Brushy Creek Municiapl Utility District
Investment Inventory Report
31-Jan-08 **DRAFT**

	Fund G/L #	Account Description	Broker or Issuer	Instrument	Identifying Number	Purchase Date	Maturity Date	Par Value	Purchase Price	Effective Yield	December Current Month Cost	December Current Month Market Value	January Current Month Cost	January Current Month Market Value	Unrealized Gain (Loss)	Transfers
	Pools and Money Market Mutual Funds:															
1106	**610-1000-4405**	Interest & Sinking	Logic	Pool Acct	001	N/A	N/A	N/A	N/A	4.50%	431,657.32	431,657.32	2,761,060.84	2,761,060.84	5,786.50	2,323,617.02
1105	**120-1000-4405**	Utility Deposits	Logic	Pool Acct	002	N/A	N/A	N/A	N/A	4.50%	490,531.95	490,531.95	492,405.04	492,405.04	1,873.09	
1107	**120-1000-4405**	Parks & Rec	Logic	Pool Acct	003	N/A	N/A	N/A	N/A	4.50%	67,692.94	67,692.94	67,951.42	67,951.42	258.48	
1108	**620-1000-4405**	Developer CRF	Logic	Pool Acct	007	N/A	N/A	N/A	N/A	4.50%	836.05	836.05	839.24	839.24	3.19	
1109	**000-0000-2325**	PPMT-Base	Logic	Pool Acct	008	N/A	N/A	N/A	N/A	4.50%	13,311.62	13,311.62	13,362.45	13,362.45	50.83	
1116	**620-1000-4405**	Regional WWCRF	Logic	Pool Acct	009	N/A	N/A	N/A	N/A	4.50%	270,841.52	270,841.52	271,875.72	271,875.72	1,034.20	
1110	**000-0000-2320**	City of Austin CRF	Logic	Pool Acct	010	N/A	N/A	N/A	N/A	4.50%	6,465.63	6,465.63	6,490.32	6,490.32	24.69	
1111	**120-1000-4405**	DA OM Tax	Logic	Pool Acct	012	N/A	N/A	N/A	N/A	4.50%			289,421.59	289,421.91	0.32	289,421.59
1118	**000-0000-2321**	CFR #91 257 C26	Logic	Pool Acct	011	N/A	N/A	N/A	N/A	4.50%	209,968.45	209,968.45	210,770.21	210,770.21	801.76	
1140	**120-1000-4405**	System Fund	Texpool	Pool Acct	9943	N/A	N/A	N/A	N/A	4.25%	8,004,311.60	8,004,311.60	9,028,723.40	9,028,723.40	30,635.59	993,776.21
1145	**120-1000-4405**	Parks & Rec	Texpool	Pool Acct	9936	N/A	N/A	N/A	N/A	4.25%	82,800.78	82,800.78	83,099.35	83,099.35	298.57	
1141	**610-1000-4405**	Interest & Sinking	Texpool	Pool Acct	9939	N/A	N/A	N/A	N/A	4.25%	5,917,308.61	5,917,308.61	5,938,647.39	5,938,647.39	21,338.78	
1142	**620-1000-4405**	Developer CRF	Texpool	Pool Acct	9942	N/A	N/A	N/A	N/A	4.25%	623,299.87	623,299.87	625,547.62	625,547.62	2,247.75	
1144	**000-0000-2320**	City of Austin CRF	Texpool	Pool Acct	9938	N/A	N/A	N/A	N/A	4.25%	28,776.40	28,776.40	28,880.18	28,880.18	103.78	
											16,147,802.74	16,147,802.74	19,819,074.77	19,819,075.09	64,457.53	
												1,491,305.48		4,114,177.15	54,624.47	
												14,656,497.26		15,704,897.94	9,833.06	
												16,147,802.74		19,819,075.09		