



TREASURY REPORT
JUNE 30, 2007

BOARD OF DIRECTORS

LAURENCE S. BRILLIANT – PRESIDENT

BILL VANDEGRIFT – VICE PRESIDENT

JUSTIN MASTERS – DIRECTOR

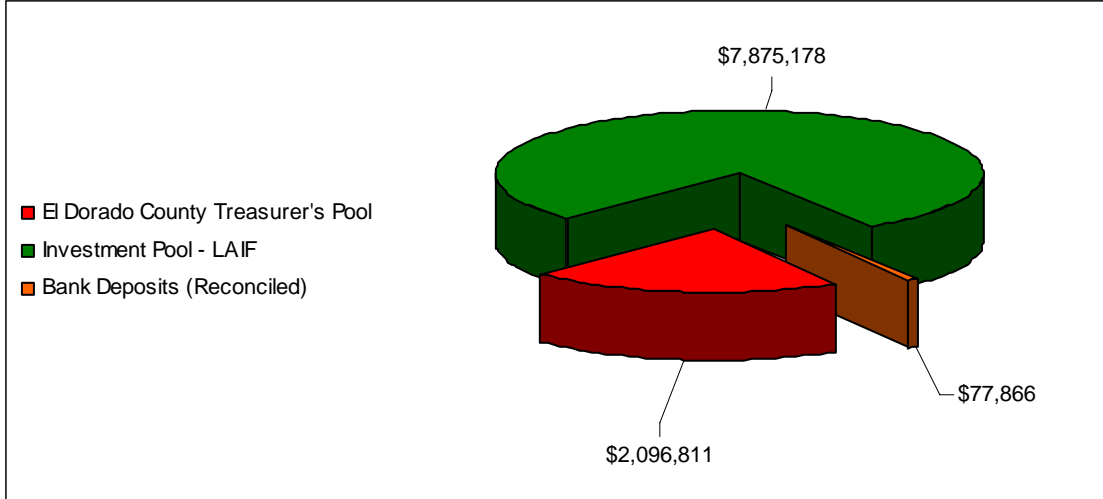
TONY ROGOZINSKI – DIRECTOR

DAVID TRAPANI – DIRECTOR

GENERAL MANAGER, WAYNE LOWERY

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

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



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

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

			AVERAGE
GENERAL PORTFOLIO	BOOK VALUE	MARKET VALUE	MATURITY
EL DORADO COUNTY TREASURER	\$ 2,096,811	\$ 2,101,669	
INVESTMENT POOL - LAIF	7,875,178	7,871,595	
BANK DEPOSITS (Reconciled Balance)	77,866	77,866	
TOTAL GENERAL PORTFOLIO	\$ 10,049,855	\$ 10,051,130	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 JUNE 30, 2007**

Fund or Account	Fund Number	Account Number	Fund Total	
General Fund	1	1060	409,758	
CC&R's	11	1060	4,432	
Impact Fees	18	1060	1,430,962	
Stonegate	20	1060	1,948	
Green Valley	21	1060	266	
Promontory	22	1060	7,431	
Oakridge	23	1060	798	
Oaktree	24	1060	388	
Crescent	26	1060	489	
La Cresta	27	1060	478	
Lake Forest	30	1060	333	
Marina Village	31	1060	64	
Francisco Oaks	32	1060	1,138	
Highland Hills 3	35	1060	198	
Hollow Oaks	37	1060	225	
Wild Oaks Park	38	1060	1,168	
Silva Valley	39	1060	1,555	
Bass Lake A	40	1060	893	
Roadways	41	1060	4,705	
Highland Hills 1,2,4	42	1060	504	
Creekside Greens	43	1060	436	
Bass Lake B	45	1060	2,091	
Highland View	47	1060	1,249	
EDH Blvd.	48	1060	279	
Debt Service - PB	60	1060	222,679	
Debt Service - WO	61	1060	2,345	
Total Funds in County Investment Pool			\$ 2,096,811	(Note 1) Market Value Share 2,101,669
Annualized Yield for Quarter Ended		3/31/2007	5.26%	
Annualized Yield for Quarter Ended		6/30/2007	5.27%	

