



**DATE:** SEPTEMBER 21, 1998

**TO:** MTA BOARD OF DIRECTORS

Metropolitan  
Transportation

Authority

**FROM:** TERRY MATSUMOTO  
EXECUTIVE OFFICER, FINANCE

One Gateway Plaza  
Los Angeles, CA  
90012-2932

**SUBJECT:** INVESTMENT TRANSACTIONS DURING THE MONTH  
ENDED AUGUST 31, 1998

(213) 922-2000

**BACKGROUND**

The attached investment transactions reports are provided in accordance with the current MTA Investment Policy approved December 18, 1997, and the California Government Code.

**INVESTMENT TRANSACTIONS**

During the month, investment purchases totaled \$332.9 million, and investment sales totaled \$28.9 million, including interest. In addition, issuers exercising call provisions redeemed \$1.0 million of the portfolio's holdings during the month. The MTA's short and intermediate investment portfolios, valued at cost plus accrued income, totaled \$593.2 million as of August 31, 1998 versus \$546.1 million as of July 31, 1998.

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

Prepared by: Donna R. Mills, Senior Investment Manager  
Ron Jue, Senior Financial Analyst

cc: LACMTA Internal Auditor  
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LA CTY METROPOLITAN TRANSPORTATION AUTH  
INVESTMENT TRANSACTION JOURNAL

