



**Metro**

Los Angeles County  
Metropolitan Transportation Authority

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Los Angeles, CA 90012-2952

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**November 21, 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**  
**OCTOBER 31, 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 \$1.66 billion, and investment sales totaled \$207.8 million, including interest. In addition, no call options were exercised in the portfolio. Our short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.65 billion as of October 31, 2008 versus \$1.65 billion as of September 30, 2008.

**NEXT STEPS**

The next update will report transactions for the month ended November 30, 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  
10/01/08 TO 10/31/08

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker Name
10/01/2008	R27585238	REPO CREDIT SUISSE FIRST BOSTON	0.50%	10/02/2008	\$ 11,100,000.00	\$ 11,100,000.00	\$ -	0.50%	CREDIT SUISSE FIRST BOSTON
10/01/2008	R27585837	REPO MERRILL LYNCH FIXED INCOME	0.60%	10/02/2008	\$ 61,000,000.00	\$ 61,000,000.00	\$ -	0.60%	MERRILL LYNCH FIXED INCOME OPS
10/02/2008	912795H87	U S TREASURY BILLS	0.00%	11/28/2008	\$ 12,300,000.00	\$ 12,289,288.75	\$ -	0.55%	GREENWICH CAPITALMKT
10/02/2008	R27685041	REPO MERRILL LYNCH FIXED INCOME	0.15%	10/03/2008	\$ 59,800,000.00	\$ 59,800,000.00	\$ -	0.15%	MERRILL LYNCH FIXED INCOME OPS
10/03/2008	R27784397	REPO MERRILL LYNCH FIXED INCOME	0.02%	10/06/2008	\$ 13,300,000.00	\$ 13,300,000.00	\$ -	0.02%	MERRILL LYNCH FIXED INCOME OPS
10/03/2008	912795H87	U S TREASURY BILLS	0.00%	11/28/2008	\$ 46,500,000.00	\$ 46,468,896.67	\$ -	0.43%	GREENWICH CAPITALMKT
10/03/2008	313588T54	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/16/2008	\$ 2,000,000.00	\$ 1,993,833.33	\$ -	1.50%	MERRILL LYNCH FIXED INCOME OPS
10/03/2008	313588U37	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/22/2008	\$ 2,000,000.00	\$ 1,993,333.33	\$ -	1.50%	MERRILL LYNCH FIXED INCOME OPS
10/06/2008	69372AK84	PACCAR FINL CORP CPDS	0.00%	10/08/2008	\$ 5,000,000.00	\$ 4,999,513.89	\$ -	1.75%	CITIGROUP GLOBAL MARKETS INC
10/06/2008	R28084573	REPO DEUTSCHE BANK	0.15%	10/07/2008	\$ 13,400,000.00	\$ 13,400,000.00	\$ -	0.15%	DEUTSCHE BANK
10/07/2008	R28183334	REPO MERRILL LYNCH FIXED INCOME	0.35%	10/08/2008	\$ 21,600,000.00	\$ 21,600,000.00	\$ -	0.35%	MERRILL LYNCH FIXED INCOME OPS
10/08/2008	R28284723	REPO DEUTSCHE BANK	1.00%	10/09/2008	\$ 21,600,000.00	\$ 21,600,000.00	\$ -	1.00%	DEUTSCHE BANK
