



TREASURY REPORT

DECEMBER 31, 2009

BOARD OF DIRECTORS

NOELLE MATTOCK – PRESIDENT

GUY GERTSCH – VICE PRESIDENT

JUSTIN MASTERS – DIRECTOR

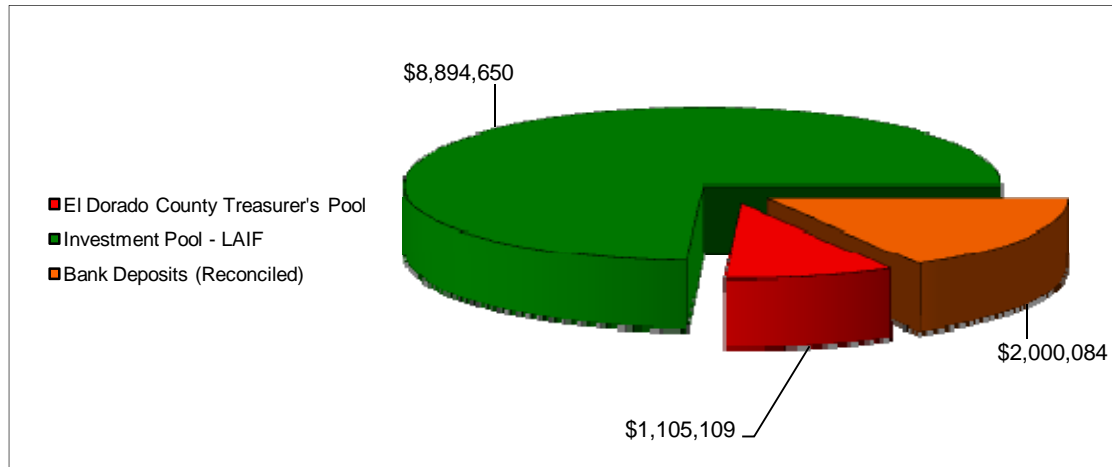
TONY ROGOZINSKI – DIRECTOR

BILL VANDEGRIFT – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

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

**INVESTMENTS BY TYPE
FOR PERIOD ENDED DECEMBER 31, 2009**



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

**SUMMARY
FOR THE PERIOD ENDING DECEMBER 31, 2009**

| GENERAL PORTFOLIO | BOOK VALUE | MARKET VALUE | AVERAGE MATURITY |
|------------------------------------|----------------------|----------------------|-----------------------------|
| EL DORADO COUNTY TREASURER | \$ 1,105,109 | \$ 1,105,327 | |
| INVESTMENT POOL - LAIF | 8,894,650 | 8,903,081 | |
| BANK DEPOSITS (Reconciled Balance) | 2,000,084 | 2,000,084 | |
| TOTAL GENERAL PORTFOLIO | \$ 11,999,843 | \$ 12,008,492 | 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 DECEMBER 31, 2009**

| Fund | Fund Number | Account Number | Fund Total | |
|--|--------------------|-----------------------|---------------------|--|
| General Fund | 1 | 1060 | 81,877 | |
| CC&R's | 11 | 1060 | 137 | |
| Impact Fees | 18 | 1060 | 947,538 | |
| Stonegate | 20 | 1060 | 128 | |
| Green Valley | 21 | 1060 | 127 | |
| Promontory | 22 | 1060 | 138 | |
| Oakridge | 23 | 1060 | 127 | |
| Oaktree | 24 | 1060 | 126 | |
| Crescent | 26 | 1060 | 127 | |
| La Cresta | 27 | 1060 | 127 | |
| Lake Forest | 30 | 1060 | 126 | |
| Marina Village | 31 | 1060 | 26 | |
| Francisco Oaks | 32 | 1060 | 127 | |
| Highland Hills 3 | 35 | 1060 | 126 | |
| Hollow Oaks | 37 | 1060 | 128 | |
| Wild Oaks Park | 38 | 1060 | 128 | |
| Silva Valley | 39 | 1060 | 131 | |
| Bass Lake A | 40 | 1060 | 127 | |
| Roadways | 41 | 1060 | 136 | |
| Highland Hills 1,2,4 | 42 | 1060 | 127 | |
| Creekside Greens | 43 | 1060 | 29 | |
| Bass Lake B | 45 | 1060 | 128 | |
| Highland View | 47 | 1060 | 129 | |
| EDH Blvd. | 48 | 1060 | 133 | |
| Valley View | 50 | 1060 | 131 | |
| Lake Forest | 56 | 1060 | 102 | |
| Debt Service - PB | 60 | 1060 | 72,691 | |
| Debt Service - WO | 61 | 1060 | 131 | |
| Total Funds in County Investment Pool | | | \$ 1,105,109 | (Note 1) Market <u>Value Share</u> <u>1,105,327</u> |

| | | |
|---|-------------------|--------------|
| Annualized Yield for Quarter Ended | 9/30/2009 | 0.59% |
| Annualized Yield for Quarter Ended | 12/31/2009 | 0.52% |