OUNT: ALL - ALL ACCOUNTS REPORTING

PURCHASE DETAIL REPORT

08/01/98-08/31/98

08/31/98

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
08/03/98	003316	7365	FLORIDA POWER CORP. CP	0.0000	09/01/98	2,950,000.00	2,936,882.33	0.00	5.5447	SANW	MERR
08/03/98	003317	7366	MERRILL LYNCH & CO. CP	0.0000	08/21/98	4,000,000.00	3,988,880.00	0.00	5.5755	SANW	MERR
08/03/98	003318	7367	NATIONAL RURAL UTILITIES CP	0.0000	08/20/98	4,000,000.00	3,989,516.67	0.00	5.5646	SANW	MERR
08/03/98	003319	7376	FLORIDA POWER CORP. CP	0.0000	09/01/98	750,000.00	746,665.00	0.00	5.5447	SANW	MERR
08/04/98	003320	7392	FEDERAL HOME LN MTG CO DISC N	0.0000	09/01/98	6,000,000.00	5,974,613.33	0.00	5.4631	SANW	BOFA
08/04/98	003321	7397	MERRILL LYNCH & COMPANY	6.3750	10/01/01	2,500,000.00	2,526,725.00	54,453.12	5.9949	SANW	DEUT
08/04/98	003322	7399	GENERAL ELEC CAP CORP CP	0.0000	09/03/98	500,000.00	497,712.50	0.00	5.5152	SANW	MGST
08/05/98	003323	7419	NATIONSBANK CORP.	7.0000	09/15/01	1,000,000.00	1,029,910.00	27,222.22	5.9299	SANW	PRUS
08/05/98	003324	7420	PITNEY BOWES INC. CP	0.0000	09/08/98	1,200,000.00	1,193,766.67	0.00	5.5287	SANW	BOFA
08/05/98	003325	7421	GENERAL ELEC CAP CORP CP	0.0000	09/03/98	1,200,000.00	1,194,693.00	0.00	5.5144	SANW	MGST
08/05/98	003326	7423	PITNEY BOWES INC. CP	0.0000	09/08/98	500,000.00	497,402.78	0.00	5.5287	SANW	BOFA
08/05/98	003327	7425	PITNEY BOWES INC. CP	0.0000	09/08/98	750,000.00	746,104.17	0.00	5.5287	SANW	BOFA
08/06/98	003328	7454	AMERICAN EXPRESS CREDIT CP	0.0000	08/26/98	6,000,000.00	5,981,633.33	0.00	5.5269	SANW	ZION
08/06/98	003329	7455	DRESSER INDUSTRIES INC, CP	0.0000	09/08/98	6,000,000.00	5,969,640.00	0.00	5.5481	SANW	MERR
08/06/98	003330	7456	FEDERAL HOME LN MTG CO DISC N	0.0000	09/04/98	7,000,000.00	6,969,211.67	0.00	5.4841	SANW	FBOS
08/06/98	003331	7457	FEDERAL HOME LN MTG CO DISC N	0.0000	09/11/98	7,000,000.00	6,961,780.00	0.00	5.4900	SANW	FBOS
08/06/98	003332	7458	FEDERAL HOME LN MTG CO DISC N	0.0000	09/14/98	7,000,000.00	6,958,595.00	0.00	5.4925	SANW	FBOS
08/06/98	003333	7459	FORD MOTOR CREDIT CO. CP	0.0000	09/03/98	6,000,000.00	5,974,333.33	0.00	5.5236	SANW	FBOS
08/06/98	003334	7460	GENERAL ELEC CAP. CORP. CP	0.0000	09/02/98	6,000,000.00	5,975,160.00	0.00	5.5429	SANW	ZION
08/06/98	003335	7461	FEDERAL HOME LN MTG CO DISC N	0.0000	09/14/98	2,400,000.00	2,385,804.00	0.00	5.4925	SANW	FBOS
