



Metro


Los Angeles County
Metropolitan Transportation Authority

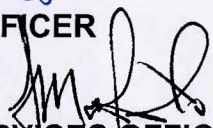
One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.2000 Tel
metro.net

September 27, 2011

TO: BOARD OF DIRECTORS

THROUGH: ARTHUR T. LEAHY 
CHIEF EXECUTIVE OFFICER

FROM: TERRY MATSUMOTO 
CHIEF FINANCIAL SERVICES OFFICER, AND TREASURER

**SUBJECT: INVESTMENT TRANSACTIONS FOR THE MONTH ENDED
AUGUST 31, 2011**

ISSUE

The attached investment transactions reports are provided in accordance with our Investment Policy approved January 27, 2011, and the California Government Code.

DISCUSSION

During the month, investment purchases totaled \$1.15 billion, and investment sales totaled \$32.4 million, including interest. In addition, a call option was exercised against the portfolio in August. Our short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.50 billion as of August 31, 2011 versus \$1.40 billion as of July 31, 2011. The month end yield of the Operating Portfolio was 0.80%.

NEXT STEPS

The next update will be the report for the quarter ended September 30, 2011.

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
08/01/11 TO 08/31/11

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
08/01/2011	4RP082917	BARCLAYS BANK PLC LONDON	08/02/2011	0.29%	5,000,000.00	5,000,000.00	0.00	0.290%	BARCLAYS CAPITAL INC FIXED INC
08/01/2011	4RP082941	JP MORGAN CHASE & CO	08/02/2011	0.27%	18,300,000.00	18,300,000.00	0.00	0.270%	JP MORGAN SECURITIES LIMITED
08/02/2011	9AMRQWR25	BARCLAYS BANK PLC LONDON	08/03/2011	0.35%	5,000,000.00	5,000,000.00	0.00	0.350%	BARCLAYS CAPITAL INC FIXED INC
08/02/2011	9AMRQWR58	BARCLAYS BANK PLC LONDON	08/03/2011	0.25%	5,000,000.00	5,000,000.00	0.00	0.250%	BARCLAYS CAPITAL INC FIXED INC
08/02/2011	9AMRQWR74	CITIGROUP GLOBAL MARKETS	08/03/2011	0.30%	6,600,000.00	6,600,000.00	0.00	0.300%	CITIGROUP GLOBAL MARKETS INC.
08/02/2011	9AMRQWR41	JP MORGAN CHASE & CO	08/03/2011	0.25%	6,700,000.00	6,700,000.00	0.00	0.250%	JP MORGAN SECURITIES LIMITED
08/02/2011	4611K1V85	Intesa Funding LLC	08/08/2011	0.00%	12,000,000.00	11,999,600.00	0.00	0.200%	UBS FINANCIAL SERVICES INC.
08/03/2011	9127952K6	US TREASURY BILL	10/20/2011	0.00%	1,500,000.00	1,499,983.75	0.00	0.005%	BARCLAYS CAPITAL INC FIXED INC
08/03/2011	9AMRQWS57	MORGAN STANLEY & CO	08/04/2011	0.10%	23,300,000.00	23,300,000.00	0.00	0.100%	Morgan Stanley
08/04/2011	9AMRQWT56	JP MORGAN CHASE & CO	08/05/2011	0.06%	5,000,000.00	5,000,000.00	0.00	0.060%	JP MORGAN SECURITIES LIMITED
08/04/2011	9AMRQWS81	BARCLAYS BANK PLC LONDON	08/05/2011	0.09%	5,000,000.00	5,000,000.00	0.00	0.090%	BARCLAYS CAPITAL INC FIXED INC
08/04/2011	9AMRQWS99	JP MORGAN CHASE & CO	08/05/2011	0.07%	5,000,000.00	5,000,000.00	0.00	0.070%	JP MORGAN SECURITIES LIMITED
08/04/2011	9AMRQWT98	CITIGROUP GLOBAL MARKETS	08/05/2011	0.07%	6,600,000.00	6,600,000.00	0.00	0.070%	CITIGROUP GLOBAL MARKETS INC.
08/04/2011	9AMRQWT49	CRED SUISSE FIR BOS INC	08/05/2011	0.06%	8,500,000.00	8,500,000.00	0.00	0.060%	CREDIT SUISSE SECURITIES (USA)
08/05/2011	9AMRQWU21	JP MORGAN CHASE & CO	08/08/2011	0.01%	5,000,000.00	5,000,000.00	0.00	0.010%	JP MORGAN SECURITIES LIMITED
08/05/2011	9AMRQWU96	BARCLAYS BANK PLC LONDON	08/08/2011	0.02%	5,000,000.00	5,000,000.00	0.00	0.020%	BARCLAYS CAPITAL INC FIXED INC
08/05/2011	9AMRQWU39	CITIGROUP GLOBAL MARKETS	08/08/2011	0.02%	6,600,000.00	6,600,000.00	0.00	0.020%	CITIGROUP GLOBAL MARKETS INC.
08/05/2011	749771V87	Rabobank Nederland	08/08/2011	0.00%	13,000,000.00	12,999,967.50	0.00	0.030%	JP MORGAN SECURITIES LIMITED