10/09/2008	36960LLA1	GENERAL ELEC CO DISC COML	0.00%	11/10/2008	\$ 7,000,000.00	\$ 6,984,133.33	\$ -	2.55%	MERRILL LYNCH GOVT SECS/M.MKTS
10/09/2008	36959HLR6	GENERAL ELEC CAP CORP DISC CP	0.00%	11/25/2008	\$ 13,000,000.00	\$ 12,949,931.94	\$ -	2.95%	MERRILL LYNCH GOVT SECS/M.MKTS
10/09/2008	R28384747	REPO MERRILL LYNCH FIXED INCOME	0.40%	10/10/2008	\$ 21,600,000.00	\$ 21,600,000.00	\$ -	0.40%	MERRILL LYNCH FIXED INCOME OPS
10/10/2008	93884KE4	WASHINGTON GAS LT CO DISC COML	0.00%	10/14/2008	\$ 8,500,000.00	\$ 8,498,583.33	\$ -	1.50%	MERRILL LYNCH GOVT SECS/M.MKTS
10/10/2008	3137EABV0	FEDERAL HOME LN MTG CORP	2.88%	11/23/2010	\$ 2,000,000.00	\$ 1,997,160.00	\$ -	2.88%	BEAR STEARNS SECURITIES CORP
10/10/2008	R28483878	REPO MERRILL LYNCH FIXED INCOME	0.01%	10/14/2008	\$ 20,700,000.00	\$ 20,700,000.00	\$ -	0.01%	MERRILL LYNCH FIXED INCOME OPS
10/10/2008	313384K65	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	10/14/2008	\$ 40,000,000.00	\$ 39,999,555.56	\$ -	0.10%	CREDIT SUISSE FIRST BOSTON
10/10/2008	912795H79	U S TREASURY BILLS	0.00%	11/20/2008	\$ 41,100,000.00	\$ 41,095,319.17	\$ -	0.10%	BK OF AMERICA NA
10/10/2008	31398ASD5	FEDERAL NATL MTG ASSN	3.88%	07/12/2013	\$ 50,000,000.00	\$ 50,472,000.00	\$ 473,611.11	3.88%	GREENWICH CAPITALMKT
10/10/2008	R28483193	REPO MERRILL LYNCH FIXED INCOME	0.05%	10/14/2008	\$ 60,700,000.00	\$ 60,700,000.00	\$ -	0.05%	MERRILL LYNCH FIXED INCOME OPS
10/10/2008	313588V36	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/30/2008	\$ 7,000,000.00	\$ 6,976,375.00	\$ -	1.50%	UBS FINANCIAL SERVICES INC
10/14/2008	36959HLU9	GENERAL ELEC CAP CORP DISC CP	0.00%	11/28/2008	\$ 15,000,000.00	\$ 14,944,687.50	\$ -	2.95%	MERRILL LYNCH GOVT SECS/M.MKTS
10/14/2008	0660POKF9	BANKAMERICA CORP CPDS	0.00%	10/15/2008	\$ 8,700,000.00	\$ 8,699,818.75	\$ -	0.75%	BANC/AMERICA SECUR.LLC,MONTGOM
10/14/2008	313384K73	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	10/15/2008	\$ 10,000,000.00	\$ 9,999,972.22	\$ -	0.10%	CREDIT SUISSE FIRST BOSTON
10/14/2008	4662JOKF8	J P MORGAN CHASE & CO CPDS	0.00%	10/15/2008	\$ 11,300,000.00	\$ 11,299,843.06	\$ -	0.50%	JPM SECURITIES-FIXED INCOME
10/14/2008	912795H61	U S TREASURY BILLS	0.00%	11/13/2008	\$ 20,600,000.00	\$ 20,596,566.67	\$ -	0.20%	GREENWICH CAPITALMKT
10/14/2008	R28885837	REPO DEUTSCHE BANK	0.25%	10/15/2008	\$ 60,200,000.00	\$ 60,200,000.00	\$ -	0.25%	DEUTSCHE BANK
10/15/2008	313588T62	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/17/2008	\$ 8,000,000.00	\$ 7,981,800.00	\$ -	1.30%	UBS FINANCIAL SERVICES INC
10/15/2008	313384R84	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	12/03/2008	\$ 9,000,000.00	\$ 8,984,687.50	\$ -	1.25%	BK OF AMERICA NA
