



Metro

Los Angeles County
Metropolitan Transportation Authority

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December 19, 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
NOVEMBER 30, 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 \$920.9 million, and investment sales totaled \$79.3 million, including interest. There were no call options exercised against the portfolio in November. Our short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.80 billion as of November 30, 2012 versus \$1.81 billion as of October 31, 2012. The month end yield of the Operating Portfolio was 0.29%.

NEXT STEPS

The next update will report investment transactions for the quarter ended December 31, 2012.

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

ATTACHMENT I
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
PURCHASE DETAIL REPORT
11/01/12 TO 11/30/12

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
11/01/2012	9AMRRJS71	JP MORGAN CHASE & CO	11/02/2012	0.330%	\$2,600,000.00	\$2,600,000.00	\$0.00	0.330%	JP MORGAN SECURITIES LIMITED
11/02/2012	36959HNP8	General Electric Capital Corporation	01/23/2013	0.000%	\$850,000.00	\$849,767.67	\$0.00	0.120%	MERRILL LYNCH FIXED INCOME
11/02/2012	313385BF2	FED HOME LN DISCOUNT NT	01/30/2013	0.000%	\$3,800,000.00	\$3,798,872.65	\$0.00	0.120%	CITIGROUP GLOBAL MARKETS INC.
11/02/2012	9AMRRJT70	CITIGROUP GLOBAL MARKETS	11/05/2012	0.280%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.280%	CITIGROUP GLOBAL MARKETS INC.
11/02/2012	9AMRRJT62	MORGAN STANLEY & CO	11/05/2012	0.280%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.280%	Morgan Stanley
11/02/2012	9AMRRJT88	CITIGROUP GLOBAL MARKETS	11/05/2012	0.240%	\$8,700,000.00	\$8,700,000.00	\$0.00	0.240%	CITIGROUP GLOBAL MARKETS INC.
11/05/2012	9127957C9	US TREASURY BILL	01/24/2013	0.000%	\$830,000.00	\$829,843.22	\$0.00	0.085%	HSBC SECURITIES
11/05/2012	9127957E5	US TREASURY BILL	08/22/2013	0.000%	\$1,000,000.00	\$998,670.83	\$0.00	0.165%	BARCLAYS CAPITAL INC FIXED INC
11/05/2012	9AMRRJU78	CITIGROUP GLOBAL MARKETS	11/06/2012	0.250%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.250%	CITIGROUP GLOBAL MARKETS INC.
11/05/2012	9AMRRJU60	MORGAN STANLEY & CO	11/06/2012	0.240%	\$14,200,000.00	\$14,200,000.00	\$0.00	0.240%	Morgan Stanley
11/06/2012	9AMRRJV69	CITIGROUP GLOBAL MARKETS	11/07/2012	0.230%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.230%	CITIGROUP GLOBAL MARKETS INC.
11/06/2012	9AMRRJV36	MORGAN STANLEY & CO	11/07/2012	0.220%	\$14,200,000.00	\$14,200,000.00	\$0.00	0.220%	Morgan Stanley
11/06/2012	36959HLG0	General Electric Capital Corporation	11/16/2012	0.000%	\$15,000,000.00	\$14,999,625.00	\$0.00	0.090%	MERRILL LYNCH FIXED INCOME
11/07/2012	92343VBH6	VERIZON COMMUNICATIONS	11/02/2015	0.700%	\$1,000,000.00	\$999,820.00	\$0.00	0.700%	WILLIAMS CAPITAL GROUP LP (THE
11/07/2012	92343VBH6	VERIZON COMMUNICATIONS	11/02/2015	0.700%	\$2,650,000.00	\$2,649,523.00	\$0.00	0.700%	BARCLAYS CAPITAL INC FIXED INC
11/07/2012	9AMRRJV93	CITIGROUP GLOBAL MARKETS	11/08/2012	0.200%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.200%	CITIGROUP GLOBAL MARKETS INC.
11/07/2012	9AMRRJV85	MORGAN STANLEY & CO	11/08/2012	0.200%	\$14,200,000.00	\$14,200,000.00	\$0.00	0.200%	Morgan Stanley
