



Metro

Los Angeles County
Metropolitan Transportation Authority

One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.2000 Tel
metro.net

May 21, 2014

TO: BOARD OF DIRECTORS

THROUGH: ARTHUR T. LEAHY 
CHIEF EXECUTIVE OFFICER

FROM: NALINI AHUJA 
EXECUTIVE DIRECTOR, FINANCE AND BUDGET

**SUBJECT: INVESTMENT TRANSACTIONS FOR THE MONTH ENDED
APRIL 30, 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 \$1.15 billion, and investment sales totaled \$238.7 million, including interest. In addition, call options totaling \$6.5 million were exercised against the portfolio in April. Our short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.89 billion as of April 30, 2014 versus \$1.94 billion as of March 31, 2014. The month end yield of the Operating Portfolio was 0.36%.

NEXT STEPS

The next update will report investment transactions for the month ended May 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
04/01/14 TO 04/30/14

Settle Date	Cusip	Type	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Yield	Broker/Dealer
04/02/2014	06416KG12	COMM'L PAPER	The Bank of Nova Scotia	07/01/2014	0.000%	\$1,020,000.00	\$1,019,643.00	\$0.00	0.140%	JP MORGAN SECURITIES LIMITED
04/02/2014	313385YQ3	AGENCY	FED HOME LN DISCOUNT NT	06/27/2014	0.000%	\$3,801,000.00	\$3,800,437.03	\$0.00	0.062%	CITIGROUP GLOBAL MARKETS INC.
04/04/2014	797646J20	MUNICIPAL	SAN FRANCISCO CA-TXBL	06/15/2018	4.750%	\$675,000.00	\$751,369.50	\$9,707.81	4.750%	Stifel Nicolaus & Co.
04/09/2014	47787VAC5	CORP NOTES	JOHN DEERE 2014-A A3	04/16/2018	0.920%	\$2,395,000.00	\$2,394,616.32	\$0.00	0.920%	MERRILL LYNCH FIXED INCOME
04/02/2014	313385VB9	AGENCY	FED HOME LN DISCOUNT NT	04/03/2014	0.000%	\$38,000,000.00	\$37,999,989.44	\$0.00	0.010%	CITIGROUP GLOBAL MARKETS INC.
04/03/2014	912828C32	US TREASURY	US TREASURY N/B	03/15/2017	0.750%	\$15,700,000.00	\$15,621,500.00	\$6,079.48	0.750%	Morgan Stanley
04/03/2014	912828C32	US TREASURY	US TREASURY N/B	03/15/2017	0.750%	\$50,000,000.00	\$49,746,093.75	\$19,361.41	0.750%	CREDIT SUISSE SECURITIES (USA)
04/03/2014	912828C32	US TREASURY	US TREASURY N/B	03/15/2017	0.750%	\$17,300,000.00	\$17,212,148.44	\$6,699.05	0.750%	CREDIT SUISSE SECURITIES (USA)
04/03/2014	912828C32	US TREASURY	US TREASURY N/B	03/15/2017	0.750%	\$50,000,000.00	\$49,750,000.00	\$19,361.42	0.750%	Morgan Stanley
04/07/2014	31679JAB9	US TREASURY	FIFTH THIRD AT 2014-1 A2	08/15/2016	0.460%	\$500,000.00	\$500,000.00	\$140.56	0.460%	MIZUHO SECURITIES USA INC.
04/03/2014	313385VC7	AGENCY	FED HOME LN DISCOUNT NT	04/04/2014	0.000%	\$46,000,000.00	\$45,999,987.22	\$0.00	0.010%	JP MORGAN CLEARING CORP
04/03/2014	9AMRRBB19	REPO	CITIGROUP GLOBAL MARKETS	04/04/2014	0.050%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.050%	CITIGROUP GLOBAL MARKETS INC.
04/03/2014	9AMRRBB35	REPO	BARCLAYS BANK PLC LONDON	04/04/2014	0.040%	\$10,100,000.00	\$10,100,000.00	\$0.00	0.040%	BARCLAYS CAPITAL INC FIXED INC
04/03/2014	9AMRRBB43	REPO	BARCLAYS BANK PLC LONDON	04/04/2014	0.040%	\$6,600,000.00	\$6,600,000.00	\$0.00	0.040%	DEUTSCHE BANK SECURITIES, INC.
04/03/2014	9AMRRBB76	REPO	JP MORGAN CHASE & CO	04/04/2014	0.060%	\$4,100,000.00	\$4,100,000.00	\$0.00	0.060%	JP MORGAN SECURITIES LIMITED
04/10/2014	91412GUU7	MUNICIPAL	UNIV OF CALIFORNIA-AN	05/15/2017	1.222%	\$1,000,000.00	\$1,000,000.00	\$0.00	1.222%	PERSHING LLC
