



TREASURY REPORT
SEPTEMBER 30, 2011

BOARD OF DIRECTORS

GUY GERTSCH – PRESIDENT

NOELLE MATTOCK – VICE PRESIDENT

WAYNE LOWERY – DIRECTOR

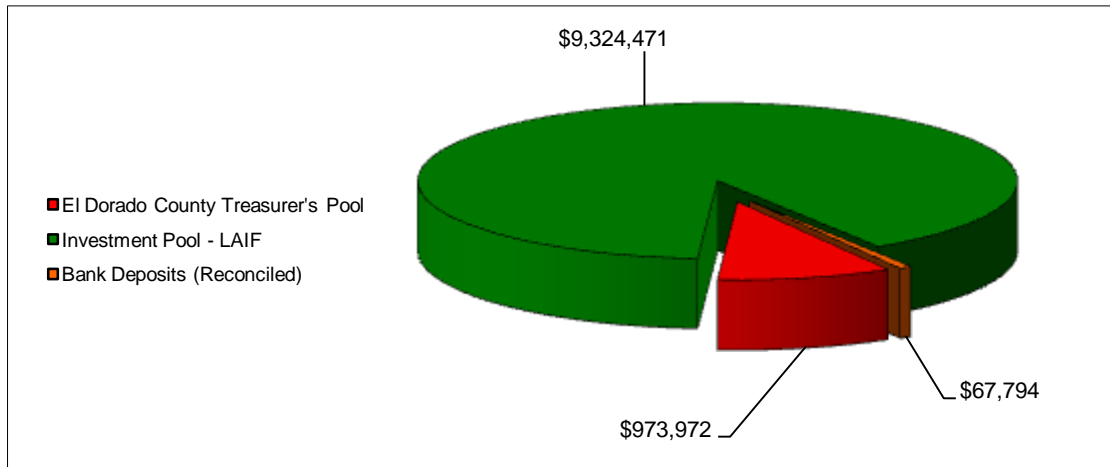
TONY ROGOZINSKI – DIRECTOR

BILL VANDEGRIFT – DIRECTOR

INTERIM. GENERAL MANAGER, SANDI KUKKOLA

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

**INVESTMENTS BY TYPE
FOR PERIOD ENDED SEPTEMBER 30, 2011**



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

**SUMMARY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

GENERAL PORTFOLIO	BOOK VALUE	MARKET VALUE	AVERAGE MATURITY
EL DORADO COUNTY TREASURER	\$ 973,972	\$ 974,879	
INVESTMENT POOL - LAIF	9,324,471	9,341,698	
BANK DEPOSITS (Reconciled Balance)	67,794	67,794	
TOTAL GENERAL PORTFOLIO	\$ 10,366,236	\$ 10,384,371	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.

Sandi Kukkola
Interim. General Manager

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

**FUNDS IN COUNTY TREASURY
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

Fund	Fund Number	Account Number	Fund Total	
General Fund	1	1060	89,184	
CC&R's	11	1060	956	
Impact Fees	18	1060	802,220	
Stonegate	20	1060	142	
Green Valley	21	1060	27	
Promontory	22	1060	2,498	
Oakridge	23	1060	26	
Oaktree	24	1060	25	
Crescent	26	1060	26	
La Cresta	27	1060	116	
Lake Forest	30	1060	48	
Marina Village	31	1060	26	
Francisco Oaks	32	1060	26	
Highland Hills 3	35	1060	26	
Hollow Oaks	37	1060	26	
Wild Oaks Park	38	1060	127	
Silva Valley	39	1060	496	
Bass Lake A	40	1060	81	
Roadways	41	1060	1,021	
Highland Hills 1,2,4	42	1060	139	
Creekside Greens	43	1060	70	
Bass Lake B	45	1060	1,653	
Highland View	47	1060	81	
EDH Blvd.	48	1060	30	
Valley View	50	1060	26	
Lake Forest	56	1060	248	
Debt Service - PB	60	1060	74,225	
Debt Service - WO	61	1060	404	
Total Funds in County Investment Pool			\$ 973,972	(Note 1) Market Value Share 974,879
Annualized Yield for Quarter Ended			6/30/2011	0.42%
Annualized Yield for Quarter Ended			9/30/2011	0.44%

