



**TREASURY REPORT**  
**DECEMBER 31, 2007**

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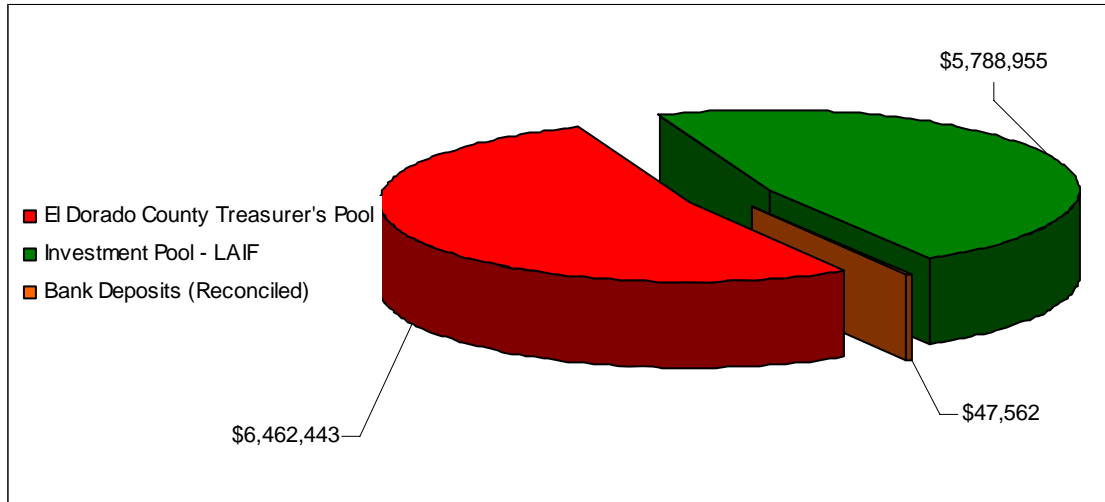
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**EL DORADO HILLS COMMUNITY SERVICES DISTRICT  
TREASURY REPORT**

**INVESTMENTS BY TYPE  
FOR PERIOD ENDED DECEMBER 31, 2007**



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

**SUMMARY  
FOR THE PERIOD ENDING DECEMBER 31, 2007**

<b>GENERAL PORTFOLIO</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>AVERAGE MATURITY</b>
EL DORADO COUNTY TREASURER	\$ 6,462,443	\$ 6,464,692	
INVESTMENT POOL - LAIF	5,788,955	5,792,886	
BANK DEPOSITS (Reconciled Balance)	47,562	47,562	
<b>TOTAL GENERAL PORTFOLIO</b>	<b>\$ 12,298,960</b>	<b>\$ 12,305,140</b>	<b>2</b>
			<b>DAYS</b>

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 DECEMBER 31, 2007**

<b>Fund or Account</b>	<b>Fund Number</b>	<b>Account Number</b>	<b>Fund Total</b>	
General Fund	1	1060	2,673,843	
CC&R's	11	1060	67,180	
Impact Fees	18	1060	2,876,614	
Stonegate	20	1060	22,611	
Green Valley	21	1060	8,391	
Promontory	22	1060	85,548	
Oakridge	23	1060	7,686	
Oaktree	24	1060	4,896	
Crescent	26	1060	12,830	
La Cresta	27	1060	7,421	
Lake Forest	30	1060	8,931	
Marina Village	31	1060	154	
Francisco Oaks	32	1060	11,383	
Highland Hills 3	35	1060	4,037	
Hollow Oaks	37	1060	16,379	
Wild Oaks Park	38	1060	16,456	
Silva Valley	39	1060	37,133	
Bass Lake A	40	1060	13,585	
Roadways	41	1060	76,875	
Highland Hills 1,2,4	42	1060	7,990	
Creekside Greens	43	1060	31,476	
Bass Lake B	45	1060	40,636	
Highland View	47	1060	23,942	
EDH Blvd.	48	1060	137,516	
Debt Service - PB	60	1060	229,735	
Debt Service - WO	61	1060	<u>39,195</u>	
<b>Total Funds in County Investment Pool</b>			<b>\$ 6,462,443</b>	(Note 1) Market Value Share
			<u><u>6,464,692</u></u>	
<b>Annualized Yield for Quarter Ended</b>		<b>9/30/2007</b>	<b>5.17%</b>	
<b>Annualized Yield for Quarter Ended</b>		<b>12/31/2007</b>	<b>4.67%</b>	