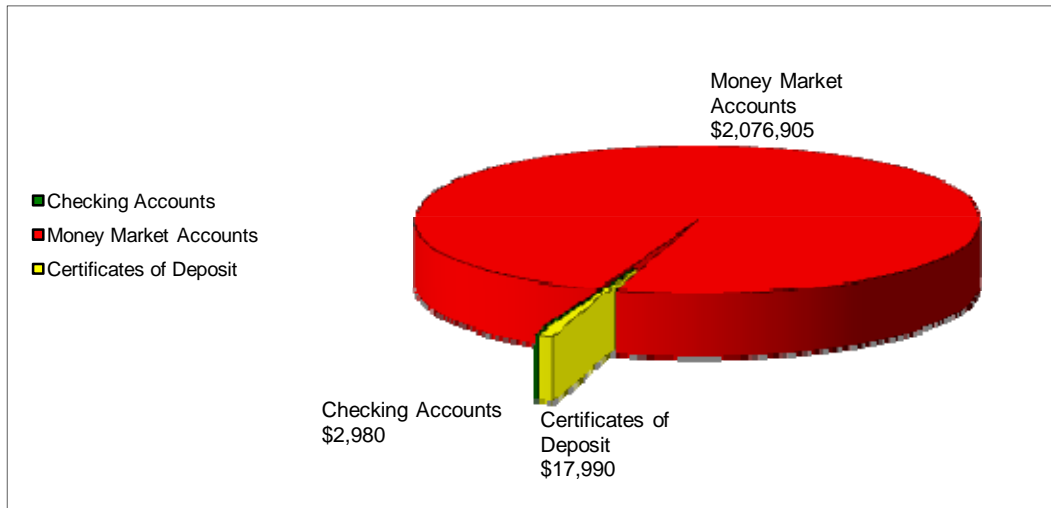
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

**FUNDS WITH BANK INSTITUTIONS
FOR THE PERIOD ENDING DECEMBER 31, 2009**

| 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 | 1,963,787 | 2,061,578 | 0.20% | N/A |
| Umpqua Bank | El Dorado Hills CSD - Petty Cash Public Money Market Account | 15,327 | 15,327 | 0.35% | NA |
| Umpqua Bank | El Dorado Hills CSD - Petty Cash TCD Public Certificate | 17,990 | 17,990 | 0.95% | 1/24/2010 |
| Total All Banking Institutions | | <u>\$2,000,084</u> | <u>\$ 2,097,875</u> | | |

**BANK ACCOUNTS BY TYPE
(BANK BALANCES)
FOR THE PERIOD ENDED DECEMBER 31, 2009**



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

**FUNDS IN INVESTMENT POOL (LAIF)
FOR THE PERIOD ENDING DECEMBER 31, 2009**

| Fund Name - LAIF Investment | Book Value | Market Value |
|------------------------------------|-------------------|---------------------|
| General Fund | \$1,222,782 | \$1,223,941 |
| In-Lieu Fees | 3,544 | 3,548 |
| Donations | 51,327 | 51,376 |
| Impact Fees | 162,201 | 162,355 |
| Oak Tree Preservation | 145,120 | 145,258 |
| Stonegate | 70,523 | 70,589 |
| Green Valley | 42,045 | 42,085 |
| Promontory | 344,744 | 345,070 |
| Oakridge | 10,426 | 10,436 |
| Oaktree | 29,154 | 29,182 |
| Crescent | 81,768 | 81,846 |
| La Cresta | 56,161 | 56,214 |
| Lake Forest | 36,661 | 36,696 |
| Marina Village | 33,584 | 33,615 |
| Francisco Oaks | 65,626 | 65,689 |
| Highland Hills 3 | 33,035 | 33,066 |
| Hollow Oaks | 81,060 | 81,137 |
| Wild Oaks Park | 244,318 | 244,549 |
| Silva Valley | 136,683 | 136,812 |
| Bass Lake A | 74,535 | 74,606 |
| Roadways | 513,525 | 514,011 |
| Highland Hills 1,2,4 | 84,094 | 84,174 |
| Creekside Greens | 121,461 | 121,576 |
| Bass Lake B | 150,722 | 150,864 |
| Highland View | 40,245 | 40,283 |
| EDH Blvd. | 406,243 | 406,628 |
| Euer Ranch | 1,768 | 1,769 |
| Valley View | 147,493 | 147,632 |
| West Valley | 11,004 | 11,015 |
| Sierra View Manor | 2,212 | 2,215 |
| Bass Lake Hills Specific Plan | 12,972 | 12,984 |
| Silver Dove Heights | 2,463 | 2,465 |
| Lesarra | 6,550 | 6,556 |
| Lake Forest | 7,763 | 7,770 |
| Debt Service - Park Bond | 3,338 | 3,341 |
| Debt Service - Wild Oaks Park | 82,868 | 82,947 |
| Debt Service - Promontory | 182,710 | 182,883 |

CONTINUED ON NEXT PAGE

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

**FUNDS IN INVESTMENT POOL (LAIF) - Continued
FOR THE PERIOD ENDING DECEMBER 31, 2009**

| Fund Name - LAIF Investment | Book Value | Market Value |
|--|--------------------|---------------------|
| Lake Forest Park - Construction Fund | 1,408,569 | 1,409,904 |
| Community Service Building - Construction Fund | 599,989 | 600,558 |
| Community Park Pool - Construction Fund | 1,006,061 | 1,007,015 |
| New York Creek Trail - Construction Fund | 109,600 | 109,704 |
| Serrano Village "J" - Construction Fund | 30,151 | 30,180 |
| Promontory Community Park, Phase 2 - Construction Fund | 453,832 | 454,262 |
| Bertelsen Park, Phase 2, Construction Fund | 115,683 | 115,792 |
| Stephen Harris Park, Phase 2 - Construction Fund | 299,644 | 299,928 |
| Community Park Master Plan - Construction Fund | 23,462 | 23,484 |
| EDH Blvd. Streetscape - Construction Fund | 109,041 | 109,144 |
| Oak Knoll Park - Construction Fund | 35,892 | 35,926 |
| Total | \$8,894,650 | \$8,903,081 |

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, 2009 was .60%