VILLAGE OF BARRINGTON HILLS

Investment Portfolio/Reserves

as of

June 30, 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 6/30/2008	Market Value 6/30/2008	Change Since 5/31/2008	Unrealized Gain (Loss)
7/28/2008	7/9/2005	95,000	Minnwest Bank	4.200%	100.0000	95,000.00	3,990.00	100.0850	95,080.75	(136.80)	80.75
7/29/2008	7/19/2005	95,000	Wash Mutual	4.200%	100.0000	95,000.00	3,990.00	100.0880	95,083.60	(136.80)	83.60
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	100.3040	50,152.00	24.00	152.00
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	100.3760	65,244.40	23.40	244.40
1/9/2009	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	100.6910	95,656.45	(81.70)	656.45
4/6/2009	3/28/2006	95,000	United Cmnty	5.050%	100.0000	95,000.00	4,797.50	101.3170	96,251.15	(333.45)	1,251.15
8/17/2009	8/17/2006	95,000	Heritage Bank	5.100%	100.0000	95,000.00	4,845.00	101.6270	96,545.65	(494.00)	1,545.65
*Called 06/28 12/28/2009	12/28/2006	-	Security Svgs	5.250%	0.0000	-	-	0.0000	-	-	-
Investment Totals		$ 855,000		4.096%	100.0000	$ 855,000.00	$35,017.50	100.4695	$ 859,014.00	$ (1,135.35)	4,014.00
Cash Accounts									137,704.72	98,296.87	
Total Portfolio Value									$ 996,718.72	$ 97,161.52	

7/25/2008