



Metro

Los Angeles County
Metropolitan Transportation Authority

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March 27, 2008

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
FEBRUARY 29, 2008

ISSUE

The attached investment transactions reports are provided in accordance with the LACMTA Investment Policy approved January 24, 2008, and the California Government Code.

DISCUSSION

During the month, investment purchases totaled \$1.874 billion, and investment sales totaled \$266.4 million, including interest. In addition, call options totaling \$10.9 million par value were exercised in the portfolio. The LACMTA's short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.449 billion as of February 29, 2008 versus \$1.426 billion as of January 31, 2008.

NEXT STEPS

The next update will report transactions for the quarter ended March 31, 2008.

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

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

ATTACHMENT I
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
PURCHASE DETAIL REPORT
02/01/08 TO 02/29/08

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
02/01/2008	313588SR7	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/04/2008	\$ 11,100,000.00	\$ 11,097,872.50	\$ -	2.30%	BARCLAYS BZWSIFED
02/01/2008	52517JB46	LEHMAN BROTHERS HLDGS INC CPDS	0.00%	02/04/2008	\$ 10,000,000.00	\$ 9,997,391.67	\$ -	3.13%	LEHMAN-LBI
02/01/2008	313384SR1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/04/2008	\$ 11,100,000.00	\$ 11,097,826.25	\$ -	2.35%	CREDIT SUISSE FIRST BOSTON
02/01/2008	R03284856	REPO LEHMAN-LBI	2.25%	02/04/2008	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	2.25%	LEHMAN-LBI
02/01/2008	97684GB51	WISCONSIN PUB SERV CPDS	0.00%	02/05/2008	\$ 11,500,000.00	\$ 11,495,655.56	\$ -	3.40%	MERRILL LYNCH GOVT SECS/M.MKTS
02/04/2008	313588SS5	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/05/2008	\$ 11,200,000.00	\$ 11,199,128.89	\$ -	2.80%	CREDIT SUISSE FIRST BOSTON
02/04/2008	R03583911	REPO CREDIT SUISSE FIRST BOSTON	2.63%	02/05/2008	\$ 8,908,000.00	\$ 8,908,000.00	\$ -	2.63%	CREDIT SUISSE FIRST BOSTON
02/04/2008	R03583224	REPO CREDIT SUISSE FIRST BOSTON	2.63%	02/05/2008	\$ 50,792,000.00	\$ 50,792,000.00	\$ -	2.63%	CREDIT SUISSE FIRST BOSTON
02/04/2008	4662C0DW6	JPMORGAN CHASE BK DISC BANKERS	0.00%	04/30/2008	\$ 10,000,000.00	\$ 9,933,111.11	\$ -	2.82%	CITIGROUP GLOBAL MARKETS INC
02/04/2008	97684GB85	WISCONSIN PUB SERV CPDS	0.00%	02/08/2008	\$ 12,000,000.00	\$ 11,995,400.00	\$ -	3.45%	MERRILL LYNCH GOVT SECS/M.MKTS
