



## **TREASURY REPORT**

### **SEPTEMBER 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

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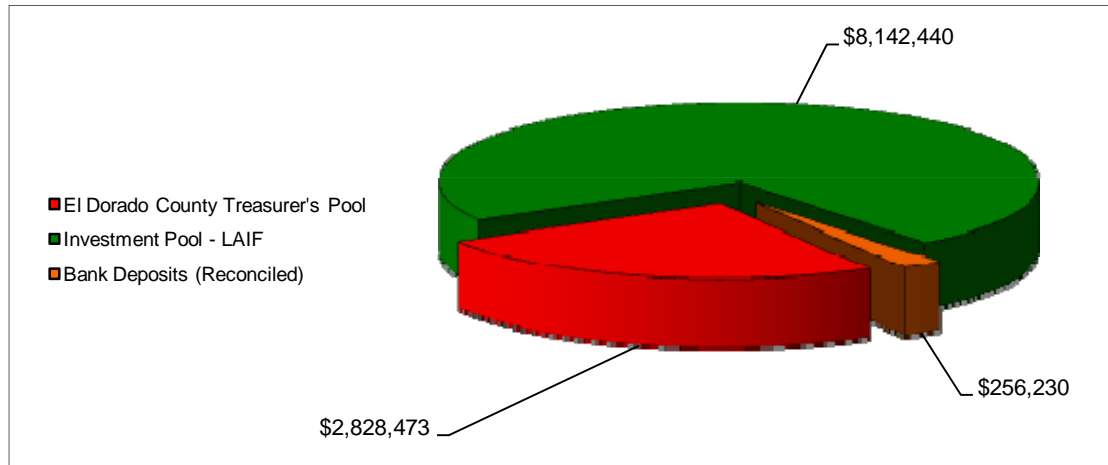
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**EL DORADO HILLS COMMUNITY SERVICES DISTRICT  
TREASURY REPORT**

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



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

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

			AVERAGE
GENERAL PORTFOLIO	BOOK VALUE	MARKET VALUE	MATURITY
EL DORADO COUNTY TREASURER	\$ 2,828,473	\$ 2,828,688	
INVESTMENT POOL - LAIF	8,142,440	8,155,147	
BANK DEPOSITS (Reconciled Balance)	256,230	256,230	
<b>TOTAL GENERAL PORTFOLIO</b>	<b>\$ 11,227,142</b>	<b>\$ 11,240,064</b>	<b>2</b>
			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.

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Wayne Lowery  
General Manager

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

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

<b>Fund</b>	<b>Fund Number</b>	<b>Account Number</b>	<b>Fund Total</b>	
General Fund	1	1060	110,596	
CC&R's	11	1060	5,869	
Impact Fees	18	1060	2,601,814	
Stonegate	20	1060	326	
Green Valley	21	1060	200	
Promontory	22	1060	3,501	
Oakridge	23	1060	27	
Oaktree	24	1060	26	
Crescent	26	1060	93	
La Cresta	27	1060	26	
Lake Forest	30	1060	110	
Marina Village	31	1060	25	
Francisco Oaks	32	1060	130	
Highland Hills 3	35	1060	26	
Hollow Oaks	37	1060	1,187	
Wild Oaks Park	38	1060	607	
Silva Valley	39	1060	960	
Bass Lake A	40	1060	81	
Roadways	41	1060	1,469	
Highland Hills 1,2,4	42	1060	911	
Creekside Greens	43	1060	343	
Bass Lake B	45	1060	725	
Highland View	47	1060	836	
EDH Blvd.	48	1060	26	
Valley View	50	1060	26,564	
Debt Service - PB	60	1060	71,585	
Debt Service - WO	61	1060	408	
<b>Total Funds in County Investment Pool</b>			<u>\$ 2,828,473</u>	(Note 1) Market Value Share <u>\$ 2,828,688</u>
<b>Annualized Yield for Quarter Ended</b>		<b>6/30/2009</b>	<b>1.68%</b>	
<b>Annualized Yield for Quarter Ended</b>		<b>9/30/2009</b>	<b>0.59%</b>	