11/08/2012	313397BL4	FREDDIE MAC DISCOUNT NT	02/04/2013	0.000%	\$2,000,000.00	\$1,999,364.44	\$0.00	0.130%	JP MORGAN SECURITIES LIMITED
11/08/2012	9AMRRJX34	CITIGROUP GLOBAL MARKETS	11/09/2012	0.250%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.250%	CITIGROUP GLOBAL MARKETS INC.
11/08/2012	9AMRRJX42	MORGAN STANLEY & CO	11/09/2012	0.240%	\$14,200,000.00	\$14,200,000.00	\$0.00	0.240%	Morgan Stanley
11/08/2012	9127956Z9	US TREASURY BILL	01/03/2013	0.000%	\$15,000,000.00	\$14,998,215.00	\$0.00	0.077%	CREDIT SUISSE SECURITIES (USA)
11/08/2012	9127957B1	US TREASURY BILL	01/17/2013	0.000%	\$20,000,000.00	\$19,997,277.78	\$0.00	0.070%	BARCLAYS CAPITAL INC FIXED INC
11/08/2012	06416JL92	The Bank of Nova Scotia	11/09/2012	0.000%	\$40,000,000.00	\$39,999,877.78	\$0.00	0.110%	BARCLAYS CAPITAL INC FIXED INC
11/09/2012	313589BN2	FANNIE DISCOUNT NOTE	02/06/2013	0.000%	\$3,550,000.00	\$3,548,859.07	\$0.00	0.130%	HSBC SECURITIES
11/09/2012	9AMRRJY41	CITIGROUP GLOBAL MARKETS	11/13/2012	0.250%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.250%	CITIGROUP GLOBAL MARKETS INC.
11/09/2012	9AMRRJX91	MORGAN STANLEY & CO	11/13/2012	0.250%	\$14,200,000.00	\$14,200,000.00	\$0.00	0.250%	Morgan Stanley
11/13/2012	9AMRRJZ16	JP MORGAN CHASE & CO	11/14/2012	0.230%	\$5,600,000.00	\$5,600,000.00	\$0.00	0.230%	JP MORGAN SECURITIES LIMITED
11/13/2012	9AMRRJZ40	CRED SUISSE FIR BOS INC	11/14/2012	0.220%	\$6,800,000.00	\$6,800,000.00	\$0.00	0.220%	CREDIT SUISSE SECURITIES (USA)
11/13/2012	9AMRRJZ24	BARCLAYS BANK PLC LONDON	11/14/2012	0.240%	\$7,300,000.00	\$7,300,000.00	\$0.00	0.240%	BARCLAYS CAPITAL INC FIXED INC
11/14/2012	87030JP60	AB Svensk Exportkredit	02/06/2013	0.000%	\$900,000.00	\$899,664.00	\$0.00	0.160%	JP MORGAN SECURITIES LIMITED
11/14/2012	313384R35	FED HOME LN DISCOUNT NT	11/28/2012	0.000%	\$1,900,000.00	\$1,899,933.50	\$0.00	0.090%	BARCLAYS CAPITAL INC FIXED INC
11/14/2012	9AMRRKA36	JP MORGAN CHASE & CO	11/15/2012	0.260%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.260%	JP MORGAN SECURITIES LIMITED
11/14/2012	9AMRRJZ73	CRED SUISSE FIR BOS INC	11/15/2012	0.250%	\$6,800,000.00	\$6,800,000.00	\$0.00	0.250%	CREDIT SUISSE SECURITIES (USA)
11/14/2012	9AMRRKA28	BARCLAYS BANK PLC LONDON	11/15/2012	0.270%	\$8,400,000.00	\$8,400,000.00	\$0.00	0.270%	BARCLAYS CAPITAL INC FIXED INC
11/15/2012	373334JZ5	GEORGIA POWER COMPANY	11/15/2015	0.625%	\$650,000.00	\$649,538.50	\$0.00	0.625%	MERRILL LYNCH FIXED INCOME
11/15/2012	313385BA3	FED HOME LN DISCOUNT NT	01/25/2013	0.000%	\$1,200,000.00	\$1,199,716.00	\$0.00	0.120%	NOMURA SECURITIES/FIXED INCOME
11/15/2012	313384U72	FED HOME LN DISCOUNT NT	12/26/2012	0.000%	\$11,000,000.00	\$10,999,123.06	\$0.00	0.070%	CITIGROUP GLOBAL MARKETS INC.
11/15/2012	313397AX9	FREDDIE MAC DISCOUNT NT	01/22/2013	0.000%	\$15,000,000.00	\$14,997,025.00	\$0.00	0.105%	CITIGROUP GLOBAL MARKETS INC.
11/15/2012	74830RNQ0	Queensland Treasury Corporation	01/24/2013	0.000%	\$18,000,000.00	\$17,994,750.00	\$0.00	0.150%	UBS FINANCIAL SERVICES INC.
11/15/2012	9AMRRKA93	CRED SUISSE FIR BOS INC	11/16/2012	0.260%	\$21,200,000.00	\$21,200,000.00	\$0.00	0.260%	CREDIT SUISSE SECURITIES (USA)
11/16/2012	20772JKH4	CONNECTICUT-TAXABLE BONDS	10/15/2015	0.713%	\$500,000.00	\$500,000.00	\$0.00	0.713%	MORGAN STANLEY

