



TREASURY REPORT

JUNE 30, 2008

BOARD OF DIRECTORS

BILL VANDEGRIFT – PRESIDENT

TONY ROGOZINSKI – VICE PRESIDENT

LAURENCE S. BRILLIANT – DIRECTOR

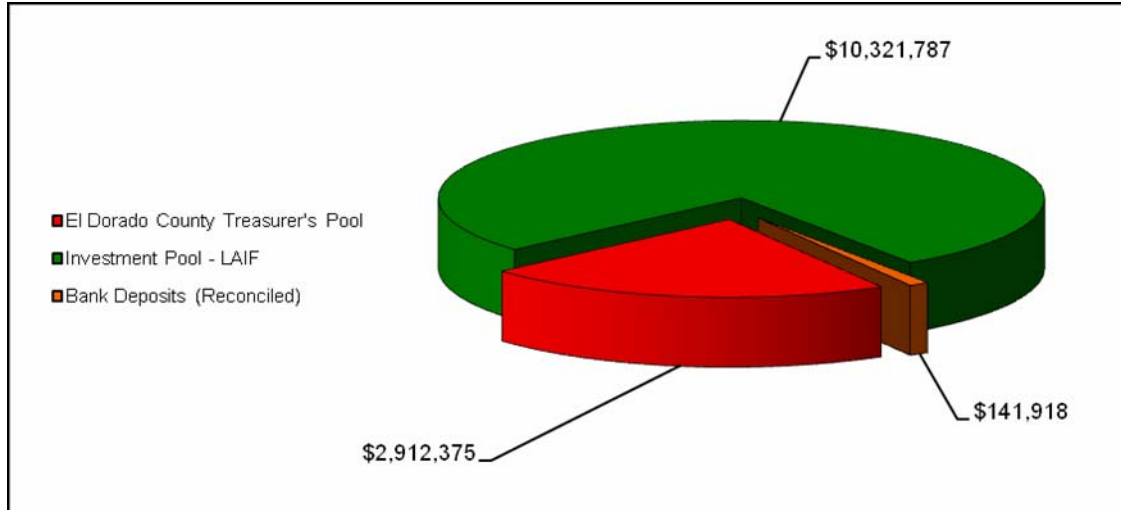
JUSTIN MASTERS – DIRECTOR

ROB VOMUND – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

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

**INVESTMENTS BY TYPE
FOR PERIOD ENDED JUNE 30, 2008**



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

**SUMMARY
FOR THE PERIOD ENDING JUNE 30, 2008**

GENERAL PORTFOLIO	BOOK VALUE	MARKET VALUE	AVERAGE MATURITY
EL DORADO COUNTY TREASURER	\$ 2,912,375	\$ 2,912,917	
INVESTMENT POOL - LAIF	10,321,787	10,321,273	
BANK DEPOSITS (Reconciled Balance)	141,918	141,918	
TOTAL GENERAL PORTFOLIO	\$ 3,376,080	\$ 13,376,108	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, 2008**

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund	1	1060	425,414	
CC&R's	11	1060	3,949	
Impact Fees	18	1060	2,209,497	
Stonegate	20	1060	1,376	
Green Valley	21	1060	732	
Promontory	22	1060	7,084	
Oakridge	23	1060	823	
Oaktree	24	1060	328	
Crescent	26	1060	658	
La Cresta	27	1060	251	
Lake Forest	30	1060	428	
Marina Village	31	1060	51	
Francisco Oaks	32	1060	649	
Highland Hills 3	35	1060	324	
Hollow Oaks	37	1060	550	
Wild Oaks Park	38	1060	1,010	
Silva Valley	39	1060	1,708	
Bass Lake A	40	1060	820	
Roadways	41	1060	4,830	
Highland Hills 1,2,4	42	1060	344	
Creekside Greens	43	1060	1,944	
Bass Lake B	45	1060	2,227	
Highland View	47	1060	1,005	
EDH Blvd.	48	1060	2,651	
Debt Service - PB	60	1060	241,427	
Debt Service - WO	61	1060	<u>2,293</u>	
Total Funds in County Investment Pool			<u>\$ 2,912,375</u>	(Note 1) Market <u>Value Share</u> <u>2,912,917</u>
Annualized Yield for Quarter Ended		3/31/2008	4.75%	
Annualized Yield for Quarter Ended		6/30/2008	4.23%	