10/15/2008	313588T70	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/18/2008	\$ 10,000,000.00	\$ 9,976,888.89	\$ -	1.30%	UBS FINANCIAL SERVICES INC
10/15/2008	313588S22	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/05/2008	\$ 10,000,000.00	\$ 9,983,708.33	\$ -	1.15%	CITIGROUP GLOBAL MKTS/SALOMON
10/15/2008	313588S89	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/11/2008	\$ 10,000,000.00	\$ 9,980,208.33	\$ -	1.25%	UBS FINANCIAL SERVICES INC
10/15/2008	313384R76	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	12/02/2008	\$ 10,000,000.00	\$ 9,983,333.33	\$ -	1.25%	BK OF AMERICA NA
10/15/2008	313588T54	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/16/2008	\$ 12,000,000.00	\$ 11,973,133.33	\$ -	1.30%	CITIGROUP GLOBAL MKTS/SALOMON
10/15/2008	R28984607	REPO DEUTSCHE BANK	0.01%	10/16/2008	\$ 700,000.00	\$ 700,000.00	\$ -	0.01%	DEUTSCHE BANK
10/15/2008	0660POKG7	BANKAMERICA CORP CPDS	0.00%	10/16/2008	\$ 3,600,000.00	\$ 3,599,925.00	\$ -	0.75%	BANC/AMERICA SECUR.LLC,MONTGOM
10/15/2008	31398ASD5	FEDERAL NATL MTG ASSN	3.88%	07/12/2013	\$ 11,500,000.00	\$ 11,391,256.00	\$ 115,119.79	3.88%	JPM SECURITIES-FIXED INCOME
10/15/2008	313384K81	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	10/16/2008	\$ 20,500,000.00	\$ 20,499,943.06	\$ -	0.10%	JPM SECURITIES-FIXED INCOME
10/15/2008	313384K81	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	10/16/2008	\$ 27,000,000.00	\$ 26,999,925.00	\$ -	0.10%	CREDIT SUISSE FIRST BOSTON
10/15/2008	912795H61	U S TREASURY BILLS	0.00%	11/13/2008	\$ 28,700,000.00	\$ 28,697,688.06	\$ -	0.10%	GREENWICH CAPITALMKT
10/16/2008	69372AKW1	PACCAR FINL CORP CPDS	0.00%	10/30/2008	\$ 17,000,000.00	\$ 16,986,447.22	\$ -	2.05%	CITIGROUP GLOBAL MARKETS INC
10/16/2008	R29084885	REPO CREDIT SUISSE FIRST BOSTON	0.05%	10/17/2008	\$ 4,600,000.00	\$ 4,600,000.00	\$ -	0.05%	CREDIT SUISSE FIRST BOSTON
10/16/2008	0660POKP7	BANKAMERICA CORP CPDS	0.00%	10/23/2008	\$ 7,200,000.00	\$ 7,197,550.00	\$ -	1.75%	BANC/AMERICA SECUR.LLC,MONTGOM
10/16/2008	291200BL6	EMERYVILLE CALIF REDEV AGY-EMERY BAY APTS II	6.35%	10/01/2010	\$ 1,052,000.00	\$ 1,052,600.00	\$ 2,645.83	6.35%	CREWS & ASSOCIATES, INC.,
10/16/2008	912828JL5	UNITED STATES TREAS NTS	2.00%	09/30/2010	\$ 4,500,000.00	\$ 4,535,507.81	\$ 3,956.04	2.00%	MIZUHO TRUST
10/17/2008	36959HMJ3	GENERAL ELEC CAP CORP DISC CP	0.00%	12/18/2008	\$ 8,000,000.00	\$ 7,951,777.78	\$ -	3.50%	MERRILL LYNCH GOVT SECS/M.MKTS
10/17/2008	36959HM95	GEN ELEC CAP CRP	0.00%	12/09/2008	\$ 8,000,000.00	\$ 7,965,255.56	\$ -	2.95%	MERRILL LYNCH GOVT SECS/M.MKTS

