



Metro

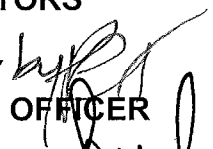
Los Angeles County
Metropolitan Transportation Authority


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Los Angeles, CA 90012-2952

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metro.net

August 24, 2012

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
JULY 31, 2012**

ISSUE

The attached investment transactions reports are provided in accordance with our Investment Policy approved January 26, 2012, and the California Government Code.

DISCUSSION

During the month, investment purchases totaled \$2.12 billion, and investment sales totaled \$109.9 million, including interest. In addition, no call options were exercised against the portfolio in July. Our short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.72 billion as of July 31, 2012 versus \$1.77 billion as of June 30, 2012. The month end yield of the Operating Portfolio was 0.33%.

NEXT STEPS

The next update will report investment transactions for the month ended August 31, 2012.

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
07/01/12 TO 07/31/12

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
07/02/2012	9AMRREE02	BARCLAYS BANK PLC LONDON REPO	07/03/2012	0.260%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.260%	BARCLAYS CAPITAL INC FIXED INC
07/02/2012	9AMRRED86	BARCLAYS BANK PLC LONDON REPO	07/03/2012	0.250%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.250%	BARCLAYS CAPITAL INC FIXED INC
07/02/2012	9AMRREE93	MORGAN STANLEY & CO REPO	07/03/2012	0.290%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.290%	Morgan Stanley
07/02/2012	9AMRREE44	MORGAN STANLEY & CO REPO	07/03/2012	0.280%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.280%	Morgan Stanley
07/02/2012	9AMRREE36	CITIGROUP GLOBAL MARKETS REPO	07/03/2012	0.270%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.270%	CITIGROUP GLOBAL MARKETS INC.
07/02/2012	9AMRREF01	CITIGROUP GLOBAL MARKETS REPO	07/03/2012	0.260%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.260%	CITIGROUP GLOBAL MARKETS INC.
07/02/2012	9AMRREE28	MERRILL LYNCH GOVT SECUR REPO	07/03/2012	0.280%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.280%	MERRILL LYNCH FIXED INCOME
07/02/2012	9AMRREE85	MORGAN STANLEY & CO REPO	07/03/2012	0.280%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.280%	Morgan Stanley
07/02/2012	9AMRREE51	MERRILL LYNCH GOVT SECUR REPO	07/03/2012	0.280%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.280%	MERRILL LYNCH FIXED INCOME
07/02/2012	9AMRREE69	JP MORGAN CHASE & CO REPO	07/03/2012	0.280%	\$17,800,000.00	\$17,800,000.00	\$0.00	0.280%	JP MORGAN SECURITIES LIMITED
07/03/2012	64105RGD6	Nestle Finance International Ltd.	07/13/2012	0.000%	\$5,000,000.00	\$4,999,888.89	\$0.00	0.080%	CREDIT SUISSE SECURITIES (USA)
07/03/2012	9AMRREK39	MORGAN STANLEY & CO REPO	07/05/2012	0.270%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.270%	Morgan Stanley
07/03/2012	9AMRREJ80	MORGAN STANLEY & CO REPO	07/05/2012	0.260%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.260%	Morgan Stanley
07/03/2012	9AMRREH66	CITIGROUP GLOBAL MARKETS REPO	07/05/2012	0.260%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.260%	CITIGROUP GLOBAL MARKETS INC.
07/03/2012	9AMRREH33	CITIGROUP GLOBAL MARKETS REPO	07/05/2012	0.250%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.250%	CITIGROUP GLOBAL MARKETS INC.
07/03/2012	9AMRREK47	GOLDMAN SACHS GROUP INC REPO	07/05/2012	0.250%	\$5,800,000.00	\$5,800,000.00	\$0.00	0.250%	Goldman Sachs
07/03/2012	9AMRREH74	MORGAN STANLEY & CO REPO	07/05/2012	0.260%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.260%	Morgan Stanley
07/03/2012	9AMRREH25	MERRILL LYNCH GOVT SECUR REPO	07/05/2012	0.250%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.250%	MERRILL LYNCH FIXED INCOME
07/03/2012	9AMRREH17	MERRILL LYNCH GOVT SECUR REPO	07/05/2012	0.240%	\$24,700,000.00	\$24,700,000.00	\$0.00	0.240%	MERRILL LYNCH FIXED INCOME
07/05/2012	40428HPG1	HSBC USA INC	02/13/2015	2.375%	\$150,000.00	\$152,191.50	\$1,405.21	2.375%	CITIGROUP GLOBAL MARKETS INC.
07/05/2012	9AMRREM78	BARCLAYS BANK PLC LONDON REPO	07/06/2012	0.240%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.240%	BARCLAYS CAPITAL INC FIXED INC
07/05/2012	9AMRREM29	BARCLAYS BANK PLC LONDON REPO	07/06/2012	0.220%	\$2,300,000.00	\$2,300,000.00	\$0.00	0.220%	BARCLAYS CAPITAL INC FIXED INC
07/05/2012	9AMRREM45	MORGAN STANLEY & CO REPO	07/06/2012	0.240%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.240%	Morgan Stanley
07/05/2012	9AMRREM60	JP MORGAN CHASE & CO REPO	07/06/2012	0.230%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.230%	JP MORGAN SECURITIES LIMITED
07/05/2012	9AMRREM03	MERRILL LYNCH GOVT SECUR REPO	07/06/2012	0.230%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.230%	MERRILL LYNCH FIXED INCOME
07/05/2012	9AMRREM11	CREDIT SUISSE FIR BOS INC REPO	07/06/2012	0.230%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.230%	CREDIT SUISSE SECURITIES (USA)
07/05/2012	9AMRREM86	GOLDMAN SACHS GROUP INC REPO	07/06/2012	0.240%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.240%	Goldman Sachs
07/05/2012	9AMRREL61	CITIGROUP GLOBAL MARKETS REPO	07/06/2012	0.250%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.250%	CITIGROUP GLOBAL MARKETS INC.
07/05/2012	9AMRREL95	RBS SECURITIES INC REPO	07/06/2012	0.190%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.190%	RBS SECURITIES INC
07/05/2012	9AMRREM52	DEUTSCHE BANK SECURITIES REPO	07/06/2012	0.200%	\$44,200,000.00	\$44,200,000.00	\$0.00	0.200%	DEUTSCHE BANK SECURITIES, INC.
07/06/2012	9AMRREQ09	BARCLAYS BANK PLC LONDON REPO	07/09/2012	0.250%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.250%	BARCLAYS CAPITAL INC FIXED INC
07/06/2012	9AMRREP67	BARCLAYS BANK PLC LONDON REPO	07/09/2012	0.230%	\$2,300,000.00	\$2,300,000.00	\$0.00	0.230%	BARCLAYS CAPITAL INC FIXED INC
07/06/2012	9AMRREP42	DEUTSCHE BANK SECURITIES REPO	07/09/2012	0.200%	\$3,102,064.19	\$3,102,064.19	\$0.00	0.200%	DEUTSCHE BANK SECURITIES, INC.
07/06/2012	9AMRREP83	CREDIT SUISSE FIR BOS INC REPO	07/09/2012	0.230%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.230%	CREDIT SUISSE SECURITIES (USA)
07/06/2012	9AMRREP91	CITIGROUP GLOBAL MARKETS REPO	07/09/2012	0.240%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.240%	CITIGROUP GLOBAL MARKETS INC.
07/06/2012	9AMRREQ66	JP MORGAN CHASE & CO REPO	07/09/2012	0.240%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.240%	JP MORGAN SECURITIES LIMITED
07/06/2012	9AMRREQ41	MORGAN STANLEY & CO REPO	07/09/2012	0.240%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.240%	Morgan Stanley
07/06/2012	9AMRREP75	MERRILL LYNCH GOVT SECUR REPO	07/09/2012	0.230%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.230%	MERRILL LYNCH FIXED INCOME
07/06/2012	313384A33	FED HOME LN DISCOUNT NT	07/31/2012	0.000%	\$25,000,000.00	\$24,998,958.33	\$0.00	0.060%	CREDIT SUISSE SECURITIES (USA)
07/06/2012	9AMRREP59	DEUTSCHE BANK SECURITIES REPO	07/09/2012	0.200%	\$50,097,935.81	\$50,097,935.81	\$0.00	0.200%	DEUTSCHE BANK SECURITIES, INC.
07/09/2012	9AMRRES49	BARCLAYS BANK PLC LONDON REPO	07/10/2012	0.200%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.200%	BARCLAYS CAPITAL INC FIXED INC
07/09/2012	9AMRREU79	JP MORGAN CHASE & CO REPO	07/10/2012	0.160%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.160%	JP MORGAN SECURITIES LIMITED
07/09/2012	9AMRRES72	BARCLAYS BANK PLC LONDON REPO	07/10/2012	0.180%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.180%	BARCLAYS CAPITAL INC FIXED INC
07/09/2012	9AMRRET22	CITIGROUP GLOBAL MARKETS REPO	07/10/2012	0.190%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.190%	CITIGROUP GLOBAL MARKETS INC.
07/09/2012	9AMRREU61	JP MORGAN CHASE & CO REPO	07/10/2012	0.190%	\$9,000,000.00	\$9,000,000.00	\$0.00	0.190%	JP MORGAN SECURITIES LIMITED