04/04/2014	9AMRRBC18	REPO	BARCLAYS BANK PLC LONDON	04/07/2014	0.050%	\$2,400,000.00	\$2,400,000.00	\$0.00	0.050%	DEUTSCHE BANK SECURITIES, INC.
04/04/2014	9AMRRBC34	REPO	BARCLAYS BANK PLC LONDON	04/07/2014	0.050%	\$11,800,000.00	\$11,800,000.00	\$0.00	0.050%	BARCLAYS CAPITAL INC FIXED INC
04/04/2014	9AMRRBC42	REPO	Morgan Stanley & Co. LLC	04/07/2014	0.060%	\$10,800,000.00	\$10,800,000.00	\$0.00	0.060%	Morgan Stanley
04/04/2014	9AMRRBC67	REPO	BARCLAYS BANK PLC LONDON	04/07/2014	0.060%	\$4,100,000.00	\$4,100,000.00	\$0.00	0.060%	JP MORGAN SECURITIES LIMITED
04/07/2014	9AMRRBC83	REPO	BARCLAYS BANK PLC LONDON	04/08/2014	0.050%	\$11,900,000.00	\$11,900,000.00	\$0.00	0.050%	BARCLAYS CAPITAL INC FIXED INC
04/07/2014	9AMRRBD09	REPO	JP MORGAN CHASE & CO	04/08/2014	0.070%	\$4,100,000.00	\$4,100,000.00	\$0.00	0.070%	JP MORGAN SECURITIES LIMITED
04/07/2014	9AMRRBD17	REPO	BARCLAYS BANK PLC LONDON	04/08/2014	0.060%	\$10,900,000.00	\$10,900,000.00	\$0.00	0.060%	Morgan Stanley
04/07/2014	9AMRRBD25	REPO	JP MORGAN CHASE & CO	04/08/2014	0.050%	\$2,200,000.00	\$2,200,000.00	\$0.00	0.050%	DEUTSCHE BANK SECURITIES, INC.
04/08/2014	912828A59	US TREASURY	US TREASURY N/B	12/15/2016	0.625%	\$3,000,000.00	\$2,990,390.63	\$5,872.25	0.625%	JP Morgan Chase
04/09/2014	313385ZC3	AGENCY	FED HOME LN DISCOUNT NT	07/09/2014	0.000%	\$21,000,000.00	\$20,996,905.24	\$0.00	0.058%	MHSCJPJT MIZUHO SEC LTD TOKYO
04/08/2014	9AMRRBD58	REPO	DEUTSCHE BANK SECURITIES	04/09/2014	0.050%	\$14,100,000.00	\$14,100,000.00	\$0.00	0.050%	DEUTSCHE BANK SECURITIES, INC.
04/08/2014	9AMRRBD74	REPO	JP MORGAN SECURITIES	04/09/2014	0.070%	\$4,100,000.00	\$4,100,000.00	\$0.00	0.070%	JP MORGAN SECURITIES LIMITED
04/08/2014	9AMRRBD82	REPO	Morgan Stanley & Co. LLC	04/09/2014	0.060%	\$10,900,000.00	\$10,900,000.00	\$0.00	0.060%	Morgan Stanley
04/09/2014	313385VV5	AGENCY	FED HOME LN DISCOUNT NT	04/21/2014	0.000%	\$3,555,000.00	\$3,554,976.30	\$0.00	0.020%	JP MORGAN CLEARING CORP
04/09/2014	313385VX1	AGENCY	FED HOME LN DISCOUNT NT	04/23/2014	0.000%	\$5,015,000.00	\$5,014,941.49	\$0.00	0.030%	JP MORGAN CLEARING CORP
04/09/2014	313385WE2	AGENCY	FED HOME LN DISCOUNT NT	04/30/2014	0.000%	\$30,000,000.00	\$29,999,300.00	\$0.00	0.040%	DAIWA SECURITIES AMERICA INC.
04/10/2014	313385ZC3	AGENCY	FED HOME LN DISCOUNT NT	07/09/2014	0.000%	\$8,100,000.00	\$8,098,886.25	\$0.00	0.055%	Wells Fargo
04/09/2014	9AMRRBE08	REPO	CITIGROUP GLOBAL MARKETS	04/10/2014	0.050%	\$8,100,000.00	\$8,100,000.00	\$0.00	0.050%	CITIGROUP GLOBAL MARKETS INC.
04/10/2014	313397VW8	AGENCY	FREDDIE MAC DISCOUNT NT	04/22/2014	0.000%	\$20,000,000.00	\$19,999,800.00	\$0.00	0.030%	JP MORGAN SECURITIES LIMITED
04/11/2014	3130A1NN4	AGENCY	FEDERAL HOME LOAN BANK	05/24/2017	0.875%	\$570,000.00	\$568,899.90	\$0.00	0.875%	PENSON FINANCIAL SERVICES INC.
04/11/2014	3130A1NN4	AGENCY	FEDERAL HOME LOAN BANK	05/24/2017	0.875%	\$1,450,000.00	\$1,447,201.50	\$0.00	0.875%	CITIGROUP GLOBAL MARKETS INC.
04/11/2014	313313WN4	AGENCY	FED FARM CRD DISCOUNT NT	05/08/2014	0.000%	\$20,000,000.00	\$19,999,362.50	\$0.00	0.043%	DAIWA SECURITIES AMERICA INC.
04/16/2014	313385WG7	AGENCY	FED HOME LN DISCOUNT NT	05/02/2014	0.000%	\$20,000,000.00	\$19,999,644.44	\$0.00	0.040%	DAIWA SECURITIES AMERICA INC.

