CITY OF ROSEVILLE
Projected Interest
Grouped by Fund - Sorted by Maturity Date
August 1, 2006 - June 30, 2007

CUSIP	Investment #	Fund	Cert./Acct#	Sec. Type	Issuer	Purchase Date	Par Value When Due	Maturity Date	Current Rate	Interest Date Due	Interest Amount Due
Fund: POOLED FUND INVESTMENTS											
August 2006											
59018YLN9	10199	001		MTN	Merrill Lynch & Co Inc	03/30/2005	6,500,000.00	02/01/2007	5.360	08/01/2006	174,200.00
931142BE2	10274	001		MTN	Wal-Mart Stores Inc.	09/30/2005	2,000,000.00	08/10/2009	6.875	08/10/2006	68,750.00
3301010127	10334	001		BCD	Granite Community Bank	05/12/2006	1,000,000.00	04/12/2007	4.880	08/12/2006	4,202.22
3133XAN37	10196	001		FAC	Federal Home Loan Bank	03/02/2005	5,000,000.00	02/15/2008	3.625	08/15/2006	90,625.00
912828DK3	10198	001		TRC	U.S. Treasury	03/23/2005	5,000,000.00	02/15/2008	3.375	08/15/2006	84,375.00
066050CV5	10305	001		MTN	Bank of America Corp Global	01/06/2006	5,000,000.00	02/15/2009	5.875	08/15/2006	146,875.00
912828EV8	10322	001		TRC	U.S. Treasury	03/06/2006	10,200,000.00	02/15/2009	4.500	08/15/2006	229,500.00
912828EV8	10322	001		TRC	U.S. Treasury	03/06/2006	10,200,000.00	02/15/2009	4.500	08/15/2006	-24,091.16
3128X4HM6	10263	001		FAC	Federal Home Loan Mtg Corp	08/29/2005	8,725,000.00	08/22/2007	4.500	08/22/2006	196,312.50
31023272	10304	001		BCD	Granite Community Bank	01/27/2006	1,000,000.00	01/27/2007	4.410	08/27/2006	3,797.50
31359MJ20	10314	001		FAC	Federal National Mtg Assn	02/24/2006	5,000,000.00	08/27/2007	4.875	08/27/2006	121,875.00
										Total Expected for August 2006	**1,096,421.06**
September 2006											
3128X4JX0	10272	001		FAC	Federal Home Loan Mtg Corp	09/16/2005	7,130,000.00	04/02/2007	4.125	09/01/2006	147,056.25
3301010127	10334	001		BCD	Granite Community Bank	05/12/2006	1,000,000.00	04/12/2007	4.880	09/12/2006	4,202.22
31359MUQ4	10324	001		FAC	Federal National Mtg Assn	03/28/2006	8,650,000.00	03/16/2009	3.125	09/16/2006	135,156.25
31359MUQ4	10324	001		FAC	Federal National Mtg Assn	03/28/2006	8,650,000.00	03/16/2009	3.125	09/16/2006	-9,010.42
3133X4QM6	10066	001		FAC	Federal Home Loan Bank	03/25/2004	900,000.00	06/25/2007	3.010	09/25/2006	13,545.00
31023272	10304	001		BCD	Granite Community Bank	01/27/2006	1,000,000.00	01/27/2007	4.410	09/27/2006	3,797.50
3133X4X63	10064	001		FAC	Federal Home Loan Bank	03/29/2004	3,500,000.00	03/28/2007	3.050	09/28/2006	53,375.00
912828DQ0	10255	001		TRC	U.S. Treasury	07/13/2005	2,150,000.00	03/31/2007	3.750	09/30/2006	40,312.50
912828DQ0	10257	001		TRC	U.S. Treasury	07/15/2005	500,000.00	03/31/2007	3.750	09/30/2006	9,375.00
										Total Expected for September 2006	**397,809.30**
October 2006											
3301010127	10334	001		BCD	Granite Community Bank	05/12/2006	1,000,000.00	04/12/2007	4.880	10/12/2006	4,066.67
36962GL51	10264	001		MTN	General Electric Capital	08/31/2005	2,820,000.00	10/15/2008	3.600	10/15/2006	50,760.00
3134A2UJ5	10290	001		FAC	Federal Home Loan Mtg Corp	12/02/2005	10,000,000.00	10/15/2008	5.125	10/15/2006	256,250.00
3134A2UJ5	10338	001		FAC	Federal Home Loan Mtg Corp	05/22/2006	1,650,000.00	10/15/2008	5.125	10/15/2006	42,281.25
3134A2UJ5	10338	001		FAC	Federal Home Loan Mtg Corp	05/22/2006	1,650,000.00	10/15/2008	5.125	10/15/2006	-8,691.15

CITY OF ROSEVILLE
Maturing Investments
Grouped by Fund - Sorted by Maturity Date
August 1, 2006 - June 30, 2007