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PURCHASE DETAIL REPORT
07/01/12 TO 07/31/12

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07/09/2012	9AMRRES98	BARCLAYS BANK PLC LONDON REPO	07/10/2012	0.140%	\$9,000,000.00	\$9,000,000.00	\$0.00	0.140%	BARCLAYS CAPITAL INC FIXED INC
07/09/2012	9AMRRES64	BARCLAYS BANK PLC LONDON REPO	07/10/2012	0.140%	\$9,000,000.00	\$9,000,000.00	\$0.00	0.140%	BARCLAYS CAPITAL INC FIXED INC
07/09/2012	06416JGA5	The Bank of Nova Scotia	07/10/2012	0.000%	\$10,000,000.00	\$9,999,963.89	\$0.00	0.130%	MERRILL LYNCH FIXED INCOME
07/09/2012	9AMRRET55	MORGAN STANLEY & CO REPO	07/10/2012	0.190%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.190%	Morgan Stanley
07/09/2012	9AMRRET30	CRED SUISSE FIR BOS INC REPO	07/10/2012	0.180%	\$15,400,000.00	\$15,400,000.00	\$0.00	0.180%	CREDIT SUISSE SECURITIES (USA)
07/09/2012	9AMRRES80	MERRILL LYNCH GOVT SECUR REPO	07/10/2012	0.170%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.170%	MERRILL LYNCH FIXED INCOME
07/09/2012	912795Y96	TREASURY BILL	08/23/2012	0.000%	\$20,000,000.00	\$19,998,562.50	\$0.00	0.058%	CREDIT SUISSE SECURITIES (USA)
07/10/2012	9AMRREW02	BARCLAYS BANK PLC LONDON REPO	07/11/2012	0.200%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.200%	BARCLAYS CAPITAL INC FIXED INC
07/10/2012	9AMRREV37	BARCLAYS BANK PLC LONDON REPO	07/11/2012	0.180%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.180%	BARCLAYS CAPITAL INC FIXED INC
07/10/2012	9AMRREV78	BARCLAYS BANK PLC LONDON REPO	07/11/2012	0.140%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.140%	BARCLAYS CAPITAL INC FIXED INC
07/10/2012	9AMRREW44	CITIGROUP GLOBAL MARKETS REPO	07/11/2012	0.190%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.190%	CITIGROUP GLOBAL MARKETS INC.
07/10/2012	9AMRREW10	BARCLAYS BANK PLC LONDON REPO	07/11/2012	0.140%	\$5,600,000.00	\$5,600,000.00	\$0.00	0.140%	BARCLAYS CAPITAL INC FIXED INC
07/10/2012	9AMRREV94	MORGAN STANLEY & CO REPO	07/11/2012	0.190%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.190%	Morgan Stanley
07/10/2012	06416JGB3	The Bank of Nova Scotia	07/11/2012	0.000%	\$15,000,000.00	\$14,999,945.83	\$0.00	0.130%	JP MORGAN SECURITIES LIMITED
07/10/2012	9AMRREV86	MERRILL LYNCH GOVT SECUR REPO	07/11/2012	0.180%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.180%	MERRILL LYNCH FIXED INCOME
07/10/2012	9AMRREV60	RBS SECURITIES INC REPO	07/11/2012	0.140%	\$34,500,000.00	\$34,500,000.00	\$0.00	0.140%	RBS SECURITIES INC
07/11/2012	912795655	TREASURY BILL	11/08/2012	0.000%	\$1,000,000.00	\$999,666.67	\$0.00	0.100%	BARCLAYS CAPITAL INC FIXED INC
07/11/2012	9AMRREY42	BARCLAYS BANK PLC LONDON REPO	07/12/2012	0.200%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.200%	BARCLAYS CAPITAL INC FIXED INC
07/11/2012	9AMRREY26	DEUTSCHE BANK SECURITIES REPO	07/12/2012	0.160%	\$3,300,000.00	\$3,300,000.00	\$0.00	0.160%	DEUTSCHE BANK SECURITIES, INC.
07/11/2012	9AMRREX92	BARCLAYS BANK PLC LONDON REPO	07/12/2012	0.180%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.180%	BARCLAYS CAPITAL INC FIXED INC
07/11/2012	9AMRREW69	DEUTSCHE BANK SECURITIES REPO	07/12/2012	0.150%	\$5,000,000.00	\$5,000,000.00	\$0.00	0.150%	DEUTSCHE BANK SECURITIES, INC.
07/11/2012	9AMRREW93	DEUTSCHE BANK SECURITIES REPO	07/12/2012	0.150%	\$5,000,000.00	\$5,000,000.00	\$0.00	0.150%	DEUTSCHE BANK SECURITIES, INC.