08/05/2011	06737JV85	Barclays US Funding LLC	08/08/2011	0.00%	13,000,000.00	12,999,913.33	0.00	0.080%	BARCLAYS CAPITAL INC FIXED INC
08/05/2011	9AMRQWU47	CRED SUISSE FIR BOS INC	08/08/2011	0.01%	14,300,000.00	14,300,000.00	0.00	0.010%	CREDIT SUISSE SECURITIES (USA)
08/08/2011	9AMRQWV20	CITIGROUP GLOBAL MARKETS	08/09/2011	0.08%	6,600,000.00	6,600,000.00	0.00	0.080%	CITIGROUP GLOBAL MARKETS INC.
08/08/2011	9AMRQWV53	BARCLAYS BANK PLC LONDON	08/09/2011	0.07%	10,100,000.00	10,100,000.00	0.00	0.070%	BARCLAYS CAPITAL INC FIXED INC
08/08/2011	9AMRQWV87	MORGAN STANLEY & CO	08/09/2011	0.06%	14,200,000.00	14,200,000.00	0.00	0.060%	Morgan Stanley
08/08/2011	4611K1VC6	Intesa Funding LLC	08/12/2011	0.00%	19,000,000.00	18,999,514.44	0.00	0.230%	BARCLAYS CAPITAL INC FIXED INC
08/08/2011	90262DVB8	UBS Finance (Delaware) LLC	08/11/2011	0.00%	19,000,000.00	18,999,841.67	0.00	0.100%	UBS FINANCIAL SERVICES INC.
08/09/2011	31398A4T6	FANNIE MAE	10/30/2012	0.50%	5,000,000.00	5,013,806.90	6,875.00	0.500%	BARCLAYS CAPITAL INC FIXED INC
08/09/2011	313312KX7	FED FARM CRD DISCOUNT NT	08/26/2011	0.00%	5,000,000.00	4,999,952.78	0.00	0.020%	BARCLAYS CAPITAL INC FIXED INC
08/09/2011	9AMRQWW29	BARCLAYS BANK PLC LONDON	08/10/2011	0.06%	5,000,000.00	5,000,000.00	0.00	0.060%	BARCLAYS CAPITAL INC FIXED INC
08/09/2011	9AMRQWW78	MERRILL LYNCH GOVT SECUR	08/10/2011	0.03%	5,100,000.00	5,100,000.00	0.00	0.030%	MERRILL LYNCH GOVT SECS/MONEY MKTS,
08/09/2011	9AMRQWW94	CITIGROUP GLOBAL MARKETS	08/10/2011	0.04%	6,600,000.00	6,600,000.00	0.00	0.040%	CITIGROUP GLOBAL MARKETS INC.
08/09/2011	0027A1VG1	Abbey National North America LLC	08/16/2011	0.00%	7,000,000.00	6,999,809.44	0.00	0.140%	JP MORGAN SECURITIES LIMITED
08/09/2011	9AMRQWW52	MORGAN STANLEY & CO	08/10/2011	0.04%	14,200,000.00	14,200,000.00	0.00	0.040%	Morgan Stanley
08/10/2011	9AMRQWX85	BARCLAYS BANK PLC LONDON	08/11/2011	0.04%	5,000,000.00	5,000,000.00	0.00	0.040%	BARCLAYS CAPITAL INC FIXED INC
08/10/2011	9AMRQWX51	JP MORGAN CHASE & CO	08/11/2011	0.03%	5,000,000.00	5,000,000.00	0.00	0.030%	JP MORGAN SECURITIES LIMITED
08/10/2011	9AMRQWX93	JP MORGAN CHASE & CO	08/11/2011	0.02%	6,700,000.00	6,700,000.00	0.00	0.020%	JP MORGAN SECURITIES LIMITED
08/10/2011	9AMRQWY35	MORGAN STANLEY & CO	08/11/2011	0.02%	14,200,000.00	14,200,000.00	0.00	0.020%	Morgan Stanley
08/11/2011	06416KVC1	The Bank of Nova Scotia	08/12/2011	0.00%	14,000,000.00	13,999,980.56	0.00	0.050%	MERRILL LYNCH FIXED INCOME
08/11/2011	9AMRQWY84	BARCLAYS BANK PLC LONDON	08/12/2011	0.04%	35,800,000.00	35,800,000.00	0.00	0.040%	BARCLAYS CAPITAL INC FIXED INC
08/12/2011	4611K1XB6	Intesa Funding LLC	10/11/2011	0.00%	585,000.00	584,366.25	0.00	0.650%	JP MORGAN SECURITIES LIMITED
08/12/2011	313588NN1	FANNIE DISCOUNT NOTE	10/28/2011	0.00%	1,000,000.00	999,903.75	0.00	0.045%	NOMURA SECURITIES/FIXED INCOME
08/12/2011	883556AV4	THERMO FISHER SCIENTIFIC	12/28/2012	2.15%	1,275,000.00	1,299,747.75	3,350.42	2.150%	U.S. Bank
08/12/2011	313588KV6	FANNIE DISCOUNT NOTE	08/24/2011	0.00%	4,875,000.00	4,874,983.75	0.00	0.010%	BARCLAYS CAPITAL INC FIXED INC
08/12/2011	4611K1VH5	Intesa Funding LLC	08/17/2011	0.00%	10,000,000.00	9,999,777.78	0.00	0.160%	JP MORGAN SECURITIES LIMITED
08/12/2011	06737JVF9	Barclays US Funding LLC	08/15/2011	0.00%	10,000,000.00	9,999,916.67	0.00	0.100%	BARCLAYS CAPITAL INC FIXED INC
08/12/2011	36960MVK6	General Electric Company	08/19/2011	0.00%	10,000,000.00	9,999,863.89	0.00	0.070%	FTN FINANCIAL SECURITIES