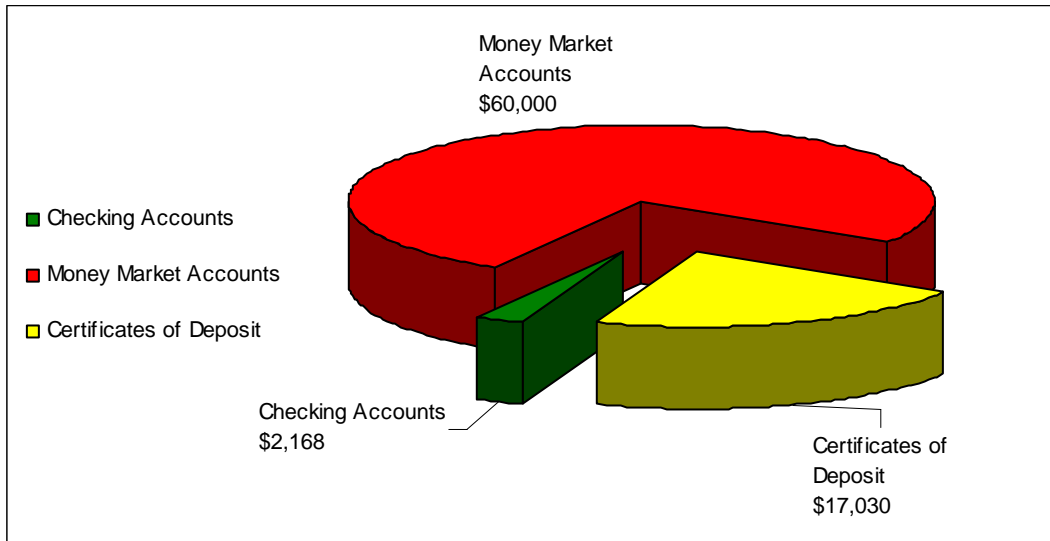
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

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

Institution	Account Name	Reconciled Balance	Bank Balance	Interest Rate	Maturity Date
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Checking Account	\$ 2,168	\$ 2,168	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	43,505	44,836	0.20%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,164	15,164	0.60%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	17,030	17,030	3.65%	7/24/2007
Total All Banking Institutions		<u>\$ 77,866</u>	<u>\$ 79,197</u>		

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



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

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

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 2,954,448	\$ 2,953,104
CC&R's	-	-
In-Lieu Fees	35,563	35,547
Donations	36,317	36,301
Impact Fees	393,031	392,852
Oak Tree Preservation	135,434	135,372
Stonegate	79,362	79,326
Green Valley	58,194	58,167
Promontory	392,611	392,433
Oakridge	13,415	13,409
Oaktree	24,465	24,454
Crescent	85,937	85,898
La Cresta	49,348	49,326
Lake Forest	26,439	26,427
Marina Village	41,951	41,932
Francisco Oaks	55,257	55,232
Highland Hills 3	54,964	54,939
Hollow Oaks	87,183	87,144
Wild Oaks Park	173,965	173,886
Silva Valley	174,188	174,109
Bass Lake A	93,124	93,081
Roadways	601,566	601,292
Highland Hills 1,2,4	71,429	71,396
Creekside Greens	124,300	124,243
Bass Lake B	236,996	236,888
Highland View	38,063	38,046
EDH Blvd.	123,527	123,470
Euer Ranch	1,650	1,650
West Valley	10,270	10,265
Sierra View Manor	3,999	3,997
Bass Lake Hills Specific Plan	12,106	12,100
Silver Dove Heights	3,999	3,997
Lesarra	6,113	6,110
Debt Service - Park Bond	3,115	3,114
Debt Service - Wild Oaks Park	132,976	132,916
Debt Service - Promontory	5,321	5,319
Skate Park - Construction Fund	4	4
Stephen Harris Park - Construction Fund	38,293	38,276
Harvard Parking - Construction Fund	159,917	159,844
Lake Forest Park - Construction Fund	31,478	31,464
Administration Building - Construction Fund	260,239	260,120
Teen Center - Construction Fund	95,007	94,964
Pavilion Expansion - Construction Fund	3,816	3,814
Promontory Community Park - Construction Fund	672,884	672,578
Hollow Oak - Construction Fund	149,702	149,634
Bass Lake Sports Park - Construction Fund	6,018	6,015
New York Creek Trail - Construction Fund	20,952	20,942
Serrano Village "J" - Construction Fund	26,400	26,388
Valley View South - Construction Fund	15,324	15,317
Valley View North - Construction Fund	8,036	8,032
Valley View Community Park - Construction Fund	679	679
Windsor Park - Construction Fund	31,478	31,464
Black Stone - Construction Fund	14,324	14,317
Total	\$ 7,875,178	\$ 7,871,595

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 June 30, 2007 was 5.23%.