07/11/2012	9AMRREY00	CITIGROUP GLOBAL MARKETS REPO	07/12/2012	0.190%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.190%	CITIGROUP GLOBAL MARKETS INC.
07/11/2012	9AMRREX27	BARCLAYS BANK PLC LONDON REPO	07/12/2012	0.150%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.150%	BARCLAYS CAPITAL INC FIXED INC
07/11/2012	9AMRREY34	MORGAN STANLEY & CO REPO	07/12/2012	0.190%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.190%	Morgan Stanley
07/11/2012	06416JGC1	The Bank of Nova Scotia	07/12/2012	0.000%	\$12,000,000.00	\$11,999,956.68	\$0.00	0.130%	CITIGROUP GLOBAL MARKETS INC.
07/11/2012	9AMRREX35	MERRILL LYNCH GOVT SECUR REPO	07/12/2012	0.180%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.180%	MERRILL LYNCH FIXED INCOME
07/11/2012	9AMRREX84	MERRILL LYNCH GOVT SECUR REPO	07/12/2012	0.180%	\$25,800,000.00	\$25,800,000.00	\$0.00	0.180%	MERRILL LYNCH FIXED INCOME
07/12/2012	9AMRREZ66	BARCLAYS BANK PLC LONDON REPO	07/13/2012	0.230%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.230%	BARCLAYS CAPITAL INC FIXED INC
07/12/2012	9AMRRFA29	CITIGROUP GLOBAL MARKETS REPO	07/13/2012	0.230%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.230%	CITIGROUP GLOBAL MARKETS INC.
07/12/2012	9AMRREZ25	DEUTSCHE BANK SECURITIES REPO	07/13/2012	0.200%	\$6,600,000.00	\$6,600,000.00	\$0.00	0.200%	DEUTSCHE BANK SECURITIES, INC.
07/12/2012	9AMRRFA03	MORGAN STANLEY & CO REPO	07/13/2012	0.230%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.230%	Morgan Stanley
07/12/2012	9AMRREZ58	DEUTSCHE BANK SECURITIES REPO	07/13/2012	0.200%	\$13,300,000.00	\$13,300,000.00	\$0.00	0.200%	DEUTSCHE BANK SECURITIES, INC.
07/12/2012	9AMRREZ41	DEUTSCHE BANK SECURITIES REPO	07/13/2012	0.200%	\$22,500,000.00	\$22,500,000.00	\$0.00	0.200%	DEUTSCHE BANK SECURITIES, INC.
07/12/2012	9AMRREZ33	MERRILL LYNCH GOVT SECUR REPO	07/13/2012	0.190%	\$23,300,000.00	\$23,300,000.00	\$0.00	0.190%	MERRILL LYNCH FIXED INCOME
07/13/2012	64105RJA9	Nestle Finance International Ltd.	09/10/2012	0.000%	\$950,000.00	\$949,782.03	\$0.00	0.140%	MERRILL LYNCH FIXED INCOME
07/13/2012	06416JKV4	The Bank of Nova Scotia	10/29/2012	0.000%	\$1,500,000.00	\$1,499,100.00	\$0.00	0.200%	BARCLAYS CAPITAL INC FIXED INC
07/13/2012	9AMRRFA94	BARCLAYS BANK PLC LONDON REPO	07/16/2012	0.200%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.200%	BARCLAYS CAPITAL INC FIXED INC
07/13/2012	36959HLS4	General Electric Capital Corporation	11/26/2012	0.000%	\$2,600,000.00	\$2,597,937.33	\$0.00	0.210%	MERRILL LYNCH FIXED INCOME
07/13/2012	9AMRRFB36	BARCLAYS BANK PLC LONDON REPO	07/16/2012	0.190%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.190%	BARCLAYS CAPITAL INC FIXED INC
07/13/2012	9AMRRFC19	CITIGROUP GLOBAL MARKETS REPO	07/16/2012	0.200%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.200%	CITIGROUP GLOBAL MARKETS INC.
07/13/2012	9AMRRFA60	DEUTSCHE BANK SECURITIES REPO	07/16/2012	0.160%	\$6,600,000.00	\$6,600,000.00	\$0.00	0.160%	DEUTSCHE BANK SECURITIES, INC.
07/13/2012	9AMRRFA86	BARCLAYS BANK PLC LONDON REPO	07/16/2012	0.160%	\$7,700,000.00	\$7,700,000.00	\$0.00	0.160%	BARCLAYS CAPITAL INC FIXED INC
07/13/2012	36960LH73	General Electric Company	08/07/2012	0.000%	\$10,000,000.00	\$9,999,166.67	\$0.00	0.120%	MERRILL LYNCH FIXED INCOME
07/13/2012	9AMRRFC27	CITIGROUP GLOBAL MARKETS REPO	07/16/2012	0.140%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.140%	CITIGROUP GLOBAL MARKETS INC.

