



TREASURY REPORT
SEPTEMBER 30, 2007

BOARD OF DIRECTORS

LAURENCE S. BRILLIANT – PRESIDENT

BILL VANDEGRIFT – VICE PRESIDENT

JUSTIN MASTERS – DIRECTOR

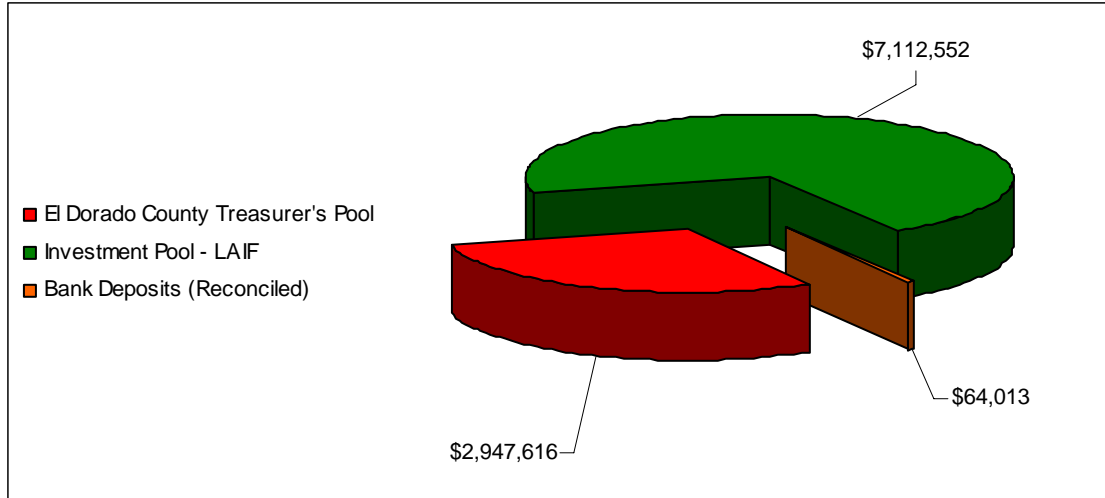
TONY ROGOZINSKI – DIRECTOR

DAVID TRAPANI – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

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

**INVESTMENTS BY TYPE
FOR PERIOD ENDED SEPTEMBER 30, 2007**



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

**SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2007**

GENERAL PORTFOLIO	BOOK VALUE	MARKET VALUE	AVERAGE MATURITY
EL DORADO COUNTY TREASURER	\$ 2,947,616	\$ 2,948,408	
INVESTMENT POOL - LAIF	7,112,552	7,116,489	
BANK DEPOSITS (Reconciled Balance)	64,013	64,013	
TOTAL GENERAL PORTFOLIO	\$ 10,124,181	\$ 10,128,910	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 SEPTEMBER 30, 2007**

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund	1	1060	105,527	
CC&R's	11	1060	938	
Impact Fees	18	1060	2,786,856	
Stonegate	20	1060	72	
Green Valley	21	1060	89	
Promontory	22	1060	1,898	
Oakridge	23	1060	336	
Oaktree	24	1060	4	
Crescent	26	1060	104	
La Cresta	27	1060	152	
Lake Forest	30	1060	22	
Marina Village	31	1060	1	
Francisco Oaks	32	1060	12	
Highland Hills 3	35	1060	3	
Hollow Oaks	37	1060	3	
Wild Oaks Park	38	1060	114	
Silva Valley	39	1060	228	
Bass Lake A	40	1060	174	
Roadways	41	1060	2,529	
Highland Hills 1,2,4	42	1060	5	
Creekside Greens	43	1060	559	
Bass Lake B	45	1060	1,274	
Highland View	47	1060	178	
EDH Blvd.	48	1060	4	
Debt Service - PB	60	1060	46,242	
Debt Service - WO	61	1060	293	
Total Funds in County Investment Pool			\$ 2,947,616	Market Value Share 2,948,408
Annualized Yield for Quarter Ended	6/30/2007	5.27%		
Annualized Yield for Quarter Ended	9/30/2007	5.17%		

