



Metro

Los Angeles County
Metropolitan Transportation Authority

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May 29, 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
APRIL 30, 2008

ISSUE

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

DISCUSSION

During the month, investment purchases totaled \$1.078 billion, and investment sales totaled \$58.3 million, including interest. In addition, call options totaling \$7.85 million par value were exercised in the portfolio. Our short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.563 billion as of April 30, 2008 versus \$1.611 billion as of March 31, 2008.

NEXT STEPS

The next update will report transactions for the month ended May 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
04/01/08 TO 04/30/08

Settlement Date	CUSIP	Asset Description	Interest Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
04/01/2008	313384VB2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/02/2008	11,300,000.00	11,299,340.83	-	2.10%	BARCLAYS BZWSIFED
04/01/2008	R09283968	REPO CREDIT SUISSE FIRST BOSTON	2.15%	04/02/2008	200,000.00	200,000.00	-	2.15%	CREDIT SUISSE FIRST BOSTON
04/01/2008	R09284054	REPO CREDIT SUISSE FIRST BOSTON	2.15%	04/02/2008	10,200,000.00	10,200,000.00	-	2.15%	CREDIT SUISSE FIRST BOSTON
04/02/2008	83365RD36	SOCIETE GENERALE N A DISC C/P	0.00%	04/03/2008	14,000,000.00	13,999,031.67	-	2.49%	LEHMAN-LBI
04/02/2008	313384VC0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/03/2008	11,200,000.00	11,199,331.11	-	2.15%	CREDIT SUISSE FIRST BOSTON
04/02/2008	R09384895	REPO DEUTSCHE BANK	2.35%	04/03/2008	10,700,000.00	10,700,000.00	-	2.35%	DEUTSCHE BANK
04/03/2008	4662J0E57	J P MORGAN CHASE & CO CPDS	0.00%	05/05/2008	9,500,000.00	9,480,155.56	-	2.35%	JPM SECURITIES-FIXED INCOME
04/03/2008	R09483958	REPO CREDIT SUISSE FIRST BOSTON	2.30%	04/04/2008	10,800,000.00	10,800,000.00	-	2.30%	CREDIT SUISSE FIRST BOSTON
04/03/2008	R09484664	REPO DEUTSCHE BANC ALEX BROWN INC	2.30%	04/04/2008	11,200,000.00	11,200,000.00	-	2.30%	DEUTSCHE BANC/ALEX BROWN
04/03/2008	83365RE50	SOCIETE GENERALE N A DISC C/P	0.00%	05/05/2008	10,250,000.00	10,223,577.78	-	2.91%	JPM SECURITIES-FIXED INCOME
04/04/2008	45230KEF5	ILLINOIS TOOL WKS INC DISC C/P	0.00%	05/15/2008	5,000,000.00	4,987,927.78	-	2.13%	JPM SECURITIES-FIXED INCOME
04/04/2008	313384VG1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/07/2008	11,200,000.00	11,198,133.33	-	2.00%	BARCLAYS BZWSIFED
04/04/2008	R09583947	REPO CREDIT SUISSE FIRST BOSTON	2.10%	04/07/2008	10,800,000.00	10,800,000.00	-	2.10%	CREDIT SUISSE FIRST BOSTON
04/07/2008	313396WL3	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	05/05/2008	8,000,000.00	7,986,933.33	-	2.10%	BK OF AMERICA NA
04/07/2008	313384VH9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/08/2008	11,200,000.00	11,199,362.22	-	2.05%	BARCLAYS BZWSIFED
04/07/2008	R09886777	REPO CREDIT SUISSE FIRST BOSTON	2.20%	04/08/2008	10,800,000.00	10,800,000.00	-	2.20%	CREDIT SUISSE FIRST BOSTON
04/07/2008	36960LE68	GENERAL ELEC CO DISC COML	0.00%	05/06/2008	10,000,000.00	9,981,955.56	-	2.24%	MERRILL LYNCH GOVT SECS/M.MKTS
04/08/2008	313384WF2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/30/2008	5,000,000.00	4,993,583.33	-	2.10%	BK OF AMERICA NA
