

Brushy Creek Municipality Utility District
Investment Inventory Report

Fund G/L #	Account Description	Broker or Issuer	Instrument	Identifying Number	Purchase Date	Maturity Date	Par Value	Purchase Price	Effective Yield	February Current Month		March Current Month		Unrealized Gain (Loss)	Transfers
										Cost	Market Value	Cost	Market Value		
Pools and Money Market Mutual Funds:															
1106 610-1000-4405	Interest & Sinking	Logic	Pool Acct	001	N/A	N/A	N/A	N/A	2.74%	3,584,709.24	3,584,709.24	4,068,713.66	4,068,713.66	9,924.94	474,079.48
1105 120-1000-4405	Utility Deposits	Logic	Pool Acct	002	N/A	N/A	N/A	N/A	2.74%	493,823.60	493,823.60	495,160.29	495,160.29	1,336.69	
1107 120-1000-4405	Parks & Rec	Logic	Pool Acct	003	N/A	N/A	N/A	N/A	2.74%	68,147.18	68,147.18	68,331.64	68,331.64	184.46	
1108 620-1000-4405	Developer CRF	Logic	Pool Acct	007	N/A	N/A	N/A	N/A	2.74%	843.66	841.66	843.94	843.94	2.28	
1109 000-0000-2325	PPMT-Base	Logic	Pool Acct	008	N/A	N/A	N/A	N/A	2.74%	13,400.95	13,400.95	13,437.22	13,437.22	36.27	
1116 620-1000-4405	Regional WWCRF	Logic	Pool Acct	009	N/A	N/A	N/A	N/A	2.74%	272,658.96	272,658.96	273,397.00	273,397.00	738.04	
1110 000-0000-2320	City of Austin CRF	Logic	Pool Acct	010	N/A	N/A	N/A	N/A	2.74%	6,509.02	6,509.02	6,526.64	6,526.64	17.62	
1111 120-1000-4405	DA OM Tax	Logic	Pool Acct	012	N/A	N/A	N/A	N/A	2.74%	335,607.65	335,607.65	368,337.29	368,337.29	923.31	31,806.33
1118 000-0000-2321	CFR #91 257 C26	Logic	Pool Acct	011	N/A	N/A	N/A	N/A	2.74%	211,377.41	211,377.41	211,949.57	211,949.57	572.16	
1140 120-1000-4405	System Fund	Texpool	Pool Acct	9943	N/A	N/A	N/A	N/A	2.97%	9,053,381.51	9,053,381.51	9,076,235.68	9,076,235.68	22,854.17	
1145 120-1000-4405	Parks & Rec	Texpool	Pool Acct	9936	N/A	N/A	N/A	N/A	2.97%	83,326.31	83,326.31	83,536.67	83,536.67	210.36	
1141 610-1000-4405	Interest & Sinking	Texpool	Pool Acct	9939	N/A	N/A	N/A	N/A	2.97%	5,954,866.29	5,954,866.29	5,969,898.63	5,969,898.63	15,032.34	
1142 620-1000-4405	Developer CRF	Texpool	Pool Acct	9942	N/A	N/A	N/A	N/A	2.97%	627,256.04	627,256.04	628,839.48	628,839.48	1,583.44	
1144 000-0000-2320	City of Austin CRF	Texpool	Pool Acct	9938	N/A	N/A	N/A	N/A	2.97%	28,959.04	28,959.04	29,032.14	29,032.14	73.10	
										<u>20,734,866.86</u>	<u>20,734,864.86</u>	<u>21,294,239.85</u>	<u>21,294,239.85</u>	<u>53,489.18</u>	