

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
February 28, 2010

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661

MONEY MARKET	\$ 54,372.55
CERTIFICATES OF DEPOSIT	<u>451,131.50</u>
TOTAL PORTFOLIO VALUE ON 2-28-10	<u><u>\$ 505,504.05</u></u>
 <u>INCOME THIS PERIOD</u>	
INTEREST	\$ 42.47
MONEY MARKET/SWEEP FUNDS	<u>0.42</u>
	<u><u>\$ 42.89</u></u>