



**Metro**

Los Angeles County  
Metropolitan Transportation Authority

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**March 20, 2014**

**TO: BOARD OF DIRECTORS**

**THROUGH: ARTHUR T. LEAHY** *AL*  
**CHIEF EXECUTIVE OFFICER**

**FROM: NALINI AHUJA** *Nalini Ahuja*  
**EXECUTIVE DIRECTOR, FINANCE AND BUDGET**

**SUBJECT: INVESTMENT TRANSACTIONS FOR THE MONTH ENDED  
FEBRUARY 28, 2014**

**ISSUE**

The attached investment transactions reports are provided in accordance with our Investment Policy approved January 23, 2014, and the California Government Code.

**DISCUSSION**

During the month, investment purchases totaled \$844.5 million, and investment sales totaled \$135.6 million, including interest. In addition, call options totaling \$7.0 million were exercised against the portfolio in February. Our short and intermediate investment portfolios, valued at market plus accrued income, totaled \$2.02 billion as of February 28, 2014 versus \$1.69 billion as of January 31, 2014. The month end yield of the Operating Portfolio was 0.33%.

**NEXT STEPS**

The next update will report investment transactions for the quarter ended March 31, 2014.

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**  
**02/01/14 TO 02/28/14**

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
02/03/2014	74977LK63	Rabobank USA Financial Corporation	10/06/2014	0.000%	\$3,715,000.00	\$3,708,679.34	\$0.00	0.250%	Wells Fargo
02/03/2014	90526NH40	Union Bank, National Association	08/04/2014	0.000%	\$5,000,000.00	\$4,994,944.44	\$0.00	0.200%	CITIGROUP GLOBAL MARKETS INC.
02/03/2014	9AMRRRW52	CITIGROUP GLOBAL MARKETS	02/04/2014	0.030%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.030%	CITIGROUP GLOBAL MARKETS INC.
02/03/2014	9AMRRRW60	Morgan Stanley & Co. LLC	02/04/2014	0.030%	\$9,200,000.00	\$9,200,000.00	\$0.00	0.030%	Morgan Stanley
02/04/2014	89233HKX1	Toyota Motor Credit Corporation	10/31/2014	0.000%	\$5,000,000.00	\$4,991,406.94	\$0.00	0.230%	JPM CHASE BANK/RBS SECURITIES
02/04/2014	9AMRRRW86	Morgan Stanley & Co. LLC	02/05/2014	0.030%	\$17,500,000.00	\$17,500,000.00	\$0.00	0.030%	Morgan Stanley
02/04/2014	313385WU6	FED HOME LN DISCOUNT NT	05/14/2014	0.000%	\$19,925,000.00	\$19,922,260.31	\$0.00	0.050%	CITIGROUP GLOBAL MARKETS INC.
02/05/2014	36959JG80	General Electric Cap'l Corp	07/08/2014	0.000%	\$4,975,000.00	\$4,971,511.28	\$0.00	0.165%	Morgan Stanley
02/05/2014	9AMRRRY43	DEUTSCHE BANK SECURITIES	02/06/2014	0.030%	\$6,600,000.00	\$6,600,000.00	\$0.00	0.030%	DEUTSCHE BANK SECURITIES, INC.
02/05/2014	912828UW8	US TREASURY N/B	04/15/2016	0.250%	\$7,000,000.00	\$6,981,156.26	\$5,432.69	0.250%	BARCLAYS CAPITAL INC FIXED INC
02/05/2014	9AMRRRY19	DEUTSCHE BANK SECURITIES	02/06/2014	0.030%	\$10,900,000.00	\$10,900,000.00	\$0.00	0.030%	DEUTSCHE BANK SECURITIES, INC.
02/06/2014	912828VN7	US TREASURY N/B	07/31/2015	0.250%	\$9,000,000.00	\$9,006,006.71	\$372.93	0.250%	DEUTSCHE BANK SECURITIES, INC.
02/06/2014	912796BJ7	US TREASURY BILL	05/29/2014	0.000%	\$18,100,000.00	\$18,096,762.11	\$0.00	0.058%	Goldman Sachs
02/06/2014	313397TB7	FREDDIE MAC DISCOUNT NT	02/14/2014	0.000%	\$18,700,000.00	\$18,699,916.89	\$0.00	0.020%	First Tennessee Bank
02/06/2014	313385TJ5	FED HOME LN DISCOUNT NT	02/21/2014	0.000%	\$20,000,000.00	\$19,999,833.33	\$0.00	0.020%	NOMURA SECURITIES FIXED INC