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04/16/2014	313385WM4	AGENCY	FED HOME LN DISCOUNT NT	05/07/2014	0.000%	\$20,000,000.00	\$19,999,533.33	\$0.00	0.040%	MERRILL LYNCH FIXED INCOME
04/16/2014	912796CJ6	US TREASURY	US TREASURY BILL	04/24/2014	0.000%	\$20,000,000.00	\$19,999,844.44	\$0.00	0.035%	JP MORGAN SECURITIES LIMITED
04/16/2014	912796CK3	US TREASURY	US TREASURY BILL	05/08/2014	0.000%	\$20,000,000.00	\$19,999,694.44	\$0.00	0.025%	JP MORGAN SECURITIES LIMITED
04/16/2014	912796CM9	US TREASURY	US TREASURY BILL	05/15/2014	0.000%	\$20,000,000.00	\$19,999,677.78	\$0.00	0.020%	JP MORGAN SECURITIES LIMITED
04/17/2014	912796DJ5	US TREASURY	US TREASURY BILL	07/17/2014	0.000%	\$18,100,000.00	\$18,098,398.65	\$0.00	0.035%	RBC DOMINION SECS INC
04/15/2014	313385ZM1	AGENCY	FED HOME LN DISCOUNT NT	07/18/2014	0.000%	\$8,000,000.00	\$7,998,851.11	\$0.00	0.055%	JP MORGAN CLEARING CORP
04/15/2014	313385WU6	AGENCY	FED HOME LN DISCOUNT NT	05/14/2014	0.000%	\$18,000,000.00	\$17,999,420.00	\$0.00	0.040%	JP MORGAN CLEARING CORP
04/15/2014	313385WW2	AGENCY	FED HOME LN DISCOUNT NT	05/16/2014	0.000%	\$17,000,000.00	\$16,999,341.25	\$0.00	0.045%	First Tennessee Bank
04/15/2014	313385XJ0	AGENCY	FED HOME LN DISCOUNT NT	05/28/2014	0.000%	\$13,500,000.00	\$13,499,355.00	\$0.00	0.040%	UBS FINANCIAL SERVICES INC.
04/15/2014	313385XY7	AGENCY	FED HOME LN DISCOUNT NT	06/11/2014	0.000%	\$17,500,000.00	\$17,498,614.58	\$0.00	0.050%	JP MORGAN CLEARING CORP
04/16/2014	313589ZY2	AGENCY	FANNIE DISCOUNT NOTE	07/29/2014	0.000%	\$20,300,000.00	\$20,296,774.56	\$0.00	0.055%	MHSCJPJT MIZUHO SEC LTD TOKYO
04/22/2014	931142DN0	CORP NOTES	WAL-MART STORES INC	04/21/2017	1.000%	\$1,000,000.00	\$999,850.00	\$0.00	1.000%	CITIGROUP GLOBAL MARKETS INC.
04/16/2014	30229BDR5	COMM'L PAPER	Exxon Mobil Corporation	04/25/2014	0.000%	\$26,500,000.00	\$26,499,735.00	\$0.00	0.040%	RBC CAPITAL MARKETS
04/17/2014	313397F30	AGENCY	FREDDIE MAC DISCOUNT NT	09/10/2014	0.000%	\$6,300,000.00	\$6,298,339.25	\$0.00	0.065%	Morgan Stanley
04/17/2014	912828C73	US TREASURY	US TREASURY N/B	04/15/2017	0.875%	\$8,900,000.00	\$8,904,171.88	\$425.55	0.875%	BARCLAYS CAPITAL INC FIXED INC
04/16/2014	9AMRRBF72	REPO	MERRILL LYNCH GOVT SECUR	04/17/2014	0.050%	\$8,200,000.00	\$8,200,000.00	\$0.00	0.050%	MERRILL LYNCH FIXED INCOME
04/16/2014	9AMRRBG06	REPO	BARCLAYS BANK PLC LONDON	04/17/2014	0.060%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.060%	CITIGROUP GLOBAL MARKETS INC.
04/16/2014	9AMRRBG14	REPO	JP MORGAN SECURITIES	04/17/2014	0.070%	\$14,200,000.00	\$14,200,000.00	\$0.00	0.070%	JP MORGAN SECURITIES LIMITED
04/16/2014	9AMRRBG22	REPO	Morgan Stanley & Co. LLC	04/17/2014	0.060%	\$11,000,000.00	\$11,000,000.00	\$0.00	0.060%	Morgan Stanley