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11/16/2012	20772JKJ0	CONNECTICUT-TAXABLE BONDS	10/15/2016	1.032%	\$790,000.00	\$790,000.00	\$0.00	1.032%	MORGAN STANLEY
11/16/2012	20772JKH4	CONNECTICUT-TAXABLE BONDS	10/15/2015	0.713%	\$1,545,000.00	\$1,545,000.00	\$0.00	0.713%	MORGAN STANLEY
11/16/2012	20772JKH4	CONNECTICUT-TAXABLE BONDS	10/15/2015	0.713%	\$1,650,000.00	\$1,650,000.00	\$0.00	0.713%	Morgan Stanley
11/16/2012	11070JN48	Province of Brit. Columbia, Govt	01/04/2013	0.000%	\$2,600,000.00	\$2,599,646.11	\$0.00	0.100%	RBC CAPITAL MARKETS
11/16/2012	3135G0SB0	FANNIE MAE	12/21/2015	0.375%	\$4,000,000.00	\$3,990,680.00	\$0.00	0.375%	DEUTSCHE BANK SECURITIES, INC.
11/16/2012	9AMRRKC67	CITIGROUP GLOBAL MARKETS	11/19/2012	0.220%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.220%	CITIGROUP GLOBAL MARKETS INC.
11/16/2012	313384U80	FED HOME LN DISCOUNT NT	12/27/2012	0.000%	\$12,000,000.00	\$11,998,291.67	\$0.00	0.125%	BARCLAYS CAPITAL INC FIXED INC
11/16/2012	9AMRRKC42	MORGAN STANLEY & CO	11/19/2012	0.220%	\$15,700,000.00	\$15,700,000.00	\$0.00	0.220%	Morgan Stanley
11/19/2012	9AMRRKD17	CITIGROUP GLOBAL MARKETS	11/20/2012	0.200%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.200%	CITIGROUP GLOBAL MARKETS INC.
11/19/2012	9AMRRKD58	MORGAN STANLEY & CO	11/20/2012	0.190%	\$15,700,000.00	\$15,700,000.00	\$0.00	0.190%	Morgan Stanley
11/20/2012	9AMRRKE24	MORGAN STANLEY & CO	11/21/2012	0.200%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.200%	Morgan Stanley
11/20/2012	9AMRRKE32	CITIGROUP GLOBAL MARKETS	11/21/2012	0.210%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.210%	CITIGROUP GLOBAL MARKETS INC.
11/20/2012	912828PL8	US TREASURY N/B	12/15/2013	0.750%	\$8,000,000.00	\$8,046,901.76	\$25,901.64	0.750%	BARCLAYS CAPITAL INC FIXED INC
11/20/2012	9AMRRKD90	BARCLAYS BANK PLC LONDON	11/21/2012	0.190%	\$10,200,000.00	\$10,200,000.00	\$0.00	0.190%	BARCLAYS CAPITAL INC FIXED INC
11/21/2012	9AMRRKE81	CITIGROUP GLOBAL MARKETS	11/23/2012	0.240%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.240%	CITIGROUP GLOBAL MARKETS INC.
11/21/2012	9AMRRKE65	MORGAN STANLEY & CO	11/23/2012	0.220%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.220%	Morgan Stanley
11/21/2012	36960LMA0	General Electric Company	12/10/2012	0.000%	\$10,000,000.00	\$9,999,419.44	\$0.00	0.110%	MERRILL LYNCH FIXED INCOME
11/21/2012	9AMRRKE73	BARCLAYS BANK PLC LONDON	11/23/2012	0.220%	\$10,200,000.00	\$10,200,000.00	\$0.00	0.220%	BARCLAYS CAPITAL INC FIXED INC
11/21/2012	9127955V9	US TREASURY BILL	01/10/2013	0.000%	\$20,000,000.00	\$19,998,611.11	\$0.00	0.050%	NOMURA SECURITIES/FIXED INCOME
11/21/2012	9127956X4	US TREASURY BILL	12/20/2012	0.000%	\$20,000,000.00	\$19,997,905.56	\$0.00	0.130%	JP MORGAN SECURITIES LIMITED
