



## **TREASURY REPORT**

### **DECEMBER 31, 2010**

#### **BOARD OF DIRECTORS**

GUY GERTSCH – PRESIDENT

NOELLE MATTOCK – VICE PRESIDENT

JUSTIN MASTERS – DIRECTOR

TONY ROGOZINSKI – DIRECTOR

BILL VANDEGRIFT – DIRECTOR

GENERAL MANAGER, JOHN P. SKEEL

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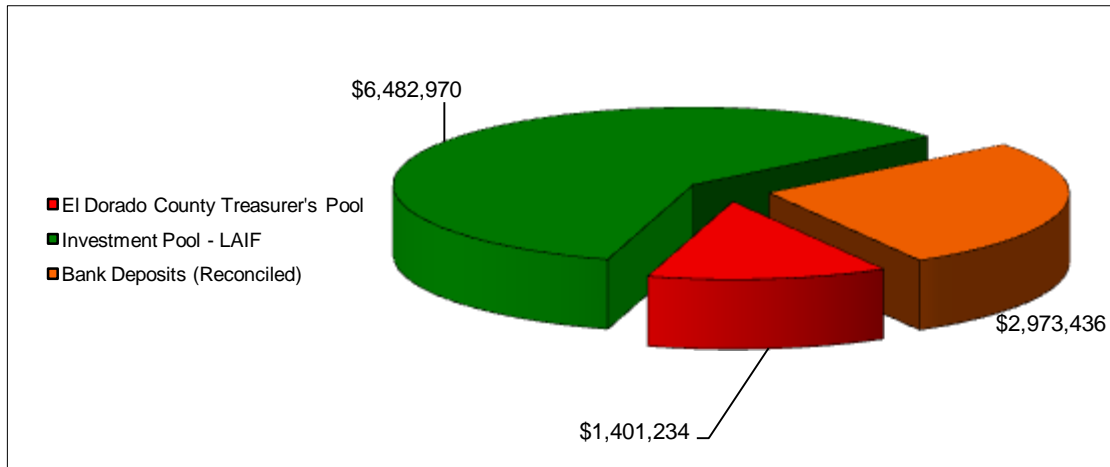
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**EL DORADO HILLS COMMUNITY SERVICES DISTRICT  
TREASURY REPORT**

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



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

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

<b>GENERAL PORTFOLIO</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>AVERAGE MATURITY</b>
EL DORADO COUNTY TREASURER	\$ 1,401,234	\$ 1,402,638	
INVESTMENT POOL - LAIF	6,482,970	6,492,443	
BANK DEPOSITS (Reconciled Balance)	2,973,436	2,973,436	
<b>TOTAL GENERAL PORTFOLIO</b>	<b>\$ 10,857,639</b>	<b>\$ 10,868,517</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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John Skeel  
General Manager

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

**FUNDS IN COUNTY TREASURY  
FOR THE PERIOD ENDING DECEMBER 31, 2010**

<b>Fund</b>	<b>Fund Number</b>	<b>Account Number</b>	<b>Fund Total</b>	
General Fund	1	1060		
CC&R's	11	1060	53,116	
Impact Fees	18	1060	3,829	
Stonegate	20	1060	1,215,271	
Green Valley	21	1060	3,110	
Promontory	22	1060	2,093	
Oakridge	23	1060	2,442	
Oaktree	24	1060	2,210	
Crescent	26	1060	2,951	
La Cresta	27	1060	2,284	
Lake Forest	30	1060	2,200	
Marina Village	31	1060	2,361	
Francisco Oaks	32	1060	45	
Highland Hills 3	35	1060	2,695	
Hollow Oaks	37	1060	2,562	
Wild Oaks Park	38	1060	2,768	
Silva Valley	39	1060	1,171	
Bass Lake A	40	1060	2,061	
Roadways	41	1060	2,643	
Highland Hills 1,2,4	42	1060	2,703	
Creekside Greens	43	1060	2,860	
Bass Lake B	45	1060	3,803	
Highland View	47	1060	2,649	
EDH Blvd.	48	1060	2,169	
Valley View	50	1060	2,050	
Lake Forest	56	1060	378	
Debt Service - PB	60	1060	2,708	
Debt Service - WO	61	1060	73,999	
			2,104	
<b>Total Funds in County Investment Pool</b>			<b>\$ 1,401,234</b>	(Note 1) Market Value Share <b>\$ 1,402,638</b>
<b>Annualized Yield for Quarter Ended</b>		<b>9/30/2010</b>	<b>0.42%</b>	
<b>Annualized Yield for Quarter Ended</b>		<b>12/31/2010</b>	<b>0.42%</b>	

