		4.497%	99.9979	$ 1,339,971.70	$60,262.50	93.7798	$ 1,256,649.65	$ 103,688.35	
Cash Accounts									129,081.32	(85,807.86)	
Total Portfolio Value									$ 1,385,730.97	$ 17,880.49	

2/13/2008