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07/13/2012	9AMRRFB85	MORGAN STANLEY & CO REPO	07/16/2012	0.190%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.190%	Morgan Stanley
07/13/2012	9AMRRFB44	DEUTSCHE BANK SECURITIES REPO	07/16/2012	0.160%	\$13,300,000.00	\$13,300,000.00	\$0.00	0.160%	DEUTSCHE BANK SECURITIES, INC.
07/13/2012	9AMRRFB10	DEUTSCHE BANK SECURITIES REPO	07/16/2012	0.160%	\$22,500,000.00	\$22,500,000.00	\$0.00	0.160%	DEUTSCHE BANK SECURITIES, INC.
07/16/2012	03523TBM9	ANHEUSER-BUSCH INBEV WOR	07/15/2015	0.800%	\$600,000.00	\$598,902.00	\$0.00	0.800%	BARCLAYS CAPITAL INC FIXED INC
07/16/2012	9127956M8	TREASURY BILL	10/11/2012	0.000%	\$1,148,000.00	\$1,147,743.37	\$0.00	0.093%	CREDIT SUISSE SECURITIES (USA)
07/16/2012	459200HB0	IBM CORP	02/06/2015	0.550%	\$2,000,000.00	\$1,997,780.00	\$4,888.89	0.550%	CREDIT SUISSE SECURITIES (USA)
07/16/2012	9127956J5	TREASURY BILL	09/27/2012	0.000%	\$2,113,000.00	\$2,112,603.67	\$0.00	0.092%	NOMURA SECURITIES/FIXED INCOME
07/16/2012	9AMRRFD00	BARCLAYS BANK PLC LONDON REPO	07/17/2012	0.220%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.220%	BARCLAYS CAPITAL INC FIXED INC
07/16/2012	9AMRRFD18	BARCLAYS BANK PLC LONDON REPO	07/17/2012	0.210%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.210%	BARCLAYS CAPITAL INC FIXED INC
07/16/2012	9AMRRFD91	CITIGROUP GLOBAL MARKETS REPO	07/17/2012	0.180%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.180%	CITIGROUP GLOBAL MARKETS INC.
07/16/2012	9AMRRFD34	CITIGROUP GLOBAL MARKETS REPO	07/17/2012	0.230%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.230%	CITIGROUP GLOBAL MARKETS INC.
07/16/2012	9AMRRFD26	CITIGROUP GLOBAL MARKETS REPO	07/17/2012	0.180%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.180%	CITIGROUP GLOBAL MARKETS INC.
07/16/2012	9AMRRFC50	DEUTSCHE BANK SECURITIES REPO	07/17/2012	0.190%	\$13,300,000.00	\$13,300,000.00	\$0.00	0.190%	DEUTSCHE BANK SECURITIES, INC.
07/16/2012	9AMRRFC76	BARCLAYS BANK PLC LONDON REPO	07/17/2012	0.180%	\$15,800,000.00	\$15,800,000.00	\$0.00	0.180%	BARCLAYS CAPITAL INC FIXED INC
07/16/2012	9AMRRFE09	MORGAN STANLEY & CO REPO	07/17/2012	0.230%	\$21,600,000.00	\$21,600,000.00	\$0.00	0.230%	Morgan Stanley
07/16/2012	912828SL5	US TREASURY N/B	03/31/2014	0.250%	\$32,200,000.00	\$32,196,226.56	\$23,534.15	0.250%	BNP Paribas
07/16/2012	912828SL5	US TREASURY N/B	03/31/2014	0.250%	\$50,000,000.00	\$49,994,140.63	\$36,543.72	0.250%	BNP Paribas
07/17/2012	03523TBM9	ANHEUSER-BUSCH INBEV WOR	07/15/2015	0.800%	\$1,000,000.00	\$1,001,240.00	\$22.22	0.800%	CREDIT SUISSE SECURITIES (USA)
07/17/2012	9AMRRFF32	CITIGROUP GLOBAL MARKETS REPO	07/18/2012	0.210%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.210%	CITIGROUP GLOBAL MARKETS INC.
07/17/2012	9AMRRFE82	DEUTSCHE BANK SECURITIES REPO	07/18/2012	0.180%	\$10,000,000.00	\$10,000,000.00	\$0.00	0.180%	DEUTSCHE BANK SECURITIES, INC.
07/17/2012	9AMRRFE25	DEUTSCHE BANK SECURITIES REPO	07/18/2012	0.180%	\$10,000,000.00	\$10,000,000.00	\$0.00	0.180%	DEUTSCHE BANK SECURITIES, INC.
07/17/2012	9AMRRFE74	BARCLAYS BANK PLC LONDON REPO	07/18/2012	0.170%	\$15,000,000.00	\$15,000,000.00	\$0.00	0.170%	BARCLAYS CAPITAL INC FIXED INC
07/17/2012	9AMRRFF24	CITIGROUP GLOBAL MARKETS REPO	07/18/2012	0.160%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.160%	CITIGROUP GLOBAL MARKETS INC.