02/06/2014	36960MCT8	General Electric Company	03/27/2014	0.000%	\$25,000,000.00	\$24,998,638.89	\$0.00	0.040%	MERRILL LYNCH FIXED INCOME
02/06/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$25,400,000.00	\$25,501,203.13	\$11,577.35	0.750%	BARCLAYS CAPITAL INC FIXED INC
02/06/2014	313385WG7	FED HOME LN DISCOUNT NT	05/02/2014	0.000%	\$39,000,000.00	\$38,993,554.17	\$0.00	0.070%	DEUTSCHE BANK SECURITIES, INC.
02/07/2014	20030NAR2	COMCAST CORP	02/15/2018	5.875%	\$2,000,000.00	\$2,322,280.00	\$56,138.89	5.875%	Wells Fargo
02/07/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,122,523.10	\$3,859.81	0.750%	CREDIT SUISSE SECURITIES (USA)
02/07/2014	912796AW9	US TREASURY BILL	03/06/2014	0.000%	\$25,000,000.00	\$24,998,771.88	\$0.00	0.065%	NOMURA SECURITIES FIXED INC
02/07/2014	912796CC1	US TREASURY BILL	03/13/2014	0.000%	\$25,000,000.00	\$24,999,409.72	\$0.00	0.025%	BARCLAYS CAPITAL INC FIXED INC
02/07/2014	912796CD9	US TREASURY BILL	03/20/2014	0.000%	\$25,000,000.00	\$24,998,846.88	\$0.00	0.040%	RBC CAPITAL MARKETS
02/10/2014	06406HCL1	BANK OF NEW YORK MELLON	08/01/2018	2.100%	\$2,500,000.00	\$2,517,050.00	\$1,312.50	2.100%	CITIGROUP GLOBAL MARKETS INC.
02/10/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,119,577.30	\$4,363.26	0.750%	BARCLAYS CAPITAL INC FIXED INC
02/11/2014	912828WB2	US TREASURY N/B	10/31/2015	0.250%	\$4,175,000.00	\$4,174,850.91	\$2,969.79	0.250%	Goldman Sachs
02/11/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,130,180.03	\$4,531.08	0.750%	Goldman Sachs
02/12/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,122,586.36	\$4,698.90	0.750%	BONY/TORONTO DOMINION SEC
02/12/2014	89233HEM2	Toyota Motor Credit Corporation	05/21/2014	0.000%	\$13,000,000.00	\$12,995,399.44	\$0.00	0.130%	MERRILL LYNCH FIXED INCOME
02/12/2014	313385TG1	FED HOME LN DISCOUNT NT	02/19/2014	0.000%	\$25,000,000.00	\$24,999,951.39	\$0.00	0.010%	CITIGROUP GLOBAL MARKETS INC.
02/13/2014	36960MCS0	General Electric Company	03/26/2014	0.000%	\$1,015,000.00	\$1,014,919.08	\$0.00	0.070%	UBS FINANCIAL SERVICES INC.
02/13/2014	06538CFH9	The Bank of Tokyo-Mitsubishi UFJ, Ltd.	06/17/2014	0.000%	\$4,080,000.00	\$4,076,908.26	\$0.00	0.220%	Bank of New York Mellon
02/13/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,114,990.35	\$4,866.71	0.750%	BONY/TORONTO DOMINION SEC
02/14/2014	912828WB2	US TREASURY N/B	10/31/2015	0.250%	\$1,825,000.00	\$1,824,435.80	\$1,335.98	0.250%	CITIGROUP GLOBAL MARKETS INC.
02/14/2014	06050TLT7	BANK OF AMERICA NA	02/14/2017	1.250%	\$2,500,000.00	\$2,497,800.00	\$0.00	1.250%	MERRILL LYNCH FIXED INCOME
02/14/2014	3137EADT3	FREDDIE MAC	02/22/2017	0.875%	\$2,500,000.00	\$2,506,450.00	\$1,397.57	0.875%	Wells Fargo
02/14/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,114,988.08	\$5,034.53	0.750%	BARCLAYS CAPITAL INC FIXED INC
02/18/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,121,902.24	\$5,705.80	0.750%	BARCLAYS CAPITAL INC FIXED INC
02/19/2014	313589WU3	FANNIE DISCOUNT NOTE	05/14/2014	0.000%	\$1,201,000.00	\$1,200,817.85	\$0.00	0.065%	DAIWA SECURITIES AMERICA INC.
02/19/2014	313385XT8	FED HOME LN DISCOUNT NT	06/06/2014	0.000%	\$10,000,000.00	\$9,997,770.83	\$0.00	0.075%	NOMURA SECURITIES FIXED INC