02/05/2008	313588ST3	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/06/2008	\$ 11,200,000.00	\$ 11,199,119.56	\$ -	2.83%	CREDIT SUISSE FIRST BOSTON
02/05/2008	74977KB65	RABOBANK USA FINL CORP CPDS	0.00%	02/06/2008	\$ 12,840,000.00	\$ 12,838,930.00	\$ -	3.00%	LEHMAN-LBI
02/05/2008	R03684545	REPO CREDIT SUISSE FIRST BOSTON	2.63%	02/06/2008	\$ 11,966,000.00	\$ 11,966,000.00	\$ -	2.63%	CREDIT SUISSE FIRST BOSTON
02/05/2008	R03684753	REPO CREDIT SUISSE FIRST BOSTON	2.63%	02/06/2008	\$ 49,034,000.00	\$ 49,034,000.00	\$ -	2.63%	CREDIT SUISSE FIRST BOSTON
02/05/2008	2947P2BB3	ERASMUS CAP CORP CPDS 4/2	0.00%	02/11/2008	\$ 8,000,000.00	\$ 7,995,400.00	\$ -	3.45%	CITIGROUP GLOBAL MARKETS INC
02/06/2008	313384TX7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	03/05/2008	\$ 15,700,000.00	\$ 15,666,785.77	\$ -	2.73%	SMITH BARNEY HARRIS UPHAMD
02/06/2008	06422RBV8	BANC OF AMERICA FDG CORP	0.00%	02/29/2008	\$ 10,000,000.00	\$ 9,981,152.78	\$ -	2.96%	BANK OF NY CUST CLEARANCE
02/06/2008	313588SU0	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/07/2008	\$ 5,000,000.00	\$ 4,999,638.89	\$ -	2.60%	UBS FINANCIAL SERVICES INC
02/06/2008	313588SU0	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/07/2008	\$ 11,200,000.00	\$ 11,199,191.11	\$ -	2.60%	BARCLAYS BZWSIFED
02/06/2008	313384SU4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/07/2008	\$ 11,200,000.00	\$ 11,199,200.44	\$ -	2.57%	CREDIT SUISSE FIRST BOSTON
02/06/2008	9497F0B76	WELLS FARGO & CO CPDS	0.00%	02/07/2008	\$ 11,200,000.00	\$ 11,199,113.33	\$ -	2.85%	WELLS FARGO BROKERAGE SVC,LLC
02/06/2008	R03784013	REPO CREDIT SUISSE FIRST BOSTON	2.20%	02/07/2008	\$ 38,600,000.00	\$ 38,600,000.00	\$ -	2.20%	CREDIT SUISSE FIRST BOSTON
02/06/2008	36960LCD5	GENERAL ELEC CO DISC COML	0.00%	03/13/2008	\$ 7,000,000.00	\$ 6,979,210.00	\$ -	2.98%	MERRILL LYNCH GOVT SECS/M.MKTS
02/06/2008	45974MBT4	INTERNATIONAL LEASE FIN CORP-	0.00%	02/27/2008	\$ 20,000,000.00	\$ 19,965,000.00	\$ -	3.01%	LEHMAN-LBI
02/06/2008	842471BQ6	SO. CA. PUB PWR AUTH-NAT GAS PROJ REV	3.43%	07/01/2010	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	3.43%	MERRILL LYNCH PIERCE FENNER &
02/07/2008	313384SV2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/08/2008	\$ 11,200,000.00	\$ 11,199,222.22	\$ -	2.50%	CREDIT SUISSE FIRST BOSTON
02/07/2008	313588SV8	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/08/2008	\$ 10,340,000.00	\$ 10,339,281.94	\$ -	2.50%	LEHMAN-LBI