04/16/2014	36959JHL0	COMM'L PAPER	General Electric Capital Corporation	08/20/2014	0.000%	\$3,000,000.00	\$2,998,950.00	\$0.00	0.100%	MERRILL LYNCH FIXED INCOME
04/17/2014	313385ZK5	AGENCY	FED HOME LN DISCOUNT NT	07/16/2014	0.000%	\$1,177,000.00	\$1,176,835.22	\$0.00	0.056%	Wells Fargo
04/23/2014	94974BFG0	CORP NOTES	WELLS FARGO & COMPANY	01/16/2018	1.500%	\$1,000,000.00	\$994,590.00	\$4,041.67	1.500%	Morgan Stanley
04/17/2014	9AMRRBG55	REPO	CITIGROUP GLOBAL MARKETS	04/21/2014	0.060%	\$15,500,000.00	\$15,500,000.00	\$0.00	0.060%	CITIGROUP GLOBAL MARKETS INC.
04/17/2014	9AMRRBH13	REPO	JP MORGAN CHASE & CO	04/21/2014	0.060%	\$11,000,000.00	\$11,000,000.00	\$0.00	0.060%	Morgan Stanley
04/21/2014	912796DJ5	US TREASURY	US TREASURY BILL	07/17/2014	0.000%	\$9,034,000.00	\$9,033,421.46	\$0.00	0.026%	CITIGROUP GLOBAL MARKETS INC.
04/25/2014	3134G42L1	AGENCY	FREDDIE MAC	04/29/2016	0.500%	\$2,500,000.00	\$2,499,875.00	\$6,111.11	0.500%	NOMURA SECURITIES/FIXED INCOM
04/24/2014	24422ERF8	CORP NOTES	JOHN DEERE CAPITAL CORP	09/15/2016	1.850%	\$1,500,000.00	\$1,538,460.00	\$3,006.25	1.850%	RBC CAPITAL MARKETS
04/24/2014	24422ERR2	CORP NOTES	JOHN DEERE CAPITAL CORP	04/17/2019	2.250%	\$1,000,000.00	\$1,004,890.00	\$437.50	2.250%	Wells Fargo
04/21/2014	9AMRRBG89	REPO	CITIGROUP GLOBAL MARKETS	04/22/2014	0.060%	\$15,500,000.00	\$15,500,000.00	\$0.00	0.060%	CITIGROUP GLOBAL MARKETS INC.
04/21/2014	9AMRRBG97	REPO	CITIGROUP GLOBAL MARKETS	04/22/2014	0.060%	\$11,000,000.00	\$11,000,000.00	\$0.00	0.060%	Morgan Stanley
04/22/2014	313385XR2	AGENCY	FED HOME LN DISCOUNT NT	06/04/2014	0.000%	\$9,000,000.00	\$8,999,569.98	\$0.00	0.040%	JP MORGAN SECURITIES LIMITED
04/22/2014	313385XS0	AGENCY	FED HOME LN DISCOUNT NT	06/05/2014	0.000%	\$2,000,000.00	\$1,999,902.22	\$0.00	0.040%	JP MORGAN SECURITIES LIMITED
04/22/2014	9AMRRBH21	REPO	CITIGROUP GLOBAL MARKETS	04/23/2014	0.050%	\$15,700,000.00	\$15,700,000.00	\$0.00	0.050%	CITIGROUP GLOBAL MARKETS INC.
04/22/2014	9AMRRBH54	REPO	Morgan Stanley & Co. LLC	04/23/2014	0.050%	\$10,800,000.00	\$10,800,000.00	\$0.00	0.050%	Morgan Stanley
04/25/2014	31677QBA6	CORP NOTES	FIFTH THIRD BANK	06/01/2017	1.350%	\$2,000,000.00	\$1,999,080.00	\$0.00	1.350%	Morgan Stanley
04/23/2014	313385XB7	AGENCY	FED HOME LN DISCOUNT NT	05/21/2014	0.000%	\$25,000,000.00	\$24,999,125.00	\$0.00	0.045%	DAIWA SECURITIES AMERICA INC.
04/28/2014	13063A5C4	MUNICIPAL	CA TXB-VAR PURP 3	04/01/2015	5.450%	\$1,220,000.00	\$1,277,169.20	\$4,986.75	5.450%	Morgan Stanley
04/23/2014	9AMRRBH70	REPO	CITIGROUP GLOBAL MARKETS	04/24/2014	0.050%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.050%	CITIGROUP GLOBAL MARKETS INC.
04/23/2014	9AMRRBH88	REPO	BARCLAYS BANK PLC LONDON	04/24/2014	0.050%	\$18,200,000.00	\$18,200,000.00	\$0.00	0.050%	Morgan Stanley

