VILLAGE OF BARRINGTON HILLS

STATEMENT OF INVESTMENTS SUMMARY

JUNE 30, 2008

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

MONEY MARKET:	**$**	**137,704.72***
CERTIFICATES OF DEPOSIT:		**859,014.00**
TOTAL PORTFOLIO VALUE ON 6/30/08	**$**	**996,718.72**

INCOME THIS PERIOD:

INTEREST	**$**	**3,296.87**

*** CD matured June 30, 2008 and its proceeds were included in money market balances, the excess over $100,000 of which were uninsured by FDIC. $95,000 was subsequently invested in a new instrument, bringing the money market balances to below $100,000 and thus fully FDIC insured.**