



Metro

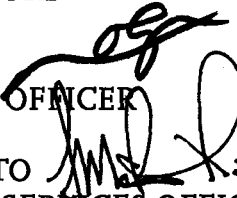
Los Angeles County
Metropolitan Transportation Authority


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Los Angeles, CA 90012-2952

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August 27, 2007

TO: BOARD OF DIRECTORS

THROUGH: ROGER SNOBLE
CHIEF EXECUTIVE OFFICER 

FROM: TERRY MATSUMOTO
CHIEF FINANCIAL SERVICES OFFICER, AND TREASURER 

SUBJECT: INVESTMENT TRANSACTIONS DURING THE MONTH ENDED
JULY 31, 2007

ISSUE

The attached investment transactions reports are provided in accordance with the LACMTA Investment Policy approved January 25, 2007, and the California Government Code.

DISCUSSION

During the month, investment purchases totaled \$2.0 billion, and investment sales totaled \$50.3 million, including interest. There were no call options exercised against the portfolio. The LACMTA's short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.31 billion as of July 31, 2007 versus \$1.34 billion as of June 30, 2007.

NEXT STEPS

The next update will report transactions for the quarter ended June 30, 2007.

Attachment I: Purchase Detail Report
Attachment II: Sales Detail Report
Attachment III: Call Detail Report

Prepared by: Donna R. Mills, Assistant Treasurer
Marshall Liu, Sr. Financial Analyst

ATTACHMENT I
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
PURCHASE DETAIL REPORT
07/01/07 TO 07/31/07

