



TREASURY REPORT

JUNE 30, 2009

BOARD OF DIRECTORS

TONY ROGOZINSKI – PRESIDENT

BILL VANDEGRIFT – VICE PRESIDENT

GUY GERTSCH – DIRECTOR

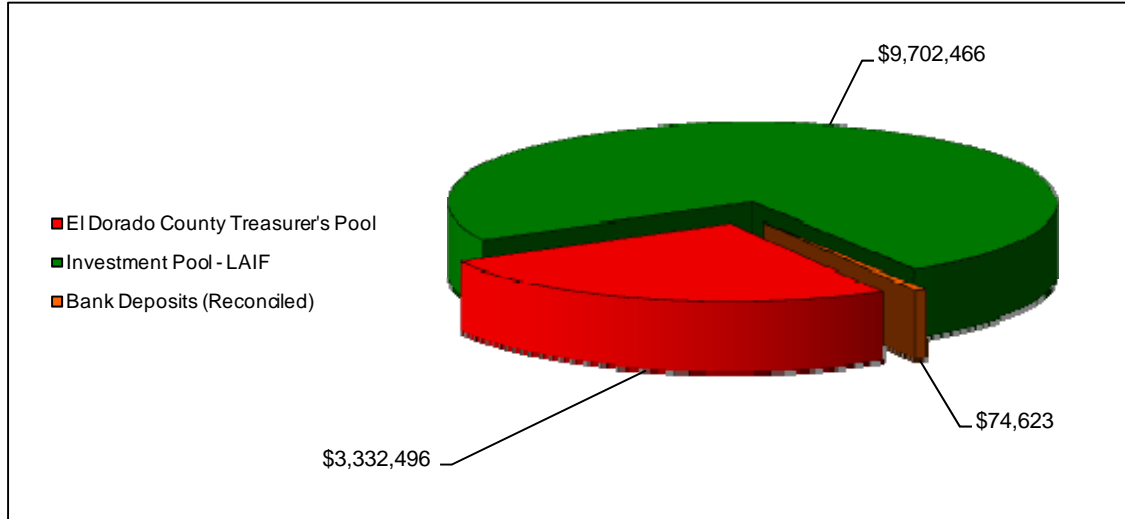
JUSTIN MASTERS – DIRECTOR

NOELLE MATTOCK – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

**EL DORADO HILLS COMMUNITY SERVICES DISTRICT
TREASURY REPORT**

**INVESTMENTS BY TYPE
FOR PERIOD ENDED JUNE 30, 2009**



**EL DORADO HILLS COMMUNITY SERVICES DISTRICT
TREASURY REPORT**

**SUMMARY
FOR THE PERIOD ENDING JUNE 30, 2009**

GENERAL PORTFOLIO	BOOK VALUE	MARKET VALUE	AVERAGE MATURITY
EL DORADO COUNTY TREASURER	\$3,332,496	\$3,332,852	
INVESTMENT POOL - LAIF	9,702,466	9,715,126	
BANK DEPOSITS (Reconciled Balance)	74,623	74,623	
TOTAL GENERAL PORTFOLIO	\$13,109,585	\$13,122,601	2
			DAYS

1. I hereby certify that the investments are in compliance with the investment policy adopted by the governing board.
2. The District has the ability to meet its budgeted expenditures for the next six months.
3. The market values for funds held in checking accounts and money market funds does not change.
4. The book value for County Pool is the withdrawal value provided by the County Treasurer.
5. The market value of funds held by the County Treasurer equates to the District's pro-rata share of the market value of the entire County investment pool.
6. The fiscal agent provided the market values for investments held in their accounts.
7. The checking accounts include checking and certificates of deposit accounts held in the name of the District.
8. This report meets the requirements of Government Code Section 53646.

Wayne Lowery
General Manager

**EL DORADO HILLS COMMUNITY SERVICES DISTRICT
TREASURY REPORT**

**FUNDS IN COUNTY TREASURY
FOR THE PERIOD ENDING JUNE 30, 2009**

Fund	Fund Number	Account Number	Fund Total	
General Fund	1	1060	493,390	
CC&R's	11	1060	6,010	
Impact Fees	18	1060	2,533,028	
Stonegate	20	1060	2,335	
Green Valley	21	1060	1,734	
Promontory	22	1060	6,032	
Oakridge	23	1060	1,621	
Oaktree	24	1060	1,266	
Crescent	26	1060	1,393	
La Cresta	27	1060	1,641	
Lake Forest	30	1060	1,758	
Marina Village	31	1060	50	
Francisco Oaks	32	1060	1,281	
Highland Hills 3	35	1060	1,153	
Hollow Oaks	37	1060	1,343	
Wild Oaks Park	38	1060	2,800	
Silva Valley	39	1060	2,539	
Bass Lake A	40	1060	1,701	
Roadways	41	1060	6,234	
Highland Hills 1,2,4	42	1060	1,230	
Creekside Greens	43	1060	1,616	
Bass Lake B	45	1060	3,894	
Highland View	47	1060	2,271	
EDH Blvd.	48	1060	1,165	
Valley View	50	1060	2,794	
Debt Service - PB	60	1060	250,419	
Debt Service - WO	61	1060	<u>1,801</u>	
Total Funds in County Investment Pool			<u>\$3,332,496</u>	(Note 1) Market Value Share <u>\$3,332,852</u>
Annualized Yield for Quarter Ended		3/31/2009	2.02%	
Annualized Yield for Quarter Ended		6/30/2009	1.68%	