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04/24/2014	313589ZC0	AGENCY	FANNIE DISCOUNT NOTE	07/09/2014	0.000%	\$8,100,000.00	\$8,099,230.50	\$0.00	0.045%	DAIWA SECURITIES AMERICA INC.
04/24/2014	30215HJN1	COMM'L PAPER	Export Development Canada	09/22/2014	0.000%	\$1,900,000.00	\$1,899,282.75	\$0.00	0.090%	MERRILL LYNCH FIXED INCOME
04/24/2014	313385WS1	AGENCY	FED HOME LN DISCOUNT NT	05/12/2014	0.000%	\$10,000,000.00	\$9,999,975.00	\$0.00	0.005%	CITIGROUP GLOBAL MARKETS INC.
04/24/2014	9AMRRBH96	REPO	BNP PARIBAS	04/25/2014	0.040%	\$18,100,000.00	\$18,100,000.00	\$0.00	0.040%	Morgan Stanley
04/24/2014	9AMRRB112	REPO	CITIGROUP GLOBAL MARKETS	04/25/2014	0.040%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.040%	CITIGROUP GLOBAL MARKETS INC.
04/25/2014	912796DZ9	US TREASURY	US TREASURY BILL	10/09/2014	0.000%	\$10,000,000.00	\$9,998,376.30	\$0.00	0.035%	JP MORGAN SECURITIES LIMITED
04/25/2014	313589ZC0	AGENCY	FANNIE DISCOUNT NOTE	07/09/2014	0.000%	\$3,000,000.00	\$2,999,718.75	\$0.00	0.045%	DAIWA SECURITIES AMERICA INC.
04/25/2014	912828UW8	US TREASURY	US TREASURY N/B	04/15/2016	0.250%	\$4,000,000.00	\$3,986,888.40	\$273.22	0.250%	Goldman Sachs
04/25/2014	9AMRRB187	REPO	BARCLAYS BANK PLC LONDON	04/28/2014	0.050%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.050%	CITIGROUP GLOBAL MARKETS INC.
04/25/2014	9AMRRB195	REPO	BNP PARIBAS	04/28/2014	0.050%	\$18,100,000.00	\$18,100,000.00	\$0.00	0.050%	Morgan Stanley
04/28/2014	9AMRRB11	REPO	CITIGROUP GLOBAL MARKETS	04/29/2014	0.040%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.040%	CITIGROUP GLOBAL MARKETS INC.
04/28/2014	9AMRRB186	REPO	MERRILL LYNCH GOVT SECUR	04/29/2014	0.040%	\$18,100,000.00	\$18,100,000.00	\$0.00	0.040%	Morgan Stanley
04/29/2014	912828A91	US TREASURY	US TREASURY N/B	01/15/2017	0.750%	\$5,000,000.00	\$4,996,289.06	\$10,773.48	0.750%	CREDIT SUISSE SECURITIES (USA)
04/29/2014	9AMRRBK35	REPO	Morgan Stanley & Co. LLC	04/30/2014	0.040%	\$18,100,000.00	\$18,100,000.00	\$0.00	0.040%	Morgan Stanley
04/29/2014	9AMRRBK50	REPO	CITIGROUP GLOBAL MARKETS	04/30/2014	0.040%	\$8,300,000.00	\$8,300,000.00	\$0.00	0.040%	CITIGROUP GLOBAL MARKETS INC.
04/30/2014	912828C81	US TREASURY	US TREASURY N/B	04/30/2016	0.375%	\$2,000,000.00	\$1,998,209.83	\$0.00	0.375%	Morgan Stanley
04/30/2014	912828SS0	US TREASURY	US TREASURY N/B	04/30/2017	0.875%	\$3,000,000.00	\$2,999,424.11	\$0.00	0.875%	BARCLAYS CAPITAL INC FIXED INC
04/30/2014	06416KH52	COMM'L PAPER	The Bank of Nova Scotia	08/05/2014	0.000%	\$21,000,000.00	\$20,990,946.67	\$0.00	0.160%	CITIGROUP GLOBAL MARKETS INC.
04/30/2014	313385XD3	AGENCY	FED HOME LN DISCOUNT NT	05/23/2014	0.000%	\$15,000,000.00	\$14,999,712.45	\$0.00	0.030%	CITIGROUP GLOBAL MARKETS INC.
04/30/2014	9AMRRBK76	REPO	GOLDMAN SACHS GROUP INC	05/01/2014	0.060%	\$15,300,000.00	\$15,300,000.00	\$0.00	0.060%	CITIGROUP GLOBAL MARKETS INC.
04/30/2014	9AMRRBL18	REPO	Morgan Stanley & Co. LLC	05/01/2014	0.060%	\$11,100,000.00	\$11,100,000.00	\$0.00	0.060%	Morgan Stanley
04/30/2014	313589F24	AGENCY	FANNIE DISCOUNT NOTE	09/09/2014	0.000%	\$20,000,000.00	\$19,996,333.40	\$0.00	0.050%	Wells Fargo
Total						\$1,159,812,000.00	\$1,159,243,949.52	\$97,277.51		