02/07/2008	R03883048	REPO LEHMAN-LBI	2.40%	02/08/2008	\$ 4,690,000.00	\$ 4,690,000.00	\$ -	2.40%	LEHMAN-LBI
02/07/2008	R03883350	REPO LEHMAN-LBI	2.40%	02/08/2008	\$ 56,310,000.00	\$ 56,310,000.00	\$ -	2.40%	LEHMAN-LBI
02/08/2008	14911RAG4	CATERPILLAR FINL SVCS CORP	4.50%	06/15/2009	\$ 2,000,000.00	\$ 2,034,160.00	\$ 13,250.00	4.50%	CITIGROUP GLOBAL MKTS/SALOMON
02/08/2008	R03983065	REPO LEHMAN-LBI	2.68%	02/11/2008	\$ 10,600,000.00	\$ 10,600,000.00	\$ -	2.68%	LEHMAN-LBI
02/08/2008	313396SZ7	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	02/12/2008	\$ 10,345,000.00	\$ 10,342,091.91	\$ -	2.53%	CITIGROUP GLOBAL MKTS/SALOMON
02/08/2008	0660P0BB8	BANKAMERICA CORP CPDS	0.00%	02/11/2008	\$ 15,000,000.00	\$ 14,996,375.00	\$ -	2.90%	BANC/AMERICA SECUR.LLC,MONTGOM
02/08/2008	R03983169	REPO LEHMAN-LBI	2.68%	02/11/2008	\$ 53,000,000.00	\$ 53,000,000.00	\$ -	2.68%	LEHMAN-LBI
02/08/2008	R03983662	REPO LEHMAN-LBI	2.68%	02/11/2008	\$ 11,200,000.00	\$ 11,200,000.00	\$ -	2.68%	LEHMAN-LBI
02/08/2008	45974MBN7	INTERNATIONAL LEASE FIN CORP-	0.00%	02/22/2008	\$ 8,000,000.00	\$ 7,990,666.67	\$ -	3.00%	JPM SECURITIES-FIXED INCOME
02/11/2008	31359MST6	FEDERAL NATL MTG ASSN	5.13%	09/02/2008	\$ 5,013,000.00	\$ 5,081,878.62	\$ 113,471.34	5.13%	MERRILL LYNCH FIXED INCOME OPS
02/11/2008	36959HCC9	GENERAL ELEC CAP CORP DISC CP	0.00%	03/12/2008	\$ 5,020,000.00	\$ 5,007,701.00	\$ -	2.95%	MERRILL LYNCH GOVT SECS/M.MKTS
02/11/2008	313384SZ3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/12/2008	\$ 11,200,000.00	\$ 11,199,097.78	\$ -	2.90%	CREDIT SUISSE FIRST BOSTON
02/11/2008	313588SZ9	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/12/2008	\$ 11,200,000.00	\$ 11,199,097.78	\$ -	2.90%	BARCLAYS BZWSIFED
02/11/2008	R04283011	REPO LEHMAN-LBI	2.81%	02/12/2008	\$ 52,400,000.00	\$ 52,400,000.00	\$ -	2.81%	LEHMAN-LBI
02/11/2008	36960LCE3	GENERAL ELEC CO DISC COML	0.00%	03/14/2008	\$ 6,010,000.00	\$ 5,994,187.02	\$ -	2.97%	MERRILL LYNCH GOVT SECS/M.MKTS
02/12/2008	91159HGJ3	U S BANCORP MED TERM NTS	4.50%	07/29/2010	\$ 5,000,000.00	\$ 5,158,150.00	\$ 8,125.00	4.50%	HSBC SECURITIES INC.
02/12/2008	R04383347	REPO CREDIT SUISSE FIRST BOSTON	2.80%	02/13/2008	\$ 12,686,000.00	\$ 12,686,000.00	\$ -	2.80%	CREDIT SUISSE FIRST BOSTON
02/12/2008	313588UL7	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	03/18/2008	\$ 14,700,000.00	\$ 14,661,841.25	\$ -	2.68%	JPM SECURITIES-FIXED INCOME
02/12/2008	313384TA7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/13/2008	\$ 11,200,000.00	\$ 11,199,097.78	\$ -	2.90%	CREDIT SUISSE FIRST BOSTON