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**LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY**  
**PURCHASE DETAIL REPORT**  
**10/01/08 TO 10/31/08**

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker Name
10/17/2008	36960LMA0	GENERAL ELEC CO DISC COML	0.00%	12/10/2008	\$ 8,000,000.00	\$ 7,965,200.00	\$ -	2.90%	MERRILL LYNCH GOVT SECS/M.MKTS
10/17/2008	38141GAZ7	GOLDMAN SACHS GROUP INC	6.88%	01/15/2011	\$ 1,100,000.00	\$ 1,023,000.00	\$ 19,326.39	6.88%	GREENWICH CAPITALMKT
10/17/2008	22238HAG5	COUNTRYWIDE FINL CORP MED TERM NTS	4.50%	06/15/2010	\$ 1,500,000.00	\$ 1,410,000.00	\$ 22,875.00	4.50%	JPM SECURITIES-FIXED INCOME
10/17/2008	172967DP3	CITIGROUP INC	5.85%	07/02/2013	\$ 1,800,000.00	\$ 1,669,896.00	\$ 30,712.50	5.85%	DEUTSCHE BANC/ALEX BROWN
10/17/2008	172967B19	CITIGROUP INC--GLOBAL SR NT	6.00%	02/21/2012	\$ 2,200,000.00	\$ 2,108,766.00	\$ 20,533.33	6.00%	CITIGROUP GLOBAL MKTS/SALOMON
10/17/2008	0660P0KL6	BANK OF AMER CRP	0.00%	10/20/2008	\$ 4,100,000.00	\$ 4,099,743.75	\$ -	0.75%	BANC/AMERICA SECUR.LLC,MONTGOM
10/17/2008	R29184682	REPO CREDIT SUISSE FIRST BOSTON	0.05%	10/20/2008	\$ 17,400,000.00	\$ 17,400,000.00	\$ -	0.05%	CREDIT SUISSE FIRST BOSTON
10/17/2008	R29186818	REPO DEUTSCHE BANK	0.20%	10/20/2008	\$ 17,400,000.00	\$ 17,400,000.00	\$ -	0.20%	DEUTSCHE BANK
10/20/2008	R29484889	REPO DEUTSCHE BANK	0.50%	10/21/2008	\$ 58,200,000.00	\$ 58,200,000.00	\$ -	0.50%	DEUTSCHE BANK
10/21/2008	63743CL50	NATIONAL RURAL UTILS COOP FIN	0.00%	11/05/2008	\$ 8,000,000.00	\$ 7,992,500.00	\$ -	2.25%	MERRILL LYNCH GOVT SECS/M.MKTS
10/21/2008	36960LL60	GEN ELECTRIC CO	0.00%	11/06/2008	\$ 22,000,000.00	\$ 21,980,444.44	\$ -	2.00%	MERRILL LYNCH GOVT SECS/M.MKTS
10/21/2008	R29584374	REPO CREDIT SUISSE FIRST BOSTON	0.75%	10/22/2008	\$ 10,600,000.00	\$ 10,600,000.00	\$ -	0.75%	CREDIT SUISSE FIRST BOSTON
10/21/2008	R29583668	REPO DEUTSCHE BANK	0.90%	10/22/2008	\$ 23,800,000.00	\$ 23,800,000.00	\$ -	0.90%	DEUTSCHE BANK
10/21/2008	R29583617	REPO DEUTSCHE BANK	0.70%	10/22/2008	\$ 23,800,000.00	\$ 23,800,000.00	\$ -	0.70%	DEUTSCHE BANK
10/22/2008	R29684165	REPO DEUTSCHE BANK	0.75%	10/23/2008	\$ 10,600,000.00	\$ 10,600,000.00	\$ -	0.75%	DEUTSCHE BANK
10/22/2008	R29683380	REPO CREDIT SUISSE FIRST BOSTON	0.90%	10/23/2008	\$ 23,800,000.00	\$ 23,800,000.00	\$ -	0.90%	CREDIT SUISSE FIRST BOSTON
10/22/2008	R29683297	REPO DEUTSCHE BANK	0.95%	10/23/2008	\$ 23,800,000.00	\$ 23,800,000.00	\$ -	0.95%	DEUTSCHE BANK
10/23/2008	313384P86	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	11/17/2008	\$ 7,000,000.00	\$ 6,994,034.44	\$ -	1.23%	MERRILL LYNCH FIXED INCOME OPS
10/23/2008	R29784745	REPO CREDIT SUISSE FIRST BOSTON	0.90%	10/24/2008	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	0.90%	CREDIT SUISSE FIRST BOSTON
10/23/2008	R29783290	REPO DEUTSCHE BANK	1.00%	10/24/2008	\$ 61,400,000.00	\$ 61,400,000.00	\$ -	1.00%	DEUTSCHE BANK
10/23/2008	718507BQ8	PHILLIPS PETE CO--NT	8.75%	05/25/2010	\$ 1,900,000.00	\$ 1,986,678.00	\$ 68,347.22	8.75%	BK OF NY/MIZUHO SECURITIES USA
10/24/2008	313384S59	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	12/08/2008	\$ 9,000,000.00	\$ 8,986,162.50	\$ -	1.23%	MERRILL LYNCH GOVT SECS/M.MKTS
10/24/2008	313384R68	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	12/01/2008	\$ 10,000,000.00	\$ 9,987,227.78	\$ -	1.21%	MERRILL LYNCH GOVT SECS/M.MKTS
