



**TREASURY REPORT**  
**MARCH 31, 2007**

**BOARD OF DIRECTORS**

LAURENCE S. BRILLIANT – PRESIDENT

BILL VANDEGRIFT – VICE PRESIDENT

JUSTIN MASTERS – DIRECTOR

TONY ROGOZINSKI – DIRECTOR

DAVID TRAPANI – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

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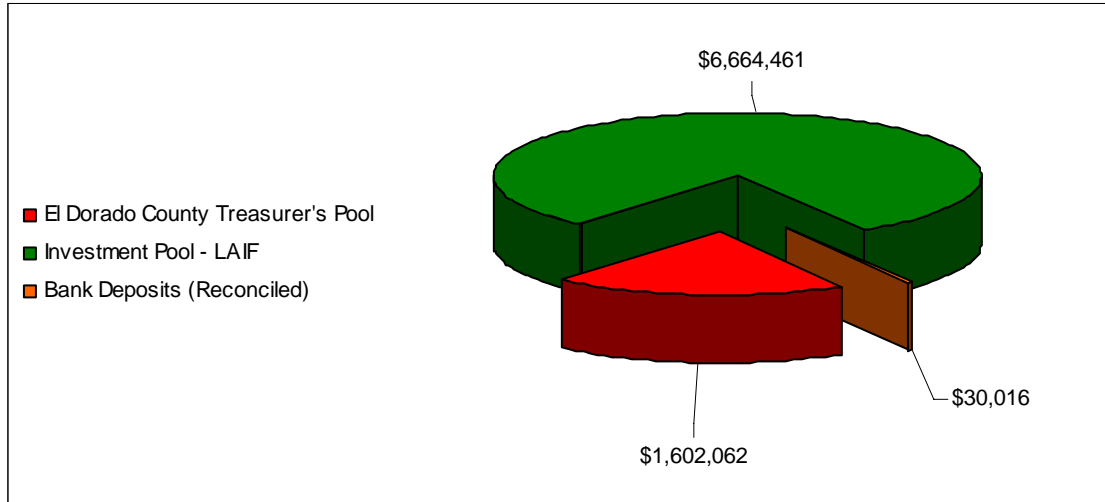
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**EL DORADO HILLS COMMUNITY SERVICES DISTRICT  
TREASURY REPORT**

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



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

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

<b>GENERAL PORTFOLIO</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>AVERAGE MATURITY</b>
EL DORADO COUNTY TREASURER	\$ 1,602,062	\$ 1,604,004	
INVESTMENT POOL - LAIF	6,664,461	6,662,578	
BANK DEPOSITS (Reconciled Balance)	30,016	30,016	
<b>TOTAL GENERAL PORTFOLIO</b>	<b>\$ 8,296,538</b>	<b>\$ 8,296,597</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 MARCH 31, 2007**

<b>Fund or Account</b>	<b>Fund Number</b>	<b>Account Number</b>	<b>Fund Total</b>	
General Fund	1	1060	324,723	
CC&R's	11	1060	8,369	
Impact Fees	18	1060	1,125,255	
Stonegate	20	1060	2,369	
Green Valley	21	1060	1,279	
Promontory	22	1060	9,059	
Oakridge	23	1060	914	
Oaktree	24	1060	722	
Crescent	26	1060	1,096	
La Cresta	27	1060	754	
Lake Forest	30	1060	1,111	
Marina Village	31	1060	67	
Francisco Oaks	32	1060	1,346	
Highland Hills 3	35	1060	1,114	
Hollow Oaks	37	1060	1,816	
Wild Oaks Park	38	1060	2,007	
Silva Valley	39	1060	4,312	
Bass Lake A	40	1060	1,299	
Roadways	41	1060	9,605	
Highland Hills 1,2,4	42	1060	768	
Creekside Greens	43	1060	6,473	
Bass Lake B	45	1060	5,365	
Highland View	47	1060	3,736	
EDH Blvd.	48	1060	15,442	
Debt Service - PB	60	1060	68,720	
Debt Service - WO	61	1060	4,340	
<b>Total Funds in County Investment Pool</b>			<b>\$ 1,602,062</b>	<b>(Note 1) Market Value Share <u>1,604,004</u></b>
<b>Annualized Yield for Quarter Ended</b>		<b>12/31/2006</b>	<b>5.24%</b>	
<b>Annualized Yield for Quarter Ended</b>		<b>3/31/2007</b>	<b>5.26%</b>	