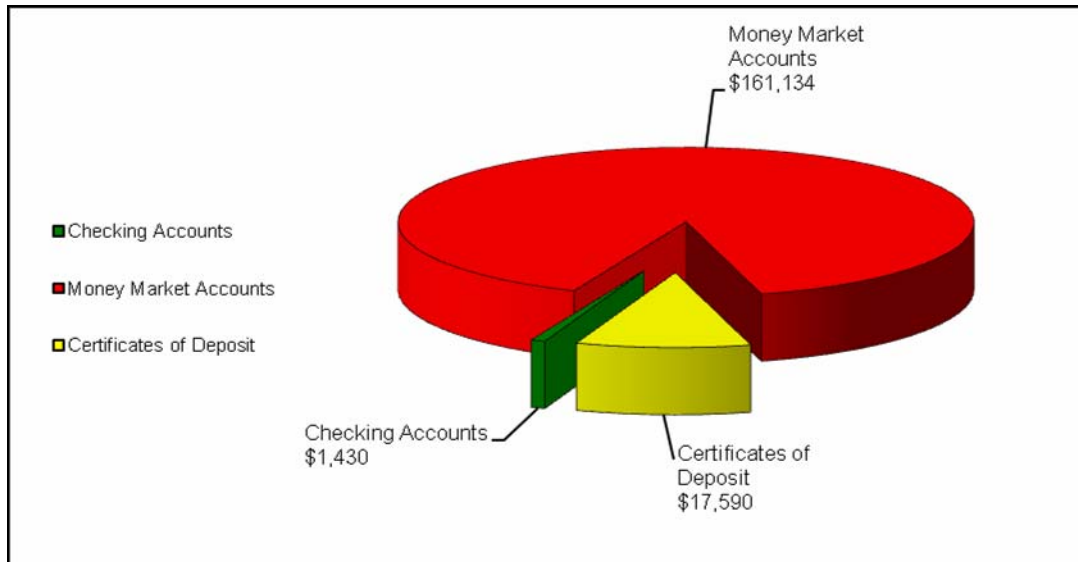
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

**FUNDS WITH BANK INSTITUTIONS
FOR THE PERIOD ENDING JUNE 30, 2008**

Institution	Account Name	Reconciled Balance	Bank Balance	Interest Rate	Maturity Date
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Checking Account	\$ 1,400	\$ 1,430	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	107,689	145,894	0.25%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,240	15,240	0.40%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,590	17,590	2.35%	7/24/2008
Total All Banking Institutions		\$ 141,918	\$ 180,153		

**BANK ACCOUNTS BY TYPE
(BANK BALANCES)
FOR THE PERIOD ENDED JUNE 30, 2008**



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

**FUNDS IN INVESTMENT POOL (LAIF)
FOR THE PERIOD ENDING JUNE 30, 2008**

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 3,789,163	\$ 3,788,974
In-Lieu Fees	43,874	43,872
Donations	45,140	45,138
Impact Fees	2,341,850	2,341,734
Oak Tree Preservation	140,440	140,433
Stonegate	72,601	72,598
Green Valley	61,076	61,073
Promontory	451,518	451,496
Oakridge	13,434	13,433
Oaktree	28,343	28,341
Crescent	96,056	96,052
La Cresta	51,964	51,961
Lake Forest	32,066	32,065
Marina Village	41,751	41,749
Francisco Oaks	65,522	65,519
Highland Hills 3	42,384	42,382
Hollow Oaks	97,949	97,945
Wild Oaks Park	188,293	188,283
Silva Valley	188,820	188,810
Bass Lake A	101,689	101,684
Roadways	627,664	627,632
Highland Hills 1,2,4	77,811	77,807
Creekside Greens	146,636	146,629
Bass Lake B	261,892	261,878
Highland View	48,540	48,538
EDH Blvd.	329,622	329,606
Euer Ranch	1,711	1,711
West Valley	10,649	10,649
Sierra View Manor	2,304	2,304
Bass Lake Hills Specific Plan	12,553	12,553
Silver Dove Heights	2,547	2,547
Lesarra	6,339	6,338
Debt Service - Park Bond	3,230	3,230
Debt Service - Wild Oaks Park	135,973	135,966
Debt Service - Promontory	6,255	6,255
Stephen Harris Park - Construction Fund	49,709	49,706

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

**FUNDS IN INVESTMENT POOL (LAIF) - Continued
FOR THE PERIOD ENDING JUNE 30, 2008**

Fund Name - LAIF Investment	Book Value	Market Value
Lake Forest Park - Construction Fund	5,926	5,925
Pavilion Expansion - Construction Fund	76,272	76,268
New York Creek Trail - Construction Fund	106,065	106,060
Serrano Village "J" - Construction Fund	25,439	25,438
Windsor Park - Construction Fund	12,697	12,696
Black Stone - Construction Fund	11,928	11,927
Jeff Mitchell Field - Construction Fund	25,375	25,374
McCabe Park - Construction Fund	27,192	27,190
Promontory Community Park, Phase 2 - Construction Fund	278,105	278,091
Bertelsen Park, Phase 2 - Construction Fund	6,523	6,523
Stephen Harris Park, Phase 2 - Construction Fund	25,101	25,100
Community Park Master Plan - Construction Fund	27,795	27,794
EDH Blvd. Streetscape - Construction Fund	76,000	75,996
Total	<u>\$10,321,787</u>	<u>\$10,321,273</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, 2008 was 2.894%.