08/06/98	003336	7462	FEDERAL HOME LN MTG CO DISC N	0.0000	09/14/98	1,500,000.00	1,491,127.50	0.00	5.4925	SANW	FBOS
08/06/98	003337	7463	FEDERAL HOME LN MTG CO DISC N	0.0000	09/14/98	1,000,000.00	994,085.00	0.00	5.4925	SANW	FBOS
08/07/98	003338	7497	FED HOME LOAN BANK	5.8500	08/07/02	1,000,000.00	998,125.00	0.00	5.9033	SANW	VINI
08/07/98	003339	7500	CHASE MANHATTEN BK NA NY BA	0.0000	09/25/98	1,000,000.00	992,554.72	0.00	5.5110	SANW	BOFA
08/07/98	003340	7501	CITIBANK NA BA	0.0000	09/14/98	3,000,000.00	2,982,773.33	0.00	5.4714	SANW	SMBR
08/07/98	003341	7502	FEDERAL HOME LN MTG CO DISC N	0.0000	09/16/98	7,000,000.00	6,957,533.33	0.00	5.4933	SANW	BOFA
08/07/98	003342	7503	FEDERAL HOME LN MTG CO DISC N	0.0000	09/18/98	7,000,000.00	6,955,491.62	0.00	5.4849	SANW	MGST
08/07/98	003343	7504	MORGAN STANLEY DEAN WITTER CP	0.0000	09/10/98	6,000,000.00	5,968,720.00	0.00	5.5489	SANW	MGST
08/07/98	003344	7506	SALOMON SMITH BARNEY HLD. CP	0.0000	09/10/98	1,200,000.00	1,193,744.00	0.00	5.5489	SANW	SMBR
08/07/98	003345	7508	SALOMON SMITH BARNEY HLD. CP	0.0000	09/10/98	500,000.00	497,393.33	0.00	5.5489	SANW	SMBR
08/07/98	003346	7510	SALOMON SMITH BARNEY HLD. CP	0.0000	09/10/98	750,000.00	746,090.00	0.00	5.5489	SANW	SMBR
08/10/98	003347	7532	IBM CREDIT CORP.	5.7600	05/15/01	1,000,000.00	1,000,000.00	0.00	5.7560	SANW	EVER
08/10/98	003348	7533	FEDERAL HOME LN MTG CO DISC N	0.0000	09/10/98	4,229,000.00	4,209,153.07	0.00	5.4757	SANW	MERR
08/10/98	003349	7536	FEDERAL HOME LN MTG CO DISC N	0.0000	09/11/98	2,400,000.00	2,388,330.67	0.00	5.4967	SANW	FBOS
08/10/98	003350	7537	MERRILL LYNCH & CO. CP	0.0000	09/10/98	1,200,000.00	1,194,295.99	0.00	5.5464	SANW	MERR
08/10/98	003351	7539	FEDERAL HOME LN MTG CO DISC N	0.0000	09/11/98	1,000,000.00	995,137.78	0.00	5.6740	SANW	FBOS
08/10/98	003352	7540	MERRILL LYNCH & CO. CP	0.0000	09/10/98	500,000.00	497,623.35	0.00	5.5464	SANW	MERR
08/10/98	003353	7542	FEDERAL HOME LN MTG CO DISC N	0.0000	09/11/98	1,500,000.00	1,492,706.67	0.00	5.4967	SANW	FBOS
08/10/98	003354	7543	MERRILL LYNCH & CO. CPCOUNT	0.0000	09/10/98	750,000.00	746,434.99	0.00	5.5464	SANW	MERR
08/11/98	003355	7567	INTERNATIONAL BUSINESS MACHIN	6.3750	06/15/00	500,000.00	506,010.00	4,958.33	5.6739	SANW	STAR
08/11/98	003356	7568	INTERNATIONAL BUSINESS MACHIN	6.3750	06/15/00	1,000,000.00	1,012,010.00	9,916.67	5.6745	SANW	VINI
08/11/98	003357	7570	BANK OF AMERICA NT & SA BA	0.0000	09/04/98	2,000,000.00	1,992,733.33	0.00	5.4699	SANW	BOFA