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
07/02/2007	R18373369	REPO CREDIT SUISSE FIRST BOSTON	5.04%	07/03/2007	\$ 24,900,000.00	\$ 24,900,000.00	\$ -	5.04%	CREDIT SUISSE FIRST BOSTON
07/02/2007	12478KVW0	CBA (DEL) FIN INC CPDS	0.00%	08/30/2007	\$ 15,000,000.00	\$ 14,870,691.67	\$ -	5.31%	JPM SECURITIES-FIXED INCOME
07/02/2007	90262DW43	UBS FIN (DEL) DISC C/P	0.00%	09/04/2007	\$ 15,000,000.00	\$ 14,860,000.00	\$ -	5.30%	UBS FINANCIAL SERVICES INC
07/02/2007	12478KU68	CBA (DEL) FIN INC CPDS	0.00%	07/06/2007	\$ 10,000,000.00	\$ 9,994,111.11	\$ -	5.30%	BANC/AMERICA SECUR.LLC,MONTGOM
07/02/2007	313588HR9	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	07/03/2007	\$ 7,100,000.00	\$ 7,098,990.22	\$ -	5.12%	LEHMAN-LBI
07/02/2007	313588LH6	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	09/05/2007	\$ 5,000,000.00	\$ 4,953,597.22	\$ -	5.19%	JPM SECURITIES-FIXED INCOME
07/03/2007	R18474959	REPO CREDIT SUISSE FIRST BOSTON	5.06%	07/05/2007	\$ 17,800,000.00	\$ 17,800,000.00	\$ -	5.06%	CREDIT SUISSE FIRST BOSTON
07/03/2007	313384HT9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/05/2007	\$ 16,000,000.00	\$ 15,995,466.67	\$ -	5.10%	MERRILL LYNCH FIXED INCOME OPS
07/03/2007	74977LU54	RABOBANK USA FINL CORP CPDS	0.00%	07/05/2007	\$ 8,000,000.00	\$ 7,997,662.22	\$ -	5.26%	LEHMAN-LBI
07/03/2007	313384HT9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/05/2007	\$ 7,100,000.00	\$ 7,097,988.33	\$ -	5.10%	LEHMAN-LBI
07/03/2007	313588HT5	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	07/05/2007	\$ 7,100,000.00	\$ 7,097,988.33	\$ -	5.10%	LEHMAN-LBI
07/03/2007	313384HT9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/05/2007	\$ 7,100,000.00	\$ 7,097,976.50	\$ -	5.13%	LEHMAN-LBI
07/03/2007	06422TV18	BANK OF AMER N A DISC B/A	0.00%	08/01/2007	\$ 6,000,000.00	\$ 5,974,963.33	\$ -	5.20%	BANK OF NY CUST CLEARANCE
07/05/2007	R18673556	REPO CREDIT SUISSE FIRST BOSTON	5.03%	07/06/2007	\$ 24,900,000.00	\$ 24,900,000.00	\$ -	5.03%	CREDIT SUISSE FIRST BOSTON
07/05/2007	45974NVP8	INTERNATIONAL LEASE FIN C/P CP	0.00%	08/23/2007	\$ 10,000,000.00	\$ 9,928,881.94	\$ -	5.26%	MERRILL LYNCH GOVT SECS/M.MKTS
07/05/2007	45974NVT0	INTERNATIONAL LEASE FIN C/P CP	0.00%	08/27/2007	\$ 10,000,000.00	\$ 9,923,150.00	\$ -	5.26%	LEHMAN-LBI
07/05/2007	313588LC7	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	08/31/2007	\$ 10,000,000.00	\$ 9,918,775.00	\$ -	5.17%	JPM SECURITIES-FIXED INCOME
07/05/2007	313588HU2	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	07/06/2007	\$ 7,100,000.00	\$ 7,098,994.17	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/05/2007	06422TWH2	BANK OF AMER N A DISC B/A	0.00%	09/17/2007	\$ 5,000,000.00	\$ 4,946,863.89	\$ -	5.23%	BANK OF NY CUST CLEARANCE
07/06/2007	R18772581	REPO CREDIT SUISSE FIRST BOSTON	5.06%	07/09/2007	\$ 41,700,000.00	\$ 41,700,000.00	\$ -	5.06%	CREDIT SUISSE FIRST BOSTON
07/06/2007	74977LU96	RABOBANK USA FINL CORP CPDS	0.00%	07/09/2007	\$ 11,000,000.00	\$ 10,995,196.67	\$ -	5.24%	LEHMAN-LBI
07/06/2007	313384HX0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/09/2007	\$ 7,100,000.00	\$ 7,096,982.50	\$ -	5.10%	LEHMAN-LBI
07/09/2007	R19073115	REPO CREDIT SUISSE FIRST BOSTON	5.10%	07/10/2007	\$ 50,674,000.00	\$ 50,674,000.00	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/09/2007	90262DUA1	UBS FIN (DEL) DISC C/P	0.00%	07/10/2007	\$ 10,000,000.00	\$ 9,998,540.28	\$ -	5.26%	BANK OF NY CUST CLEARANCE
07/09/2007	313588MM4	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	10/03/2007	\$ 4,300,000.00	\$ 4,247,200.78	\$ -	5.20%	CREDIT SUISSE FIRST BOSTON
