



TREASURY REPORT

MARCH 31, 2009

BOARD OF DIRECTORS

TONY ROGOZINSKI – PRESIDENT

BILL VANDEGRIFT – VICE PRESIDENT

GUY GERTSCH – DIRECTOR

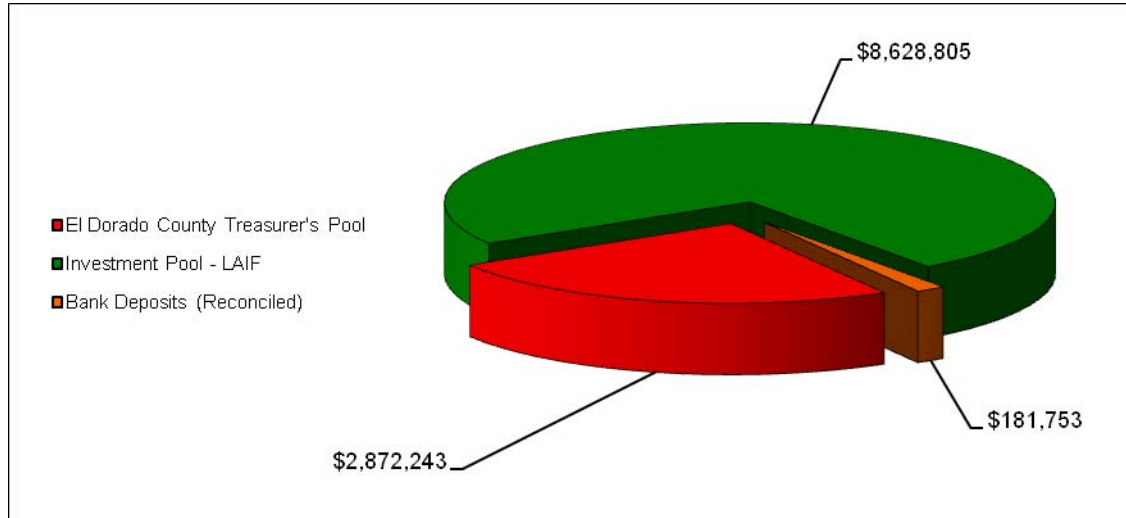
JUSTIN MASTERS – DIRECTOR

NOELLE MATTOCK – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

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

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



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

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

GENERAL PORTFOLIO	BOOK VALUE	MARKET VALUE	AVERAGE MATURITY
EL DORADO COUNTY TREASURER	\$ 2,872,243	\$ 2,872,222	
INVESTMENT POOL - LAIF	8,628,805	8,654,807	
BANK DEPOSITS (Reconciled Balance)	181,753	181,753	
TOTAL GENERAL PORTFOLIO	\$ 11,682,801	\$ 11,708,782	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, 2009**

Fund	Fund Number	Account Number	Fund Total
General Fund	1	1060	354,900
CC&R's	11	1060	8,305
Impact Fees	18	1060	2,355,837
Stonegate	20	1060	2,719
Green Valley	21	1060	1,377
Promontory	22	1060	11,800
Oakridge	23	1060	493
Oaktree	24	1060	929
Crescent	26	1060	637
La Cresta	27	1060	775
Lake Forest	30	1060	1,020
Marina Village	31	1060	1
Francisco Oaks	32	1060	696
Highland Hills 3	35	1060	358
Hollow Oaks	37	1060	2,704
Wild Oaks Park	38	1060	4,736
Silva Valley	39	1060	4,765
Bass Lake A	40	1060	1,553
Roadways	41	1060	9,736
Highland Hills 1,2,4	42	1060	1,390
Creekside Greens	43	1060	3,795
Bass Lake B	45	1060	4,433
Highland View	47	1060	3,022
EDH Blvd.	48	1060	11,823
Valley View	50	1060	1,099
Debt Service - PB	60	1060	80,939
Debt Service - WO	61	1060	2,404