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PURCHASE DETAIL REPORT

08/01/98-08/31/98

08/31/98

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
08/11/98	003358	7571	BANK OF AMERICA NT & SA BA	0.0000	09/01/98	2,000,000.00	1,993,641.67	0.00	5.4674	SANW	BOFA
08/11/98	003359	7572	CHASE MANHATTAN BK NA NY BA	0.0000	09/08/98	4,000,000.00	3,982,951.11	0.00	5.5035	SANW	BOFA
08/11/98	003360	7573	REPUBLIC NATIONAL BK NY BA	0.0000	09/09/98	1,000,000.00	995,593.61	0.00	5.4942	SANW	MERR
08/11/98	003361	7574	FEDERAL HOME LN MTG CO DISC N	0.0000	09/16/98	2,400,000.00	2,386,896.00	0.00	5.4900	SANW	MERR
08/11/98	003362	7575	GENERAL ELEC. CAP. CORP. CP	0.0000	09/16/98	1,200,000.00	1,193,376.00	0.00	5.5506	SANW	MERR
08/11/98	003363	7576	MCCORMICK & COMPANY INC. CP	0.0000	09/09/98	1,200,000.00	1,194,683.33	0.00	5.5245	SANW	FBOS
08/11/98	003364	7577	REPUBLIC NATIONAL BK NY BA	0.0000	09/09/98	1,000,000.00	995,593.61	0.00	5.4942	SANW	MERR
08/11/98	003365	7579	GENERAL ELEC. CAP. CORP. CP	0.0000	09/16/98	500,000.00	497,240.00	0.00	5.5506	SANW	MERR
08/11/98	003366	7580	MCCORMICK & COMPANY INC. CP	0.0000	09/09/98	500,000.00	497,784.72	0.00	5.5245	SANW	FBOS
08/11/98	003367	7582	GENERAL ELEC. CAP. CORP. CP	0.0000	09/16/98	750,000.00	745,860.00	0.00	5.5506	SANW	MERR
08/11/98	003368	7583	MCCORMICK & COMPANY INC. CP	0.0000	09/09/98	750,000.00	746,677.08	0.00	5.5245	SANW	FBOS
08/12/98	003369	7603	CAMPBELL SOUP COMPANY CP	0.0000	09/03/98	2,000,000.00	1,993,326.67	0.00	5.4783	SANW	MGST
08/12/98	003370	7604	CAMPBELL SOUP COMPANY CP	0.0000	09/09/98	2,000,000.00	1,991,537.78	0.00	5.4631	SANW	MGST
08/13/98	003371	7624	ABBOTT LABORATORIES CP	0.0000	09/14/98	4,000,000.00	3,980,515.56	0.00	5.5068	SANW	BOFA
08/13/98	003372	7626	FEDERAL HOME LN MTG CO DISC N	0.0000	09/18/98	1,000,000.00	994,540.00	0.00	5.4900	SANW	BOFA
08/13/98	003374	7647	FNMA DISCOUNT NOTES	0.0000	09/18/98	1,000,000.00	994,681.94	0.00	5.3465	SANW	MERR
08/14/98	003373	7645	FNMA DISCOUNT NOTES	0.0000	09/18/98	2,400,000.00	2,387,236.66	0.00	5.4992	SANW	MERR
14/98	003375	7649	FNMA DISCOUNT NOTES	0.0000	09/18/98	1,500,000.00	1,492,022.92	0.00	5.4992	SANW	MERR
08/14/98	003376	7655	U.S. TREASURY NOTES	6.6250	03/31/02	7,800,000.00	8,084,341.23	192,016.39	5.5004	SANW	FBOS
08/14/98	003377	7656	U.S. TREASURY NOTES	6.6250	03/31/02	1,100,000.00	1,139,768.30	27,079.23	5.5094	SANW	GCM
08/14/98	003378	7657	U.S. TREASURY NOTES	5.6250	10/31/99	1,000,000.00	1,002,235.00	16,202.45	5.4240	SANW	FBOS