07/17/2012	9AMRRFE41	DEUTSCHE BANK SECURITIES REPO	07/18/2012	0.180%	\$22,400,000.00	\$22,400,000.00	\$0.00	0.180%	DEUTSCHE BANK SECURITIES, INC.
07/18/2012	9127956M8	TREASURY BILL	10/11/2012	0.000%	\$700,000.00	\$699,859.51	\$0.00	0.085%	JP MORGAN SECURITIES LIMITED
07/18/2012	9AMRRFH06	BARCLAYS BANK PLC LONDON REPO	07/19/2012	0.170%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.170%	BARCLAYS CAPITAL INC FIXED INC
07/18/2012	9AMRRFG56	BARCLAYS BANK PLC LONDON REPO	07/19/2012	0.160%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.160%	BARCLAYS CAPITAL INC FIXED INC
07/18/2012	9AMRRFH22	CITIGROUP GLOBAL MARKETS REPO	07/19/2012	0.170%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.170%	CITIGROUP GLOBAL MARKETS INC.
07/18/2012	9AMRRFF99	DEUTSCHE BANK SECURITIES REPO	07/19/2012	0.140%	\$10,000,000.00	\$10,000,000.00	\$0.00	0.140%	DEUTSCHE BANK SECURITIES, INC.
07/18/2012	9AMRRFG07	DEUTSCHE BANK SECURITIES REPO	07/19/2012	0.140%	\$10,000,000.00	\$10,000,000.00	\$0.00	0.140%	DEUTSCHE BANK SECURITIES, INC.
07/18/2012	9AMRRFG31	BARCLAYS BANK PLC LONDON REPO	07/19/2012	0.130%	\$14,400,000.00	\$14,400,000.00	\$0.00	0.130%	BARCLAYS CAPITAL INC FIXED INC
07/18/2012	9AMRRFH48	CITIGROUP GLOBAL MARKETS REPO	07/19/2012	0.140%	\$15,900,000.00	\$15,900,000.00	\$0.00	0.140%	CITIGROUP GLOBAL MARKETS INC.
07/18/2012	06416JHH9	The Bank of Nova Scotia	08/17/2012	0.000%	\$18,000,000.00	\$17,997,825.00	\$0.00	0.145%	FIRST TENNESSEE SECURITIES CORP
07/18/2012	9AMRRFG15	DEUTSCHE BANK SECURITIES REPO	07/19/2012	0.140%	\$22,400,000.00	\$22,400,000.00	\$0.00	0.140%	DEUTSCHE BANK SECURITIES, INC.
07/18/2012	313384E96	FED HOME LN DISCOUNT NT	09/07/2012	0.000%	\$25,000,000.00	\$24,995,750.00	\$0.00	0.120%	BARCLAYS CAPITAL INC FIXED INC
07/18/2012	78009AJH8	Royal Bank of Canada	09/17/2012	0.000%	\$25,000,000.00	\$24,996,187.50	\$0.00	0.090%	RBC CAPITAL MARKETS
07/18/2012	313384B81	FED HOME LN DISCOUNT NT	08/13/2012	0.000%	\$25,000,000.00	\$24,999,097.22	\$0.00	0.050%	CITIGROUP GLOBAL MARKETS INC.
07/18/2012	313384J34	FED HOME LN DISCOUNT NT	10/03/2012	0.000%	\$25,000,000.00	\$24,994,118.06	\$0.00	0.110%	CITIGROUP GLOBAL MARKETS INC.
07/19/2012	9AMRRFK44	BARCLAYS BANK PLC LONDON REPO	07/20/2012	0.130%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.130%	BARCLAYS CAPITAL INC FIXED INC
07/19/2012	9AMRRFL19	CITIGROUP GLOBAL MARKETS REPO	07/20/2012	0.130%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.130%	CITIGROUP GLOBAL MARKETS INC.
07/19/2012	9AMRRFK69	DEUTSCHE BANK SECURITIES REPO	07/20/2012	0.090%	\$6,600,000.00	\$6,600,000.00	\$0.00	0.090%	DEUTSCHE BANK SECURITIES, INC.
07/19/2012	9AMRRFJ53	DEUTSCHE BANK SECURITIES REPO	07/20/2012	0.090%	\$10,000,000.00	\$10,000,000.00	\$0.00	0.090%	DEUTSCHE BANK SECURITIES, INC.
07/19/2012	9AMRRFK77	DEUTSCHE BANK SECURITIES REPO	07/20/2012	0.090%	\$10,000,000.00	\$10,000,000.00	\$0.00	0.090%	DEUTSCHE BANK SECURITIES, INC.
07/19/2012	9AMRRFK93	CITIGROUP GLOBAL MARKETS REPO	07/20/2012	0.100%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.100%	CITIGROUP GLOBAL MARKETS INC.
07/19/2012	9AMRRFL27	CITIGROUP GLOBAL MARKETS REPO	07/20/2012	0.100%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.100%	CITIGROUP GLOBAL MARKETS INC.