Total Funds in County Investment Pool

\$ 2,872,243

(Note 1)
Market

Value Share

2,872,222

Annualized Yield for Quarter Ended

12/31/2008

2.29%

Annualized Yield for Quarter Ended

3/31/2009

2.02%

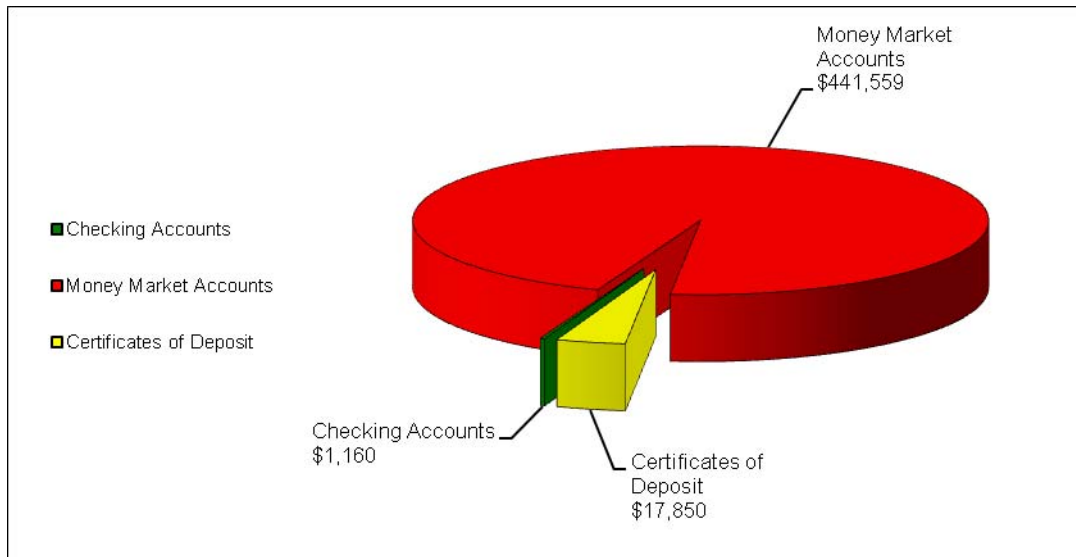
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

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

Institution	Account Name	Reconciled Balance	Bank Balance	Interest Rate	Maturity Date
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Checking Account	\$ 1,160	\$ 1,160	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	147,458	426,273	0.21%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,286	15,286	0.40%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,850	17,850	1.75%	7/24/2009
Total All Banking Institutions		\$ 181,753	\$ 460,568		

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



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

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

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 2,694,058	\$ 2,702,176
In-Lieu Fees	7,886	7,910
Donations	48,737	48,884
Impact Fees	690,399	692,480
Oak Tree Preservation	143,412	143,844
Stonegate	74,880	75,106
Green Valley	49,021	49,169
Promontory	401,969	403,181
Oakridge	10,566	10,598
Oaktree	25,022	25,097
Crescent	88,943	89,211
La Cresta	50,951	51,105
Lake Forest	32,738	32,836
Marina Village	38,458	38,574
Francisco Oaks	61,264	61,449
Highland Hills 3	36,088	36,196
Hollow Oaks	83,092	83,343
Wild Oaks Park	214,127	214,772
Silva Valley	144,731	145,167
Bass Lake A	81,884	82,131
Roadways	489,836	491,312
Highland Hills 1,2,4	79,021	79,260
Creekside Greens	127,184	127,567
Bass Lake B	170,009	170,521
Highland View	36,871	36,982
EDH Blvd.	341,036	342,064
Euer Ranch	1,748	1,753
Valley View	69,740	69,950
West Valley	10,875	10,908
Sierra View Manor	2,186	2,192
Bass Lake Hills Specific Plan	12,819	12,857
Silver Dove Heights	2,433	2,441
Lesarra	6,473	6,492
Debt Service - Park Bond	3,299	3,309
Debt Service - Wild Oaks Park	85,569	85,826
Debt Service - Promontory	30	30
Lake Forest Park - Construction Fund	1,019	1,022

CONTINUED ON NEXT PAGE

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

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

Pavilion Expansion - Construction Fund	77,471	77,705
New York Creek Trail - Construction Fund	108,310	108,636
Serrano Village "J" - Construction Fund	29,814	29,904
Windsor Park - Construction Fund	10,981	11,014
Black Stone - Construction Fund	12,180	12,217
Jeff Mitchell Field - Construction Fund	330,343	331,339
Promontory Community Park, Phase 2 - Construction Fund	1,140,687	1,144,125
Stephen Harris Park, Phase 2 - Construction Fund	193,272	193,855
Community Park Master Plan - Construction Fund	24,597	24,671
EDH Blvd. Streetscape - Construction Fund	232,777	233,479
Oak Knoll Park - Construction Fund	50,000	50,151
Total	<u>\$ 8,628,805</u>	<u>\$ 8,654,807</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 March 31, 2009 was 1.91%.