



**TREASURY REPORT**  
**SEPTEMBER 30, 2008**

**BOARD OF DIRECTORS**

BILL VANDEGRIFT – PRESIDENT

TONY ROGOZINSKI – VICE PRESIDENT

LAURENCE S. BRILLIANT – DIRECTOR

JUSTIN MASTERS – DIRECTOR

ROB VOMUND – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

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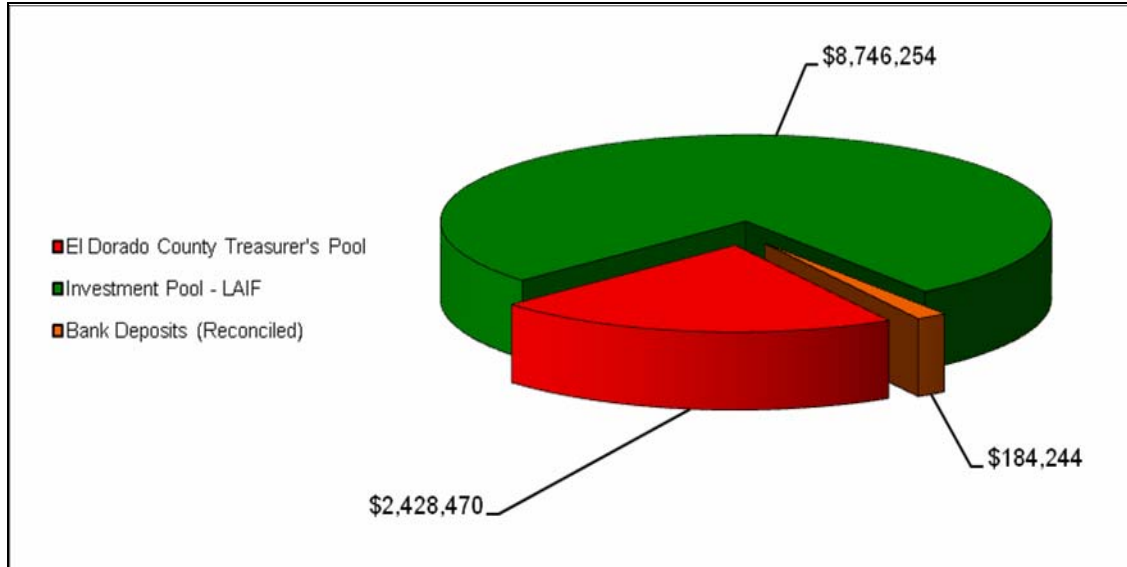
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**EL DORADO HILLS COMMUNITY SERVICES DISTRICT  
TREASURY REPORT**

**INVESTMENTS BY TYPE  
FOR PERIOD ENDED SEPTEMBER 30, 2008**



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

**SUMMARY  
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

<b>GENERAL PORTFOLIO</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>AVERAGE MATURITY</b>
EL DORADO COUNTY TREASURER	\$ 2,428,470	\$ 2,429,873	
INVESTMENT POOL - LAIF	8,746,254	8,738,712	
BANK DEPOSITS (Reconciled Balance)	184,244	184,244	
<b>TOTAL GENERAL PORTFOLIO</b>	<b>\$ 11,358,969</b>	<b>\$ 11,352,829</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 SEPTEMBER 30, 2008**

<b>Fund</b>	<b>Fund Number</b>	<b>Account Number</b>	<b>Fund Total</b>	
General Fund	1	1060	119,973	
CC&R's	11	1060	863	
Impact Fees	18	1060	2,236,864	
Stonegate	20	1060	222	
Green Valley	21	1060	2	
Promontory	22	1060	830	
Oakridge	23	1060	4	
Oaktree	24	1060	97	
Crescent	26	1060	417	
La Cresta	27	1060	1	
Lake Forest	30	1060	165	
Marina Village	31	1060	1	
Francisco Oaks	32	1060	401	
Highland Hills 3	35	1060	2	
Hollow Oaks	37	1060	3	
Wild Oaks Park	38	1060	337	
Silva Valley	39	1060	445	
Bass Lake A	40	1060	170	
Roadways	41	1060	832	
Highland Hills 1,2,4	42	1060	112	
Creekside Greens	43	1060	212	
Bass Lake B	45	1060	472	
Highland View	47	1060	61	
EDH Blvd.	48	1060	563	
Debt Service - PB	60	1060	64,599	
Debt Service - WO	61	1060	<u>822</u>	
<b>Total Funds in County Investment Pool</b>			<b>\$ 2,428,470</b>	(Note 1) Market Value Share <u>\$ 2,429,873</u>
<b>Annualized Yield for Quarter Ended</b>		<b>6/30/2008</b>	<b>4.23%</b>	
<b>Annualized Yield for Quarter Ended</b>		<b>9/30/2008</b>	<b>2.42%</b>	