07/09/2007	R19072999	REPO CREDIT SUISSE FIRST BOSTON	5.10%	07/10/2007	\$ 926,000.00	\$ 926,000.00	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/10/2007	R19173330	REPO CREDIT SUISSE FIRST BOSTON	5.10%	07/11/2007	\$ 46,190,000.00	\$ 46,190,000.00	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/10/2007	R19173226	REPO CREDIT SUISSE FIRST BOSTON	5.10%	07/11/2007	\$ 5,410,000.00	\$ 5,410,000.00	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/10/2007	R19173226	REPO CREDIT SUISSE FIRST BOSTON	5.10%	07/11/2007	\$ 5,410,000.00	\$ 5,410,000.00	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/11/2007	R19274794	REPO CREDIT SUISSE FIRST BOSTON	5.10%	07/12/2007	\$ 50,616,000.00	\$ 50,616,000.00	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/11/2007	313384JA8	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/12/2007	\$ 13,000,000.00	\$ 12,998,169.17	\$ -	5.07%	MERRILL LYNCH FIXED INCOME OPS
07/11/2007	6323A1W69	NATEXIS BANQUES POPULAIRES CPD	0.00%	09/06/2007	\$ 11,700,000.00	\$ 11,603,114.25	\$ -	5.27%	BANC/AMERICA SECUR.LLC,MONTGOM
07/11/2007	R19273988	REPO CREDIT SUISSE FIRST BOSTON	5.10%	07/12/2007	\$ 984,000.00	\$ 984,000.00	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/12/2007	R19374143	REPO CREDIT SUISSE FIRST BOSTON	5.13%	07/13/2007	\$ 51,600,000.00	\$ 51,600,000.00	\$ -	5.13%	CREDIT SUISSE FIRST BOSTON
07/12/2007	313384JF7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/17/2007	\$ 11,900,000.00	\$ 11,891,504.72	\$ -	5.14%	LEHMAN-LBI
07/13/2007	R19473816	REPO CREDIT SUISSE FIRST BOSTON	5.14%	07/16/2007	\$ 51,600,000.00	\$ 51,600,000.00	\$ -	5.14%	CREDIT SUISSE FIRST BOSTON
07/13/2007	313312JJ0	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/20/2007	\$ 12,827,000.00	\$ 12,814,180.13	\$ -	5.15%	SMITH BARNEY HARRIS UPHAMD
07/16/2007	R19773591	REPO CREDIT SUISSE FIRST BOSTON	5.18%	07/17/2007	\$ 46,223,000.00	\$ 46,223,000.00	\$ -	5.18%	CREDIT SUISSE FIRST BOSTON
07/16/2007	313312JM3	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/23/2007	\$ 26,300,000.00	\$ 26,273,714.61	\$ -	5.15%	UBS FINANCIAL SERVICES INC
07/16/2007	R19773387	REPO CREDIT SUISSE FIRST BOSTON	5.18%	07/17/2007	\$ 5,377,000.00	\$ 5,377,000.00	\$ -	5.18%	CREDIT SUISSE FIRST BOSTON
07/17/2007	R19873314	REPO CREDIT SUISSE FIRST BOSTON	5.12%	07/18/2007	\$ 46,180,000.00	\$ 46,180,000.00	\$ -	5.12%	CREDIT SUISSE FIRST BOSTON
07/17/2007	313396JQ7	FREDDIE MAC DISCOUNT NT 07/26/07	0.00%	07/26/2007	\$ 15,100,000.00	\$ 15,080,558.75	\$ -	5.16%	LEHMAN-LBI
07/17/2007	R19873208	REPO CREDIT SUISSE FIRST BOSTON	5.12%	07/18/2007	\$ 5,420,000.00	\$ 5,420,000.00	\$ -	5.12%	CREDIT SUISSE FIRST BOSTON
07/18/2007	313312JH4	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/19/2007	\$ 25,000,000.00	\$ 24,996,444.44	\$ -	5.12%	LEHMAN-LBI
07/18/2007	313384JJ9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/20/2007	\$ 25,000,000.00	\$ 24,992,888.89	\$ -	5.12%	UBS FINANCIAL SERVICES INC
07/18/2007	912828GJ3	UNITED STATES TREAS NTS-DTD 00153	4.75%	02/28/2009	\$ 23,600,000.00	\$ 23,520,973.28	\$ 426,467.39	4.75%	GOLDMAN SACHS & CO
07/18/2007	313384JH3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/19/2007	\$ 20,000,000.00	\$ 19,997,172.22	\$ -	5.09%	MERRILL LYNCH FIXED INCOME OPS
07/18/2007	36959JXG3	GENERAL ELEC CAP CORP CPDS	0.00%	10/16/2007	\$ 12,300,000.00	\$ 12,138,562.50	\$ -	5.32%	CITIBANK/CP/IPA
07/18/2007	06422TVF7	BANK OF AMER N A DISC B/A	0.00%	08/15/2007	\$ 10,000,000.00	\$ 9,959,711.11	\$ -	5.20%	BANK OF NY CUST CLEARANCE
07/18/2007	R19972555	REPO CREDIT SUISSE FIRST BOSTON	5.09%	07/19/2007	\$ 9,100,000.00	\$ 9,100,000.00	\$ -	5.09%	CREDIT SUISSE FIRST BOSTON
07/18/2007	313384JH3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/19/2007	\$ 7,100,000.00	\$ 7,098,990.22	\$ -	5.12%	LEHMAN-LBI