11/21/2012	313589AB9	FANNIE DISCOUNT NOTE	01/02/2013	0.000%	\$20,000,000.00	\$19,998,833.33	\$0.00	0.050%	NOMURA SECURITIES/FIXED INCOME
11/21/2012	313589AT0	FANNIE DISCOUNT NOTE	01/18/2013	0.000%	\$20,000,000.00	\$19,997,744.44	\$0.00	0.070%	CITIGROUP GLOBAL MARKETS INC.
11/21/2012	313589AQ6	FANNIE DISCOUNT NOTE	01/15/2013	0.000%	\$20,000,000.00	\$19,997,861.11	\$0.00	0.070%	CITIGROUP GLOBAL MARKETS INC.
11/21/2012	36959HNU7	General Electric Capital Corporation	01/28/2013	0.000%	\$20,000,000.00	\$19,995,844.44	\$0.00	0.110%	MERRILL LYNCH FIXED INCOME
11/21/2012	30229AM55	Exxon Mobil Corporation	12/05/2012	0.000%	\$23,000,000.00	\$22,999,463.33	\$0.00	0.060%	CITIGROUP GLOBAL MARKETS INC.
11/21/2012	313589BE2	FANNIE DISCOUNT NOTE	01/29/2013	0.000%	\$25,000,000.00	\$24,996,645.83	\$0.00	0.070%	BARCLAYS CAPITAL INC FIXED INC
11/23/2012	9AMRRKF72	BARCLAYS BANK PLC LONDON	11/26/2012	0.250%	\$4,500,000.00	\$4,500,000.00	\$0.00	0.250%	BARCLAYS CAPITAL INC FIXED INC
11/23/2012	9AMRRKF98	CITIGROUP GLOBAL MARKETS	11/26/2012	0.270%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.270%	CITIGROUP GLOBAL MARKETS INC.
11/23/2012	9AMRRKG06	MORGAN STANLEY & CO	11/26/2012	0.260%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.260%	Morgan Stanley
11/23/2012	9AMRRKF64	CRED SUISSE FIR BOS INC	11/26/2012	0.250%	\$5,700,000.00	\$5,700,000.00	\$0.00	0.250%	CREDIT SUISSE SECURITIES (USA)
11/26/2012	9AMRRKG63	CITIGROUP GLOBAL MARKETS	11/27/2012	0.270%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.270%	CITIGROUP GLOBAL MARKETS INC.
11/26/2012	313588R31	FANNIE DISCOUNT NOTE	11/28/2012	0.000%	\$12,225,000.00	\$12,224,945.67	\$0.00	0.080%	MERRILL LYNCH FIXED INCOME
11/26/2012	9AMRRKG55	MORGAN STANLEY & CO	11/27/2012	0.260%	\$15,700,000.00	\$15,700,000.00	\$0.00	0.260%	Morgan Stanley
11/27/2012	912828RS1	US TREASURY N/B	11/30/2013	0.250%	\$1,700,000.00	\$1,700,664.06	\$2,090.16	0.250%	BARCLAYS CAPITAL INC FIXED INC
11/27/2012	64105RNE6	Nestle Finance Int'l Ltd.	01/14/2013	0.000%	\$2,000,000.00	\$1,999,653.33	\$0.00	0.130%	MERRILL LYNCH FIXED INCOME
11/27/2012	9AMRRKH54	CITIGROUP GLOBAL MARKETS	11/28/2012	0.210%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.210%	CITIGROUP GLOBAL MARKETS INC.
11/27/2012	64105RNE6	Nestle Finance Int'l Ltd.	01/14/2013	0.000%	\$10,000,000.00	\$9,998,266.67	\$0.00	0.130%	MERRILL LYNCH FIXED INCOME
11/27/2012	9127956V8	US TREASURY BILL	12/06/2012	0.000%	\$15,000,000.00	\$14,999,587.50	\$0.00	0.110%	BARCLAYS CAPITAL INC FIXED INC
11/27/2012	9AMRRKH47	MORGAN STANLEY & CO	11/28/2012	0.200%	\$20,000,000.00	\$20,000,000.00	\$0.00	0.200%	Morgan Stanley
11/28/2012	9AMRRKK01	CITIGROUP GLOBAL MARKETS	11/29/2012	0.210%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.210%	CITIGROUP GLOBAL MARKETS INC.
11/28/2012	9AMRRKH70	MORGAN STANLEY & CO	11/29/2012	0.200%	\$20,000,000.00	\$20,000,000.00	\$0.00	0.200%	Morgan Stanley