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02/01/08 TO 02/29/08

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
02/12/2008	R04383481	REPO CREDIT SUISSE FIRST BOSTON	2.80%	02/13/2008	\$ 51,214,000.00	\$ 51,214,000.00	\$ -	2.80%	CREDIT SUISSE FIRST BOSTON
02/12/2008	4662C0DW6	JPMORGAN CHASE BK DISC BANKERS	0.00%	04/30/2008	\$ 10,000,000.00	\$ 9,941,283.33	\$ -	2.73%	CITIGROUP GLOBAL MARKETS INC
02/13/2008	313384UE7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	03/12/2008	\$ 14,000,000.00	\$ 13,969,728.89	\$ -	2.79%	MERRILL LYNCH FIXED INCOME OPS
02/13/2008	R04483430	REPO CREDIT SUISSE FIRST BOSTON	2.86%	02/14/2008	\$ 20,860,000.00	\$ 20,860,000.00	\$ -	2.86%	CREDIT SUISSE FIRST BOSTON
02/13/2008	R04483637	REPO CREDIT SUISSE FIRST BOSTON	2.86%	02/14/2008	\$ 54,240,000.00	\$ 54,240,000.00	\$ -	2.86%	CREDIT SUISSE FIRST BOSTON
02/14/2008	38143UBE0	GOLDMAN SACHS GROUP INC	4.50%	06/15/2010	\$ 2,600,000.00	\$ 2,670,720.00	\$ 19,175.00	4.50%	BANK OF NY/MIZUHO SECS USA
02/14/2008	912795D40	U S TREASURY BILLS	0.00%	03/20/2008	\$ 14,000,000.00	\$ 13,967,067.92	\$ -	2.43%	MERRILL LYNCH PIERCE FENNER &
02/14/2008	55264TDP3	MBNA CR CARD MASTER NT TR-2006-A1	4.90%	07/15/2011	\$ 7,500,000.00	\$ 7,632,128.91	\$ 29,604.17	4.90%	WACHOVIA SECS CAPITAL MARKET
02/14/2008	R04583570	REPO LEHMAN-LBI	3.08%	02/15/2008	\$ 59,375,000.00	\$ 59,375,000.00	\$ -	3.08%	LEHMAN-LBI
02/14/2008	R04583449	REPO LEHMAN-LBI	3.08%	02/15/2008	\$ 16,225,000.00	\$ 16,225,000.00	\$ -	3.08%	LEHMAN-LBI
02/14/2008	36959HCD7	GENERAL ELEC CAP CORP DISC CP	0.00%	03/13/2008	\$ 6,660,000.00	\$ 6,644,719.00	\$ -	2.96%	MERRILL LYNCH GOVT SECS/M.MKTS
02/15/2008	313384TG4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/19/2008	\$ 20,000,000.00	\$ 19,993,666.67	\$ -	2.85%	BK OF AMERICA NA
02/15/2008	R04683941	REPO LEHMAN-LBI	3.07%	02/19/2008	\$ 7,910,000.00	\$ 7,910,000.00	\$ -	3.07%	LEHMAN-LBI
02/15/2008	R04684046	REPO LEHMAN-LBI	3.07%	02/19/2008	\$ 59,190,000.00	\$ 59,190,000.00	\$ -	3.07%	LEHMAN-LBI
02/15/2008	4662J0BK7	J P MORGAN CHASE & CO CPDS	0.00%	02/19/2008	\$ 11,200,000.00	\$ 11,196,142.22	\$ -	3.10%	JPM SECURITIES-FIXED INCOME