08/14/98	003379	7658	U.S. TREASURY NOTES	5.6250	10/31/99	1,000,000.00	1,001,917.00	16,202.45	5.4514	SANW	MERR
08/14/98	003380	7659	U.S. TREASURY NOTES	5.6250	11/30/99	9,000,000.00	9,019,620.01	103,739.75	5.4410	SANW	FBOS
08/18/98	003381	7722	CAMPBELL SOUP COMPANY CP	0.0000	09/17/98	5,000,000.00	4,977,291.67	0.00	5.4749	SANW	MGST
08/18/98	003382	7723	FEDERAL HOME LN MTG CO DISC N	0.0000	09/17/98	7,000,000.00	6,968,150.00	0.00	5.4850	SANW	FBOS
08/19/98	003383	7739	CHASE MANHATTEN BK NA NY BA	0.0000	09/08/98	2,000,000.00	1,993,911.11	0.00	5.4967	SANW	BOFA
08/19/98	003384	7740	CITIBANK NA BA	0.0000	09/14/98	2,000,000.00	1,992,156.67	0.00	5.4514	SANW	SMBR
08/19/98	003385	7741	FNMA DISCOUNT NOTES	0.0000	09/18/98	1,948,000.00	1,939,120.37	0.00	5.4950	SANW	BOFA
08/19/98	003386	7742	MORGAN GUARANTY TRUST CO. BA	0.0000	10/13/98	2,000,000.00	1,983,469.44	0.00	5.4551	SANW	SMBR
08/19/98	003387	7747	FEDERAL HOME LN MTG CO DISC N	0.0000	09/17/98	2,400,000.00	2,389,444.00	0.00	5.4841	SANW	FBOS
08/19/98	003388	7749	MORGAN GUARANTY TRUST CO. BA	0.0000	10/13/98	750,000.00	743,801.04	0.00	5.4551	SANW	SMBR
08/20/98	003389	7768	ABBOTT LABORATORIES CP	0.0000	09/17/98	4,000,000.00	3,982,951.11	0.00	5.5035	SANW	BOFA
08/20/98	003390	7769	CHASE MANHATTAN BK NA NY BA	0.0000	09/14/98	2,121,635.49	2,113,576.22	0.00	5.4909	SANW	ZION
08/20/98	003391	7770	FEDERAL HOME LN MTG CO DISC N	0.0000	09/15/98	7,000,000.00	6,972,548.31	0.00	5.4514	SANW	MGST
08/20/98	003392	7771	FEDERAL HOME LN MTG CO DISC N	0.0000	09/21/98	7,000,000.00	6,966,213.33	0.00	5.4563	SANW	MERR
08/20/98	003393	7772	FEDERAL HOME LN MTG CO DISC N	0.0000	09/22/98	7,000,000.00	6,965,029.12	0.00	5.4774	SANW	MGST
08/20/98	003394	7773	FEDERAL HOME LN MTG CO DISC N	0.0000	09/24/98	7,000,000.00	6,963,113.89	0.00	5.4487	SANW	MERR
08/20/98	003395	7774	FEDERAL HOME LN MTG CO DISC N	0.0000	09/30/98	7,000,000.00	6,956,551.35	0.00	5.4840	SANW	MGST
08/20/98	003396	7775	FNMA DISCOUNT NOTES	0.0000	09/14/98	7,000,000.00	6,973,604.12	0.00	5.4506	SANW	MGST
08/20/98	003397	7776	FNMA DISCOUNT NOTES	0.0000	09/25/98	4,000,000.00	3,978,320.00	0.00	5.4495	SANW	MGST
08/20/98	003398	7777	FORD MOTOR CREDIT CO. CP	0.0000	09/15/98	3,000,000.00	2,988,083.33	0.00	5.5219	SANW	FBOS
08/20/98	003399	7778	MERRILL LYNCH & CO. CP	0.0000	09/09/98	5,000,000.00	4,984,694.44	0.00	5.5269	SANW	MERR
8/20/98	003400	7779	MORGAN STANLEY DEAN WITTER CP	0.0000	09/25/98	3,000,000.00	2,983,470.00	0.00	5.5405	SANW	MGST

