



TREASURY REPORT
MARCH 31, 2010

BOARD OF DIRECTORS

NOELLE MATTOCK – PRESIDENT

GUY GERTSCH – VICE PRESIDENT

JUSTIN MASTERS – DIRECTOR

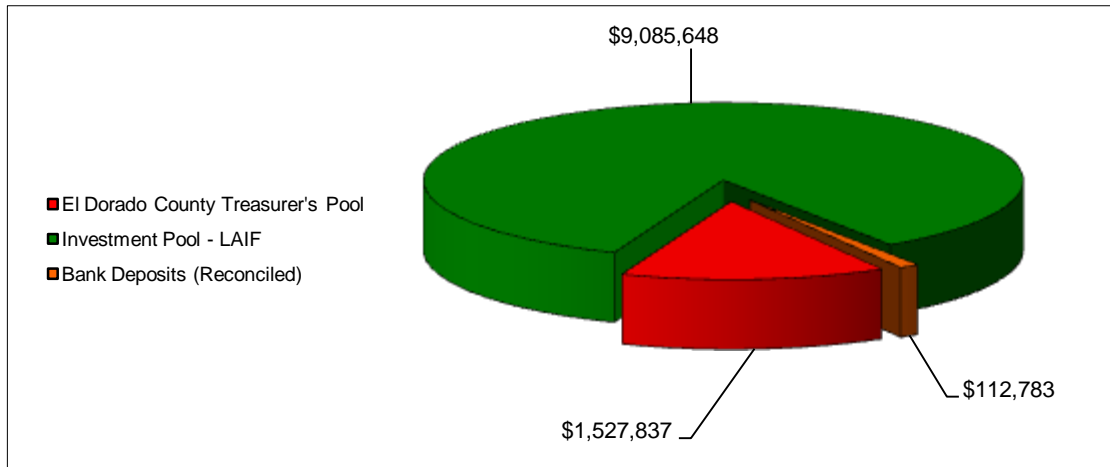
TONY ROGOZINSKI – DIRECTOR

BILL VANDEGRIFT – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

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

**INVESTMENTS BY TYPE
FOR PERIOD ENDED MARCH 31, 2010**



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

**SUMMARY
FOR THE PERIOD ENDING MARCH 31, 2010**

GENERAL PORTFOLIO	BOOK VALUE	MARKET VALUE	AVERAGE MATURITY
EL DORADO COUNTY TREASURER	\$ 1,527,837	\$ 1,528,071	
INVESTMENT POOL - LAIF	9,085,648	9,096,397	
BANK DEPOSITS (Reconciled Balance)	112,783	112,783	
TOTAL GENERAL PORTFOLIO	\$ 10,726,267	\$ 10,737,251	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 MARCH 31, 2010**

Fund	Fund Number	Account Number	Fund Total	
General Fund	1	1060	397,177	
CC&R's	11	1060	9,680	
Impact Fees	18	1060	972,577	
Stonegate	20	1060	3,023	
Green Valley	21	1060	1,488	
Promontory	22	1060	10,805	
Oakridge	23	1060	851	
Oaktree	24	1060	917	
Crescent	26	1060	668	
La Cresta	27	1060	760	
Lake Forest	30	1060	978	
Marina Village	31	1060	26	
Francisco Oaks	32	1060	1,833	
Highland Hills 3	35	1060	326	
Hollow Oaks	37	1060	2,198	
Wild Oaks Park	38	1060	2,449	
Silva Valley	39	1060	4,646	
Bass Lake A	40	1060	1,186	
Roadways	41	1060	9,350	
Highland Hills 1,2,4	42	1060	1,586	
Creekside Greens	43	1060	3,215	
Bass Lake B	45	1060	1,514	
Highland View	47	1060	3,003	
EDH Blvd.	48	1060	17,377	
Valley View	50	1060	458	
Lake Forest	56	1060	1,850	
Debt Service - PB	60	1060	73,049	
Debt Service - WO	61	1060	4,845	
Total Funds in County Investment Pool			\$ 1,527,837	(Note 1) Market Value Share
			\$ 1,528,071	\$ 1,528,071
Annualized Yield for Quarter Ended		12/31/2009	0.52%	
Annualized Yield for Quarter Ended		3/31/2010	0.47%	

