VILLAGE OF BARRINGTON HILLS

Investment Portfolio/Reserves

as of

May 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 5/31/087	Market Value 5/31/2008	Change Since 4/30/2008	Unrealized Gain (Loss)
7/28/2008	7/9/2005	95,000	Minnwest Bank	4.200%	100.0000	95,000.00	3,990.00	100.1970	95,187.15	(30.40)	187.15
7/29/2008	7/19/2005	95,000	Wash Mutual	4.200%	100.0000	95,000.00	3,990.00	100.2000	95,190.00	(30.40)	190.00
*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	100.1970	50,098.50	(29.50)	98.50
*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	100.2650	65,172.25	(48.75)	172.25
*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	100.6360	95,604.20	(133.95)	604.20
4/6/2009	3/28/2006	95,000	United Cmnty	5.050%	100.0000	95,000.00	4,797.50	101.4410	96,368.95	(215.65)	1,368.95
8/17/2009	8/17/2006	95,000	Heritage Bank	5.100%	100.0000	95,000.00	4,845.00	101.8040	96,713.80	(325.85)	1,713.80
12/28/2009	12/28/2006	95,000	Security Svgs	5.250%	100.0000	95,000.00	4,987.50	100.0000	95,000.00	(2,683.75)	-
Investment Totals		$ 950,000		4.211%	100.0000	$ 950,000.00	$40,005.00	100.4563	$ 954,334.85	$ (3,498.25)	4,334.85
Cash Accounts									39,407.85	(224,109.24)	
Total Portfolio Value									$ 993,742.70	$ (227,607.49)	

6/20/2008