VILLAGE OF BARRINGTON HILLS
INVESTMENT PORTFOLIO/RESERVES
AS OF
March 31, 2012

Information provided by Wachovia Securitites, 1000 Hart Road, Suite 105, Barrington IL 60010-2611
and One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Maturity Date	Purchase Date	Par Amount	Issuer	Coupon	Purchase Price	Cost/Basis	Annual Income	Market Price 03/31/12	Market Value 03/31/12	Change Since 02/29/12	Unrealized Gain (Loss)
8/10/2012	8/10/2011	50,000	Bank of China	0.600%	100.0000	50,000.00	300.00	100.0709	50,035.45	13.55	35.45
8/16/2012	2/16/2011	100,000	Bank of China	0.700%	100.0000	100,000.00	700.00	100.1460	100,146.00	2.00	146.00
2/11/2013	8/10/2011	100,000	Discover BK	0.650%	100.0000	100,000.00	650.00	100.2910	100,291.00	105.00	291.00
4/15/2013	10/13/2011	75,000	American Exp Cent BK	0.900%	100.0000	75,000.00	675.00	100.6110	75,458.25	101.25	458.25
10/23/2012	8/23/2011	100,000	One West Bank	0.750%	100.0000	100,000.00	750.00	100.0000	100,000.00	-	-
Investment Totals		**$ 425,000**		**0.724%**	**100.0000**	**$ 425,000.00**	**$3,075.00**	**100.2190**	**$ 425,930.70**	**$ 221.80**	**930.70**
Cash Accounts									**87,302.07**	**0.74**	
Total Portfolio Value									**$ 513,232.77**	**$ 222.54**	

4/3/2012