ATTACHMENT I
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
PURCHASE DETAIL REPORT
07/01/07 TO 07/31/07

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
07/18/2007	4662C1XF9	JPMORGAN CHASE BK DISC B/A	0.00%	10/15/2007	\$ 2,060,000.00	\$ 2,033,924.98	\$ -	5.19%	CITIGROUP GLOBAL MARKETS INC
07/19/2007	313384JU4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/30/2007	\$ 30,000,000.00	\$ 29,952,975.00	\$ -	5.14%	LEHMAN-LBI
07/19/2007	0660P1UX7	BANKAMERICA CORP CPDS	0.00%	07/31/2007	\$ 25,000,000.00	\$ 24,956,250.00	\$ -	5.26%	BANC/AMERICA SECUR.LLC.MONTGOM
07/19/2007	R20073304	REPO CREDIT SUISSE FIRST BOSTON	5.10%	07/20/2007	\$ 16,400,000.00	\$ 16,400,000.00	\$ -	5.10%	CREDIT SUISSE FIRST BOSTON
07/19/2007	9297M0AB4	WACHOVIA BK NATL ASSN DISC B/A	0.00%	01/11/2008	\$ 1,000,000.00	\$ 975,164.44	\$ -	5.21%	CITIGROUP GLOBAL MARKETS INC
07/20/2007	313384JR1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/27/2007	\$ 21,000,000.00	\$ 20,979,011.67	\$ -	5.15%	LEHMAN-LBI
07/20/2007	313384JX8	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	08/02/2007	\$ 21,000,000.00	\$ 20,961,021.67	\$ -	5.15%	MERRILL LYNCH FIXED INCOME OPS
07/20/2007	313384JM2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/23/2007	\$ 7,100,000.00	\$ 7,096,970.67	\$ -	5.12%	CREDIT SUISSE FIRST BOSTON
07/20/2007	313396JM6	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	07/23/2007	\$ 7,100,000.00	\$ 7,096,958.83	\$ -	5.14%	LEHMAN-LBI
07/20/2007	R20173459	REPO CREDIT SUISSE FIRST BOSTON	5.11%	07/23/2007	\$ 2,200,000.00	\$ 2,200,000.00	\$ -	5.11%	CREDIT SUISSE FIRST BOSTON
07/23/2007	313384JN0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/24/2007	\$ 50,000,000.00	\$ 49,992,875.00	\$ -	5.13%	MERRILL LYNCH FIXED INCOME OPS
07/23/2007	R20474409	REPO CREDIT SUISSE FIRST BOSTON	5.14%	07/24/2007	\$ 16,300,000.00	\$ 16,300,000.00	\$ -	5.14%	CREDIT SUISSE FIRST BOSTON
07/23/2007	313384JN0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/24/2007	\$ 8,000,000.00	\$ 7,998,860.00	\$ -	5.13%	MERRILL LYNCH FIXED INCOME OPS
07/24/2007	313384JP5	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/25/2007	\$ 34,000,000.00	\$ 33,995,155.00	\$ -	5.13%	UBS FINANCIAL SERVICES INC
07/24/2007	313312JP6	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/25/2007	\$ 25,000,000.00	\$ 24,996,437.50	\$ -	5.13%	MERRILL LYNCH FIXED INCOME OPS
07/24/2007	R20574265	REPO CREDIT SUISSE FIRST BOSTON	5.15%	07/25/2007	\$ 16,300,000.00	\$ 16,300,000.00	\$ -	5.15%	CREDIT SUISSE FIRST BOSTON
07/25/2007	313384JR1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/27/2007	\$ 50,000,000.00	\$ 49,985,750.00	\$ -	5.13%	MERRILL LYNCH FIXED INCOME OPS
07/25/2007	313384Q3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/26/2007	\$ 29,000,000.00	\$ 28,995,867.50	\$ -	5.13%	LEHMAN-LBI
07/25/2007	313312JQ4	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/26/2007	\$ 25,000,000.00	\$ 24,996,437.50	\$ -	5.13%	UBS FINANCIAL SERVICES INC
07/25/2007	R20672703	REPO CREDIT SUISSE FIRST BOSTON	5.13%	07/26/2007	\$ 16,300,000.00	\$ 16,300,000.00	\$ -	5.13%	CREDIT SUISSE FIRST BOSTON
07/26/2007	313384JR1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/27/2007	\$ 50,000,000.00	\$ 49,992,861.11	\$ -	5.14%	LEHMAN-LBI
07/26/2007	313384JR1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/27/2007	\$ 28,000,000.00	\$ 27,996,002.22	\$ -	5.14%	UBS FINANCIAL SERVICES INC
07/26/2007	R20773226	REPO CREDIT SUISSE FIRST BOSTON	5.19%	07/27/2007	\$ 16,300,000.00	\$ 16,300,000.00	\$ -	5.19%	CREDIT SUISSE FIRST BOSTON
