



To the Board of Directors
Brushy Creek Municipal Utility District

The Public Funds Investment Act, Chapter 2256, of the Government Code, requires the investment officer of a local government to prepare and submit to the governing body of the entity a written report of investment transactions for the preceding reporting period.

Attached is a detailed inventory of investment held by the District at 12/31/06.

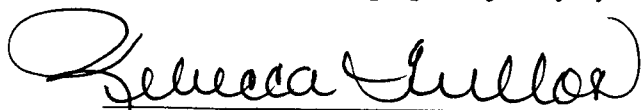
A summary of the portfolio activity is as follows:

	Book Value	Market Value
Investments at beginning of period	\$11,177,972.57	\$11,214,969.38
Investment purchases	\$ 3,679,656.00	\$ 3,703,986.45
Investment sales and maturities	\$ 3,625,265.60	\$ 3,613,359.60
Earnings booked / Changes to market value	\$ 128,283.93	\$ 56,260.76
Investments at end of period	\$11,360,646.90	\$11,361,856.99

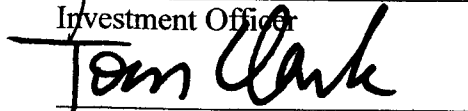
The investment portfolio met the requirements of both the Public Funds Investment Act and the Brushy Creek Municipal Utility District Investment Policy throughout the reporting period.

1. Each investment was of a type authorized by the Act and the District's Policy.
2. The largest number of days to maturity for any single investment during the period was 196 days.
3. The average dollar-weighted maturity was 40 for Logic and 34 for Texpool.

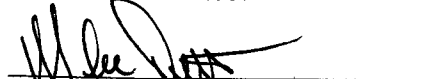
This report has been prepared jointly by all investment officer of the District.



Investment Officer



Investment Officer



Prepared by

4/12/07

Date

4.12.07

Date

3-31-07

Date

Brushy Creek Municipal Utility District
Investment Inventory Report
31-Dec-06 DRAFT

Fund G/L #	Account Description	Broker or Issuer	Instrument	Identifying Number	Purchase Date	Maturity Date	Par Value	Purchase Price	Effective Yield	NOVEMBER Current Month Cost	NOVEMBER Current Month Market Value	DECEMBER Current Month Cost	DECEMBER Current Month Market Value	Unrealized Gain (Loss)	Days To Maturity
Pools and Money Market Mutual Funds:															
1105	610-1000-4405	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	1,336,213.66	1,336,213.66	1,342,202.79	1,342,202.79	5,989.13	
1106	400-1000-4405	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	601,385.42	601,385.42	604,080.93	604,080.93	2,695.51	
1107	200-1000-4405	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	63,972.71	63,972.71	64,259.45	64,259.45	286.74	
1112	615-1000-4405	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	166,678.30	166,678.30	167,425.38	167,425.38	747.08	
1114	615-1000-4405	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	18,256.28	18,256.28	18,338.11	18,338.11	81.83	
1108	620-2500-4405	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	189,974.26	189,974.26	190,825.76	190,825.76	851.50	
1109	000-0000-2325	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	12,580.03	12,580.03	12,636.42	12,636.42	56.39	
1116	615-1000-4405	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	255,956.74	255,956.74	257,103.98	257,103.98	1,147.24	
1110	000-0000-2325	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	6,110.29	6,110.29	6,137.68	6,137.68	27.39	
1118	000-0000-2321	Logic	Pool Acct		N/A	N/A	N/A	N/A	5.29%	198,429.11	198,429.11	199,318.50	199,318.50	889.39	
1140	400-1000-4405	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.28%	45,841.78	45,841.78	46,047.59	46,047.59	205.81	
1145	200-1000-4405	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.28%	78,320.66	78,320.66	78,672.26	78,672.26	351.60	
1141	610-1000-4405	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.28%	3,795,046.94	3,795,046.94	3,812,084.50	3,812,084.50	17,037.56	
1143	615-1000-4405	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.28%	1,220,909.01	1,220,909.01	1,226,390.18	1,226,390.18	5,481.17	
1142	620-2500-4405	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.28%	128,560.48	128,560.48	129,137.62	129,137.62	577.14	
1144	000-0000-2325	Texpool	Pool Acct		N/A	N/A	N/A	N/A	5.28%	27,219.39	27,219.39	27,341.59	27,341.59	122.20	
1122	400-1000-4405	Insight	Money M		4/1/1999	N/A	N/A	N/A	4.55%	16,208.49	16,208.49	39,355.78	39,355.78	23,147.29	
1120	400-1000-4405	Insight	FHLMC		1/10/2006	12/1/2006	35,000.00	33,678.86	4.47%	34,995.65	34,994.96			-34,994.96	
1120	400-1000-4405	Insight	FHLMC		11/15/2006	2/14/2007	325,000.00	321,469.96	5.15%	321,469.96	321,522.50	322,909.84	323,050.00	1,527.50	45 Days
1120	400-1000-4405	Insight	FHLMC		11/15/2006	2/26/2007	375,000.00	370,283.75	5.15%	370,283.75	370,350.00	371,945.15	372,112.50	1,762.50	53 Days
1120	400-1000-4405	Insight	FNMA		8/16/2006	1/31/2007	570,000.00	557,499.90	5.16%	564,934.60	565,041.00	567,467.30	567,720.00	2,679.00	31 days
1120	400-1000-4405	Insight	FNMA		12/15/2006	1/10/2007	450,000.00	449,355.00	5.16%			449,355.00	449,550.00	449,550.00	10 Days
1120	400-1000-4405	Insight	FHLB		10/17/2006	12/15/2006	435,000.00	431,378.38	5.08%	434,079.25	434,130.00			-434,130.00	
1120	400-1000-4405	Insight	FFCB FR		10/24/2006	5/15/2007	300,000.00	300,056.40	5.22%	300,046.81	300,019.20	300,038.07	300,023.40	4.20	135 days
1122	620-2500-4405	Insight	Money M		4/1/1999	N/A	N/A	N/A	4.39%	5,949.71	5,949.71	33,105.07	33,105.07	27,155.36	
1124	620-2500-4405	Insight	FHLMC		1/10/2006	12/1/2006	270,000.00	259,808.41	4.47%	269.00	269,961.12			-269,961.12	1 Day
1124	620-2500-4405	Insight	FNMA		8/16/2006	1/31/2007	200,000.00	195,614.00	5.16%	198,222.67	198,260.00	199,111.33	199,200.00	940.00	31 days
1124	620-2500-4405	Insight	FHLB		9/11/2006	12/1/2006	119,000.00	117,611.72	5.19%	118,982.86	118,982.86			-118,982.86	
1124	620-2500-4405	Insight	FHLB		11/15/2006	2/14/2007	275,000.00	272,013.04	5.15%	272,013.04	272,057.50	273,231.41	273,350.00	1,292.50	45 Days
1124	620-2500-4405	Insight	FHLMC		12/1/2006	2/16/2007	375,000.00	372,483.54	5.14%			372,483.54	372,637.50	372,637.50	45 Days
1124	620-2500-4405	Insight	FHLB		10/18/2006	11/15/2006	275,000.00	273,913.23	5.15%	257,453.90	257,484.00			-257,484.00	27,155.36
1124	620-2500-4405	Insight	FNMA	1084-DN	12/15/2006	1/10/2007	250,000.00	249,641.67	5.16%			249,641.67	249,750.00	249,750.00	10 days
										11,040,364.75	11,310,416.40	11,360,646.90	11,361,856.99	51,440.59	