02/19/2008	260003AD0	DOVER CORP-NT	6.50%	02/15/2011	\$ 500,000.00	\$ 536,065.00	\$ 361.11	6.50%	BANC/AMERICA SECUR.LLC,MONTGOM
02/19/2008	R05084950	REPO LEHMAN-LBI	2.94%	02/20/2008	\$ 55,450,000.00	\$ 55,450,000.00	\$ -	2.94%	LEHMAN-LBI
02/19/2008	313384UD9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	03/11/2008	\$ 11,000,000.00	\$ 10,982,546.67	\$ -	2.72%	LEHMAN-LBI
02/19/2008	313384TW9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	03/04/2008	\$ 10,000,000.00	\$ 9,989,383.33	\$ -	2.73%	LEHMAN-LBI
02/19/2008	R05084833	REPO LEHMAN-LBI	2.94%	02/20/2008	\$ 23,150,000.00	\$ 23,150,000.00	\$ -	2.94%	LEHMAN-LBI
02/20/2008	S99993060	BNY HAMILTON TRSRY MONEY FD INSTL 749	0.00%	02/21/2008	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	0.00%	BANK OF NEW YORK MONEYFUNSDIRECT
02/20/2008	313588UK9	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	03/17/2008	\$ 28,000,000.00	\$ 27,945,602.22	\$ -	2.70%	JPM SECURITIES-FIXED INCOME
02/20/2008	313384UN7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	03/20/2008	\$ 28,000,000.00	\$ 27,937,746.67	\$ -	2.77%	UBS FINANCIAL SERVICES INC
02/20/2008	S99995310	JP MORGAN US TRSRY PLUS INSTL #3918	0.00%	02/21/2008	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	0.00%	BANK OF NEW YORK MONEYFUNSDIRECT
02/20/2008	313384TJ8	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/21/2008	\$ 30,000,000.00	\$ 29,997,833.33	\$ -	2.60%	LEHMAN-LBI
02/20/2008	31397PYA2	FEDERAL HOME LN MTG CORP REMIC TR	3.75%	02/15/2013	\$ 6,000,000.00	\$ 5,997,656.25	\$ 11,875.00	3.75%	BARCLAYS BZWSIFED
02/20/2008	R05182233	REPO LEHMAN-LBI	2.65%	02/21/2008	\$ 52,700,000.00	\$ 52,700,000.00	\$ -	2.65%	LEHMAN-LBI
02/20/2008	45230KBM3	ILLINOIS TOOL WKS INC DISC C/P	0.00%	02/21/2008	\$ 22,900,000.00	\$ 22,898,078.94	\$ -	3.02%	JPM SECURITIES-FIXED INCOME
02/21/2008	0660P0CQ4	BANKAMERICA CORP CPDS	0.00%	03/24/2008	\$ 11,100,000.00	\$ 11,069,709.33	\$ -	3.08%	BANC/AMERICA SECUR.LLC,MONTGOM
02/21/2008	S99991730	DREYFUS TSRY CASH MGT CL A FD# 521	0.00%	02/22/2008	\$ 10,000,000.00	\$ 10,000,000.00	\$ -	0.00%	BANK OF NEW YORK MONEYFUNSDIRECT
02/21/2008	313312UT5	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	03/25/2008	\$ 8,000,000.00	\$ 7,979,760.00	\$ -	2.77%	BK OF AMERICA NA