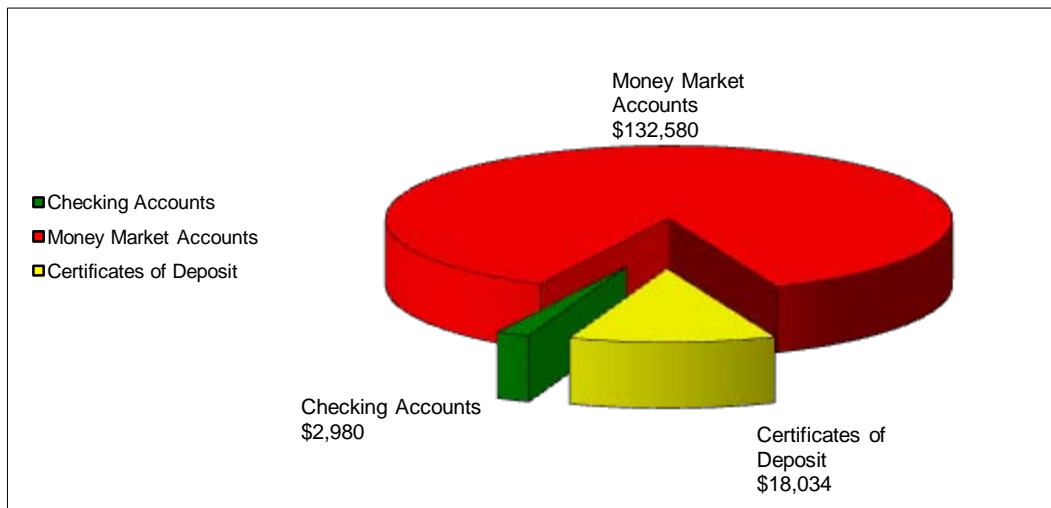
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

**FUNDS WITH BANK INSTITUTIONS
FOR THE PERIOD ENDING MARCH 31, 2010**

Institution	Account Name	Reconciled Balance	Bank Balance	Interest Rate	Maturity Date
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Checking Account	\$ 2,980	\$ 2,980	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	76,429	117,241	0.20%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,340	15,340	0.35%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	18,034	18,034	0.65%	4/23/2010
Total All Banking Institutions		<u>\$ 112,783</u>	<u>\$ 153,594</u>		

**BANK ACCOUNTS BY TYPE
(BANK BALANCES)
FOR THE PERIOD ENDED MARCH 31, 2010**



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

**FUNDS IN INVESTMENT POOL (LAIF)
FOR THE PERIOD ENDING MARCH 31, 2010**

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 2,207,906	\$ 2,210,519
In-Lieu Fees	3,550	3,554
Donations	51,846	51,907
Impact Fees	162,503	162,695
Oak Tree Preservation	1,344	1,346
Stonegate	62,381	62,454
Green Valley	35,363	35,405
Promontory	231,299	231,573
Oakridge	5,849	5,856
Oaktree	25,869	25,899
Crescent	73,126	73,212
La Cresta	52,899	52,962
Lake Forest	30,042	30,078
Marina Village	31,408	31,445
Francisco Oaks	60,025	60,096
Highland Hills 3	29,742	29,777
Hollow Oaks	63,696	63,772
Wild Oaks Park	237,068	237,348
Silva Valley	125,029	125,177
Bass Lake A	66,756	66,835
Roadways	497,826	498,415
Highland Hills 1,2,4	80,754	80,850
Creekside Greens	107,053	107,180
Bass Lake B	144,696	144,867
Highland View	27,298	27,331
EDH Blvd.	392,030	392,493
Euer Ranch	1,770	1,772
Valley View	146,710	146,884
West Valley	11,021	11,034
Sierra View Manor	1,759	1,761
Bass Lake Hills Specific Plan	12,992	13,007
Silver Dove Heights	2,010	2,012
Lesarra	6,560	6,568
Lake Forest	7,767	7,776
Debt Service - Park Bond	3,343	3,347
Debt Service - Wild Oaks Park	65,483	65,561
Debt Service - Promontory	182,804	183,020

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

**FUNDS IN INVESTMENT POOL (LAIF) - Continued
FOR THE PERIOD ENDING MARCH 31, 2010**

<u>Fund Name - LAIF Investment</u>	<u>Book Value</u>	<u>Market Value</u>
Harvard Parking - Construction Fund	3,764	3,768
Lake Forest Park - Construction Fund	1,353,635	1,355,237
Community Service Building - Construction Fund	596,238	596,943
Community Park Pool - Construction Fund	514,696	515,305
New York Creek Trail - Construction Fund	109,769	109,899
Serrano Village "J" - Construction Fund	30,198	30,234
Promontory Community Park, Phase 2 - Construction Fund	442,472	442,996
Stephen Harris Park, Phase 2 - Construction Fund	244,411	244,700
Community Park Master Plan - Construction Fund	23,498	23,526
EDH Blvd. Streetscape - Construction Fund	235,082	235,361
Oak Knoll Park - Construction Fund	34,023	34,064
CAB Roof/Energy Efficiency - Construction Fund	248,281	248,575
Total	\$ 9,085,648	\$ 9,096,397

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, 2010 was .56%