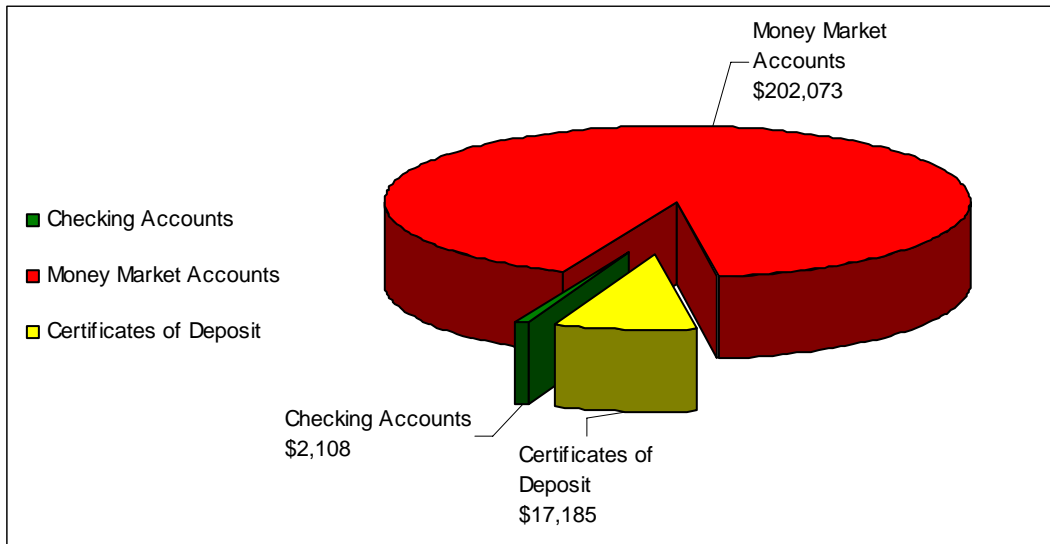
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

**FUNDS WITH BANK INSTITUTIONS
FOR THE PERIOD ENDING SEPTEMBER 30, 2007**

Institution	Account Name	Reconciled Balance	Bank Balance	Interest Rate	Maturity Date
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Checking Account	\$ 2,108	\$ 2,108	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	29,534	186,887	0.50%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,186	15,186	0.57%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,185	17,185	3.45%	1/24/2008
Total All Banking Institutions		<u>\$ 64,013</u>	<u>\$ 221,366</u>		

**BANK ACCOUNTS BY TYPE
(BANK BALANCES)
FOR THE PERIOD ENDED SEPTEMBER 30, 2007**



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

**FUNDS IN INVESTMENT POOL (LAIF)
FOR THE PERIOD ENDING SEPTEMBER 30, 2007**

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 2,024,237	\$ 2,025,357
In-Lieu Fees	36,010	36,030
Donations	37,976	37,997
Impact Fees	529,219	529,512
Oak Tree Preservation	137,134	137,210
Stonegate	75,038	75,079
Green Valley	55,856	55,887
Promontory	368,934	369,138
Oakridge	11,744	11,751
Oaktree	24,371	24,384
Crescent	82,937	82,983
La Cresta	48,766	48,793
Lake Forest	25,339	25,353
Marina Village	42,019	42,042
Francisco Oaks	54,856	54,887
Highland Hills 3	54,065	54,095
Hollow Oaks	83,637	83,684
Wild Oaks Park	173,937	174,033
Silva Valley	167,210	167,303
Bass Lake A	89,865	89,915
Roadways	598,595	598,926
Highland Hills 1,2,4	67,783	67,820
Creekside Greens	115,697	115,761
Bass Lake B	237,975	238,107
Highland View	29,842	29,858
EDH Blvd.	106,474	106,533
Euer Ranch	1,671	1,672
West Valley	10,399	10,405
Sierra View Manor	4,049	4,052
Bass Lake Hills Specific Plan	12,258	12,265
Silver Dove Heights	4,049	4,052
Lesarra	6,189	6,193
Debt Service - Park Bond	3,154	3,156
Debt Service - Wild Oaks Park	76,259	76,301
Debt Service - Promontory	5,388	5,391
Stephen Harris Park - Construction Fund	38,774	38,795
Harvard Parking - Construction Fund	161,924	162,014
Lake Forest Park - Construction Fund	31,873	31,891
Administration Building - Construction Fund	263,505	263,651
Teen Center - Construction Fund	95,522	95,575
Pavilion Expansion - Construction Fund	3,864	3,866
Promontory Community Park - Construction Fund	728,022	728,425
Hollow Oak - Construction Fund	151,581	151,665
Bass Lake Sports Park - Construction Fund	6,093	6,097
New York Creek Trail - Construction Fund	21,215	21,227
Serrano Village "J" - Construction Fund	26,731	26,746
Valley View South - Construction Fund	15,516	15,525
Valley View North - Construction Fund	8,137	8,141
Valley View Community Park - Construction Fund	688	688
Windsor Park - Construction Fund	31,873	31,891
Black Stone - Construction Fund	12,787	12,795
Parks Bldg., 2nd floor - Construction Fund	111,514	111,576
Total	\$ 7,112,552	\$ 7,116,489

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, 2007 was 5.24%.