02/21/2008	R05283115	REPO CREDIT SUISSE FIRST BOSTON	2.78%	02/22/2008	\$ 45,100,000.00	\$ 45,100,000.00	\$ -	2.78%	CREDIT SUISSE FIRST BOSTON
02/21/2008	06422RCL9	BANC OF AMERICA FDG CORP	0.00%	03/20/2008	\$ 4,400,000.00	\$ 4,389,733.33	\$ -	3.01%	BANK OF NY CUST CLEARANCE
02/21/2008	0660P0DP5	BANKAMERICA CORP CPDS	0.00%	04/23/2008	\$ 20,000,000.00	\$ 19,898,044.44	\$ -	2.98%	BANC/AMERICA SECUR.LLC,MONTGOM
02/21/2008	36959HD87	GENERAL ELEC CAP CORP DISC CP	0.00%	04/08/2008	\$ 20,000,000.00	\$ 19,925,844.44	\$ -	2.85%	MERRILL LYNCH GOVT SECS/M.MKTS
02/22/2008	74977KBR9	RABOBANK USA FINL CORP CPDS	0.00%	02/25/2008	\$ 10,000,000.00	\$ 9,997,525.00	\$ -	2.97%	JPM SECURITIES-FIXED INCOME
02/22/2008	313384TN9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/25/2008	\$ 10,830,000.00	\$ 10,827,491.06	\$ -	2.78%	LEHMAN-LBI
02/22/2008	R05384605	REPO LEHMAN-LBI	2.80%	02/25/2008	\$ 45,200,000.00	\$ 45,200,000.00	\$ -	2.80%	LEHMAN-LBI
02/25/2008	9026X0BS7	UBS AMERS INC CPDS	0.00%	02/26/2008	\$ 9,800,000.00	\$ 9,799,194.22	\$ -	2.96%	BANC/AMERICA SECUR.LLC,MONTGOM
02/25/2008	313384TX7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	03/05/2008	\$ 1,000,000.00	\$ 999,291.50	\$ -	2.84%	MERRILL LYNCH FIXED INCOME OPS
02/25/2008	313384US6	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	03/24/2008	\$ 1,500,000.00	\$ 1,496,627.17	\$ -	2.90%	MERRILL LYNCH FIXED INCOME OPS
02/25/2008	313384TP4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/26/2008	\$ 11,200,000.00	\$ 11,199,160.00	\$ -	2.70%	BARCLAYS BZWSIFED
02/25/2008	313396TX1	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	03/05/2008	\$ 2,000,000.00	\$ 1,998,615.00	\$ -	2.77%	LEHMAN-LBI
02/25/2008	R05684013	REPO CREDIT SUISSE FIRST BOSTON	2.65%	02/26/2008	\$ 34,000,000.00	\$ 34,000,000.00	\$ -	2.65%	CREDIT SUISSE FIRST BOSTON
02/26/2008	459200AZ4	INT'L BUSINESS MACHS-CORP-NT	4.25%	09/15/2009	\$ 4,693,000.00	\$ 4,772,077.05	\$ 89,199.59	4.25%	HSBC SECURITIES INC.
02/26/2008	313384TQ2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/27/2008	\$ 11,100,000.00	\$ 11,099,213.75	\$ -	2.55%	CREDIT SUISSE FIRST BOSTON