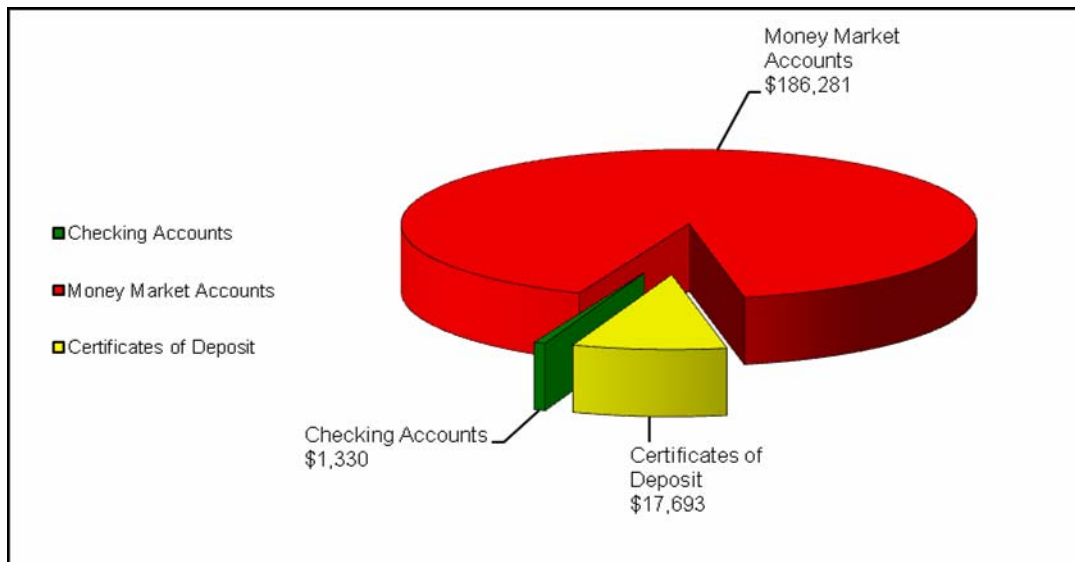
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

**FUNDS WITH BANK INSTITUTIONS  
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

<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	\$ 1,330	\$ 1,330	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	149,966	171,025	0.50%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,255	15,255	0.40%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,693	17,693	1.75%	1/23/2009
Total All Banking Institutions		<u>\$ 184,244</u>	<u>\$ 205,303</u>		

**BANK ACCOUNTS BY TYPE  
(BANK BALANCES)  
FOR THE PERIOD ENDED SEPTEMBER 30, 2008**



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

**FUNDS IN INVESTMENT POOL (LAIF)  
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

<b>Fund Name - LAIF Investment</b>	<b>Book Value</b>	<b>Market Value</b>
General Fund	\$ 2,557,647	\$ 2,555,441
In-Lieu Fees	44,191	44,152
Donations	47,241	47,200
Impact Fees	2,348,192	2,346,167
Oak Tree Preservation	141,575	141,453
Stonegate	65,466	65,410
Green Valley	54,405	54,358
Promontory	402,722	402,375
Oakridge	8,828	8,820
Oaktree	22,655	22,635
Crescent	90,592	90,514
La Cresta	49,702	49,659
Lake Forest	28,837	28,812
Marina Village	40,701	40,666
Francisco Oaks	60,305	60,253
Highland Hills 3	37,953	37,921
Hollow Oaks	86,818	86,743
Wild Oaks Park	184,480	184,321
Silva Valley	145,306	145,181
Bass Lake A	93,610	93,530
Roadways	613,638	613,109
Highland Hills 1,2,4	75,098	75,033
Creekside Greens	128,548	128,437
Bass Lake B	256,918	256,697
Highland View	34,087	34,058
EDH Blvd.	295,706	295,451
Euer Ranch	1,725	1,724
West Valley	10,736	10,726
Sierra View Manor	2,323	2,321
Bass Lake Hills Specific Plan	12,655	12,644
Silver Dove Heights	2,567	2,565
Lesarra	6,390	6,384
Debt Service - Park Bond	3,257	3,254
Debt Service - Wild Oaks Park	82,259	82,188
Debt Service - Promontory	7,291	7,284
Stephen Harris Park - Construction Fund	25,486	25,464

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

**FUNDS IN INVESTMENT POOL (LAIF) - Continued  
FOR THE PERIOD ENDING SEPTEMBER 30, 2008**

Lake Forest Park - Construction Fund	6,053	6,048
New York Creek Trail - Construction Fund	106,922	106,830
Windsor Park - Construction Fund	12,800	12,788
Black Stone - Construction Fund	12,024	12,014
Jeff Mitchell Field - Construction Fund	25,134	25,113
McCabe Park - Construction Fund	21,608	21,590
Promontory Community Park, Phase 2 - Construction Fund	260,366	260,141
Stephen Harris Park, Phase 2 - Construction Fund	25,304	25,282
Community Park Master Plan - Construction Fund	28,082	28,058
EDH Blvd. Streetscape - Construction Fund	76,614	76,548
<b>Total</b>	<u>\$ 8,746,254</u>	<u>\$ 8,738,712</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 September 30, 2008 was 2.77%.