



## **TREASURY REPORT**

### **MARCH 31, 2008**

#### **BOARD OF DIRECTORS**

BILL VANDEGRIFT – PRESIDENT

TONY ROGOZINSKI – VICE PRESIDENT

LAURENCE S. BRILLIANT – DIRECTOR

JUSTIN MASTERS – DIRECTOR

DAVID TRAPANI – DIRECTOR

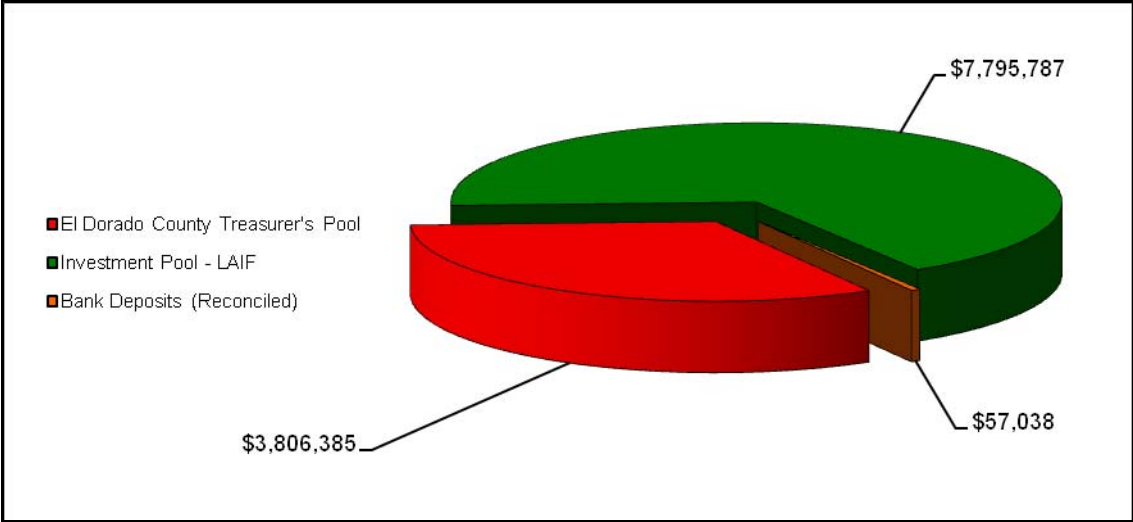
GENERAL MANAGER, WAYNE LOWERY

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

**INVESTMENTS BY TYPE  
FOR PERIOD ENDED MARCH 31, 2008**



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

**SUMMARY  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>GENERAL PORTFOLIO</b>	BOOK VALUE	MARKET VALUE	AVERAGE MATURITY
EL DORADO COUNTY TREASURER	\$ 3,806,385	\$ 3,809,315	
INVESTMENT POOL - LAIF	7,795,787	7,809,633	
BANK DEPOSITS (Reconciled Balance)	57,038	57,038	
<b>TOTAL GENERAL PORTFOLIO</b>	<b>\$ 11,659,210</b>	<b>\$ 11,675,987</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 MARCH 31, 2008**

<b>Fund or Account</b>	<b>Fund Number</b>	<b>Account Number</b>	<b>Fund Total</b>	
General Fund	1	1060	\$366,001	
CC&R's	11	1060	9,289	
Impact Fees	18	1060	3,291,463	
Stonegate	20	1060	2,717	
Green Valley	21	1060	1,879	
Promontory	22	1060	8,641	
Oakridge	23	1060	2,055	
Oaktree	24	1060	844	
Crescent	26	1060	1,803	
La Cresta	27	1060	964	
Lake Forest	30	1060	895	
Marina Village	31	1060	165	
Francisco Oaks	32	1060	2,076	
Highland Hills 3	35	1060	518	
Hollow Oaks	37	1060	1,763	
Wild Oaks Park	38	1060	2,735	
Silva Valley	39	1060	6,940	
Bass Lake A	40	1060	1,645	
Roadways	41	1060	10,405	
Highland Hills 1,2,4	42	1060	1,870	
Creekside Greens	43	1060	2,682	
Bass Lake B	45	1060	4,890	
Highland View	47	1060	4,789	
EDH Blvd.	48	1060	2,422	
Debt Service - PB	60	1060	70,665	
Debt Service - WO	61	1060	6,269	
<b>Total Funds in County Investment Pool</b>			<b>\$3,806,385</b>	<b>(Note 1) Market Value Share \$3,809,315</b>
<b>Annualized Yield for Quarter Ended</b>		<b>12/31/2007</b>	<b>4.67%</b>	
<b>Annualized Yield for Quarter Ended</b>		<b>3/31/2008</b>	<b>4.75%</b>	