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08/31/9

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
08/20/98	003401	7780	NEW JERSEY NATURAL GAS CP	0.0000	09/08/98	2,873,000.00	2,864,645.16	0.00	5.5261	SANW	SMBR
08/21/98	003402	7799	BANK OF AMERICA NT & SA BA	0.0000	09/21/98	3,000,000.00	2,985,817.50	0.00	5.5161	SANW	BOFA
08/21/98	003403	7800	BANK OF AMERICA NT & SA BA	0.0000	09/08/98	1,000,000.00	997,255.00	0.00	5.5051	SANW	BOFA
08/21/98	003404	7801	FNMA DISCOUNT NOTES	0.0000	09/22/98	5,000,000.00	4,975,822.22	0.00	5.4664	SANW	ZION
08/21/98	003405	7802	FIRST NATIONAL BK MARYLAND BA	0.0000	09/21/98	3,000,000.00	2,985,791.67	0.00	5.5262	SANW	MERR
08/21/98	003406	7803	MERRILL LYNCH & CO. CP	0.0000	09/17/98	3,000,000.00	2,987,602.50	0.00	5.5329	SANW	MERR
08/21/98	003407	7804	TOYOTA MOTOR CREDIT CO. CP	0.0000	09/18/98	3,000,000.00	2,987,166.67	0.00	5.5236	SANW	BOFA
08/21/98	003409	7805	FIRST NATIONAL BK MARYLAND BA	0.0000	09/21/98	1,000,000.00	995,263.89	0.00	5.5262	SANW	MERR
08/24/98	003410	7827	FED HOME LOAN BANK	5.7500	04/30/01	2,000,000.00	2,011,640.00	36,416.67	5.5100	SANW	FIDL
08/25/98	003411	7860	REPUBLIC NATIONAL BK NY BA	0.0000	10/26/98	5,000,000.00	4,953,155.56	0.00	5.4914	SANW	MERR
08/25/98	003412	7861	SALOMON SMITH BARNEY HLD. CP	0.0000	09/21/98	6,000,000.00	5,975,205.00	0.00	5.5329	SANW	SMBR
08/25/98	003413	7863	BANK OF AMERICA NT & SA BA	0.0000	09/23/98	500,000.00	497,804.86	0.00	5.4740	SANW	BOFA
08/25/98	003414	7864	FEDERAL HOME LN MTG CO DISC N	0.0000	09/16/98	1,000,000.00	996,657.22	0.00	5.4883	SANW	BOFA
08/25/98	003415	7865	FEDERAL HOME LN MTG CO DISC N	0.0000	09/16/98	1,500,000.00	1,494,985.83	0.00	5.4883	SANW	BOFA
08/26/98	003416	7880	CHASE MANHATTAN BK NA NY BA	0.0000	09/24/98	2,000,000.00	1,991,187.22	0.00	5.4942	SANW	ZION
08/26/98	003417	7881	FEDERAL HOME LN MTG CO DISC N	0.0000	09/23/98	7,000,000.00	6,970,327.77	0.00	5.4732	SANW	MGST
08/26/98	003418	7882	FNMA DISCOUNT NOTES	0.0000	09/28/98	5,000,000.00	4,975,020.83	0.00	5.4774	SANW	ZION
08/26/98	003419	7883	NORTHERN ILLINOIS GAS CO. CP	0.0000	09/08/98	5,000,000.00	4,990,051.39	0.00	5.5210	SANW	BOFA
08/26/98	003420	7884	PACCAR FINANCIAL CORP. CP	0.0000	09/23/98	3,400,000.00	3,385,561.33	0.00	5.4833	SANW	MGST
08/27/98	003421	7900	FEDERAL HOME LOAN MORTG. CORP	6.5500	11/13/01	2,000,000.00	2,002,187.50	37,844.44	6.5072	SANW	OPPE
08/27/98	003422	7901	FEDERAL HOME LN MTG CO DISC N	0.0000	09/25/98	3,000,000.00	2,986,877.50	0.00	5.4539	SANW	MGST
08/27/98	003423	7902	FNMA DISCOUNT NOTES	0.0000	09/04/98	6,000,000.00	5,992,680.00	0.00	5.4967	SANW	BOFA
08/27/98	003424	7907	REPUBLIC NATIONAL BK NY BA	0.0000	09/25/98	500,000.00	497,800.83	0.00	5.4841	SANW	MERR
08/27/98	003425	7908	FNMA DISCOUNT NOTES	0.0000	09/04/98	1,500,000.00	1,498,170.00	0.00	5.4967	SANW	BOFA
08/28/98	003426	7924	FEDERAL HOME LOAN BANK DISC N	0.0000	09/23/98	6,000,000.00	5,976,470.00	0.00	5.4514	SANW	ZION
ACCOUNT TOTALS						333,371,635.49	332,413,789.63	526,051.72			
GRAND TOTALS						333,371,635.49	332,413,789.63	526,051.72			