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08/01/11 TO 08/31/11

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08/12/2011	9AMRQWZ34	BARCLAYS BANK PLC LONDON	08/15/2011	0.11%	35,800,000.00	35,800,000.00	0.00	0.110%	BARCLAYS CAPITAL INC FIXED INC
08/15/2011	912828PH7	US TREASURY BILL	08/31/2012	0.38%	1,000,000.00	1,002,421.88	1,711.96	0.375%	BARCLAYS CAPITAL INC FIXED INC
08/15/2011	0556N1VG5	BNP Paribas Finance Inc.	08/16/2011	0.00%	14,000,000.00	13,999,945.56	0.00	0.140%	MERRILL LYNCH FIXED INCOME
08/15/2011	9AMRQXA21	MERRILL LYNCH GOVT SECUR	08/16/2011	0.13%	36,100,000.00	36,100,000.00	0.00	0.130%	MERRILL LYNCH FIXED INCOME
08/16/2011	742718DU0	PROCTER & GAMBLE CO/THE	08/15/2014	0.70%	800,000.00	798,488.00	15.56	0.700%	Morgan Stanley
08/16/2011	912828RB8	US TREASURY NOTE	08/15/2014	0.50%	2,300,000.00	2,311,956.92	31.25	0.500%	BARCLAYS CAPITAL INC FIXED INC
08/16/2011	313384LE7	FED HOME LN DISCOUNT NT	09/02/2011	0.00%	8,500,000.00	8,499,959.88	0.00	0.010%	CITIGROUP GLOBAL MARKETS INC.
08/16/2011	4611K1VR3	Intesa Funding LLC	08/25/2011	0.00%	10,000,000.00	9,999,325.00	0.00	0.270%	BARCLAYS CAPITAL INC FIXED INC
08/16/2011	313384LB3	FED HOME LN DISCOUNT NT	08/30/2011	0.00%	12,800,000.00	12,799,995.02	0.00	0.001%	BARCLAYS CAPITAL INC FIXED INC
08/16/2011	22532CVP6	Credit Agricole North America, Inc.	08/23/2011	0.00%	14,000,000.00	13,999,591.67	0.00	0.150%	MERRILL LYNCH FIXED INCOME
08/16/2011	313588KW4	FANNIE DISCOUNT NOTE	08/25/2011	0.00%	14,374,000.00	14,373,964.07	0.00	0.010%	JP MORGAN SECURITIES LIMITED
08/16/2011	9AMRQXB12	MERRILL LYNCH GOVT SECUR	08/17/2011	0.04%	36,100,000.00	36,100,000.00	0.00	0.040%	MERRILL LYNCH FIXED INCOME
08/17/2011	313588PV1	FANNIE DISCOUNT NOTE	11/28/2011	0.00%	1,200,000.00	1,199,759.67	0.00	0.070%	BANC OF AMERICA SECURITIES LLC
08/17/2011	31398AU34	FANNIE MAE	07/28/2015	2.38%	2,400,000.00	2,546,472.00	3,008.33	2.375%	Morgan Stanley
08/17/2011	74977LY76	Rabobank Nederland	11/07/2011	0.00%	2,800,000.00	2,798,469.33	0.00	0.240%	BANC OF AMERICA SECURITIES LLC
08/17/2011	313588PV1	FANNIE DISCOUNT NOTE	11/28/2011	0.00%	3,000,000.00	2,999,485.00	0.00	0.060%	BARCLAYS CAPITAL INC FIXED INC
08/17/2011	36960MNV2	General Electric Company	08/29/2011	0.00%	7,000,000.00	6,999,790.00	0.00	0.090%	First Tennessee Bank
08/17/2011	36959JVX8	General Electric Capital Corporation	08/31/2011	0.00%	7,000,000.00	6,999,755.00	0.00	0.090%	FTN FINANCIAL SECURITIES
08/17/2011	9AMRQXB53	CRED SUISSE FIR BOS INC	08/18/2011	0.05%	36,100,000.00	36,100,000.00	0.00	0.050%	CREDIT SUISSE SECURITIES (USA)
08/18/2011	9AMRQXC86	CRED SUISSE FIR BOS INC	08/19/2011	0.04%	36,100,000.00	36,100,000.00	0.00	0.040%	CREDIT SUISSE SECURITIES (USA)
08/19/2011	4611K1VQ5	Intesa Funding LLC	08/24/2011	0.00%	8,000,000.00	7,999,822.22	0.00	0.160%	JP MORGAN SECURITIES LIMITED
08/19/2011	9AMRQXD28	UBS SECURITIES LLC	08/22/2011	0.06%	36,400,000.00	36,400,000.00	0.00	0.060%	UBS FINANCIAL SERVICES INC.
