VILLAGE OF BARRINGTON HILLS

Investment Portfolio/Reserves

as of

March 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 3/31/2008	Market Value 3/31/2008	Change Since 2/29/2008	Unrealized Gain (Loss)
*REDEEMED 3/3/2008	2/24/2005	75,000	BMW Bank	3.850%	100.0000	75,000.00	2,887.50	0.0000	-	(75,002.25)	(75,000.00)
*REDEEMED 3/3/2008	2/24/2005	75,000	Cap One Bank	3.800%	100.0000	75,000.00	2,850.00	0.0000	-	(75,002.25)	(75,000.00)
*REDEEMED 3/24/2008	3/18/2005	65,000	Heartland Bank	4.050%	100.0000	65,000.00	2,632.50	0.0000	-	(65,023.40)	(65,000.00)
*REDEEMED 3/24/2008	3/18/2005	65,000	Providian Bank	4.150%	100.0000	65,000.00	2,697.50	0.0000	-	(65,028.60)	(65,000.00)
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	-	34.30
7/28/2008	7/9/2005	95,000	Minnwest Bank	4.200%	100.0000	95,000.00	3,990.00	100.3100	95,294.50	(2.85)	294.50
7/29/2008	7/19/2005	95,000	Wash Mutual	4.200%	100.0000	95,000.00	3,990.00	100.3130	95,297.35	(1.90)	297.35
*PURCHASED 10/9/2008	3/31/2008	95,000	United Cmty Bks	3.100%	100.0000	95,000.00	2,945.00	100.0000	95,000.00		-
12/10/2008	12/9/2004	50,000	Treasury Bank	3.750%	100.0000	50,000.00	1,875.00	100.3620	50,181.00	47.50	181.00
*PURCHASED 12/12/2008	3/3/2008	75,000	Doral Bk Catano	3.550%	100.0000	75,000.00	2,662.50	100.0000	75,000.00		-
12/29/2008	12/9/2004	65,000	Broadway Bank	3.850%	100.0000	65,000.00	2,502.50	100.4690	65,304.85	61.10	304.85
*PURCHASED 1/09/2009	3/31/2008	95,000	Columbus Bank	3.300%	100.0000	95,000.00	3,135.00	100.0000	95,000.00		-
1/9/2009	1/10/2008	95,000	Doral Bank	4.500%	100.0000	95,000.00	4,275.00	101.0840	96,029.80	73.15	1,029.80
4/6/2009	3/28/2006	95,000	United Cmnty	5.050%	100.0000	95,000.00	4,797.50	101.9300	96,833.50	(68.40)	1,833.50
*CALLED 8/14/2009	8/16/2006	55,000	Cowlitz Bank	5.350%	100.0000	55,000.00	2,942.50	0.0000	-	(55,223.85)	(55,000.00)
8/17/2009	8/17/2006	95,000	Heritage Bank	5.100%	100.0000	95,000.00	4,845.00	102.5520	97,424.40	(57.95)	2,424.40
*CALLED 9/28/2009	4/1/2006	55,000	Geauga Svgs	5.250%	100.0109	55,006.00	2,887.50	0.0000	-	(55,551.10)	(55,006.00)
12/28/2009	12/28/2006	95,000	Security Svgs	5.250%	100.0000	95,000.00	4,987.50	103.3700	98,201.50	(74.10)	3,201.50
Investment Totals		$ 1,435,000		4.267%	99.9980	$ 1,434,971.70	$61,225.00	73.4890	$ 1,054,566.90	$ (125,854.90)	
Cash Accounts									163,727.19	34,645.87	
Total Portfolio Value									$ 1,218,294.09	$ (91,209.03)	

4/15/2008