07/26/2007	06422TVA8	BANK OF AMER N A DISC B/A	0.00%	08/10/2007	\$ 4,000,000.00	\$ 3,991,366.67	\$ -	5.19%	BANK OF NY CUST CLEARANCE
07/27/2007	313312JU5	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/30/2007	\$ 50,000,000.00	\$ 49,978,666.67	\$ -	5.12%	LEHMAN-LBI
07/27/2007	313384JU4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/30/2007	\$ 49,000,000.00	\$ 48,979,093.33	\$ -	5.12%	JPM SECURITIES-FIXED INCOME
07/27/2007	313384JU4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/30/2007	\$ 34,000,000.00	\$ 33,985,493.33	\$ -	5.12%	UBS FINANCIAL SERVICES INC
07/27/2007	313312JU5	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/30/2007	\$ 30,000,000.00	\$ 29,987,200.00	\$ -	5.12%	MERRILL LYNCH FIXED INCOME OPS
07/27/2007	R20873350	REPO CREDIT SUISSE FIRST BOSTON	5.16%	07/30/2007	\$ 16,400,000.00	\$ 16,400,000.00	\$ -	5.16%	CREDIT SUISSE FIRST BOSTON
07/27/2007	R20873355	REPO CREDIT SUISSE FIRST BOSTON	5.16%	07/30/2007	\$ 16,400,000.00	\$ 16,400,000.00	\$ -	5.16%	CREDIT SUISSE FIRST BOSTON
07/27/2007	912828BM1	UNITED STATES TREAS NTS	3.13%	10/15/2008	\$ 3,600,000.00	\$ 3,531,796.88	\$ 31,659.84	3.13%	CITIGROUP GLOBAL MKTS/SALOMON
07/30/2007	313384JV2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/31/2007	\$ 50,000,000.00	\$ 49,992,861.11	\$ -	5.14%	JPM SECURITIES-FIXED INCOME
07/30/2007	313384JV2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/31/2007	\$ 50,000,000.00	\$ 49,992,861.11	\$ -	5.14%	JPM SECURITIES-FIXED INCOME
07/30/2007	313312JV3	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/31/2007	\$ 50,000,000.00	\$ 49,992,861.11	\$ -	5.14%	MERRILL LYNCH FIXED INCOME OPS
07/30/2007	313312JV3	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/31/2007	\$ 20,000,000.00	\$ 19,997,144.45	\$ -	5.14%	MERRILL LYNCH FIXED INCOME OPS
07/30/2007	313312JV3	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	07/31/2007	\$ 18,000,000.00	\$ 17,997,430.00	\$ -	5.14%	UBS FINANCIAL SERVICES INC
07/30/2007	R21174087	REPO CREDIT SUISSE FIRST BOSTON	5.16%	07/31/2007	\$ 9,300,000.00	\$ 9,300,000.00	\$ -	5.16%	CREDIT SUISSE FIRST BOSTON
07/30/2007	313384JV2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	07/31/2007	\$ 7,100,000.00	\$ 7,098,986.28	\$ -	5.14%	CREDIT SUISSE FIRST BOSTON
07/30/2007	31331S2L6	FEDERAL FARM CR BKS CONS 00767	4.25%	10/10/2008	\$ 6,000,000.00	\$ 5,946,746.10	\$ 77,916.67	4.25%	DEUTSCHE BANK ALEX BROWN
07/30/2007	693476AV5	PNC FDG CORP-NT DTD 03/10/2005	4.50%	03/10/2010	\$ 1,300,000.00	\$ 1,275,313.00	\$ 22,750.00	4.50%	WACHOVIA SECS CAPITAL MARKET
07/31/2007	313384JW0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	08/01/2007	\$ 50,000,000.00	\$ 49,992,930.56	\$ -	5.09%	BK OF AMERICA NA
07/31/2007	313384JW0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	08/01/2007	\$ 50,000,000.00	\$ 49,992,930.55	\$ -	5.09%	BK OF AMERICA NA
07/31/2007	313588JW6	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	08/01/2007	\$ 48,000,000.00	\$ 47,993,200.00	\$ -	5.10%	LEHMAN-LBI
07/31/2007	313312JW1	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	08/01/2007	\$ 29,000,000.00	\$ 28,995,899.72	\$ -	5.09%	MERRILL LYNCH FIXED INCOME OPS
07/31/2007	313312JW1	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	08/01/2007	\$ 23,000,000.00	\$ 22,996,748.06	\$ -	5.09%	BK OF AMERICA NA
07/31/2007	45974NWC6	INTERNATIONAL LEASE FIN CPDS	0.00%	09/12/2007	\$ 13,000,000.00	\$ 12,918,712.08	\$ -	5.27%	LEHMAN-LBI
07/31/2007	6547EPAC7	NISSAN AUTO LEASE TR 2007- A	5.20%	05/17/2010	\$ 2,000,000.00	\$ 1,999,957.40	\$ -	5.20%	CITIGROUP GLOBAL MKTS/SALOMON
					\$ 1,998,487,000.00	\$ 1,996,700,726.62	\$ 558,793.90		