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**PURCHASE DETAIL REPORT**  
**02/01/14 TO 02/28/14**

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
02/19/2014	313385UD6	FED HOME LN DISCOUNT NT	03/12/2014	0.000%	\$11,150,000.00	\$11,149,869.92	\$0.00	0.020%	DEUTSCHE BANK SECURITIES, INC.
02/19/2014	313385WM4	FED HOME LN DISCOUNT NT	05/07/2014	0.000%	\$12,000,000.00	\$11,998,331.67	\$0.00	0.065%	JP MORGAN SECURITIES LIMITED
02/19/2014	39136SCJ0	Great-West Life & Annuity Insur Co	03/18/2014	0.000%	\$17,400,000.00	\$17,398,434.00	\$0.00	0.120%	MERRILL LYNCH FIXED INCOME
02/19/2014	US912796CH	US TREASURY BILL	04/17/2014	0.000%	\$18,100,000.00	\$18,098,567.08	\$0.00	0.050%	NOMURA SECURITIES FIXED INC
02/19/2014	313385VR4	FED HOME LN DISCOUNT NT	04/17/2014	0.000%	\$19,000,000.00	\$18,999,247.92	\$0.00	0.025%	Wells Fargo
02/19/2014	06416KDP2	The Bank of Nova Scotia	04/23/2014	0.000%	\$25,000,000.00	\$24,996,281.25	\$0.00	0.085%	JP MORGAN SECURITIES LIMITED
02/19/2014	313385UR5	FED HOME LN DISCOUNT NT	03/24/2014	0.000%	\$25,000,000.00	\$24,999,312.50	\$0.00	0.030%	NOMURA SECURITIES FIXED INC
02/19/2014	313385VH6	FED HOME LN DISCOUNT NT	04/09/2014	0.000%	\$25,000,000.00	\$24,998,468.75	\$0.00	0.045%	RBC CAPITAL MARKETS
02/20/2014	31679JAC7	FIFTH 3rd BANK 2014-1 A3	04/16/2018	0.680%	\$3,745,000.00	\$3,744,530.00	\$0.00	0.680%	CREDIT SUISSE SECURITIES (USA)
02/20/2014	64105SDW5	NESTLE FINANCE FRANCE	04/30/2014	0.000%	\$20,000,000.00	\$19,996,166.67	\$0.00	0.100%	CITIGROUP GLOBAL MARKETS INC.
02/20/2014	912796CD9	US TREASURY BILL	03/20/2014	0.000%	\$20,000,000.00	\$19,999,440.00	\$0.00	0.036%	First Tennessee Bank
02/21/2014	06050TLT7	BANK OF AMERICA NA	02/14/2017	1.250%	\$2,000,000.00	\$2,002,340.00	\$486.11	1.250%	PERSHING LLC
02/21/2014	912828B74	US TREASURY N/B	02/15/2017	0.625%	\$3,000,000.00	\$2,991,806.94	\$310.77	0.625%	Jefferies
02/24/2014	3135GOGY3	FANNIE MAE	01/30/2017	1.250%	\$4,000,000.00	\$4,062,760.00	\$3,333.33	1.250%	Morgan Stanley
02/25/2014	313385VA1	FED HOME LN DISCOUNT NT	04/02/2014	0.000%	\$3,000,000.00	\$2,999,880.00	\$0.00	0.040%	First Tennessee Bank
02/25/2014	912828SJ0	US TREASURY N/B	02/28/2017	0.875%	\$3,000,000.00	\$3,012,773.44	\$12,907.46	0.875%	Jefferies
02/25/2014	912828SJ0	US TREASURY N/B	02/28/2017	0.875%	\$3,000,000.00	\$3,012,773.44	\$12,907.46	0.875%	Morgan Stanley
02/25/2014	912828RJ1	US TREASURY N/B	09/30/2016	1.000%	\$4,000,000.00	\$4,043,281.25	\$16,263.74	1.000%	SCOTIA CAPITAL USA INC
