

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 136
QUARTERLY INVESTMENT REPORT
JUNE 30, 2010


BANK/ TYPE OF SECURITY	ID #	RATE	PURCHASE/ BOOK		TRANSACTIONS IN	TRANSACTIONS OUT	PURCHASE/ BOOK VALUE		MARKET VALUE	PAR AMOUNT	ACCRUED INTEREST THRU
			31-Mar-2010	31-Mar-2010			30-Jun-2010	30-Jun-2010			
GENERAL FUND											
TEKPOOL	257650001	0.2078%	946,114.09	946,114.09	11,103.55	(155,000.00)	802,217.64	802,217.64	802,217.64	802,217.64	0.00
GENERAL FUND TOTALS			946,114.09	946,114.09	11,103.55	(155,000.00)	802,217.64	802,217.64	802,217.64	802,217.64	0.00
DEBT SERVICE FUND											
TEKPOOL	257650002	0.2078%	5,700.25	5,700.25	5,001.04	(10,701.29)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE FUND TOTALS			5,700.25	5,700.25	5,001.04	(10,701.29)	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS			951,814.34	951,814.34	16,104.59	(165,701.29)	802,217.64	802,217.64	802,217.64	802,217.64	0.00

To the best of my knowledge and belief, the above investments set out in this report constitute all invested funds of the District and comply with the investment strategy for each of the funds reported, with the District's Investment Policy, and with the applicable terms of the Public Funds Investment Act.


 Harry L. Price, Investment Officer
 Harris County Municipal Utility District No. 136

PFIA Training 6 Hrs

18-Jun-09


 Fran Matuska
 Bookkeeper for the District
 August 11, 2010

PFIA Training 4 Hrs

15-Nov-08