

Brushy Creek Municipal Utility District
Investment Inventory Report
30-Jun-07

Fund G/L #	Account Description	Broker		Identifying Number	Purchase Date	Maturity Date	Par Value	Purchase Price	Effective Yield	JUNE Current Month		JULY Current Month		Unrealized Gain (Loss)
		or Issuer	Instrument							Cost	Market Value	Cost	Market Value	
Pools and Money Market Mutual Funds:														
1105 610-1000-4405	Interest & Sinking	Logic	Pool Acct	1	N/A	N/A	N/A	N/A	5.27%	420,588.46	420,588.46	422,469.79	422,469.79	1,881.33
1106 400-1000-4405	System Fund	Logic	Pool Acct	2	N/A	N/A	N/A	N/A	5.25%	424,342.44	424,342.44	426,240.57	426,240.57	1,898.13
1107 400-1000-4405	Parks & Rec	Logic	Pool Acct	3	N/A	N/A	N/A	N/A	5.25%	65,957.11	65,957.11	66,252.14	66,252.14	295.03
1112 615-1000-4405	1995 Bond	Logic	Pool Acct	5	N/A	N/A	N/A	N/A	5.25%	171,848.58	171,848.58	172,617.28	172,617.28	768.70
1114 615-1000-4405	1996 Bond	Logic	Pool Acct	6	N/A	N/A	N/A	N/A	5.25%	18,822.59	18,822.59	18,906.79	18,906.79	84.20
1108 620-2500-4405	Developer CRF	Logic	Pool Acct	7	N/A	N/A	N/A	N/A	5.25%	814.61	814.62	818.25	818.25	3.63
1109 000-0000-2325	PPMT-Base	Logic	Pool Acct	8	N/A	N/A	N/A	N/A	5.25%	12,970.27	12,970.27	13,028.29	13,028.29	58.02
1116 615-1000-4405	Regional WWCRF	Logic	Pool Acct	9	N/A	N/A	N/A	N/A	5.25%	263,896.41	263,896.41	265,076.85	265,076.85	1,180.44
1110 000-0000-2325	City of Austin CRF	Logic	Pool Acct	10	N/A	N/A	N/A	N/A	5.25%	6,299.83	6,299.83	6,328.01	6,328.01	28.18
1118 000-0000-2321	CFR #91 257 C26	Logic	Pool Acct	11	N/A	N/A	N/A	N/A	5.25%	204,584.29	204,584.29	205,499.42	205,499.42	915.13
1140 400-1000-4405	System Fund	Texpool	Pool Acct	1	N/A	N/A	N/A	N/A	5.26%	6,179,509.50	6,179,509.50	7,383,066.56	7,383,066.56	28,557.06
1145 200-1000-4405	Parks & Rec	Texpool	Pool Acct	2	N/A	N/A	N/A	N/A	5.26%	80,753.68	80,753.68	81,115.55	81,115.55	361.87
1141 610-1000-4405	Interest & Sinking	Texpool	Pool Acct	3	N/A	N/A	N/A	N/A	5.26%	6,208,837.99	6,208,837.99	6,275,988.19	6,275,988.19	27,856.13
1143 615-1000-4405	Construction	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.26%			0.00	0.00	0.00
1142 620-2500-4405	Developer CRF	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.26%	332,701.10	332,701.10	1,294,354.66	1,294,354.66	2,441.57
1144 000-0000-2325	City of Austin CRF	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.26%	28,064.97	28,064.97	28,190.72	28,190.72	125.75
1121 400-1000-4405	System Fund	Insight	Money Mkt	3742	4/1/1999	N/A	N/A	N/A		34,005.76	34,005.76	0.00	0.00	0.00
1120 400-1000-4405	System Fund	Insight	FNMA	3742-DN	5/14/2007	8/1/2007	300,000.00	297,353.63	5.12%	298,634.13	298,710.00	0.00	0.00	-2,039.31
1120 400-1000-4405	System Fund	Insight	FHLB	3742-DN	6/20/2007	7/18/2007	400,000.00	398,971.00	5.15%	398,971.00	399,080.00	0.00	0.00	-680.68
1120 400-1000-4405	System Fund	Insight	FNMA	3742-DN	3/2/2007	5/2/2007	450,000.00	447,932.00	5.17%			0.00	0.00	0.00
1120 400-1000-4405	System Fund	Insight	FHLMC	3742-DN	3/28/2007	6/25/2007	600,000.00	592,632.67	5.14%			0.00	0.00	0.00
1120 400-1000-4405	System Fund	Insight	FNMA	1084-DN	02-26-074	5/29/2007	400,000.00	394,845.00	5.16%			0.00	0.00	0.00
1120 400-1000-4405	System Fund	Insight	FHLMC	3742-DN	5/2/2007	7/30/2007	775,000.00	768,386.67	5.12%	771,693.33	771,900.00	0.00	0.00	-6,709.79
1120 400-1000-4405	System Fund	Insight	FHLB	3742-DN	5/29/2007	6/20/2007	400,000.00	398,851.11	5.17%			0.00	0.00	0.00
1120 400-1000-4405	System Fund	Insight	FFCB FRN	3742-DN	10/24/2006	5/15/2007	300,000.00	300,056.40	5.21%			0.00	0.00	0.00
1122 620-2500-4405	Developer CRF	Insight	Money Mkt	1084	4/1/1999	N/A	N/A	N/A	4.59%	34,130.30	34,130.30	0.00	0.00	0.00
1124 620-2500-4405	Developer CRF	Insight	FHLMC		4/18/2007	7/16/2007	400,000.00	395,617.84	5.12%	399,089.42	399,200.00	0.00	0.00	-4,265.08
1124 620-2500-4405	Developer CRF	Insight	FHLMC	1084-DN	5/2/2007	7/30/2007	525,000.00	520,520.00	5-12%	522,760.00	522,900.00	0.00	0.00	-4,545.34
1124 620-2500-4405	Developer CRF	Insight	FHLB	1084-DN	1/10/2007	3/2/2007	250,000.00	248,929.17	5.14%			0.00	0.00	0.00
1124 620-2500-4405	Developer CRF	Insight	FNMA	1084-DN	3/2/2007	5/2/2007	250,000.00	248,851.11	5.17%			0.00	0.00	0.00
1124 620-2500-4405	Developer CRF	Insight	FHLMC	1084-DN	3/28/2007	6/25/2007	200,000.00	197,544.23	5.14%			0.00	0.00	0.00
1124 620-2500-4405	Developer CRF	Insight	FNMA	1084-DN	1/31/2007	3/28/2007	200,000.00	198,397.78	5.15%			0.00	0.00	0.00
1124 620-2500-4405	Developer CRF	Insight	FHLB	1084-DN	2/14/2007	5/2/2007	275,000.00	272,521.56	5.15%			0.00	0.00	0.00
										<u>16,879,275.77</u>	<u>16,879,917.90</u>	<u>16,659,953.07</u>	<u>16,659,953.07</u>	<u>48,214.97</u>