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SALES DETAIL REPORT
04/01/14 TO 04/30/14

Settle Date	Cusip	Type	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
04/03/2014	912828RX0	US TREASURY	US TREASURY N/B	12/31/2016	0.875%	\$50,000,000.00	\$50,050,781.25	\$112,396.41	(\$3,906.25)	JP MORGAN SECURITIES LIMITED
04/03/2014	912828RX0	US TREASURY	US TREASURY N/B	12/31/2016	0.875%	\$50,000,000.00	\$50,058,593.75	\$112,396.41	(\$3,769.54)	JP MORGAN SECURITIES LIMITED
04/03/2014	912828RX0	US TREASURY	US TREASURY N/B	12/31/2016	0.875%	\$9,500,000.00	\$9,509,648.44	\$21,355.32	(\$742.19)	JP MORGAN SECURITIES LIMITED
04/03/2014	912828RX0	US TREASURY	US TREASURY N/B	12/31/2016	0.875%	\$1,400,000.00	\$1,401,640.63	\$3,147.10	\$109.38	JP MORGAN SECURITIES LIMITED
04/03/2014	912828RX0	US TREASURY	US TREASURY N/B	12/31/2016	0.875%	\$50,000,000.00	\$50,058,593.75	\$112,396.41	\$3,906.25	JP MORGAN SECURITIES LIMITED
04/04/2014	36959JG80	CORP NOTES	General Electric Capital Corp	07/08/2014	0.000%	\$1,000,000.00	\$999,656.94	\$0.00	\$358.19	MERRILL LYNCH FIXED INCOME
04/07/2014	31398AYY2	AGENCY	FANNIE MAE	09/16/2014	3.000%	\$500,000.00	\$506,415.00	\$875.00	(\$27,865.00)	RBC CAPITAL MARKETS
04/16/2014	313385WG7	AGENCY	FEDL HOME LN DISC NT	05/02/2014	0.000%	\$20,300,000.00	\$20,299,639.11	\$0.00	\$2,994.25	MIZUHO SEC LTD TOKYO
04/16/2014	912828C32	US TREASURY	US TREASURY N/B	03/15/2017	0.750%	\$41,700,000.00	\$41,641,359.38	\$27,195.65	\$151,210.94	MERRILL LYNCH FIXED INCOME
04/21/2014	912828WB2	US TREASURY	US TREASURY N/B	10/31/2015	0.250%	\$1,000,000.00	\$1,000,152.90	\$1,187.85	\$188.61	Goldman Sachs
04/23/2014	912828RZ5	US TREASURY	US TREASURY N/B	01/15/2015	0.250%	\$1,500,000.00	\$1,501,816.41	\$1,015.19	\$4,453.13	BONY/TORONTO DOMINION SECURITI
04/24/2014	912828LZ1	US TREASURY	US TREASURY N/B	11/30/2014	2.125%	\$1,200,000.00	\$1,214,859.38	\$10,157.97	(\$35,156.25)	BARCLAYS CAPITAL INC FIXED INC
04/25/2014	071813BH1	CORP NOTES	BAXTER INTERNATIONAL INC	06/01/2016	0.950%	\$1,150,000.00	\$1,155,738.50	\$4,370.00	\$6,842.50	FIRST TENNESSEE SECURITIES CORP
04/25/2014	912828WB2	US TREASURY	US TREASURY N/B	10/31/2015	0.250%	\$5,000,000.00	\$5,001,155.13	\$6,077.35	\$1,832.71	Goldman Sachs
04/29/2014	3134G32E9	AGENCY	FREDDIE MAC	12/03/2014	0.320%	\$3,900,000.00	\$3,905,070.00	\$5,061.33	\$2,184.00	DEUTSCHE BANK SECURITIES, INC.
Total						\$238,150,000.00	\$238,305,120.57	\$417,631.99	\$102,640.74	