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02/01/08 TO 02/29/08

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
02/26/2008	R05784857	REPO CREDIT SUISSE FIRST BOSTON	2.40%	02/27/2008	\$ 33,000,000.00	\$ 33,000,000.00	\$ -	2.40%	CREDIT SUISSE FIRST BOSTON
02/26/2008	0660P0HS5	BANKAMERICA CORP CPDS	0.00%	08/26/2008	\$ 1,100,000.00	\$ 1,083,761.56	\$ -	2.96%	BANC/AMERICA SECUR.LLC,MONTGOM
02/26/2008	45974MCSS	INTERNATIONAL LEASE FIN CORP-	0.00%	03/26/2008	\$ 12,800,000.00	\$ 12,767,416.89	\$ -	3.17%	LEHMAN-LBI
02/27/2008	949746CE9	WELLS FARGO & CO NEW-SUB GLOBAL NT	6.38%	08/01/2011	\$ 350,000.00	\$ 374,608.50	\$ 1,611.46	6.38%	BANC/AMERICA SECUR.LLC,MONTGOM
02/27/2008	43813AAD6	HONDA AUTO RECEIVABLES 2005 ASSET BACKED	4.03%	12/20/2010	\$ 450,000.00	\$ 450,000.00	\$ 453.38	4.03%	GREENWICH CAPITAL MARKETS INC
02/27/2008	313384TR0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/28/2008	\$ 11,200,000.00	\$ 11,199,237.78	\$ -	2.45%	BARCLAYS BZWSIFED
02/27/2008	R05884770	REPO LEHMAN-LBI	2.15%	02/28/2008	\$ 32,900,000.00	\$ 32,900,000.00	\$ -	2.15%	LEHMAN-LBI
02/27/2008	45974MCR7	INTERNATIONAL LEASE FIN CORP-	0.00%	03/25/2008	\$ 16,600,000.00	\$ 16,560,284.50	\$ -	3.20%	LEHMAN-LBI
02/27/2008	4662CODW6	JPMORGAN CHASE BK DISC BANKERS	0.00%	04/30/2008	\$ 8,000,000.00	\$ 7,962,340.00	\$ -	2.70%	CITIGROUP GLOBAL MARKETS INC
02/28/2008	R05983015	REPO CREDIT SUISSE FIRST BOSTON	1.95%	02/29/2008	\$ 32,900,000.00	\$ 32,900,000.00	\$ -	1.95%	CREDIT SUISSE FIRST BOSTON
02/28/2008	313384TS8	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/29/2008	\$ 11,200,000.00	\$ 11,199,268.89	\$ -	2.35%	BARCLAYS BZWSIFED
02/28/2008	313384TS8	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/29/2008	\$ 17,980,000.00	\$ 17,978,876.25	\$ -	2.25%	MERRILL LYNCH PIERCE FENNER &
02/28/2008	88324LC47	THAMES ASSET GBL SEC 4/2 CPDS	0.00%	03/04/2008	\$ 2,000,000.00	\$ 1,999,069.44	\$ -	3.35%	GOLDMAN SACHS & CO
02/28/2008	17177LC51	CIESCO L P DISC C/P 4/2	0.00%	03/05/2008	\$ 2,885,000.00	\$ 2,883,451.72	\$ -	3.22%	CREDIT SUISSE FIRST BOSTON
02/29/2008	313588VB8	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	04/02/2008	\$ 8,000,000.00	\$ 7,980,420.00	\$ -	2.68%	LEHMAN-LBI
02/29/2008	313588VD4	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	04/04/2008	\$ 8,500,000.00	\$ 8,477,935.42	\$ -	2.68%	SMITH BARNEY HARRIS UPHAMD
02/29/2008	313384TV1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	03/03/2008	\$ 11,200,000.00	\$ 11,198,133.33	\$ -	2.00%	CREDIT SUISSE FIRST BOSTON
02/29/2008	R06084589	REPO CREDIT SUISSE FIRST BOSTON	1.85%	03/03/2008	\$ 32,900,000.00	\$ 32,900,000.00	\$ -	1.85%	CREDIT SUISSE FIRST BOSTON
					\$ 1,874,416,000.00	\$ 1,874,009,436.75	\$ 287,126.05		

ATTACHMENT II
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
SALES DETAIL REPORT
02/01/08 TO 02/29/08