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11/28/2012	313384R50	FED HOME LN DISCOUNT NT	11/30/2012	0.000%	\$23,600,000.00	\$23,599,947.56	\$0.00	0.040%	RBC CAPITAL MARKETS
11/28/2012	313384R43	FED HOME LN DISCOUNT NT	11/29/2012	0.000%	\$36,000,000.00	\$35,999,970.00	\$0.00	0.030%	First Tennessee Bank
11/29/2012	9AMRRKL00	CITIGROUP GLOBAL MARKETS	11/30/2012	0.220%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.220%	CITIGROUP GLOBAL MARKETS INC.
11/29/2012	9AMRRKK27	MORGAN STANLEY & CO	11/30/2012	0.210%	\$19,900,000.00	\$19,900,000.00	\$0.00	0.210%	Morgan Stanley
11/29/2012	912828RW2	US TREASURY N/B	12/31/2013	0.125%	\$30,000,000.00	\$29,971,875.00	\$15,489.13	0.125%	JP MORGAN SECURITIES LIMITED
11/30/2012	912828LC2	US TREASURY N/B	07/31/2014	2.625%	\$1,200,000.00	\$1,247,437.50	\$10,442.93	2.625%	Bank of New York Mellon
11/30/2012	25468PCU8	WALT DISNEY COMPANY/THE	12/01/2015	0.450%	\$1,290,000.00	\$1,280,389.50	\$0.00	0.450%	CITIGROUP GLOBAL MARKETS INC.
11/30/2012	912828TX8	US TREASURY N/B	11/15/2015	0.375%	\$4,000,000.00	\$4,004,687.50	\$621.55	0.375%	Morgan Stanley
11/30/2012	9AMRRKM25	CITIGROUP GLOBAL MARKETS	12/03/2012	0.270%	\$5,500,000.00	\$5,500,000.00	\$0.00	0.270%	CITIGROUP GLOBAL MARKETS INC.
11/30/2012	9AMRRKL42	MORGAN STANLEY & CO	12/03/2012	0.260%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.260%	Morgan Stanley
11/30/2012	3134G3W55	FREDDIE MAC	11/24/2015	0.450%	\$10,000,000.00	\$10,017,200.00	\$3,000.00	0.450%	MIZUHO SECURITIES USA INC.
11/30/2012	9AMRRKL26	BARCLAYS BANK PLC LONDON	12/03/2012	0.250%	\$11,600,000.00	\$11,600,000.00	\$0.00	0.250%	BARCLAYS CAPITAL INC FIXED INC
					\$920,830,000.00	\$920,856,938.93	\$57,545.41		