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

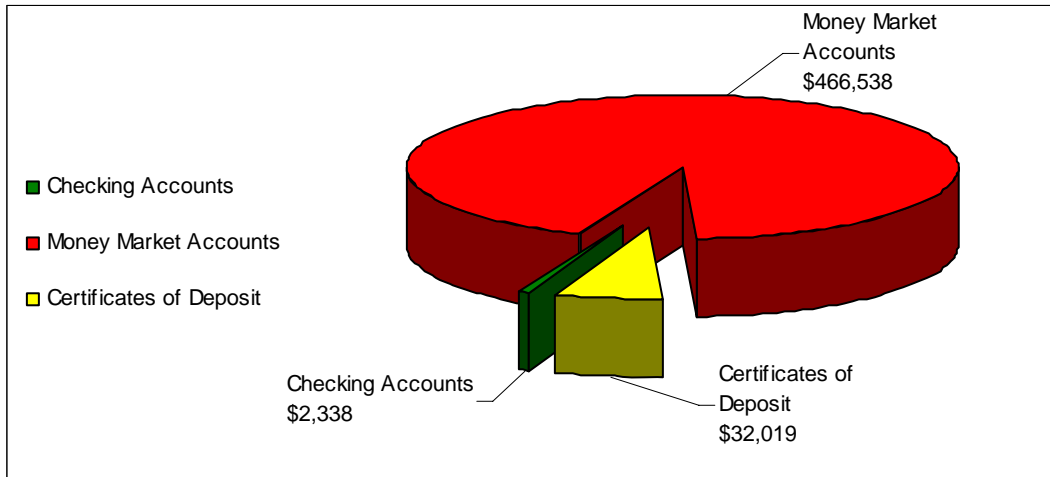
**EL DORADO HILLS COMMUNITY SERVICES DISTRICT  
TREASURY REPORT**

**FUNDS WITH BANK INSTITUTIONS  
FOR THE PERIOD ENDING MARCH 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	\$ 2,228	\$ 2,228	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	(4,231)	466,538	0.50%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,141	15,141	0.60%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	16,877	16,877	3.72%	7/24/2007
Total All Banking Institutions		<u>\$ 30,016</u>	<u>\$ 500,784</u>		

**BANK ACCOUNTS BY TYPE  
(BANK BALANCES)**

FOR THE PERIOD ENDED MARCH 31, 2007



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

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

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 1,560,234	\$ 1,559,793
CC&R's	35,285	35,275
In-Lieu Fees	35,107	35,097
Donations	33,053	33,043
Impact Fees	416,786	416,669
Oak Tree Preservation	133,698	133,660
Stonegate	67,197	67,178
Green Valley	54,139	54,123
Promontory	338,329	338,233
Oakridge	10,305	10,302
Oaktree	23,478	23,472
Crescent	83,169	83,146
La Cresta	44,955	44,942
Lake Forest	21,739	21,733
Marina Village	41,532	41,520
Francisco Oaks	48,043	48,029
Highland Hills 3	52,939	52,924
Hollow Oaks	85,605	85,581
Wild Oaks Park	162,912	162,866
Silva Valley	156,700	156,655
Bass Lake A	86,678	86,654
Roadways	544,038	543,884
Highland Hills 1,2,4	68,823	68,804
Creekside Greens	86,883	86,858
Bass Lake B	243,760	243,691
Highland View	22,873	22,867
EDH Blvd.	53,950	53,935
Euer Ranch	1,629	1,629
West Valley	10,138	10,135
Sierra View Manor	3,948	3,947
Bass Lake Hills Specific Plan	11,951	11,947
Silver Dove Heights	3,948	3,947
Lesarra	6,034	6,033
Debt Service - Park Bond	3,075	3,075
Debt Service - Wild Oaks Park	98,483	98,456
Debt Service - Promontory	369,994	369,890
Skate Park - Construction Fund	516	516
Stephen Harris Park - Construction Fund	34,307	34,297
Harvard Parking - Construction Fund	157,867	157,822
Lake Forest Park - Construction Fund	31,074	31,066
Community Services Building - Construction Fund	256,902	256,830
Teen Center - Construction Fund	137,991	137,952
Pavilion Expansion - Construction Fund	3,767	3,766
Promontory Community Park - Construction Fund	735,733	735,525
Laurel Oak - Construction Fund	147,783	147,741
Bass Lake Sports Park - Construction Fund	5,941	5,939
New York Creek Trail - Construction Fund	20,683	20,677
Serrano Village "J" - Construction Fund	26,062	26,054
Valley View South - Construction Fund	15,137	15,133
Valley View North - Construction Fund	7,933	7,930
Valley View Community Park - Construction Fund	671	671
Windsor Park - Construction Fund	31,074	31,066
Black Stone - Construction Fund	29,610	29,601
<b>Total</b>	<b>\$ 6,664,461</b>	<b>\$ 6,662,578</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 March 31, 2007 was 5.17%.