

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

Fund G/L #	Account Description	Broker or Issuer	Instrument	Identifying Number	Purchase Date	Maturity Date	Par Value	Purchase Price	Effective Yield	AUGUST Current Month		September Current Month		Unrealized Gain (Loss)	Transfers	
										Cost	Market Value	Cost	Market Value			
Pools and Money Market Mutual Funds:																
1105	610-1000-4405	Interest & Sinking	Logic	Pool Acct	001	N/A	N/A	N/A	N/A	5.17%	424,387.14	424,387.14	426,267.19	426,267.19	1,880.05	
1106	400-1000-4405	System Fund	Logic	Pool Acct	002	N/A	N/A	N/A	N/A	5.17%	428,175.03	428,175.03	430,071.86	430,071.86	1,896.83	
1107	400-1000-4405	Parks & Rec	Logic	Pool Acct	003	N/A	N/A	N/A	N/A	5.17%	66,552.82	66,552.82	66,847.65	66,847.65	294.83	
1112	615-1000-4405	1995 Bond	Logic	Pool Acct	005	N/A	N/A	N/A	N/A	5.17%	173,400.69	173,400.69	174,168.86	174,168.86	768.17	
1114	615-1000-4405	1996 Bond	Logic	Pool Acct	006	N/A	N/A	N/A	N/A	5.17%	18,992.60	18,992.60	19,076.74	19,076.74	84.14	
1108	620-2500-4405	Developer CRF	Logic	Pool Acct	007	N/A	N/A	N/A	N/A	5.17%	821.96	821.96	825.60	825.60	3.64	
1109	000-0000-2325	PPMT-Base	Logic	Pool Acct	008	N/A	N/A	N/A	N/A	5.17%	13,087.42	13,087.42	13,145.40	13,145.40	57.98	
1116	615-1000-4405	Regional WWCRF	Logic	Pool Acct	009	N/A	N/A	N/A	N/A	5.17%	266,279.88	266,279.88	267,459.51	267,459.51	1,179.63	
1110	000-0000-2325	City of Austin CRF	Logic	Pool Acct	010	N/A	N/A	N/A	N/A	5.17%	6,356.73	6,356.73	6,384.89	6,384.89	28.16	
1118	000-0000-2321	CFR #91 257 C26	Logic	Pool Acct	011	N/A	N/A	N/A	N/A	5.17%	206,432.06	206,432.06	207,346.56	207,346.56	914.50	
1140	400-1000-4405	System Fund	Texpool	Pool Acct	1	N/A	N/A	N/A	N/A	5.16%	7,751,487.57	7,751,487.57	7,784,190.41	7,784,190.41	32,702.84	
1145	200-1000-4405	Parks & Rec	Texpool	Pool Acct	2	N/A	N/A	N/A	N/A	5.16%	81,477.04	81,477.04	81,820.77	81,820.77	343.73	
1141	610-1000-4405	Interest & Sinking	Texpool	Pool Acct	3	N/A	N/A	N/A	N/A	5.16%	6,303,957.74	6,303,957.74	6,346,971.07	6,346,971.07	26,602.76	16,410.57
1143	615-1000-4405	Construction	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.16%	0.00	0.00	0.00	0.00	0.00	
1142	620-2500-4405	Developer CRF	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.16%	1,300,123.07	1,300,123.07	1,305,608.18	1,305,608.18	5,485.11	
1144	000-0000-2325	City of Austin CRF	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.16%	28,316.36	28,316.36	28,435.83	28,435.83	119.47	
											<u>17,069,848.11</u>	<u>17,069,848.11</u>	<u>17,158,620.52</u>	<u>17,158,620.52</u>	<u>72,361.84</u>	