04/08/2008	45974ME61	INTERNATIONAL LEASE FIN CORP-	0.00%	05/06/2008	13,000,000.00	12,972,902.22	-	2.69%	LEHMAN-LBI
04/08/2008	36960LEK7	GENERAL ELEC CO DISC COML	0.00%	05/19/2008	14,000,000.00	13,964,284.44	-	2.25%	MERRILL LYNCH GOVT SECS/M.MKTS
04/08/2008	313384VJ5	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/09/2008	11,200,000.00	11,199,408.89	-	1.90%	BARCLAYS BZWSIFED
04/08/2008	R09984246	REPO CREDIT SUISSE FIRST BOSTON	2.05%	04/09/2008	10,800,000.00	10,800,000.00	-	2.05%	CREDIT SUISSE FIRST BOSTON
04/08/2008	172967DA6	CITIGROUP INC--GLOBAL NT DTD 08/03/2005	4.63%	08/03/2010	8,350,000.00	8,290,130.50	69,728.30	4.63%	CITIGROUP GLOBAL MKTS/SALOMON
04/09/2008	313384VK2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/10/2008	7,300,000.00	7,299,645.14	-	1.75%	CITIGROUP GLOBAL MKTS/SALOMON
04/09/2008	313384VK2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/10/2008	31,500,000.00	31,498,687.50	-	1.50%	BK OF AMERICA NA
04/09/2008	313384VK2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/10/2008	11,200,000.00	11,199,455.56	-	1.75%	BARCLAYS BZWSIFED
04/09/2008	R10083059	REPO CREDIT SUISSE FIRST BOSTON	1.95%	04/10/2008	10,800,000.00	10,800,000.00	-	1.95%	CREDIT SUISSE FIRST BOSTON
04/09/2008	313384WD7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/28/2008	22,000,000.00	21,975,965.00	-	2.07%	BK OF AMERICA NA
04/10/2008	313384VL0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/11/2008	16,500,000.00	16,499,129.17	-	1.90%	UBS FINANCIAL SERVICES INC
04/10/2008	R10183886	REPO CREDIT SUISSE FIRST BOSTON	2.20%	04/11/2008	44,300,000.00	44,300,000.00	-	2.20%	CREDIT SUISSE FIRST BOSTON
04/10/2008	912795UD1	U S TREASURY BILLS	0.00%	04/15/2008	11,200,000.00	11,196,431.56	-	2.29%	DEUTSCHE BANK
04/10/2008	912828HU7	UNITED STATES TREAS NTS	1.75%	03/31/2010	4,000,000.00	3,999,531.25	1,912.57	1.75%	MORGAN STANLEY & CO
04/10/2008	313588WT8	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/12/2008	13,500,000.00	13,477,200.00	-	1.90%	SMITH BARNEY HARRIS UPHAMD
04/11/2008	313588XD2	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/22/2008	14,000,000.00	13,969,705.56	-	1.90%	SMITH BARNEY HARRIS UPHAMD
04/11/2008	313384VP1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/14/2008	11,200,000.00	11,198,273.33	-	1.85%	CREDIT SUISSE FIRST BOSTON
04/11/2008	R10283798	REPO CREDIT SUISSE FIRST BOSTON	2.20%	04/14/2008	12,600,000.00	12,600,000.00	-	2.20%	CREDIT SUISSE FIRST BOSTON
04/11/2008	R10284352	REPO DEUTSCHE BANC ALEX BROWN INC	2.20%	04/14/2008	20,500,000.00	20,500,000.00	-	2.20%	DEUTSCHE BANC/ALEX BROWN
04/11/2008	45974MEF1	INTERNATIONAL LEASE FIN CORP-	0.00%	05/15/2008	9,500,000.00	9,475,775.00	-	2.71%	LEHMAN-LBI
04/14/2008	313396VQ3	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	04/15/2008	20,000,000.00	19,998,833.33	-	2.10%	LEHMAN-LBI
04/14/2008	313384VQ9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/15/2008	11,200,000.00	11,199,356.00	-	2.07%	BARCLAYS BZWSIFED
04/14/2008	R10582190	REPO CREDIT SUISSE FIRST BOSTON	2.15%	04/15/2008	11,500,000.00	11,500,000.00	-	2.15%	CREDIT SUISSE FIRST BOSTON
04/14/2008	R10583674	REPO CREDIT SUISSE FIRST BOSTON	2.15%	04/15/2008	21,600,000.00	21,600,000.00	-	2.15%	CREDIT SUISSE FIRST BOSTON