02/25/2014	313385VQ6	FED HOME LN DISCOUNT NT	04/16/2014	0.000%	\$5,400,000.00	\$5,399,775.00	\$0.00	0.030%	MERRILL LYNCH FIXED INCOME
02/25/2014	36959JET6	General Electric Cap'l Corp	05/27/2014	0.000%	\$20,000,000.00	\$19,995,450.00	\$0.00	0.090%	MERRILL LYNCH FIXED INCOME
02/26/2014	87612EAS5	TARGET CORP	01/15/2018	6.000%	\$810,000.00	\$941,284.80	\$5,535.00	6.000%	BNY CAPITAL MARKETS, INC.
02/26/2014	06416KFK1	The Bank of Nova Scotia	06/19/2014	0.000%	\$2,300,000.00	\$2,298,700.50	\$0.00	0.180%	BARCLAYS CAPITAL INC FIXED INC
02/26/2014	06416KFK1	The Bank of Nova Scotia	06/19/2014	0.000%	\$7,000,000.00	\$6,996,045.00	\$0.00	0.180%	BARCLAYS CAPITAL INC FIXED INC
02/26/2014	313385XJ0	FED HOME LN DISCOUNT NT	05/28/2014	0.000%	\$15,000,000.00	\$14,997,725.00	\$0.00	0.060%	DAIWA SECURITIES AMERICA INC.
02/26/2014	313385VK9	FED HOME LN DISCOUNT NT	04/11/2014	0.000%	\$20,000,000.00	\$19,999,022.22	\$0.00	0.040%	BARCLAYS CAPITAL INC FIXED INC
02/26/2014	78009BD25	Royal Bank of Canada	04/02/2014	0.000%	\$20,000,000.00	\$19,999,611.11	\$0.00	0.020%	JP MORGAN SECURITIES LIMITED
02/27/2014	43813JAC9	Honda Auto 2014-1 A3	12/21/2017	0.670%	\$1,475,000.00	\$1,474,839.08	\$0.00	0.670%	JP MORGAN SECURITIES LIMITED
02/27/2014	313385XJ0	FED HOME LN DISCOUNT NT	05/28/2014	0.000%	\$2,600,000.00	\$2,599,642.50	\$0.00	0.055%	Wells Fargo
02/27/2014	06416KFR6	The Bank of Nova Scotia	06/25/2014	0.000%	\$10,000,000.00	\$9,993,772.22	\$0.00	0.190%	JP MORGAN SECURITIES LIMITED
02/27/2014	30215HG20	Export Development Canada	07/02/2014	0.000%	\$10,000,000.00	\$9,996,527.78	\$0.00	0.100%	RBC CAPITAL MARKETS
02/27/2014	912796CC1	US TREASURY BILL	03/13/2014	0.000%	\$15,000,000.00	\$14,999,883.33	\$0.00	0.020%	CITIGROUP GLOBAL MARKETS INC.
02/27/2014	912796CE7	US TREASURY BILL	03/27/2014	0.000%	\$15,000,000.00	\$14,999,521.67	\$0.00	0.041%	NOMURA SECURITIES FIXED INC
02/27/2014	313397UK5	FREDDIE MAC DISCOUNT NT	03/18/2014	0.000%	\$19,000,000.00	\$18,999,849.58	\$0.00	0.015%	NOMURA SECURITIES FIXED INC
02/28/2014	313381VK8	FEDERAL HOME LOAN BANK	07/29/2016	0.575%	\$400,000.00	\$399,920.00	\$185.28	0.575%	KEYBANC CAPITAL MARKETS INC
02/28/2014	713448CL0	PEPSICO INC	02/22/2017	0.950%	\$1,500,000.00	\$1,498,290.00	\$0.00	0.950%	CITIGROUP GLOBAL MARKETS INC.
02/28/2014	912796BJ7	US TREASURY BILL	05/29/2014	0.000%	\$2,003,000.00	\$2,002,799.70	\$0.00	0.040%	First Tennessee Bank
02/28/2014	912796BJ7	US TREASURY BILL	05/29/2014	0.000%	\$3,000,000.00	\$2,999,700.00	\$0.00	0.040%	NOMURA SECURITIES FIXED INC