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Gain / <Loss>	Broker
02/01/2008	52517JB46	LEHMAN BROTHERS HLDGS INC CPDS	0.00%	02/04/2008	\$ 10,000,000.00	\$ 9,997,391.67	\$ 2,608.33	\$ -	LEHMAN - LBI
02/01/2008	97684GB51	WISCONSIN PUB SERV CPDS	0.00%	02/05/2008	\$ 11,500,000.00	\$ 11,495,655.56	\$ 4,344.44	\$ -	MERRILL LYNCH
02/04/2008	97684GB85	WISCONSIN PUB SERV CPDS	0.00%	02/08/2008	\$ 12,000,000.00	\$ 11,995,400.00	\$ 4,600.00	\$ -	MERRILL LYNCH
02/05/2008	74977KB65	RABOBANK USA FINL CORP CPDS	0.00%	02/06/2008	\$ 12,840,000.00	\$ 12,838,930.00	\$ 1,070.00	\$ -	LEHMAN - LBI
01/31/2008	313384ST7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/06/2008	\$ 24,250,000.00	\$ 24,237,525.00	\$ 12,475.00	\$ -	JP MORGAN
02/06/2008	313588SU0	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/07/2008	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 361.11	UBS FINANCIAL SERVICES
02/06/2008	45974MBT4	INTERNATIONAL LEASE FIN CORP-	0.00%	02/27/2008	\$ 20,000,000.00	\$ 19,965,000.00	\$ 35,000.00	\$ -	LEHMAN - LBI
02/06/2008	06422RBV8	BANC OF AMERICA FDG CORP	0.00%	02/29/2008	\$ 10,000,000.00	\$ 9,981,152.78	\$ 18,847.22	\$ -	BANK OF AMERICA
02/08/2008	0660P0BB8	BANKAMERICA CORP CPDS	0.00%	02/11/2008	\$ 15,000,000.00	\$ 14,996,375.00	\$ 3,625.00	\$ -	BANK OF AMERICA
02/08/2008	313396SZ7	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	02/12/2008	\$ 10,345,000.00	\$ 10,342,091.91	\$ 2,908.09	\$ -	CITIGROUP
02/08/2008	45974MBN7	INTERNATIONAL LEASE FIN CORP-	0.00%	02/22/2008	\$ 8,000,000.00	\$ 7,990,666.67	\$ 9,333.33	\$ -	JP MORGAN
02/11/2008	S99991730	DREYFUS TRSY CASH MGT CL A FD# 521	0.00%	02/11/2008	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	MONEYFUNSDIRECT
02/11/2008	S99995310	JP MORGAN US TRSRY PLUS INSTL #3918	0.00%	02/11/2008	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	MONEYFUNSDIRECT
02/15/2008	313384TG4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/19/2008	\$ 20,000,000.00	\$ 19,993,666.67	\$ 6,333.33	\$ -	BANK OF AMERICA
02/20/2008	313384TJ8	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/21/2008	\$ 30,000,000.00	\$ 29,997,833.33	\$ 2,166.67	\$ -	LEHMAN - LBI
02/20/2008	45230KBM3	ILLINOIS TOOL WKS INC DISC C/P	0.00%	02/21/2008	\$ 22,900,000.00	\$ 22,898,078.94	\$ 1,921.06	\$ -	JP MORGAN
02/22/2008	313384TN9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/25/2008	\$ 10,830,000.00	\$ 10,827,491.06	\$ 2,508.94	\$ -	LEHMAN - LBI
02/25/2008	9026X0BS7	UBS AMERS INC CPDS	0.00%	02/26/2008	\$ 9,800,000.00	\$ 9,799,194.22	\$ 805.78	\$ -	BANK OF AMERICA
02/25/2008	S99995310	JP MORGAN US TRSRY PLUS INSTL #3918	0.00%	02/25/2008	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	MONEYFUNSDIRECT
02/26/2008	S99991730	DREYFUS TRSY CASH MGT CL A FD# 521	0.00%	02/26/2008	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	MONEYFUNSDIRECT
02/28/2008	313384TS8	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/29/2008	\$ 17,980,000.00	\$ 17,978,876.25	\$ 1,123.75	\$ -	MERRILL LYNCH
					\$ 266,445,000.00	\$ 266,335,329.06	\$ 109,670.94	\$ 361.11	

ATTACHMENT III
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
CALL DETAIL REPORT
02/01/08 TO 02/29/08

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Gain / <Loss>
02/04/2008	3136F5GZ8	FEDERAL NATL MTG ASSN M/T/N	4.01	03/16/2009	\$ 1,300,000.00	\$ 1,257,851.56	\$ 42,148.44
02/07/2008	3128X1BE6	FEDERAL HOME LOAN MTG M/T/N	4.00	05/20/2010	\$ 2,600,000.00	\$ 2,525,900.00	\$ 74,100.00
02/13/2008	31339XNK6	FEDERAL HOME LOAN BANK DEB	3.75	06/24/2010	\$ 3,000,000.00	\$ 2,892,600.00	\$ 107,400.00
02/18/2008	3136F35V4	FEDERAL NATL MTG ASSN M/T/N	4.02	08/18/2008	\$ 3,450,000.00	\$ 3,361,324.00	\$ 88,676.00
02/19/2008	3128X1YZ4	FEDERAL HOME LOAN MTG M/T/N	4.00	08/19/2008	\$ 585,000.00	\$ 572,832.00	\$ 12,168.00
					\$ 10,935,000.00	\$ 10,610,507.56	\$ 324,492.44