

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

Fund G/L #	Account Description	Broker or Issuer	Instrument	Identifying Number	Purchase Date	Maturity Date	Par Value	Purchase Price	Effective Yield	MAY Current Month		JUNE Current Month		Unrealized Gain (Loss)	
										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	5.25%	418,776.31	418,776.31	420,588.46	420,588.46	1,812.15
1106	400-1000-4405	System Fund	Logic	Pool Acct	2	N/A	N/A	N/A	N/A	5.25%	422,514.11	422,514.11	424,342.44	424,342.44	1,828.33
1107	400-1000-4405	Parks & Rec	Logic	Pool Acct	3	N/A	N/A	N/A	N/A	5.25%	65,672.93	65,672.93	65,957.11	65,957.11	284.18
1112	615-1000-4405	1995 Bond	Logic	Pool Acct	5	N/A	N/A	N/A	N/A	5.25%	171,108.15	171,108.15	171,848.58	171,848.58	740.43
1114	615-1000-4405	1996 Bond	Logic	Pool Acct	6	N/A	N/A	N/A	N/A	5.25%	18,741.49	18,741.49	18,822.59	18,822.59	81.10
1108	620-2500-4405	Developer CRF	Logic	Pool Acct	7	N/A	N/A	N/A	N/A	5.25%	811.10	811.10	814.61	814.62	3.52
1109	000-0000-2325	PPMT-Base	Logic	Pool Acct	8	N/A	N/A	N/A	N/A	5.25%	12,914.39	12,914.39	12,970.27	12,970.27	55.88
1116	615-1000-4405	Regional WWCRF	Logic	Pool Acct	9	N/A	N/A	N/A	N/A	5.25%	262,759.38	262,759.38	263,896.41	263,896.41	1,137.03
1110	000-0000-2325	City of Austin CRF	Logic	Pool Acct	10	N/A	N/A	N/A	N/A	5.25%	6,272.69	6,272.69	6,299.83	6,299.83	27.14
1118	000-0000-2321	CFR #91 257 C26	Logic	Pool Acct	11	N/A	N/A	N/A	N/A	5.25%	203,702.81	203,702.81	204,584.29	204,584.29	881.48
1140	400-1000-4405	System Fund	Texpool	Pool Acct	1	N/A	N/A	N/A	N/A	5.26%	5,554,923.44	5,554,923.44	6,179,509.50	6,179,509.50	24,586.06
1145	200-1000-4405	Parks & Rec	Texpool	Pool Acct	2	N/A	N/A	N/A	N/A	5.26%	80,404.21	80,404.21	80,753.68	80,753.68	349.47
1141	610-1000-4405	Interest & Sinking	Texpool	Pool Acct	3	N/A	N/A	N/A	N/A	5.26%	6,181,967.26	6,181,967.26	6,208,837.99	6,208,837.99	26,870.73
1143	615-1000-4405	Construction	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.26%					0.00
1142	620-2500-4405	Developer CRF	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.26%	131,980.49	131,980.49	332,701.10	332,701.10	720.61
1144	000-0000-2325	City of Austin CRF	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.26%	27,943.49	27,943.49	28,064.97	28,064.97	121.48
1121	400-1000-4405	System Fund	Insight	Money Mkt	3742	4/1/1999	N/A	N/A	N/A		32,298.32	32,298.32	34,005.76	34,005.76	1,707.44
1120	400-1000-4405	System Fund	Insight	FNMA	3742-DN	5/14/2007	8/1/2007	300,000.00	297,353.63	5.12%	297,353.63	297,390.00	298,634.13	298,710.00	1,320.00
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	399,080.00
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
1120	400-1000-4405	System Fund	Insight	FHLMC	3742-DN	3/28/2007	6/25/2007	600,000.00	592,632.67	5.14%	597,858.33	597,960.00			2,060.00
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
1120	400-1000-4405	System Fund	Insight	FHLMC	3742-DN	5/2/2007	7/30/2007	775,000.00	768,386.67	5.12%	768,386.67	768,490.00	771,693.33	771,900.00	3,410.00
1120	400-1000-4405	System Fund	Insight	FHLB	3742-DN	5/29/2007	6/20/2007	400,000.00	398,851.11	5.17%	398,851.11	398,920.00			-398,920.00
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
1122	620-2500-4405	Developer CRF	Insight	Money Mkt	1084	4/1/1999	N/A	N/A	N/A	4.59%	34,019.15	34,019.15	34,130.30	34,130.30	111.15
1124	620-2500-4405	Developer CRF	Insight	FHLMC		4/18/2007	7/16/2007	400,000.00	395,617.84	5.12%	397,382.09	397,440.00	399,089.42	399,200.00	1,760.00
1124	620-2500-4405	Developer CRF	Insight	FHLMC	1084-DN	5/2/2007	7/30/2007	525,000.00	520,520.00	5.12%	520,520.00	520,590.00	522,760.00	522,900.00	2,310.00
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
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
1124	620-2500-4405	Developer CRF	Insight	FHLMC	1084-DN	3/28/2007	6/25/2007	200,000.00	197,544.23	5.14%	199,286.11	199,320.00			700.00
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
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
											16,806,447.66	16,806,919.72	16,879,275.77	16,879,917.90	73,038.18