**\$843,694,000.00    \$844,434,907.62    \$165,526.94**

**ATTACHMENT II**  
**LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY**  
**SALES DETAIL REPORT**  
**02/01/14 TO 02/28/14**

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
02/03/2014	313397R78	FREDDIE MAC DISCOUNT NT	12/03/2014	0.000%	\$2,000,000.00	\$1,997,811.67	\$0.00	\$873.34	DEUTSCHE BANK SECUR, INC.
02/03/2014	912828SY7	US TREASURY N/B	05/31/2017	0.625%	\$3,000,000.00	\$2,975,849.33	\$3,348.21	(\$5,996.66)	Goldman Sachs
02/03/2014	912828RF9	US TREASURY N/B	08/31/2016	1.000%	\$3,500,000.00	\$3,540,457.03	\$15,082.87	(\$16,292.98)	Goldman Sachs
02/04/2014	912828SS0	US TREASURY N/B	04/30/2017	0.875%	\$5,000,000.00	\$5,016,389.50	\$11,602.21	\$29,849.30	CITIGROUP GLOBAL MARKETS INC.
02/05/2014	912828SS0	US TREASURY N/B	04/30/2017	0.875%	\$2,000,000.00	\$2,005,618.30	\$4,689.23	\$11,002.22	Goldman Sachs
02/05/2014	912828SY7	US TREASURY N/B	05/31/2017	0.625%	\$5,000,000.00	\$4,966,780.13	\$5,752.06	\$20,474.31	Goldman Sachs
02/06/2014	912828SJ0	US TREASURY N/B	02/28/2017	0.875%	\$3,500,000.00	\$3,516,394.53	\$13,451.31	\$24,449.22	BARCLAYS CAPITAL INC FIXED INC
02/06/2014	313397R78	FREDDIE MAC DISCOUNT NT	12/03/2014	0.000%	\$5,000,000.00	\$4,994,166.65	\$0.00	\$1,820.81	CITIGROUP GLOBAL MARKETS INC.
02/06/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,122,781.25	\$3,691.99	(\$9,492.19)	CREDIT SUISSE SECURITIES (USA)
02/07/2014	94974BEU0	WELLS FARGO & COMPANY	04/15/2015	3.625%	\$750,000.00	\$777,442.50	\$8,458.33	(\$16,740.00)	U.S. Bank
02/07/2014	36962G5Z3	GENERAL ELEC CAP CORP	07/02/2015	1.625%	\$1,850,000.00	\$1,878,083.00	\$2,922.74	\$1,517.00	NOMURA SECURITIES FIXED INC
02/07/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,120,250.00	\$3,859.81	(\$12,023.44)	BARCLAYS CAPITAL INC FIXED INC
02/10/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,130,375.00	\$4,363.26	(\$1,898.44)	Goldman Sachs
02/11/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,122,781.25	\$4,531.08	(\$1,065.97)	BONY/TORONTO DOMINION SEC
02/12/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,115,187.50	\$4,698.90	(\$4,789.85)	BONY/TORONTO DOMINION SEC
02/13/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,115,187.50	\$4,866.71	(\$13,552.65)	BARCLAYS CAPITAL INC FIXED INC