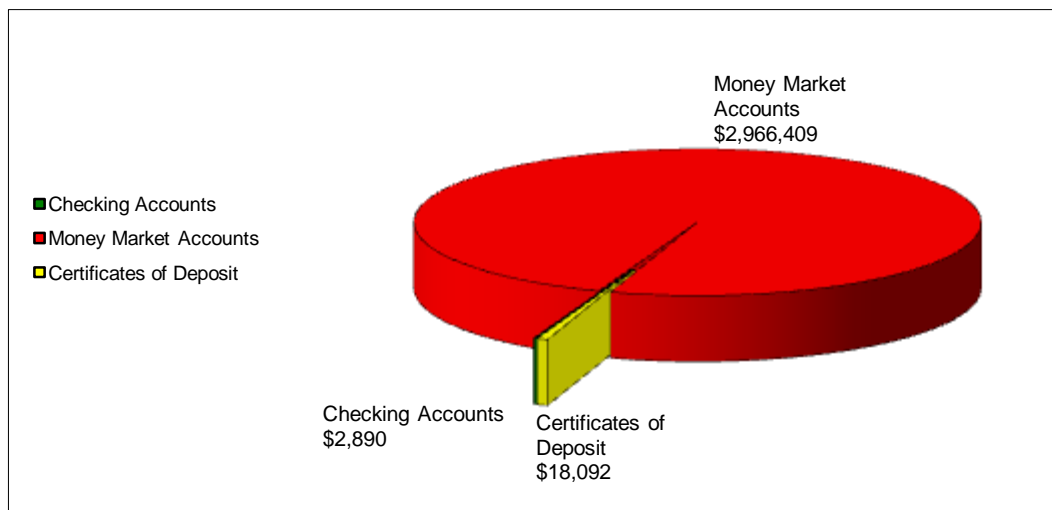
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

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

<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	\$ 2,890	\$ 2,890	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	2,937,079	2,951,034	0.15%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,375	15,375	0.21%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	18,092	18,092	0.50%	1/24/2011
<b>Total All Banking Institutions</b>		<u>\$ 2,973,436</u>	<u>\$ 2,987,391</u>		

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



**EL DORADO HILLS COMMUNITY SERVICES DISTRICT  
TREASURY REPORT  
FUNDS IN INVESTMENT POOL (LAIF)  
FOR THE PERIOD ENDING DECEMBER 31, 2010**

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 1,285,258	\$ 1,287,137
In-Lieu Fees	3,565	3,570
Donations	51,268	51,343
Impact Fees	32,027	32,074
Oak Tree Preservation	1,497	1,499
Stonegate	74,554	74,663
Green Valley	37,116	37,171
Promontory	326,833	327,311
Oakridge	7,931	7,942
Oaktree	24,057	24,092
Crescent	63,205	63,298
La Cresta	56,849	56,933
Lake Forest	35,016	35,067
Marina Village	27,396	27,436
Francisco Oaks	67,436	67,534
Highland Hills 3	39,030	39,087
Hollow Oaks	65,461	65,557
Wild Oaks Park	172,517	172,769
Silva Valley	157,846	158,077
Bass Lake A	50,549	50,622
Roadways	771,761	772,889
Highland Hills 1,2,4	87,755	87,884
Creekside Greens	107,228	107,385
Bass Lake B	131,722	131,915
Highland View	55,624	55,705
EDH Blvd.	469,568	470,254
Euer Ranch	1,778	1,780
Valley View	148,446	148,662
West Valley	10,634	10,649
Sierra View Manor	1,767	1,769
Bass Lake Hills Specific Plan	13,046	13,065
Silver Dove Heights	2,019	2,022
Lesarra	6,587	6,597
Lake Forest	55,797	55,878
Debt Service - Park Bond	3,357	3,362
Debt Service - Wild Oaks Park	25,795	25,833
Debt Service - Promontory	183,196	183,464
Harvard Parking - Construction Fund	3,347	3,352
Lake Forest Park - Construction Fund	124,750	124,932
Community Service Building - Construction Fund	592,698	593,564
Community Park Pool - Construction Fund	81,761	81,880
New York Creek Trail - Construction Fund	106,476	106,632
Serrano Village "J" - Construction Fund	30,323	30,368
Windsor Park - Construction Fund	25,000	25,037
Jeff Mitchell Field - Construction Fund	10,087	10,101
Community Park Master Plan - Construction Fund	72,866	72,973
Oak Knoll Park - Construction Fund	14,288	14,309
Ridgeview Park - Construction Fund	50,000	50,073
CAB Roof/Energy Efficiency - Construction Fund	566,480	567,308
Community Park Dog Park - Construction Fund	49,490	49,562
Community Park North Restroom - Construction Fund	99,914	100,060
<b>Total</b>	<b>\$ 6,482,970</b>	<b>\$ 6,492,443</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, 2010 was .46%