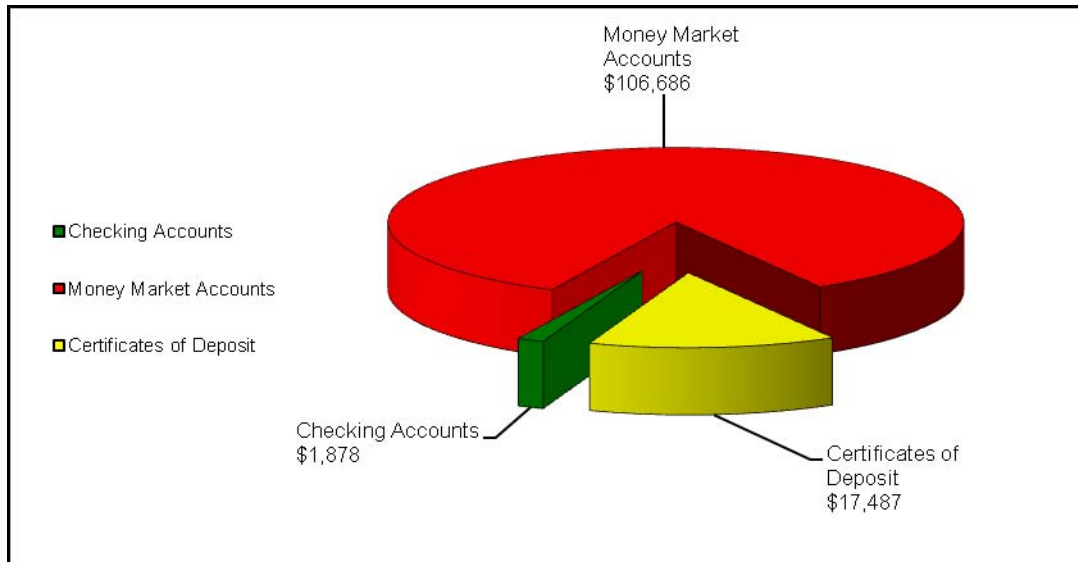
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

**FUNDS WITH BANK INSTITUTIONS  
FOR THE PERIOD ENDING MARCH 31, 2008**

<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	\$ 1,848	\$ 1,878	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	22,479	91,461	0.25%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,225	15,225	0.40%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,487	17,487	2.35%	7/24/2008
Total All Banking Institutions		<u>\$ 57,038</u>	<u>\$ 126,050</u>		

**BANK ACCOUNTS BY TYPE  
(BANK BALANCES)  
FOR THE PERIOD ENDED MARCH 31, 2008**



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

**FUNDS IN INVESTMENT POOL (LAIF)  
FOR THE PERIOD ENDING MARCH 31, 2008**

<b>Fund Name - LAIF Investment</b>	<b>Book Value</b>	<b>Market Value</b>
General Fund	\$251,917	\$2,255,917
In-Lieu Fees	36,878	36,943
Donations	42,511	42,587
Impact Fees	97,931	98,105
Oak Tree Preservation	140,440	140,690
Stonegate	78,874	79,014
Green Valley	56,496	56,596
Promontory	401,362	402,075
Oakridge	9,294	9,310
Oaktree	26,197	26,243
Crescent	88,958	89,116
La Cresta	52,791	52,885
Lake Forest	28,138	28,188
Marina Village	42,412	42,487
Francisco Oaks	59,083	59,188
Highland Hills 3	54,456	54,553
Hollow Oaks	91,550	91,713
Wild Oaks Park	183,546	183,872
Silva Valley	170,740	171,043
Bass Lake A	95,118	95,287
Roadways	589,969	591,016
Highland Hills 1,2,4	72,985	73,115
Creekside Greens	130,282	130,514
Bass Lake B	270,172	270,652
Highland View	38,692	38,761
EDH Blvd.	221,075	221,468
Euer Ranch	1,711	1,714
West Valley	10,649	10,668
Sierra View Manor	2,304	2,308
Bass Lake Hills Specific Plan	12,553	12,576
Silver Dove Heights	2,547	2,551
Lesarra	6,339	6,350
Debt Service - Park Bond	3,230	3,236
Debt Service - Wild Oaks Park	99,654	99,831
Debt Service - Promontory	189,071	189,407

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

**FUNDS IN INVESTMENT POOL (LAIF) - Continued  
FOR THE PERIOD ENDING MARCH 31, 2008**

Fund Name - LAIF Investment	Book Value	Market Value
Stephen Harris Park - Construction Fund	39,709	39,779
Lake Forest Park - Construction Fund	20,632	20,668
Community Services Building - Construction Fund	76,272	76,407
Teen Center - Construction Fund	33,989	34,049
Promontory Community Park - Construction Fund	682,199	683,411
Community Park Pool Expansion - Construction Fund	25,101	25,145
Hollow Oak - Construction Fund	13,243	13,266
Bass Lake Sports Park - Construction Fund	136,765	137,008
New York Creek Trail - Construction Fund	106,065	106,254
Serrano Village "J" - Construction Fund	25,652	25,697
Valley View South - Construction Fund	15,890	15,918
Valley View North - Construction Fund	8,333	8,347
Valley View Community Park - Construction Fund	270,584	271,065
Windsor Park - Construction Fund	12,697	12,719
Black Stone - Construction Fund	11,928	11,949
Jeff Mitchell Field - Construction Fund	27,125	27,174
Parks Bldg., 2nd floor - Construction Fund	96,192	96,363
McCabe Park - Construction Fund	28,395	28,446
Promontory Community Park, Phase 2 - Construction Fund	364,605	365,252
Stephen Harris Park, Phase 2 - Construction Fund	25,101	25,145
Community Park Master Plan - Construction Fund	39,386	39,456
EDH Blvd. Streetscape - Construction Fund	76,000	76,135
<b>Total</b>	<b>\$7,795,787</b>	<b>\$7,809,633</b>

**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 March 31, 2008 was 3.777%.