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04/15/2008	313384VR7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/16/2008	18,000,000.00	17,998,975.00	-	2.05%	LEHMAN-LBI
04/15/2008	313384VR7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/16/2008	11,200,000.00	11,199,362.22	-	2.05%	CREDIT SUISSE FIRST BOSTON
04/15/2008	R10683051	REPO CREDIT SUISSE FIRST BOSTON	2.10%	04/16/2008	44,400,000.00	44,400,000.00	-	2.10%	CREDIT SUISSE FIRST BOSTON
04/15/2008	313384VT3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/18/2008	14,000,000.00	13,997,608.33	-	2.05%	UBS FINANCIAL SERVICES INC
04/15/2008	9497F0E73	WELLS FARGO & CO CPDS	0.00%	05/07/2008	10,000,000.00	9,986,738.89	-	2.17%	MERRILL LYNCH GOV'T SECS/M.MKTS
04/16/2008	313384VS5	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/17/2008	13,000,000.00	12,999,277.78	-	2.00%	BK OF AMERICA NA
04/16/2008	313384VZ9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/24/2008	12,000,000.00	11,994,613.33	-	2.02%	BK OF AMERICA NA
04/16/2008	0660P0FK4	BANKAMERICA CORP CPDS	0.00%	06/19/2008	20,000,000.00	19,905,777.78	-	2.66%	BANC/AMERICA SECUR.LLC,MONTGOM
04/16/2008	313588XK6	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/28/2008	10,000,000.00	9,977,833.33	-	1.90%	SMITH BARNEY HARRIS UPHAMD
04/16/2008	313588XY6	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	06/10/2008	10,000,000.00	9,969,444.44	-	2.01%	LEHMAN-LBI
04/17/2008	9297M0JB5	WACHOVIA BK NATL ASSN DISC B/A	0.00%	09/11/2008	10,000,000.00	9,908,125.00	-	2.27%	CITIGROUP GLOBAL MARKETS INC
04/17/2008	9297M0JG4	WACHOVIA BK NATL ASSN DISC B/A	0.00%	09/16/2008	5,000,000.00	4,952,500.00	-	2.27%	CITIGROUP GLOBAL MARKETS INC
04/17/2008	313588XK6	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/28/2008	14,000,000.00	13,969,705.56	-	1.90%	SMITH BARNEY HARRIS UPHAMD
04/17/2008	313384VT3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/18/2008	5,000,000.00	4,999,736.11	-	1.90%	BK OF AMERICA NA
04/17/2008	313384VT3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/18/2008	6,800,000.00	6,799,631.67	-	1.95%	CREDIT SUISSE FIRST BOSTON
04/18/2008	313588XL4	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/29/2008	12,000,000.00	11,976,083.33	-	1.75%	BK OF AMERICA NA
04/18/2008	313384VW6	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/21/2008	10,000,000.00	9,998,333.33	-	2.00%	UBS FINANCIAL SERVICES INC
04/18/2008	313384VW6	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/21/2008	6,600,000.00	6,598,900.00	-	2.00%	CREDIT SUISSE FIRST BOSTON
04/18/2008	313384WG0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	05/01/2008	14,750,000.00	14,739,240.89	-	2.02%	BK OF AMERICA NA
04/21/2008	313384VX4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/22/2008	15,000,000.00	14,999,166.67	-	2.00%	JPM SECURITIES-FIXED INCOME