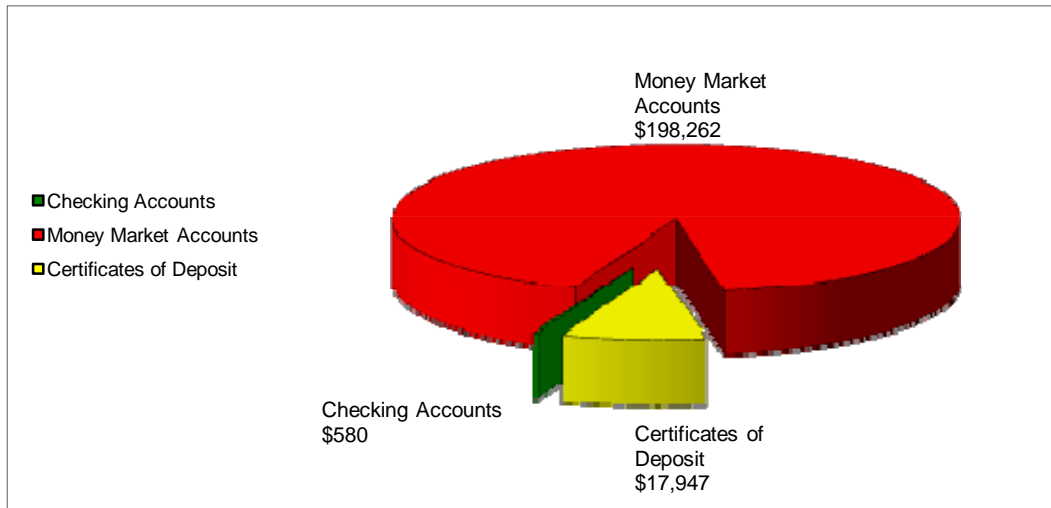
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

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

<b>Institution</b>	<b>Account Name</b>	<b>Reconciled Balance</b>	<b>Bank Balance</b>	<b>Interest Rate</b>	<b>Maturity Date</b>
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Checking Account	\$ 580	\$ 580	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	222,390	182,949	0.20%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,313	15,313	0.35%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,947	17,947	0.95%	1/24/2010
Total All Banking Institutions		<u>\$ 256,230</u>	<u>\$ 216,789</u>		

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



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

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

<b>Fund Name - LAIF Investment</b>	<b>Book Value</b>	<b>Market Value</b>
General Fund	\$ 2,870,000	\$ 2,874,479
In-Lieu Fees	3,525	3,530
Donations	50,763	50,842
Impact Fees	420,206	420,862
Oak Tree Preservation	144,802	145,028
Stonegate	63,793	63,892
Green Valley	41,707	41,772
Promontory	353,034	353,585
Oakridge	8,005	8,018
Oaktree	25,140	25,179
Crescent	81,991	82,119
La Cresta	51,977	52,058
Lake Forest	33,277	33,329
Marina Village	35,441	35,496
Francisco Oaks	59,785	59,878
Highland Hills 3	32,327	32,377
Hollow Oaks	75,676	75,794
Wild Oaks Park	233,468	233,833
Silva Valley	114,300	114,479
Bass Lake A	70,384	70,494
Roadways	459,865	460,583
Highland Hills 1,2,4	79,859	79,984
Creekside Greens	111,063	111,236
Bass Lake B	141,141	141,361
Highland View	30,659	30,706
EDH Blvd.	366,723	367,296
Euer Ranch	1,764	1,766
Valley View	120,357	120,545
West Valley	10,980	10,997
Sierra View Manor	2,208	2,211
Bass Lake Hills Specific Plan	12,943	12,963
Silver Dove Heights	2,458	2,461
Lesarra	6,536	6,546
Debt Service - Park Bond	3,331	3,336
Debt Service - Wild Oaks Park	42,655	42,722
Lake Forest Park - Construction Fund	48,014	48,089

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

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

Community Park Pool - Construction Fund	566,359	567,243
New York Creek Trail - Construction Fund	109,360	109,530
Serrano Village "J" - Construction Fund	30,085	30,132
Jeff Mitchell Field - Construction Fund	157,751	157,997
Promontory Community Park, Phase 2 - Construction Fund	461,481	462,201
Bertelsen Park, Phase 2, Construction Fund	115,598	115,778
Stephen Harris Park, Phase 2 - Construction Fund	168,240	168,503
Community Park Master Plan - Construction Fund	23,410	23,447
EDH Blvd. Streetscape - Construction Fund	264,186	264,598
Oak Knoll Park - Construction Fund	35,814	35,869
<b>Total</b>	<u>\$ 8,142,440</u>	<u>\$ 8,155,147</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 September, 2009 was .90%.