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
Fund: POOLED FUND INVESTMENTS										
08/15/2006	36959JHF3	10339	001	ACP	General Electric Capital			10,250,000.00	5.050	
08/16/2006	83365SHG1	10340	001	ACP	Societe Generale NA			10,000,000.00	5.060	
							August 2006 Subtotal	**20,250,000.00**		
01/27/2007	31023272	10304	001	BCD	Granite Community Bank			1,000,000.00	4.410	
							January 2007 Subtotal	**1,000,000.00**		
02/01/2007	59018YLN9	10199	001	MTN	Merrill Lynch & Co Inc			6,500,000.00	5.360	
							February 2007 Subtotal	**6,500,000.00**		
03/28/2007	3133X4X63	10064	001	FAC	Federal Home Loan Bank			3,500,000.00	3.050	
03/31/2007	912828DQ0	10255	001	TRC	U.S. Treasury			2,150,000.00	3.750	
03/31/2007	912828DQ0	10257	001	TRC	U.S. Treasury			500,000.00	3.750	
							March 2007 Subtotal	**6,150,000.00**		
04/02/2007	3128X4JX0	10272	001	FAC	Federal Home Loan Mtg Corp			7,130,000.00	4.125	
04/12/2007	3301010127	10334	001	BCD	Granite Community Bank			1,000,000.00	4.880	
04/16/2007	3133XDGL9	10280	001	FAC	Federal Home Loan Bank			32,940,000.00	4.250	
04/30/2007	59018YTN1	10017	001	MTN	Merrill Lynch & Co Inc			5,000,000.00	3.000	
							April 2007 Subtotal	**46,070,000.00**		
05/29/2007	313396GE7	10347	001	AFD	Federal Home Loan Mtg Corp			3,000,000.00	5.070	
							May 2007 Subtotal	**3,000,000.00**		
06/06/2007	3136F67A1	10231	001	FAC	Federal National Mtg Assn			6,700,000.00	4.010	
06/07/2007	31359MD42	10234	001	FAC	Federal National Mtg Assn			12,320,000.00	4.000	
06/18/2007	31331QS24	10065	001	FAC	Federal Farm Credit Bank			4,170,000.00	2.750	
06/25/2007	3133X4QM6	10066	001	FAC	Federal Home Loan Bank			900,000.00	3.010	
06/30/2007	912828DY3	10253	001	TRC	U.S. Treasury			5,000,000.00	3.625	
							June 2007 Subtotal	**29,090,000.00**		
Fund: CITIZENS BENEFIT TRUST										

CITY OF ROSEVILLE
Projected Cashflow Report
Sorted by Date Due
For the Period August 1, 2006 - June 30, 2007

Projected Trans. Date	Investment #	Fund	Secure ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
08/01/2006										
08/01/2006	10199	001	59018YLN9	Interest	Merrill Lynch & Co Inc	6,500,000.00	6,623,110.00	0.00	174,200.00	174,200.00
					Total for 08/01/2006	**6,500,000.00**	**6,623,110.00**	**0.00**	**174,200.00**	**174,200.00**
08/08/2006										
08/08/2006	10317	005	3133XEJM2	Interest	Federal Home Loan Bank	600,000.00	596,787.60	0.00	14,722.92	14,722.92
08/08/2006	10375	007	83365SH89	Maturity	Societe Generale NA	2,000,000.00	1,995,916.67	2,000,000.00	0.00	2,000,000.00
					Total for 08/08/2006	**2,600,000.00**	**2,592,704.27**	**2,000,000.00**	**14,722.92**	**2,014,722.92**
08/10/2006										
08/10/2006	10274	001	931142BE2	Interest	Wal-Mart Stores Inc.	2,000,000.00	2,162,000.00	0.00	68,750.00	68,750.00
					Total for 08/10/2006	**2,000,000.00**	**2,162,000.00**	**0.00**	**68,750.00**	**68,750.00**
08/12/2006										
08/12/2006	10334	001	3301010127	Interest	Granite Community Bank	1,000,000.00	1,000,000.00	0.00	4,202.22	4,202.22
					Total for 08/12/2006	**1,000,000.00**	**1,000,000.00**	**0.00**	**4,202.22**	**4,202.22**
08/15/2006										
08/15/2006	10035	007	3134A4UB8	Maturity	Federal Home Loan Mtg Corp	2,000,000.00	1,990,156.00	2,000,000.00	27,500.00	2,027,500.00
08/15/2006	10119	003	31359MUE1	Interest	Federal National Mtg Assn	900,000.00	902,385.00	0.00	10,687.50	10,687.50
08/15/2006	10120	003	31359MUE1	Interest	Federal National Mtg Assn	1,000,000.00	981,906.00	0.00	11,875.00	11,875.00
08/15/2006	10147	003	912828CR9	Interest	U.S. Treasury	1,000,000.00	1,001,054.69	0.00	13,750.00	13,750.00
08/15/2006	10196	001	3133XAN37	Interest	Federal Home Loan Bank	5,000,000.00	4,945,600.00	0.00	90,625.00	90,625.00
08/15/2006	10198	001	912828DK3	Interest	U.S. Treasury	5,000,000.00	4,914,453.13	0.00	84,375.00	84,375.00
08/15/2006	10239	002	912828DK3	Interest	U.S. Treasury	595,000.00	589,235.94	0.00	10,040.63	10,040.63
08/15/2006	10246	003	912828DK3	Interest	U.S. Treasury	3,575,000.00	3,540,367.19	0.00	60,328.13	60,328.13
08/15/2006	10275	002	912828EC0	Interest	U.S. Treasury	1,275,000.00	1,285,558.59	0.00	26,296.88	26,296.88
08/15/2006	10277	003	31359MSQ7	Interest	Federal National Mtg Assn	2,705,000.00	2,645,554.92	0.00	43,956.25	43,956.25
08/15/2006	10305	001	066050CV5	Interest	Bank of America Corp Global	5,000,000.00	5,147,550.00	0.00	146,875.00	146,875.00
08/15/2006	10320	004	3133XAN37	Interest	Federal Home Loan Bank	305,000.00	297,293.26	0.00	5,528.13	5,528.13
08/15/2006	10322	001	912828EV8	Interest	U.S. Treasury	10,200,000.00	10,163,343.75	0.00	229,500.00	229,500.00
08/15/2006	10339	001	36959JHF3	Maturity	General Electric Capital	10,250,000.00	10,120,593.75	10,250,000.00	0.00	10,250,000.00
					Total for 08/15/2006	**48,805,000.00**	**48,525,052.22**	**12,250,000.00**	**761,337.52**	**13,011,337.52**