04/21/2008	R11284812	REPO CREDIT SUISSE FIRST BOSTON	2.05%	04/22/2008	6,600,000.00	6,600,000.00	-	2.05%	CREDIT SUISSE FIRST BOSTON
04/21/2008	478366AQ0	JOHNSON CTLIS INC-NT	5.25%	01/15/2011	510,000.00	523,407.90	7,140.00	5.25%	BANC/AMERICA SECUR.LLC,MONTGOM
04/21/2008	002824AS9	ABBOTT LABS-NT	5.60%	05/15/2011	500,000.00	530,580.00	12,133.33	5.60%	BEAR STEARNS SECURITIES CORP
04/21/2008	744448BU4	PUBLIC SVC CO COLO 1ST MTG	7.88%	10/01/2012	475,000.00	543,452.25	2,078.13	7.88%	GOLDMAN SACHS & CO
04/21/2008	713448BG2	PEPSICO INC-NT	4.65%	02/15/2013	500,000.00	517,150.00	8,847.92	4.65%	BARCLAYS CAPITAL INC FIXED
04/21/2008	3137EABK4	FEDERAL HOME LN MTG CORP	2.75%	04/11/2011	10,000,000.00	9,907,320.00	12,986.11	2.75%	MORGAN STANLEY & CO
04/22/2008	313384WA3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/25/2008	15,000,000.00	14,997,500.00	-	2.00%	LEHMAN-LBI
04/22/2008	313384VY2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/23/2008	6,600,000.00	6,599,642.50	-	1.95%	CREDIT SUISSE FIRST BOSTON
04/22/2008	31385JBQ0	FEDERAL NAT'L MTGE ASSN POOL # 545547	6.30%	03/01/2012	515,013.53	542,534.57	1,831.09	6.30%	PERSHING & COMPANY
04/22/2008	06422REM5	BANC OF AMERICA FDG CORP	0.00%	05/21/2008	9,000,000.00	8,981,150.00	-	2.61%	BANK OF NY CUST CLEARANCE
04/22/2008	313384XC8	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	05/21/2008	14,750,000.00	14,725,879.65	-	2.03%	LEHMAN-LBI
04/23/2008	313588XR1	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	06/03/2008	10,000,000.00	9,977,450.00	-	1.98%	SMITH BARNEY HARRIS UPHAMD
04/23/2008	313384VZ9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/24/2008	5,000,000.00	4,999,743.06	-	1.85%	UBS FINANCIAL SERVICES INC
04/23/2008	313588XC4	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/21/2008	10,000,000.00	9,985,222.22	-	1.90%	SMITH BARNEY HARRIS UPHAMD
04/23/2008	36960LF26	GENERAL ELEC CO DISC COML	0.00%	06/02/2008	4,000,000.00	3,989,466.67	-	2.38%	MERRILL LYNCH GOV'T SECS/M.MKTS
04/23/2008	36960LF42	GENERAL ELEC CO DISC COML	0.00%	06/04/2008	15,000,000.00	14,958,525.00	-	2.38%	MERRILL LYNCH GOV'T SECS/M.MKTS
04/23/2008	912828EJ5	UNITED STATES TREAS NTS-DTD 00105	4.25%	10/15/2010	2,000,000.00	2,102,170.42	-	4.25%	SMITH BARNEY HARRIS UPHAMD
04/23/2008	912828HJ2	UNITED STATES TREAS NTS-DTD 00177	3.13%	11/30/2009	2,000,000.00	2,055,073.43	-	3.13%	DEUTSCHE BANK
04/23/2008	3137EAAP4	FEDERAL HOME LN MTG CORP	4.88%	02/09/2010	1,000,000.00	1,046,242.83	-	4.88%	DEUTSCHE BANK
04/23/2008	3133XGJ88	FEDERAL HOME LN BKS DEB-PREASSIGN 00647	5.25%	09/11/2009	1,000,000.00	1,040,836.00	-	5.25%	CANTOR FITZGERALD & CO.
04/23/2008	36962GR48	GENERAL ELEC CAP CORP MEDIUM-TERM NTS	4.13%	09/01/2009	1,500,000.00	1,515,960.00	9,281.25	4.13%	BEAR STEARNS SECURITIES CORP
04/23/2008	313384VZ9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/24/2008	6,600,000.00	6,599,660.83	-	1.85%	CREDIT SUISSE FIRST BOSTON