ATTACHMENT II
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
SALES DETAIL REPORT
11/01/12 TO 11/30/12

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
11/05/2012	31331JPK3	FEDERAL FARM CREDIT BANK	06/25/2013	1.375%	\$1,000,000.00	\$996,880.00	\$4,965.28	\$10,670.00	CREDIT SUISSE SECURITIES (USA)
11/06/2012	912828SB7	US TREASURY N/B	01/31/2014	0.250%	\$75,000.00	\$74,932.62	\$49.93	\$90.82	BONY/TORONTO DOMINION SECURITI
11/08/2012	594918AB0	MICROSOFT CORP	06/01/2014	2.950%	\$1,100,000.00	\$1,140,821.00	\$14,061.67	\$3,311.00	Wells Fargo
11/06/2012	3133XX7F8	FEDERAL HOME LOAN BANK	03/20/2013	1.625%	\$5,000,000.00	\$5,064,195.00	\$10,381.94	(\$37,045.00)	JP MORGAN SECURITIES LIMITED
11/08/2012	912828RJ1	US TREASURY N/B	09/30/2016	1.000%	\$1,250,000.00	\$1,269,730.75	\$1,339.29	\$4,825.61	Goldman Sachs
11/15/2012	3135G0KM4	FANNIE MAE	05/27/2015	0.500%	\$4,000,000.00	\$3,988,440.00	\$9,333.33	\$26,428.00	DEUTSCHE BANK SECURITIES, INC.
11/20/2012	912828TQ3	US TREASURY N/B	09/30/2014	0.250%	\$2,500,000.00	\$2,497,371.66	\$875.69	\$2,912.94	Goldman Sachs
11/20/2012	3135G0LN1	FANNIE MAE	07/02/2015	0.500%	\$1,900,000.00	\$1,893,749.00	\$3,641.67	\$12,258.80	BARCLAYS CAPITAL INC FIXED INC
11/20/2012	3135G0NV1	FANNIE MAE	09/28/2015	0.500%	\$2,000,000.00	\$1,998,280.00	\$1,444.44	\$7,462.00	BARCLAYS CAPITAL INC FIXED INC
11/20/2012	912828SU5	US TREASURY N/B	05/15/2015	0.250%	\$1,000,000.00	\$999,065.85	\$34.53	(\$241.07)	BARCLAYS CAPITAL INC FIXED INC
11/20/2012	313380L96	FEDERAL HOME LOAN BANK	11/20/2015	0.500%	\$1,000,000.00	\$999,680.00	\$0.00	\$3,850.00	Morgan Stanley
11/20/2012	912828SB7	US TREASURY N/B	01/31/2014	0.250%	\$25,000.00	\$24,977.54	\$19.02	\$32.23	JEFFERIES & CO. - BONDS DIRECT
11/27/2012	912828NU0	US TREASURY N/B	08/15/2013	0.750%	\$1,700,000.00	\$1,710,027.34	\$3,603.26	(\$3,054.68)	BARCLAYS CAPITAL INC FIXED INC
11/29/2012	9127957A3	US TREASURY BILL	07/25/2013	0.000%	\$30,000,000.00	\$29,952,662.01	\$0.00	\$20,067.16	JP MORGAN SECURITIES LIMITED
11/30/2012	912828SM3	US TREASURY N/B	03/31/2017	1.000%	\$1,200,000.00	\$1,220,156.25	\$2,010.99	\$4,031.25	CREDIT SUISSE SECURITIES (USA)
11/30/2012	3134G2U42	FREDDIE MAC	10/15/2013	0.375%	\$11,500,000.00	\$11,472,515.00	\$5,390.63	\$44,045.00	SG AMERICAS SECURITIES, LLC
11/30/2012	313374Y61	FEDERAL HOME LOAN BANK	08/28/2013	0.500%	\$4,000,000.00	\$3,994,440.00	\$5,111.11	\$14,520.00	SG AMERICAS SECURITIES, LLC
11/30/2012	912828SB7	US TREASURY N/B	01/31/2014	0.250%	\$10,000,000.00	\$9,991,015.63	\$8,288.04	\$13,281.26	Morgan Stanley
					\$79,250,000.00	\$79,288,939.64	\$70,550.82	\$127,445.32	

ATTACHMENT III
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
CALL DETAIL REPORT
11/01/12 TO 11/30/12

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
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No securities were called during the month of November.