08/22/2011	36960MVX8	General Electric Company	08/31/2011	0.00%	8,000,000.00	7,999,900.00	0.00	0.050%	MERRILL LYNCH FIXED INCOME
08/22/2011	9AMRQXE19	CRED SUISSE FIR BOS INC	08/23/2011	0.04%	36,400,000.00	36,400,000.00	0.00	0.040%	CREDIT SUISSE SECURITIES (USA)
08/23/2011	313384PN3	FED HOME LN DISCOUNT NT	11/21/2011	0.00%	800,000.00	799,940.00	0.00	0.030%	MERRILL LYNCH FIXED INCOME
08/23/2011	313588MG7	FANNIE DISCOUNT NOTE	09/28/2011	0.00%	15,000,000.00	14,999,850.00	0.00	0.010%	First Tennessee Bank
08/23/2011	22532CW83	Credit Agricole North America, Inc.	09/08/2011	0.00%	18,000,000.00	17,998,160.00	0.00	0.230%	JP MORGAN SECURITIES LIMITED
08/23/2011	9AMRQXE84	CRED SUISSE FIR BOS INC	08/24/2011	0.02%	36,400,000.00	36,400,000.00	0.00	0.020%	CREDIT SUISSE SECURITIES (USA)
08/24/2011	313588ME2	FANNIE DISCOUNT NOTE	09/26/2011	0.00%	5,000,000.00	4,999,954.17	0.00	0.010%	First Tennessee Bank
08/24/2011	22532CWF7	Credit Agricole North America, Inc.	09/15/2011	0.00%	14,000,000.00	13,997,732.78	0.00	0.265%	First Tennessee Bank
08/24/2011	4611K1W76	Intesa Funding LLC	09/07/2011	0.00%	14,000,000.00	13,998,366.67	0.00	0.300%	MERRILL LYNCH FIXED INCOME
08/24/2011	06416KWM8	The Bank of Nova Scotia	09/21/2011	0.00%	15,000,000.00	14,999,183.33	0.00	0.070%	CITIGROUP GLOBAL MARKETS INC.
08/24/2011	9AMRQXG33	MERRILL LYNCH GOVT SECUR	08/25/2011	0.01%	36,400,000.00	36,400,000.00	0.00	0.010%	MERRILL LYNCH FIXED INCOME
08/25/2011	912795Z38	US TREASURY BILL	02/23/2012	0.00%	1,100,000.00	1,099,860.97	0.00	0.025%	BARCLAYS CAPITAL INC FIXED INC
08/25/2011	313396QC0	FREDDIE MAC DISCOUNT NT	12/05/2011	0.00%	1,200,000.00	1,199,847.00	0.00	0.045%	NOMURA SECURITIES/FIXED INCOME
08/25/2011	912795Z38	US TREASURY BILL	02/23/2012	0.00%	1,800,000.00	1,799,772.50	0.00	0.025%	BARCLAYS CAPITAL INC FIXED INC
08/25/2011	06737JW19	Barclays US Funding LLC	09/01/2011	0.00%	7,000,000.00	6,999,863.89	0.00	0.100%	BARCLAYS CAPITAL INC FIXED INC
08/25/2011	313384LZ0	FED HOME LN DISCOUNT NT	09/21/2011	0.00%	8,250,000.00	8,249,987.63	0.00	0.002%	CITIGROUP GLOBAL MARKETS INC.
08/25/2011	9AMRQXH16	MERRILL LYNCH GOVT SECUR	08/26/2011	0.02%	36,400,000.00	36,400,000.00	0.00	0.020%	MERRILL LYNCH FIXED INCOME
08/26/2011	313588MP7	FANNIE DISCOUNT NOTE	10/05/2011	0.00%	9,000,000.00	8,999,900.00	0.00	0.010%	NOMURA SECURITIES/FIXED INCOME
08/26/2011	9AMRQXH81	MORGAN STANLEY & CO	08/29/2011	0.04%	14,200,000.00	14,200,000.00	0.00	0.040%	Morgan Stanley
08/26/2011	9AMRQXH73	MORGAN STANLEY & CO	08/29/2011	0.04%	22,200,000.00	22,200,000.00	0.00	0.040%	Morgan Stanley
08/29/2011	9AMRQXJ14	MORGAN STANLEY & CO	08/30/2011	0.07%	5,700,000.00	5,700,000.00	0.00	0.070%	Morgan Stanley
08/29/2011	9AMRQXI72	CITIGROUP GLOBAL MARKETS	08/30/2011	0.10%	6,600,000.00	6,600,000.00	0.00	0.100%	CITIGROUP GLOBAL MARKETS INC.
08/29/2011	9AMRQXI23	JP MORGAN CHASE & CO	08/30/2011	0.08%	9,900,000.00	9,900,000.00	0.00	0.080%	JP MORGAN SECURITIES LIMITED