Attachment II  
LA CTY METROPOLITAN TRANSPORTATION AUTH  
I N V E S T M E N T T R A N S A C T I O N J O U R N A L

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SALES DETAIL REPORT

08/01/98-08/31/98

08/31/98

SETTLE DATE	TXN SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	PRINCIPAL	INTEREST	GAIN/ (LOSS)	BANK BRKR
08/03/98	002941	7368	U.S. TREASURY NOTES	5.6250	10/31/99	1,500,000.00	1,502,343.75	21,781.59	3,281.25	SANW TDBK
08/03/98	003112	7369	U.S. TREASURY NOTES	5.6250	10/31/99	900,000.00	901,406.25	13,068.95	882.45	SANW TDBK
08/04/98	003287	7396	U.S. TREASURY NOTES	6.6250	03/31/02	900,000.00	932,343.75	20,526.64	1,150.65	SANW TDBK
08/06/98	002281	7468	PREMIER AUTO TRUST	6.0000	10/06/99	139,212.44	139,212.41	0.00	-0.03	SANW SANW
08/11/98	001619	7565	U.S. TREASURY NOTES	6.0000	08/15/99	1,000,000.00	1,005,156.20	29,337.02	4,062.45	SANW STAR
08/14/98	003111	7651	U.S. TREASURY NOTES	6.8750	08/31/99	1,000,000.00	1,015,000.00	31,199.05	-132.00	SANW MERR
08/14/98	003243	7652	U.S. TREASURY NOTES	6.8750	08/31/99	12,200,000.00	12,383,000.00	380,628.39	6,563.60	SANW MERR
08/14/98	003244	7653	U.S. TREASURY NOTES	6.8750	08/31/99	5,700,000.00	5,785,500.00	177,834.58	3,551.82	SANW MERR
08/14/98	003149	7654	U.S. TREASURY NOTES	6.3750	03/31/01	1,000,000.00	1,024,687.50	23,688.52	3,789.06	SANW MERR
08/17/98	002156	7695	TOYOTA AUTO RECEIVABLE	6.4500	04/15/02	28,071.30	28,211.66	0.00	0.00	SANW SANW
08/17/98	001961	7696	HARLEY DAVIDSON EAGLEM	6.0000	09/15/01	39,349.42	39,348.88	0.00	0.00	SANW SANW
08/17/98	002466	7701	CHASE MANHATTEN GRANTO	6.0000	09/17/01	133,517.58	133,517.58	0.00	125.17	SANW SANW
08/17/98	002919	7702	FEDERAL HOME LOAN MORT	7.5000	08/01/02	82,001.27	82,001.27	0.00	-1,204.39	SANW SANW
08/17/98	002492	7703	FIFTH THIRD AUTO GRANT	6.2000	09/15/01	62,693.84	80,786.06	0.00	18,092.22	SANW SANW
08/19/98	002280	7745	CHASE MANHATTAN GRANTO	5.9000	11/15/01	111,595.29	111,595.29	0.00	231.04	SANW SANW
08/24/98	002532	7823	U.S. TREASURY NOTES	5.6250	12/31/99	1,000,000.00	1,005,156.25	8,406.93	6,562.50	SANW MGST
08/24/98	002345	7826	FED HOME LOAN BANK	5.8200	11/10/99	2,000,000.00	2,008,360.00	33,626.67	10,781.88	SANW FIDL
/25/98	001778	7851	FED NAT MORG ASS POOL	6.0000	08/01/00	39,259.98	38,429.54	0.00	89.72	SANW SANW
08/25/98	001774	7852	FED NAT MORG ASS POOL	6.5000	02/01/00	1,117.99	1,107.68	0.00	0.00	SANW SANW
08/25/98	001834	7853	FED NAT MORG ASS POOL	6.0000	06/01/01	27,983.00	27,475.06	0.00	8.00	SANW SANW
ACCOUNT TOTALS						27,864,802.11	28,244,639.13	740,098.34	57,835.39	
GRAND TOTALS						27,864,802.11	28,244,639.13	740,098.34	57,835.39	

09-11-1998 17:20:28

Attachment III  
LA CTY METROPOLITAN TRANSPORTATION AUTH  
I N V E S T M E N T T R A N S A C T I O N J O U R N A L

ACCOUNT: ALL - ALL ACCOUNTS REPORTING

PAGE : 1

CALL DETAIL REPORT

08/01/98-08/31/98

08/31/98

TXN DATE	TXN SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	PRINCIPAL	INTEREST	GAIN/ (LOSS)	BANK BRKR
08/07/98	002205	7495	FED HOME LOAN BANK	6.6100	08/07/00	1,000,000.00	1,000,000.00	0.00	-4,860.00	SANW SANW
ACCOUNT TOTALS						1,000,000.00	1,000,000.00	0.00	-4,860.00	
GRAND TOTALS						1,000,000.00	1,000,000.00	0.00	-4,860.00	