**ATTACHMENT III
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
CALL DETAIL REPORT
04/01/14 TO 04/30/14**

Settle Date	Cusip	Type	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker/Dealer
04/15/2014	3135G0TS2	AGENCY	FANNIE MAE	01/15/2016	0.500%	\$1,000,000.00	\$1,000,000.00	\$1,250.00	\$0.00	Not Applicable
04/25/2014	3135G0WF6	AGENCY	FANNIE MAE	04/25/2016	0.580%	\$1,040,000.00	\$1,040,000.00	\$0.00	\$208.00	Not Applicable
04/26/2014	3135G0MX8	AGENCY	FANNIE MAE	07/26/2016	0.750%	\$2,500,000.00	\$2,500,000.00	\$4,687.50	(\$2,850.00)	Not Applicable
04/29/2014	3135G0TT0	AGENCY	FANNIE MAE	01/29/2016	0.500%	\$2,000,000.00	\$2,000,000.00	\$2,500.00	\$0.00	Not Applicable
Total						\$6,540,000.00	\$6,540,000.00	\$8,437.50	(\$2,642.00)	

**LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
GLOSSARY**

AGENCY -	Federal Agency or United States government sponsored enterprise obligations, participations or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government sponsored enterprises.
COMMERCIAL PAPER -	An unsecured, short-term debt instrument issued by a corporation, for the financing of accounts receivable, inventories and meeting short-term liabilities with maturities of less than 270 days. The debt is usually issued at a discount, reflecting prevailing market interest rates.
CORPORATE NOTE -	A unsecured short term debt instrument issued by a corporation ranging in maturity from one to 10 years. These short term debt instruments have a coupon rate and can be purchased at a discount or premium to stated par value.
MUNICIPAL -	Bonds, notes, warrants or other evidences of indebtedness of any local agency within the State of California. Also includes registered state warrants or treasury notes or bonds of the other 49 states in addition to California.
REPO -	Also known as a repurchase agreements. A form of short-term borrowing for dealers in government securities. The dealer sells the government securities to investors, usually on an overnight basis, and buys them back the following day.
US TREASURY -	U.S. Treasury notes, bonds, bills or certificates of indebtedness or those for which the full faith and credit of the United States are pledged for payment of principal and interest.