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Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
07/19/2012	9AMRRFL35	MORGAN STANLEY & CO REPO	07/20/2012	0.120%	\$13,600,000.00	\$13,600,000.00	\$0.00	0.120%	Morgan Stanley
07/19/2012	9AMRRFJ61	BARCLAYS BANK PLC LONDON REPO	07/20/2012	0.080%	\$14,800,000.00	\$14,800,000.00	\$0.00	0.080%	BARCLAYS CAPITAL INC FIXED INC
07/20/2012	4RP105817	BARCLAYS BANK PLC LONDON	07/23/2012	0.090%	\$3,700,000.00	\$3,700,000.00	\$0.00	0.090%	BARCLAYS CAPITAL INC FIXED INC
07/20/2012	4RP105775	CITIGROUP GLOBAL MARKETS	07/23/2012	0.150%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.150%	CITIGROUP GLOBAL MARKETS INC.
07/20/2012	4RP105858	MORGAN STANLEY & CO	07/23/2012	0.140%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.140%	Morgan Stanley
07/20/2012	4RP105791	CITIGROUP GLOBAL MARKETS	07/23/2012	0.120%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.120%	CITIGROUP GLOBAL MARKETS INC.
07/20/2012	4RP105783	CITIGROUP GLOBAL MARKETS	07/23/2012	0.120%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.120%	CITIGROUP GLOBAL MARKETS INC.
07/20/2012	4RP105692	MERRILL LYNCH GOVT SECUR	07/23/2012	0.100%	\$42,400,000.00	\$42,400,000.00	\$0.00	0.100%	MERRILL LYNCH FIXED INCOME
07/23/2012	31381PHK7	FANNIE MAE 466534	11/01/2015	2.040%	\$675,000.00	\$701,208.99	\$841.50	2.040%	CITIGROUP GLOBAL MARKETS INC.
07/23/2012	313384H44	FED HOME LN DISCOUNT NT	09/26/2012	0.000%	\$1,000,000.00	\$999,837.50	\$0.00	0.090%	CITIGROUP GLOBAL MARKETS INC.
07/23/2012	313384G52	FED HOME LN DISCOUNT NT	09/19/2012	0.000%	\$1,000,000.00	\$999,806.67	\$0.00	0.120%	HSBC SECURITIES
07/23/2012	06416JL8	The Bank of Nova Scotia	09/20/2012	0.000%	\$1,300,000.00	\$1,299,680.42	\$0.00	0.150%	MERRILL LYNCH FIXED INCOME
07/23/2012	9AMRRFM83	BARCLAYS BANK PLC LONDON REPO	07/24/2012	0.140%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.140%	BARCLAYS CAPITAL INC FIXED INC
07/23/2012	313384G78	FED HOME LN DISCOUNT NT	09/21/2012	0.000%	\$2,700,000.00	\$2,699,460.00	\$0.00	0.120%	MERRILL LYNCH FIXED INCOME
07/23/2012	64105RHV5	Nestle Finance International Ltd.	08/29/2012	0.000%	\$4,000,000.00	\$3,999,506.67	\$0.00	0.120%	CREDIT SUISSE SECURITIES (USA)
07/23/2012	313384G52	FED HOME LN DISCOUNT NT	09/19/2012	0.000%	\$4,100,000.00	\$4,099,240.36	\$0.00	0.115%	UBS FINANCIAL SERVICES INC.
07/23/2012	9AMRRFM18	BARCLAYS BANK PLC LONDON REPO	07/24/2012	0.130%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.130%	BARCLAYS CAPITAL INC FIXED INC
07/23/2012	9AMRRFM91	CITIGROUP GLOBAL MARKETS REPO	07/24/2012	0.140%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.140%	CITIGROUP GLOBAL MARKETS INC.
07/23/2012	9AMRRFM00	BARCLAYS BANK PLC LONDON REPO	07/24/2012	0.100%	\$8,100,000.00	\$8,100,000.00	\$0.00	0.100%	BARCLAYS CAPITAL INC FIXED INC
07/23/2012	9AMRRFN17	CITIGROUP GLOBAL MARKETS REPO	07/24/2012	0.110%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.110%	CITIGROUP GLOBAL MARKETS INC.
07/23/2012	9AMRRFN09	CITIGROUP GLOBAL MARKETS REPO	07/24/2012	0.110%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.110%	CITIGROUP GLOBAL MARKETS INC.
07/23/2012	9AMRRFL76	MERRILL LYNCH GOVT SECUR REPO	07/24/2012	0.120%	\$42,400,000.00	\$42,400,000.00	\$0.00	0.120%	MERRILL LYNCH FIXED INCOME
07/24/2012	278642AD5	EBAY INC	07/15/2015	0.700%	\$500,000.00	\$500,000.00	\$0.00	0.700%	CITIGROUP GLOBAL MARKETS INC.
07/24/2012	278642AD5	EBAY INC	07/15/2015	0.700%	\$3,230,000.00	\$3,230,000.00	\$0.00	0.700%	CITIGROUP GLOBAL MARKETS INC.
07/24/2012	9AMRRFQ06	MORGAN STANLEY & CO REPO	07/25/2012	0.190%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.190%	Morgan Stanley
07/24/2012	9AMRRFP98	CITIGROUP GLOBAL MARKETS REPO	07/25/2012	0.200%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.200%	CITIGROUP GLOBAL MARKETS INC.
07/24/2012	9AMRRFP15	DEUTSCHE BANK SECURITIES REPO	07/25/2012	0.160%	\$6,600,000.00	\$6,600,000.00	\$0.00	0.160%	DEUTSCHE BANK SECURITIES, INC.
07/24/2012	9AMRRFP80	CITIGROUP GLOBAL MARKETS REPO	07/25/2012	0.150%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.150%	CITIGROUP GLOBAL MARKETS INC.
07/24/2012	9AMRRFP07	CITIGROUP GLOBAL MARKETS REPO	07/25/2012	0.150%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.150%	CITIGROUP GLOBAL MARKETS INC.
07/24/2012	9AMRRFQ22	MORGAN STANLEY & CO REPO	07/25/2012	0.190%	\$12,300,000.00	\$12,300,000.00	\$0.00	0.190%	Morgan Stanley
07/24/2012	9AMRRFN82	MERRILL LYNCH GOVT SECUR REPO	07/25/2012	0.170%	\$15,400,000.00	\$15,400,000.00	\$0.00	0.170%	MERRILL LYNCH FIXED INCOME
07/24/2012	9AMRRFN58	MERRILL LYNCH GOVT SECUR REPO	07/25/2012	0.170%	\$17,400,000.00	\$17,400,000.00	\$0.00	0.170%	MERRILL LYNCH FIXED INCOME
07/25/2012	9AMRRFS38	BARCLAYS BANK PLC LONDON REPO	07/26/2012	0.220%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.220%	BARCLAYS CAPITAL INC FIXED INC
07/25/2012	9AMRRFS53	BARCLAYS BANK PLC LONDON REPO	07/26/2012	0.200%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.200%	BARCLAYS CAPITAL INC FIXED INC
07/25/2012	9AMRRFS04	MORGAN STANLEY & CO REPO	07/26/2012	0.220%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.220%	Morgan Stanley
07/25/2012	9AMRRFS12	CITIGROUP GLOBAL MARKETS REPO	07/26/2012	0.220%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.220%	CITIGROUP GLOBAL MARKETS INC.
07/25/2012	9AMRRFR62	DEUTSCHE BANK SECURITIES REPO	07/26/2012	0.180%	\$6,600,000.00	\$6,600,000.00	\$0.00	0.180%	DEUTSCHE BANK SECURITIES, INC.
07/25/2012	9AMRRFQ97	BARCLAYS BANK PLC LONDON REPO	07/26/2012	0.170%	\$6,800,000.00	\$6,800,000.00	\$0.00	0.170%	BARCLAYS CAPITAL INC FIXED INC
07/25/2012	9AMRRFQ89	JP MORGAN CHASE & CO REPO	07/26/2012	0.210%	\$7,400,000.00	\$7,400,000.00	\$0.00	0.210%	JP MORGAN SECURITIES LIMITED
07/25/2012	9AMRRFR88	DEUTSCHE BANK SECURITIES REPO	07/26/2012	0.180%	\$13,200,000.00	\$13,200,000.00	\$0.00	0.180%	DEUTSCHE BANK SECURITIES, INC.
07/25/2012	9AMRRFR13	CITIGROUP GLOBAL MARKETS REPO	07/26/2012	0.170%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.170%	CITIGROUP GLOBAL MARKETS INC.
07/25/2012	9AMRRFR39	MERRILL LYNCH GOVT SECUR REPO	07/26/2012	0.190%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.190%	MERRILL LYNCH FIXED INCOME
07/25/2012	06416JGS6	The Bank of Nova Scotia	07/26/2012	0.000%	\$20,000,000.00	\$19,999,938.89	\$0.00	0.110%	MERRILL LYNCH FIXED INCOME
07/26/2012	31381U3Y1	FANNIE MAE 471615	06/01/2017	1.920%	\$575,000.00	\$598,134.77	\$766.67	1.920%	RAYMOND JAMES/FI
07/26/2012	9AMRRFU01	BARCLAYS BANK PLC LONDON REPO	07/27/2012	0.180%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.180%	BARCLAYS CAPITAL INC FIXED INC