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04/23/2008	36962GY4	GENERAL ELEC CAP CORP M/T/N	6.00%	06/15/2012	500,000.00	524,320.00	10,666.67	6.00%	MORGAN STANLEY & CO
04/24/2008	313588YA7	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	06/12/2008	11,000,000.00	10,969,905.83	-	2.02%	JPM SECURITIES-FIXED INCOME
04/24/2008	313384WA3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/25/2008	11,000,000.00	10,999,419.44	-	1.90%	BK OF AMERICA NA
04/24/2008	912828HJ2	UNITED STATES TREAS NTS~DTD 00177	3.13%	11/30/2009	2,300,000.00	2,334,320.31	28,671.45	3.13%	MORGAN STANLEY & CO
04/24/2008	313384WA3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/25/2008	7,800,000.00	7,799,588.33	-	1.90%	CREDIT SUISSE FIRST BOSTON
04/24/2008	3133X9VB3	FEDERAL HOME LN BKS~TRANCHE # TR 00458	3.88%	01/15/2010	3,400,000.00	3,465,433.00	36,231.25	3.88%	CITIGROUP GLOBAL MARKETS INC
04/24/2008	31282VB38	FED'L HOME LOAN MTGE CORP GRP # M90958	4.00%	12/01/2009	279,105.41	280,326.49	713.27	4.00%	BONY VINING-SPARKS IBG L.P.
04/24/2008	31282VBR5	FED'L HOME LOAN MTGE CORP GRP # M90948	4.00%	09/01/2009	137,710.21	138,398.76	351.93	4.00%	BONY VINING-SPARKS IBG L.P.
04/24/2008	9297M0G85	WACHOVIA BK NATL ASSN DISC B/A	0.00%	07/08/2008	7,500,000.00	7,463,125.00	-	2.37%	CITIGROUP GLOBAL MARKETS INC
04/24/2008	9297M0GG7	WACHOVIA BK NATL ASSN DISC B/A	0.00%	07/16/2008	7,500,000.00	7,459,191.67	-	2.37%	CITIGROUP GLOBAL MARKETS INC
04/25/2008	313384XE4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	05/23/2008	6,000,000.00	5,990,433.34	-	2.05%	SMITH BARNEY HARRIS UPHAMD
04/25/2008	313384WD7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/28/2008	5,000,000.00	4,999,229.17	-	1.85%	LEHMAN-LBI
04/25/2008	313384WW5	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	05/15/2008	6,000,000.00	5,993,433.33	-	1.97%	BK OF AMERICA NA
04/25/2008	46625HBX7	JPMORGAN CHASE & CO~GLOBAL SR NT	3.80%	10/02/2009	2,000,000.00	2,004,420.00	4,855.56	3.80%	WACHOVIA SECURITIES,LLC
04/25/2008	R11684307	REPO LEHMAN-LBI	1.87%	04/28/2008	7,800,000.00	7,800,000.00	-	1.87%	LEHMAN-LBI
04/25/2008	313588XA8	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/19/2008	14,500,000.00	14,483,083.33	-	1.75%	JPM SECURITIES-FIXED INCOME
04/29/2008	313384WF2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	04/30/2008	7,800,000.00	7,799,599.17	-	1.85%	JPM SECURITIES-FIXED INCOME
04/29/2008	358184KP3	FRESNO CALIF JT PWRS FIN AUTH	3.34%	04/01/2009	600,000.00	600,000.00	-	3.34%	UBS FINANCIAL SERVICES INC
04/29/2008	313588WT8	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/12/2008	5,000,000.00	4,996,316.67	-	2.04%	CITIGROUP GLOBAL MKTS/SALOMON
04/30/2008	313384WG0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	05/01/2008	20,000,000.00	19,999,027.78	-	1.75%	MERRILL LYNCH FIXED INCOME OPS
04/30/2008	912828HX1	UNITED STATES TREAS NTS	2.13%	04/30/2010	2,300,000.00	2,295,860.38	-	2.13%	SMITH BARNEY HARRIS UPHAMD
04/30/2008	313384WG0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	05/01/2008	19,000,000.00	18,999,076.39	-	1.75%	CREDIT SUISSE FIRST BOSTON
04/30/2008	459200AZ4	INTERNATIONAL BUSINESS MACHS~CORP	4.25%	09/15/2009	2,000,000.00	2,024,540.00	10,625.00	4.25%	BEAR STEARNS SECURITIES CORP
04/30/2008	3137EABK4	FEDERAL HOME LN MTG CORP	2.75%	04/11/2011	6,000,000.00	5,948,412.00	11,916.67	2.75%	BK OF AMERICA NA
04/30/2008	313588XA8	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	05/19/2008	6,300,000.00	6,293,217.00	-	2.04%	LEHMAN-LBI
					1,079,116,829.14	1,078,534,745.33	229,970.50		