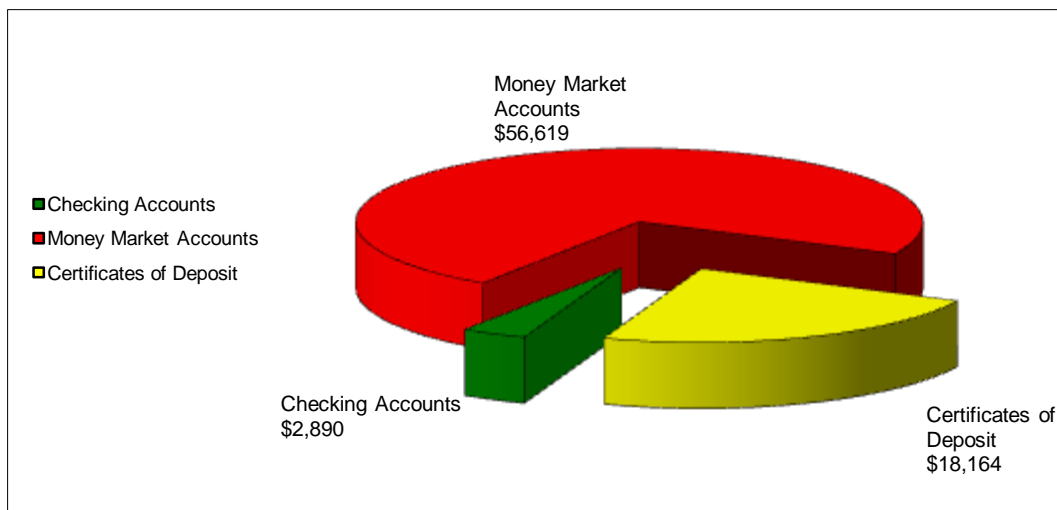
Note 1: Market value share equates to the District's pro-rata share of the market value of the entire County Pool.

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

**FUNDS WITH BANK INSTITUTIONS
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

Institution	Account Name	Reconciled Balance	Bank Balance	Interest Rate	Maturity Date
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Checking Account	\$ 2,890	\$ 2,890	N/A	N/A
Umpqua Bank	El Dorado Hills CSD - Operating Public Money Market Account	31,342	41,222	0.10%	N/A
Umpqua Bank	El Dorado Hills CSD - Petty Cash Public Money Market Account	15,397	15,397	0.12%	NA
Umpqua Bank	El Dorado Hills CSD - Petty Cash TCD Public Certificate	18,164	18,164	0.30%	1/24/2012
Total All Banking Institutions		\$ 67,794	\$ 77,673		

**BANK ACCOUNTS BY TYPE
(BANK BALANCES)
FOR THE PERIOD ENDED SEPTEMBER 30, 2011**



**EL DORADO HILLS COMMUNITY SERVICES DISTRICT
TREASURY REPORT
FUNDS IN INVESTMENT POOL (LAIF)
FOR THE PERIOD ENDING SEPTEMBER 30, 2011**

Fund Name - LAIF Investment	Book Value	Market Value
General Fund	\$ 4,338,996	\$ 4,347,012
In-Lieu Fees	3,578	3,585
Donations	56,922	57,028
Impact Fees	496,144	497,060
Oak Tree Preservation	1,503	1,506
Stonegate	72,315	72,449
Green Valley	30,033	30,088
Promontory	232,704	233,134
Oakridge	4,807	4,816
Oaktree	25,007	25,054
Crescent	53,185	53,283
La Cresta	56,390	56,494
Lake Forest	34,376	34,440
Marina Village	22,705	22,747
Francisco Oaks	64,650	64,769
Highland Hills 3	35,243	35,309
Hollow Oaks	60,610	60,722
Wild Oaks Park	156,497	156,787
Silva Valley	156,074	156,362
Bass Lake A	42,404	42,482
Roadways	773,495	774,924
Highland Hills 1,2,4	86,703	86,864
Creekside Greens	89,503	89,668
Bass Lake B	120,937	121,161
Highland View	48,626	48,715
EDH Blvd.	460,811	461,663
Euer Ranch	1,785	1,788
Valley View	149,962	150,239
West Valley	10,675	10,695
Sierra View Manor	1,774	1,777
Bass Lake Hills Specific Plan	13,096	13,120
Silver Dove Heights	2,026	2,030
Lesarra	6,613	6,625
Lake Forest	78,801	78,947
Debt Service - Park Bond	3,370	3,376
Debt Service - Promontory	1,043	1,045
Lake Forest Park - Construction Fund	2,596	2,600
Community Service Building - Construction Fund	594,988	596,087
Community Park Pool - Construction Fund	70,956	71,087
New York Creek Trail - Construction Fund	106,888	107,085
Serrano Village "J" - Construction Fund	29,530	29,585
Windsor Park - Construction Fund	25,078	25,125
Jeff Mitchell Field - Construction Fund	3,904	3,911
Community Park Master Plan - Construction Fund	34,328	34,392
Oak Knoll Park - Construction Fund	7,257	7,271
Ridgeview Park - Construction Fund	50,157	50,250
CAB Roof/Energy Efficiency - Construction Fund	463,526	464,383
Community Park Dog Park - Construction Fund	42,982	43,061
Community Park North Restroom - Construction Fund	98,919	99,102
Total	\$ 9,324,471	\$ 9,341,698

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, 2011 was .38%