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Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
08/29/2011	9AMRQXI98	MORGAN STANLEY & CO	08/30/2011	0.07%	14,200,000.00	14,200,000.00	0.00	0.070%	Morgan Stanley
08/30/2011	9AMRQXJ55	MORGAN STANLEY & CO	08/31/2011	0.03%	14,200,000.00	14,200,000.00	0.00	0.030%	Morgan Stanley
08/30/2011	9AMRQXJ71	MORGAN STANLEY & CO	08/31/2011	0.03%	22,200,000.00	22,200,000.00	0.00	0.030%	Morgan Stanley
08/31/2011	31398AYY2	FANNIE MAE	09/16/2014	3.00%	2,400,000.00	2,579,191.20	33,000.00	3.000%	Morgan Stanley
08/31/2011	31398AX31	FANNIE MAE	08/20/2013	1.25%	6,000,000.00	6,106,194.00	2,291.67	1.250%	Morgan Stanley
08/31/2011	9AMRQXK53	MORGAN STANLEY & CO	09/01/2011	0.08%	14,200,000.00	14,200,000.00	0.00	0.080%	Morgan Stanley
08/31/2011	9AMRQXK46	MORGAN STANLEY & CO	09/01/2011	0.08%	22,200,000.00	22,200,000.00	0.00	0.080%	Morgan Stanley
					1,149,159,000.00	1,149,627,835.57	50,284.19		