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07/26/2012	9AMRRFT03	MERRILL LYNCH GOVT SECUR REPO	07/27/2012	0.150%	\$2,500,000.00	\$2,500,000.00	\$0.00	0.150%	MERRILL LYNCH FIXED INCOME
07/26/2012	9AMRRFT60	BARCLAYS BANK PLC LONDON REPO	07/27/2012	0.170%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.170%	BARCLAYS CAPITAL INC FIXED INC
07/26/2012	9AMRRFU68	JP MORGAN CHASE & CO REPO	07/27/2012	0.170%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.170%	JP MORGAN SECURITIES LIMITED
07/26/2012	9AMRRFT86	JP MORGAN CHASE & CO REPO	07/27/2012	0.170%	\$4,600,000.00	\$4,600,000.00	\$0.00	0.170%	JP MORGAN SECURITIES LIMITED
07/26/2012	9AMRRFU50	CITIGROUP GLOBAL MARKETS REPO	07/27/2012	0.170%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.170%	CITIGROUP GLOBAL MARKETS INC.
07/26/2012	9AMRRFS95	DEUTSCHE BANK SECURITIES REPO	07/27/2012	0.150%	\$6,600,000.00	\$6,600,000.00	\$0.00	0.150%	DEUTSCHE BANK SECURITIES, INC.
07/26/2012	9AMRRFT52	BARCLAYS BANK PLC LONDON REPO	07/27/2012	0.130%	\$6,800,000.00	\$6,800,000.00	\$0.00	0.130%	BARCLAYS CAPITAL INC FIXED INC
07/26/2012	9AMRRFT37	BARCLAYS BANK PLC LONDON REPO	07/27/2012	0.130%	\$6,800,000.00	\$6,800,000.00	\$0.00	0.130%	BARCLAYS CAPITAL INC FIXED INC
07/26/2012	9AMRRFU43	MORGAN STANLEY & CO REPO	07/27/2012	0.170%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.170%	Morgan Stanley
07/26/2012	9AMRRFU27	DEUTSCHE BANK SECURITIES REPO	07/27/2012	0.150%	\$13,200,000.00	\$13,200,000.00	\$0.00	0.150%	DEUTSCHE BANK SECURITIES, INC.
07/26/2012	9AMRRFU84	CITIGROUP GLOBAL MARKETS REPO	07/27/2012	0.140%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.140%	CITIGROUP GLOBAL MARKETS INC.
07/27/2012	9AMRRFV34	BARCLAYS BANK PLC LONDON REPO	07/30/2012	0.180%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.180%	BARCLAYS CAPITAL INC FIXED INC
07/27/2012	9AMRRFW33	JP MORGAN CHASE & CO REPO	07/30/2012	0.170%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.170%	JP MORGAN SECURITIES LIMITED
07/27/2012	9AMRRFV75	BARCLAYS BANK PLC LONDON REPO	07/30/2012	0.170%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.170%	BARCLAYS CAPITAL INC FIXED INC
07/27/2012	9AMRRFX32	CITIGROUP GLOBAL MARKETS REPO	07/30/2012	0.170%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.170%	CITIGROUP GLOBAL MARKETS INC.
07/27/2012	9AMRRFW90	MORGAN STANLEY & CO REPO	07/30/2012	0.180%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.180%	Morgan Stanley
07/27/2012	9AMRRFW09	BARCLAYS BANK PLC LONDON REPO	07/30/2012	0.110%	\$5,600,000.00	\$5,600,000.00	\$0.00	0.110%	BARCLAYS CAPITAL INC FIXED INC
07/27/2012	9AMRRFV67	BARCLAYS BANK PLC LONDON REPO	07/30/2012	0.110%	\$5,600,000.00	\$5,600,000.00	\$0.00	0.110%	BARCLAYS CAPITAL INC FIXED INC
07/27/2012	9AMRRFX16	GOLDMAN SACHS GROUP INC REPO	07/30/2012	0.150%	\$5,800,000.00	\$5,800,000.00	\$0.00	0.150%	Goldman Sachs
07/27/2012	9AMRRFW58	CRED SUISSE FIR BOS INC REPO	07/30/2012	0.170%	\$6,900,000.00	\$6,900,000.00	\$0.00	0.170%	CREDIT SUISSE SECURITIES (USA)
07/27/2012	9AMRRFV42	DEUTSCHE BANK SECURITIES REPO	07/30/2012	0.150%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.150%	DEUTSCHE BANK SECURITIES, INC.
07/27/2012	9AMRRFX08	DEUTSCHE BANK SECURITIES REPO	07/30/2012	0.150%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.150%	DEUTSCHE BANK SECURITIES, INC.
07/27/2012	9AMRRFW82	MORGAN STANLEY & CO REPO	07/30/2012	0.180%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.180%	Morgan Stanley
07/27/2012	9AMRRFX24	CITIGROUP GLOBAL MARKETS REPO	07/30/2012	0.130%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.130%	CITIGROUP GLOBAL MARKETS INC.
07/30/2012	912828RX0	US TREASURY N/B	12/31/2016	0.875%	\$600,000.00	\$607,500.00	\$427.99	0.875%	CREDIT SUISSE SECURITIES (USA)
07/30/2012	912828SM3	US TREASURY N/B	03/31/2017	1.000%	\$1,200,000.00	\$1,220,156.25	\$3,967.21	1.000%	BARCLAYS CAPITAL INC FIXED INC
07/30/2012	912828RX0	US TREASURY N/B	12/31/2016	0.875%	\$1,200,000.00	\$1,215,703.13	\$855.98	0.875%	BARCLAYS CAPITAL INC FIXED INC
07/30/2012	912828PJ3	US TREASURY N/B	11/30/2015	1.375%	\$1,500,000.00	\$1,548,750.00	\$3,381.15	1.375%	DEUTSCHE BANK SECURITIES, INC.
07/30/2012	912828NL0	US TREASURY N/B	06/30/2015	1.875%	\$1,500,000.00	\$1,566,855.47	\$2,292.80	1.875%	MERRILL LYNCH FIXED INCOME
07/30/2012	9AMRRFZ06	JP MORGAN CHASE & CO REPO	07/31/2012	0.170%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.170%	JP MORGAN SECURITIES LIMITED
07/30/2012	9AMRRFZ48	BARCLAYS BANK PLC LONDON REPO	07/31/2012	0.170%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.170%	BARCLAYS CAPITAL INC FIXED INC
07/30/2012	9AMRRFZ22	BARCLAYS BANK PLC LONDON REPO	07/31/2012	0.160%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.160%	BARCLAYS CAPITAL INC FIXED INC
07/30/2012	9AMRRFY98	MORGAN STANLEY & CO REPO	07/31/2012	0.170%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.170%	Morgan Stanley
07/30/2012	9AMRRFY64	CITIGROUP GLOBAL MARKETS REPO	07/31/2012	0.170%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.170%	CITIGROUP GLOBAL MARKETS INC.
07/30/2012	9AMRRFY23	BARCLAYS BANK PLC LONDON REPO	07/31/2012	0.110%	\$6,800,000.00	\$6,800,000.00	\$0.00	0.110%	BARCLAYS CAPITAL INC FIXED INC
07/30/2012	9AMRRFY15	BARCLAYS BANK PLC LONDON REPO	07/31/2012	0.110%	\$6,800,000.00	\$6,800,000.00	\$0.00	0.110%	BARCLAYS CAPITAL INC FIXED INC
07/30/2012	9AMRRFY80	JP MORGAN CHASE & CO REPO	07/31/2012	0.160%	\$7,100,000.00	\$7,100,000.00	\$0.00	0.160%	JP MORGAN SECURITIES LIMITED
07/30/2012	9AMRRFY31	DEUTSCHE BANK SECURITIES REPO	07/31/2012	0.140%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.140%	DEUTSCHE BANK SECURITIES, INC.
07/30/2012	9AMRRFY07	DEUTSCHE BANK SECURITIES REPO	07/31/2012	0.140%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.140%	DEUTSCHE BANK SECURITIES, INC.
07/30/2012	3133EAYL6	FEDERAL FARM CREDIT BANK	07/18/2014	0.300%	\$10,000,000.00	\$9,996,300.00	\$1,000.00	0.300%	MIZUHO SECURITIES USA INC.
07/30/2012	9AMRRFZ30	MORGAN STANLEY & CO REPO	07/31/2012	0.170%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.170%	Morgan Stanley
07/30/2012	9AMRRFY56	CITIGROUP GLOBAL MARKETS REPO	07/31/2012	0.120%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.120%	CITIGROUP GLOBAL MARKETS INC.
07/31/2012	3134G3ZA1	FREDDIE MAC	08/28/2015	0.500%	\$700,000.00	\$700,770.00	\$194.44	0.500%	FIRST TENNESSEE SECURITIES CORP
07/31/2012	9AMRRGA43	JP MORGAN CHASE & CO REPO	08/01/2012	0.200%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.200%	JP MORGAN SECURITIES LIMITED
07/31/2012	9AMRRGB00	CRED SUISSE FIR BOS INC REPO	08/01/2012	0.200%	\$4,700,000.00	\$4,700,000.00	\$0.00	0.200%	CREDIT SUISSE SECURITIES (USA)