ATTACHMENT II
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
SALES DETAIL REPORT
04/01/08 TO 04/30/08

Settlement Date	CUSIP	Asset Description	Interest Rate	Maturity Date	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker
04/10/2008	912828BM1	UNITED STATES TREAS NTS	3.13%	10/15/2008	3,600,000.00	3,631,781.25	54,713.11	37,968.93	HSBC SECURITIES (USA)INC
04/16/2008	912795D81	U S TREASURY BILLS	0.00%	04/17/2008	39,300,000.00	39,298,089.58	-	31,775.84	DEUTSCHE BANK
04/17/2008	002824AP5	ABBOTT LABS	3.75%	03/15/2011	500,000.00	506,715.00	1,666.67	10,085.00	CITIGROUP GLOBAL MARKETS INC
04/21/2008	912828FD7	UNITED STATES TREAS NTS--DTD 00124	4.88%	04/30/2011	2,000,000.00	2,154,062.50	46,339.29	35,625.00	PARIBAS (BKNY) FED
04/23/2008	912828HG8	UNITED STATES TREAS NTS--DTD 00175	3.88%	10/31/2012	2,000,000.00	2,082,734.38	37,259.62	28,891.72	DEUTSCHE BANC/ALEX BROWN
04/23/2008	31331X3S9	FEDERAL FARM CR BKS CONS	4.50%	10/17/2012	2,000,000.00	2,080,460.00	1,500.00	14,842.00	JPM SECURITIES-FIXED INCOME
04/23/2008	912828HM5	U S TREASURY NOTES--DTD 00180	3.63%	12/31/2012	2,000,000.00	2,062,031.25	22,706.04	15,501.45	DEUTSCHE BANC/ALEX BROWN
04/24/2008	912828HM5	U S TREASURY NOTES--DTD 00180	3.63%	12/31/2012	2,300,000.00	2,369,808.59	26,341.00	16,299.32	MORGAN STANLEY & CO
04/24/2008	912828HG8	UNITED STATES TREAS NTS--DTD 00175	3.88%	10/31/2012	2,300,000.00	2,394,066.41	43,093.41	32,147.35	SMITH BARNEY HARRIS UPHAMD
04/25/2008	36962G3K8	GENERAL ELEC CAP CORP MEDIUM~TERM NTS	5.25%	10/19/2012	1,500,000.00	1,546,500.00	1,312.50	5,925.00	CITIGROUP GLOBAL MARKETS INC
					57,500,000.00	58,126,248.96	234,931.64	229,061.61	

ATTACHMENT III
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
CALL DETAIL REPORT
04/01/08 TO 04/30/08

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Gain / <Loss>
04/16/2008	31339XRF3	FEDERAL HOME LN BKS DEB CONS BD DTD 07/16/2003	2.50%	1/16/2009	6,500,000.00	6,322,265.63	177,734.37
04/16/2008	31339XZH0	FEDERAL HOME LN BKS STEP CPN	0.00%	7/16/2008	200,000.00	193,700.00	6,300.00
04/23/2008	31339YE81	FEDERAL HOME LN BKS	3.21%	1/23/2009	1,150,000.00	1,093,578.13	56,421.87
					7,850,000.00	7,609,543.76	240,456.24