10/24/2008	313384Q93	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	11/26/2008	\$ 12,000,000.00	\$ 11,986,800.00	\$ -	1.20%	BK OF AMERICA NA
10/24/2008	0660P0PC1	BANKAMERICA CORP DISC 0.00 12FEB09	0.00%	02/12/2009	\$ 2,900,000.00	\$ 2,871,654.92	\$ -	3.17%	BANC/AMERICA SECUR.LLC,MONTGOM
10/24/2008	61745ANN5	MORGAN STANLEY CPDS	0.00%	01/22/2009	\$ 6,600,000.00	\$ 6,537,300.00	\$ -	3.80%	MORGAN STANLEY & CO
10/24/2008	R29883064	REPO DEUTSCHE BANK	0.75%	10/27/2008	\$ 49,400,000.00	\$ 49,400,000.00	\$ -	0.75%	DEUTSCHE BANK
10/27/2008	66522TKU9	NORTHERN ILL GAS CORP DISC C/P	0.00%	10/28/2008	\$ 14,000,000.00	\$ 13,999,650.00	\$ -	0.90%	BANC/AMERICA SECUR.LLC,MONTGOM
10/27/2008	R30183278	REPO DEUTSCHE BANK	0.75%	10/28/2008	\$ 56,100,000.00	\$ 56,100,000.00	\$ -	0.75%	DEUTSCHE BANK
10/28/2008	313588M77	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	10/31/2008	\$ 3,004,000.00	\$ 3,003,974.97	\$ -	0.10%	MERRILL LYNCH FIXED INCOME OPS
10/28/2008	93884EL37	WASHINGTON GAS LT CO DISC COML	0.00%	11/03/2008	\$ 7,000,000.00	\$ 6,998,075.00	\$ -	1.65%	MERRILL LYNCH GOVT SECS/M.MKTS
10/28/2008	36959HM38	GENERAL ELEC CAP CORP DISC CP	0.00%	12/03/2008	\$ 10,000,000.00	\$ 9,977,000.00	\$ -	2.30%	MERRILL LYNCH GOVT SECS/M.MKTS
10/28/2008	313384P37	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	11/12/2008	\$ 10,000,000.00	\$ 9,995,500.00	\$ -	1.08%	BK OF AMERICA NA
10/28/2008	R30284330	REPO CREDIT SUISSE FIRST BOSTON	1.00%	10/29/2008	\$ 27,200,000.00	\$ 27,200,000.00	\$ -	1.00%	CREDIT SUISSE FIRST BOSTON
10/28/2008	R30283073	REPO DEUTSCHE BANK	0.70%	10/29/2008	\$ 28,900,000.00	\$ 28,900,000.00	\$ -	0.70%	DEUTSCHE BANK
10/29/2008	59018JN59	MERRILL LYNCH & CO CPDS	0.00%	01/05/2009	\$ 3,700,000.00	\$ 3,674,211.00	\$ -	3.69%	CANTOR FITZGERALD & CO.
10/29/2008	R30384173	REPO DEUTSCHE BANK	0.20%	10/30/2008	\$ 52,400,000.00	\$ 52,400,000.00	\$ -	0.20%	DEUTSCHE BANK
10/29/2008	313589BD4	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	01/28/2009	\$ 4,800,000.00	\$ 4,774,277.33	\$ -	2.12%	SMITH BARNEY HARRIS UPHAMD
10/29/2008	36960LMV4	GENERAL ELEC CO DISC COML	0.00%	12/29/2008	\$ 1,500,000.00	\$ 1,493,086.67	\$ -	2.72%	MERRILL LYNCH GOVT SECS/M.MKTS
10/30/2008	313588T47	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	12/15/2008	\$ 7,000,000.00	\$ 6,993,291.67	\$ -	0.75%	MERRILL LYNCH FIXED INCOME OPS
10/30/2008	55749TLR5	MADISON GAS & ELEC CO CPDS	0.00%	11/25/2008	\$ 8,000,000.00	\$ 7,993,355.56	\$ -	1.15%	MERRILL LYNCH GOVT SECS/M.MKTS
10/30/2008	313396U43	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	12/23/2008	\$ 12,000,000.00	\$ 11,977,500.00	\$ -	1.25%	BK OF AMERICA NA
10/30/2008	R30484059	REPO DEUTSCHE BANK	0.10%	10/31/2008	\$ 52,400,000.00	\$ 52,400,000.00	\$ -	0.10%	DEUTSCHE BANK
10/30/2008	313396U43	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	12/23/2008	\$ 4,800,000.00	\$ 4,791,000.00	\$ -	1.25%	BK OF AMERICA NA
10/31/2008	37056JM18	GENERAL RE CORP CPDS	0.00%	12/01/2008	\$ 6,000,000.00	\$ 5,994,058.33	\$ -	1.15%	MERRILL LYNCH GOVT SECS/M.MKTS
10/31/2008	R30584913	REPO DEUTSCHE BANK	0.15%	11/03/2008	\$ 52,400,000.00	\$ 52,400,000.00	\$ -	0.15%	DEUTSCHE BANK
10/31/2008	43812RAD0	HONDA AUTO RECEIVABLES 2006	5.11%	04/15/2012	\$ 225,000.00	\$ 215,050.73	\$ 511.00	5.11%	SOUTHWEST SECURITIES, INC
					\$ 1,662,029,000.00	\$ 1,661,379,886.79	\$ 757,638.21		