ATTACHMENT I
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
PURCHASE DETAIL REPORT
07/01/12 TO 07/31/12

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
07/31/2012	9AMRRGA84	CITIGROUP GLOBAL MARKETS REPO	08/01/2012	0.220%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.220%	CITIGROUP GLOBAL MARKETS INC.
07/31/2012	9AMRRGA01	MORGAN STANLEY & CO REPO	08/01/2012	0.210%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.210%	Morgan Stanley
07/31/2012	9AMRRGA76	CITIGROUP GLOBAL MARKETS REPO	08/01/2012	0.170%	\$16,600,000.00	\$16,600,000.00	\$0.00	0.170%	CITIGROUP GLOBAL MARKETS INC.
07/31/2012	9AMRRFZ71	MERRILL LYNCH GOVT SECUR REPO	08/01/2012	0.170%	\$42,400,000.00	\$42,400,000.00	\$0.00	0.170%	MERRILL LYNCH FIXED INCOME
					\$2,117,941,000.00	\$2,118,109,442.95	\$80,121.93		

ATTACHMENT II
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
SALES DETAIL REPORT
07/01/12 TO 07/31/12

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
07/09/2012	9127956F3	US TREASURY BILL	04/04/2013	0.000%	\$4,300,000.00	\$4,293,134.78	\$0.00	\$1,403.03	Goldman Sachs
07/16/2012	459200GW5	IBM CORP	05/12/2014	1.250%	\$2,000,000.00	\$1,998,120.00	\$4,444.44	\$32,460.00	CREDIT SUISSE SECURITIES (USA)
07/16/2012	68389XAD7	ORACLE CORP	04/15/2013	4.950%	\$1,300,000.00	\$1,377,753.00	\$16,266.25	(\$33,605.00)	Wells Fargo
07/16/2012	742718DU0	PROCTER & GAMBLE CO	08/15/2014	0.700%	\$500,000.00	\$499,055.00	\$1,468.06	\$3,385.00	MERRILL LYNCH FIXED INCOME
07/16/2012	912828QM5	US TREASURY N/B	05/15/2014	1.000%	\$25,300,000.00	\$25,378,142.34	\$42,625.00	\$261,826.41	RBS SECURITIES INC
07/16/2012	912828QM5	US TREASURY N/B	05/15/2014	1.000%	\$25,500,000.00	\$25,630,118.61	\$42,961.96	\$212,537.64	CREDIT SUISSE SECURITIES (USA)
07/16/2012	912828QM5	US TREASURY N/B	05/15/2014	1.000%	\$25,300,000.00	\$25,480,455.03	\$42,625.00	\$159,513.72	JP Morgan Chase
07/18/2012	9127956H9	US TREASURY BILL	09/13/2012	0.000%	\$6,100,000.00	\$6,095,528.37	\$0.00	\$3,679.65	DEUTSCHE BANK SECURITIES, INC.
07/23/2012	377372AA5	GLAXOSMITHKLINE CAP INC	04/15/2014	4.375%	\$1,000,000.00	\$1,083,850.00	\$11,909.72	(\$15,910.00)	JP MORGAN CLEARING CORP
07/20/2012	9127956F3	US TREASURY BILL	04/04/2013	0.000%	\$1,000,000.00	\$998,456.25	\$0.00	\$536.83	NOMURA SECURITIES/FIXED INCOME
07/24/2012	594918AB0	MICROSOFT CORP	06/01/2014	2.950%	\$500,000.00	\$528,115.00	\$2,171.53	(\$4,005.00)	CREDIT SUISSE SECURITIES (USA)
07/30/2012	084664BD2	BERKSHIRE HATHAWAY FIN	05/15/2013	4.600%	\$5,333,000.00	\$5,780,972.00	\$51,107.92	(\$269,636.48)	U.S. Bank
07/30/2012	589331AH0	MERCK & CO INC	02/15/2013	4.375%	\$2,500,000.00	\$2,690,725.00	\$50,130.21	(\$136,025.00)	U.S. Bank
07/30/2012	912828RA0	US TREASURY N/B	06/30/2013	0.375%	\$1,500,000.00	\$1,499,003.91	\$458.56	\$3,574.22	Morgan Stanley
07/30/2012	912828HY9	US TREASURY N/B	04/30/2013	3.125%	\$1,200,000.00	\$1,262,156.25	\$9,273.10	(\$35,671.87)	CITIGROUP GLOBAL MARKETS INC.
07/30/2012	912828JG6	US TREASURY N/B	07/31/2013	3.375%	\$4,700,000.00	\$4,980,889.52	\$78,876.72	(\$131,444.21)	DEUTSCHE BANK SECURITIES, INC.
					\$108,033,000.00	\$109,576,475.06	\$354,318.47	\$52,618.95	

ATTACHMENT III
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
CALL DETAIL REPORT
07/01/12 TO 07/31/12

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
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There were no securities called in the month of July