ATTACHMENT II
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
SALES DETAIL REPORT
08/01/11 TO 08/31/11

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
08/04/2011	912828QR4	US TREASURY	06/30/2016	1.50%	6,700,000.00	6,631,953.13	9,558.42	164,097.65	Goldman Sachs
08/09/2011	912828RA0	US TREASURY	06/30/2013	0.38%	5,000,000.00	4,995,329.25	2,038.04	15,786.81	JP Morgan Chase
08/11/2011	22238HGQ7	COUNTRYWIDE FINL CORP	06/07/2012	5.80%	3,200,000.00	3,418,108.00	32,995.55	(131,004.00)	BNP Paribas
08/11/2011	59018YJ36	MERRILL LYNCH & CO	08/15/2012	6.05%	1,500,000.00	1,518,840.00	44,366.67	34,545.00	BARCLAYS CAPITAL INC FIXED INC
08/12/2011	713448BF4	PEPSICO INC	05/15/2012	5.15%	1,200,000.00	1,294,764.00	14,935.00	(52,092.00)	U.S. Bank
08/16/2011	24422EQW2	JOHN DEERE CAPITAL CORP	10/01/2012	5.25%	825,000.00	878,856.00	16,242.19	(9,570.00)	JP MORGAN SECURITIES LIMITED
08/16/2011	3133XTS49	FEDERAL HOME LOAN BANK	06/20/2012	1.88%	3,600,000.00	3,658,359.60	10,500.00	(7,599.60)	UBS FINANCIAL SERVICES INC.
08/17/2011	3137EACE7	FREDDIE MAC	09/21/2012	2.13%	1,800,000.00	1,830,988.00	15,512.50	5,696.00	DEUTSCHE BANK SECURITIES, INC.
08/31/2011	31398AUU4	FANNIE MAE	01/09/2012	2.00%	6,000,000.00	5,998,980.00	17,333.33	41,700.00	CITIGROUP GLOBAL MARKETS INC.
08/31/2011	191216AN0	COCA-COLA CO/THE	11/15/2013	0.75%	2,000,000.00	1,999,060.00	4,416.67	5,260.00	RBS SECURITIES INC
					31,825,000.00	32,225,237.98	167,898.37	66,819.86	

ATTACHMENT III
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
CALLS DETAIL REPORT
08/01/11 TO 08/31/11

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
08/19/2011	637432CU7	NATIONAL RURAL UTIL COOP	03/01/2012	7.25%	217,000.00	235,670.68	7,341.76	(10,679.65)	NOT APPLICABLE