02/14/2014	20772JEE8	CONNECTICUT-A-TXBL	04/15/2015	0.672%	\$1,000,000.00	\$1,004,450.00	\$2,221.33	\$4,450.00	Wells Fargo
02/14/2014	58013MEP5	MCDONALD'S CORP	05/29/2015	0.750%	\$2,000,000.00	\$2,010,920.00	\$3,125.00	\$16,420.00	PERSHING LLC
02/14/2014	912828A91	US TREASURY N/B	01/15/2017	0.750%	\$8,100,000.00	\$8,122,781.25	\$5,034.53	(\$836.35)	BARCLAYS CAPITAL INC FIXED INC
02/18/2014	313385WG7	FED HOME LN DISCOUNT NT	05/02/2014	0.000%	\$8,000,000.00	\$7,998,864.44	\$0.00	\$186.66	JP MORGAN SECURITIES LIMITED
02/19/2014	912796BJ7	US TREASURY BILL	05/29/2014	0.000%	\$18,100,000.00	\$18,097,511.25	\$0.00	\$749.14	NOMURA SECURITIES FIXED INC
02/20/2014	58933YAD7	MERCK & CO INC	05/18/2016	0.700%	\$1,325,000.00	\$1,327,769.25	\$2,370.28	\$3,127.00	MERRILL LYNCH PIERCE FENNER
02/21/2014	912828QM5	US TREASURY N/B	05/15/2014	1.000%	\$1,800,000.00	\$1,803,861.16	\$4,872.93	(\$15,410.50)	Jefferies
02/21/2014	06406HCC1	BANK OF NEW YORK MELLON	02/20/2015	1.200%	\$2,200,000.00	\$2,218,348.00	\$73.33	\$20,350.00	Goldman Sachs
02/24/2014	3135G0BJ1	FANNIE MAE	06/27/2014	1.125%	\$3,200,000.00	\$3,211,200.00	\$5,700.00	(\$31,301.00)	DEUTSCHE BANK SECUR, INC.
02/25/2014	912828RQ5	US TREASURY N/B	11/15/2014	0.375%	\$4,000,000.00	\$4,007,343.75	\$4,226.52	\$9,218.75	Morgan Stanley
02/27/2014	904764AN7	UNILEVER CAPITAL CORP	07/30/2015	0.450%	\$1,275,000.00	\$1,276,848.75	\$430.31	\$4,170.50	PERSHING LLC
02/27/2014	22160KAD7	COSTCO WHOLESALE CORP	12/07/2015	0.650%	\$2,000,000.00	\$2,010,160.00	\$2,888.89	\$12,540.00	UBS FINANCIAL SERVICES INC.
02/27/2014	40428HPG1	HSBC USA INC	02/13/2015	2.375%	\$2,000,000.00	\$2,037,800.00	\$1,847.22	\$42,060.00	Goldman Sachs
					<b>\$135,200,000.00</b>	<b>\$135,523,412.99</b>	<b>\$124,109.05</b>	<b>\$73,858.23</b>	

**ATTACHMENT III**  
**LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY**  
**CALL DETAIL REPORT**  
**02/01/14 TO 02/28/14**

Settle Date	Cusip	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
02/14/2014	3133EAF60	FEDERAL FARM CREDIT BANK	08/06/2015	0.430%	\$1,000,000.00	\$999,200.00	\$95.56	\$800.00	not applicable
02/03/2014	3133EAU30	FEDERAL FARM CREDIT BANK	03/12/2015	0.320%	\$4,000,000.00	\$3,996,000.00	\$5,013.33	\$4,000.00	not applicable
02/19/2014	3136G1SH3	FANNIE MAE	08/19/2016	0.900%	\$2,000,000.00	\$1,999,000.00	\$0.00	\$1,000.00	not applicable
					\$7,000,000.00	\$6,994,200.00	\$5,108.89	\$5,800.00	