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SALES DETAIL REPORT
07/01/07 TO 07/31/07

Settlement Date	CUSIP #	Description	Face Rate	Maturity date	Par Value	Cost Basis	Accrued Income	Gain / (Loss)	Broker
07/06/2007	912828GJ3	UNITED STATES TREAS NTS-DTD 00153	4.75%	02/28/2009	\$ 23,600,000.00	\$ 23,518,875.00	\$ 389,913.04	\$ 6,606.58	GOLDMAN SACHS & CO
07/12/2007	01F060675	FNMA TBA 30YR 6.00% JUL	0.00%	03/17/2012	\$ 17,000,000.00	\$ 16,736,367.18	\$ -	\$ (162,695.32)	BARCLAYS BZWSIFED
07/27/2007	912828CX6	UNITED STATES TREAS NTS-DTD 00070	3.38%	10/15/2009	\$ 3,600,000.00	\$ 3,510,843.75	\$ 34,192.62	\$ 22,921.87	DEUTSCHE BANK ALEX BROWN
07/30/2007	912828FA3	UNITED STATES TREAS NTS-DTD 00121	4.75%	03/31/2011	\$ 2,500,000.00	\$ 2,517,187.50	\$ 39,258.88	\$ 41,796.87	BEAR STEARNS & CO
07/30/2007	912828GR5	UNITED STATES TREAS NTS-DTD 00160	4.50%	05/15/2010	\$ 3,500,000.00	\$ 3,498,085.94	\$ 32,527.17	\$ 30,351.56	LEHMAN-LBI
					\$ 50,200,000.00	\$ 49,781,359.37	\$ 495,891.71	\$ (61,018.44)	

ATTACHMENT III
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
CALL DETAIL REPORT
07/01/07 TO 07/31/07

THERE WERE NO CALL NOTICES IN THE MONTH OF JULY, 2007