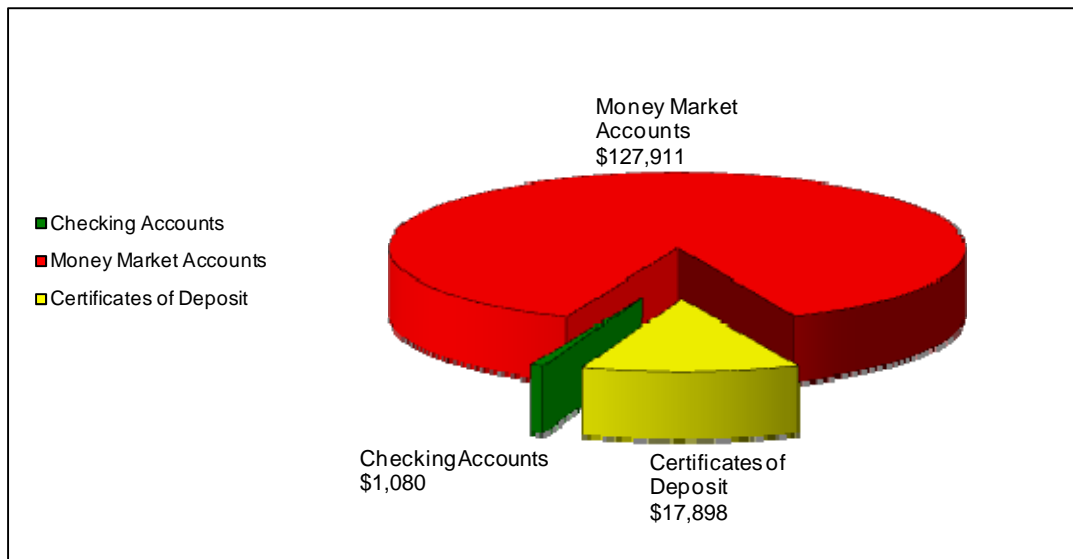
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

**EL DORADO HILLS COMMUNITY SERVICES DISTRICT
TREASURY REPORT**

**FUNDS WITH BANK INSTITUTIONS
FOR THE PERIOD ENDING JUNE 30, 2009**

Institution	Account Name	Reconciled Balance	Bank Balance	Interest Rate	Maturity Date
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Checking Account	\$ 1,080	\$ 1,080	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	40,346	112,612	0.21%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,300	15,300	0.35%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,898	17,898	1.75%	7/24/2009
Total All Banking Institutions		<u>\$ 74,623</u>	<u>\$ 146,889</u>		

**BANK ACCOUNTS BY TYPE
(BANK BALANCES)
FOR THE PERIOD ENDED JUNE 30, 2009**



**EL DORADO HILLS COMMUNITY SERVICES DISTRICT
TREASURY REPORT**

**FUNDS IN INVESTMENT POOL (LAIF)
FOR THE PERIOD ENDING JUNE 30, 2009**

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$4,321,394	\$4,327,032
In-Lieu Fees	11,490	11,505
Donations	49,601	49,666
Impact Fees	513,499	514,169
Oak Tree Preservation	144,243	144,431
Stonegate	73,080	73,175
Green Valley	48,290	48,353
Promontory	437,313	437,884
Oakridge	12,481	12,497
Oaktree	28,241	28,278
Crescent	87,370	87,484
La Cresta	54,690	54,761
Lake Forest	36,535	36,582
Marina Village	37,981	38,031
Francisco Oaks	64,096	64,180
Highland Hills 3	35,393	35,440
Hollow Oaks	86,709	86,822
Wild Oaks Park	237,663	237,973
Silva Valley	135,534	135,711
Bass Lake A	79,247	79,350
Roadways	538,852	539,555
Highland Hills 1,2,4	83,127	83,236
Creekside Greens	130,466	130,636
Bass Lake B	182,388	182,626
Highland View	45,597	45,657
EDH Blvd.	385,264	385,767
Euer Ranch	1,757	1,759
Valley View	117,290	117,443
West Valley	10,938	10,952
Sierra View Manor	2,199	2,202
Bass Lake Hills Specific Plan	12,893	12,910
Silver Dove Heights	2,448	2,451
Lesarra	6,510	6,519
Debt Service - Park Bond	3,318	3,322
Debt Service - Wild Oaks Park	100,919	101,051
Lake Forest Park - Construction Fund	710	711

CONTINUED ON NEXT PAGE

**EL DORADO HILLS COMMUNITY SERVICES DISTRICT
TREASURY REPORT**

**FUNDS IN INVESTMENT POOL (LAIF) - Continued
FOR THE PERIOD ENDING JUNE 30, 2009**

Pavilion Expansion - Construction Fund	77,920	78,022
New York Creek Trail - Construction Fund	108,937	109,079
Serrano Village "J" - Construction Fund	29,969	30,008
Black Stone - Construction Fund	12,508	12,524
Jeff Mitchell Field - Construction Fund	327,611	328,038
Promontory Community Park, Phase 2 - Construction Fund	573,594	574,343
Stephen Harris Park, Phase 2 - Construction Fund	180,769	181,005
Community Park Master Plan - Construction Fund	23,478	23,509
EDH Blvd. Streetscape - Construction Fund	212,443	212,720
Oak Knoll Park - Construction Fund	35,712	35,758
Total	<u>\$9,702,466</u>	<u>\$9,715,126</u>

Note 1: Book value for the LAIF Pool is the contractual withdrawal amount.

Note 2: Market value share for LAIF equates to the District's pro-rata share of the market value of the entire LAIF Pool.

Note 3: Effective Yield (LAIF) for the quarter ending June 30, 2009 was 1.51%.