**ATTACHMENT II**  
**LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY**  
**SALES DETAIL REPORT**  
**10/01/08 TO 10/31/08**

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker Name
10/10/2008	912828DE7	UNITED STATES TREAS NTS	3.50%	12/15/2009	\$ 50,000,000.00	\$ 51,183,593.75	\$ 559,426.23	\$ (396,785.75)	GREENWICH CAPITALMKT
10/10/2008	912828DE7	UNITED STATES TREAS NTS	3.50%	12/15/2009	\$ 6,700,000.00	\$ 6,858,601.56	\$ 74,963.11	\$ (53,169.29)	GREENWICH CAPITALMKT
10/10/2008	912828GJ3	UNITED STATES TREAS NTS	4.75%	02/28/2009	\$ 23,600,000.00	\$ 23,950,312.50	\$ 123,867.40	\$ 429,339.22	GREENWICH CAPITALMKT
10/10/2008	912828HB9	UNITED STATES TREAS NTS	4.00%	08/31/2009	\$ 50,000,000.00	\$ 51,140,625.00	\$ 220,994.47	\$ (536,272.50)	GREENWICH CAPITALMKT
10/10/2008	912828HB9	UNITED STATES TREAS NTS	4.00%	08/31/2009	\$ 29,800,000.00	\$ 30,479,812.50	\$ 131,712.71	\$ (319,618.41)	GREENWICH CAPITALMKT
10/10/2008	912828JC5	UNITED STATES TREAS NTS	2.88%	06/30/2010	\$ 36,700,000.00	\$ 37,611,765.63	\$ 292,453.13	\$ 717,796.88	GREENWICH CAPITALMKT
10/16/2008	912828EV8	UNITED STATES TREAS NTS	4.50%	02/15/2009	\$ 1,000,000.00	\$ 1,012,418.53	\$ 7,581.52	\$ (4,300.22)	DEUTSCHE BANC/ALEX BROW
10/16/2008	912828JC5	UNITED STATES TREAS NTS	2.88%	06/30/2010	\$ 1,900,000.00	\$ 1,946,164.06	\$ 16,031.25	\$ 34,214.84	MIZUHO TRUST
10/20/2008	571834AE0	MARSHALL & ILSLEY CORP--SR NT	4.38%	08/01/2009	\$ 1,000,000.00	\$ 885,000.00	\$ 9,600.69	\$ (105,312.52)	GOLDMAN SACHS EXECUTION
10/21/2008	571834AE0	MARSHALL & ILSLEY CORP--SR NT	4.38%	08/01/2009	\$ 1,500,000.00	\$ 1,327,500.00	\$ 14,583.33	\$ (157,968.75)	KEYBANC CAPITAL MARKETS
					\$ 202,200,000.00	\$ 206,395,793.53	\$ 1,451,213.84	\$ (392,076.50)	

**ATTACHMENT III  
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY  
CALL DETAIL REPORT  
10/01/08 TO 10/31/08**

<b>Settlement Date</b>	<b>CUSIP</b>	<b>Description</b>	<b>Face Rate</b>	<b>Maturity Date</b>	<b>Par Value</b>	<b>Book Value</b>	<b>Gain / &lt;Loss&gt;</b>
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There were no securities called away in the month of October.