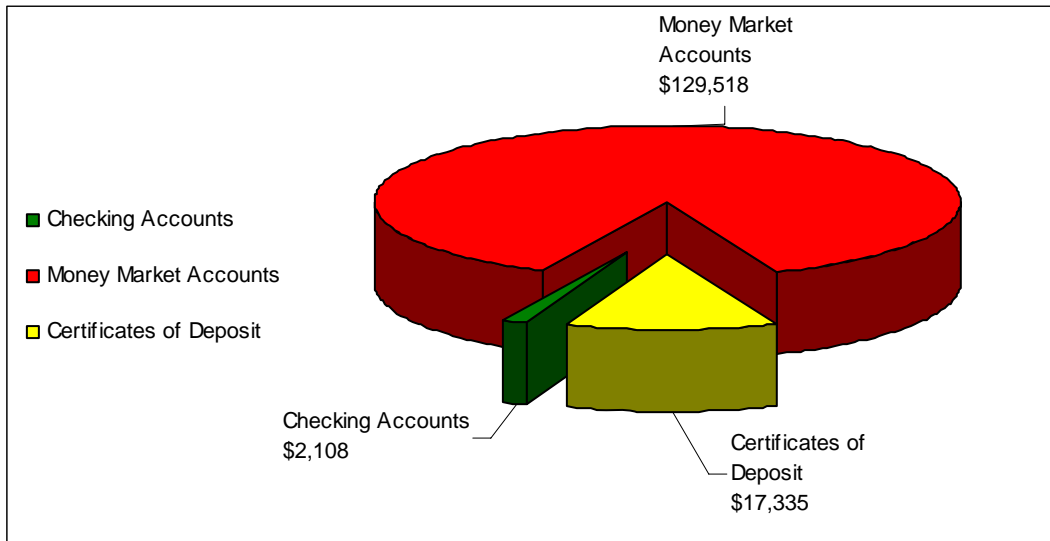
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

**FUNDS WITH BANK INSTITUTIONS  
FOR THE PERIOD ENDING DECEMBER 31, 2007**

<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	\$ 2,018	\$ 2,018	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	13,002	114,310	0.50%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,208	15,208	0.55%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,335	17,335	2.35%	7/24/2008
Total All Banking Institutions		<u>\$ 47,562</u>	<u>\$ 148,871</u>		

**BANK ACCOUNTS BY TYPE  
(BANK BALANCES)  
FOR THE PERIOD ENDED DECEMBER 31, 2007**



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

**FUNDS IN INVESTMENT POOL (LAIF)  
FOR THE PERIOD ENDING DECEMBER 31, 2007**

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 818,255	\$ 818,811
In-Lieu Fees	36,437	36,461
Donations	41,610	41,639
Impact Fees	1,175,513	1,176,311
Oak Tree Preservation	138,760	138,855
Stonegate	68,202	68,248
Green Valley	53,152	53,188
Promontory	341,477	341,709
Oakridge	8,831	8,837
Oaktree	23,090	23,105
Crescent	79,323	79,377
La Cresta	47,496	47,528
Lake Forest	23,214	23,230
Marina Village	42,242	42,271
Francisco Oaks	52,868	52,904
Highland Hills 3	52,327	52,363
Hollow Oaks	78,929	78,982
Wild Oaks Park	170,333	170,449
Silva Valley	153,551	153,655
Bass Lake A	85,956	86,014
Roadways	594,123	594,527
Highland Hills 1,2,4	66,885	66,930
Creekside Greens	106,666	106,739
Bass Lake B	236,072	236,232
Highland View	20,965	20,979
EDH Blvd.	96,697	96,763
Euer Ranch	1,691	1,692
West Valley	10,522	10,529
Sierra View Manor	2,277	2,278
Bass Lake Hills Specific Plan	12,403	12,412
Silver Dove Heights	2,516	2,518
Lesarra	6,263	6,267
Debt Service - Park Bond	3,192	3,194
Debt Service - Wild Oaks Park	77,163	77,216
Debt Service - Promontory	5,452	5,455
Stephen Harris Park - Construction Fund	39,234	39,260
Harvard Parking - Construction Fund	3,295	3,298
Lake Forest Park - Construction Fund	31,550	31,571
Administration Building - Construction Fund	5,362	5,366
Teen Center - Construction Fund	32,069	32,090
Pavilion Expansion - Construction Fund	78	78
Promontory Community Park - Construction Fund	736,655	737,155
Hollow Oak - Construction Fund	1,198	1,199
Bass Lake Sports Park - Construction Fund	6,166	6,170
New York Creek Trail - Construction Fund	21,466	21,481
Serrano Village "J" - Construction Fund	544	544
Valley View South - Construction Fund	15,700	15,711
Valley View North - Construction Fund	8,233	8,239
Valley View Community Park - Construction Fund	696	697
Windsor Park - Construction Fund	31,894	31,916
Black Stone - Construction Fund	11,785	11,793
Parks Bldg., 2nd floor - Construction Fund	108,575	108,648
<b>Total</b>	<b>\$ 5,788,955</b>	<b>\$ 5,792,886</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 December 31, 2007 was 4.96%.