



Metro


Los Angeles County
Metropolitan Transportation Authority


One Gateway Plaza
Los Angeles, CA 90012-2952

213.922.2000 Tel
metro.net

February 23, 2010

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
JANUARY 31, 2010**

ISSUE

The attached investment transactions reports are provided in accordance with our Investment Policy approved January 28, 2009, and the California Government Code.

DISCUSSION

During the month, investment purchases totaled \$719.3 million, and investment sales totaled \$124.3 million, including interest. In addition, no call options were exercised against the portfolio in November. Our short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.51 billion as of January 31, 2010 versus \$1.52 billion as of December 31, 2009.

NEXT STEPS

The next update will report transactions for the month ended February 28, 2010.

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
01/01/10 TO 01/31/10

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker Name
01/04/2010	313313RN0	FED FARM CRD DISCOUNT NT	0.000	01/08/2010	25,000,000.00	24,999,888.89	0.00	0.04%	BANC OF AMERICA SECURITIES LLC
01/04/2010	313385RK4	FED HOME LN DISCOUNT NT	0.000	01/05/2010	25,000,000.00	24,999,986.11	0.00	0.02%	BANC OF AMERICA SECURITIES LLC
01/04/2010	313385SA5	FED HOME LN DISCOUNT NT	0.000	01/20/2010	5,000,000.00	4,999,866.67	0.00	0.06%	UBS FINANCIAL SERVICES INC.
01/04/2010	313589RT2	FANNIE DISCOUNT NOTE	0.000	01/13/2010	6,000,000.00	5,999,910.00	0.00	0.06%	UBS FINANCIAL SERVICES INC.
01/04/2010	36959JAB9	GENERAL ELEC CAP CORP	0.000	01/11/2010	15,000,000.00	14,999,737.50	0.00	0.09%	BANC OF AMERICA SECURITIES LLC
01/04/2010	67021KAB5	NSTAR ELECTRIC COMPANY	0.000	01/11/2010	8,500,000.00	8,499,834.72	0.00	0.10%	CITIGROUP GLOBAL MARKETS INC.
01/04/2010	9AMRQIC14	REPO Collateralized	0.100	01/05/2010	11,500,000.00	11,500,000.00	0.00	0.10%	BARCLAYS CAPITAL INC FIXED INC
01/05/2010	0660P1AU5	BANK OF AMERICA CORP	0.000	01/28/2010	10,000,000.00	9,999,105.56	0.00	0.14%	BANC OF AMERICA SECURITIES LLC
01/05/2010	313313SC3	FED FARM CRD DISCOUNT NT	0.000	01/22/2010	10,000,000.00	9,999,811.11	0.00	0.04%	UBS FINANCIAL SERVICES INC.
01/05/2010	313385RR9	FED HOME LN DISCOUNT NT	0.000	01/11/2010	5,000,000.00	4,999,975.00	0.00	0.03%	First Tennessee Bank
01/05/2010	313385RZ1	FED HOME LN DISCOUNT NT	0.000	01/19/2010	7,000,000.00	6,999,891.11	0.00	0.04%	BANC OF AMERICA SECURITIES LLC
01/05/2010	313589RU9	FANNIE DISCOUNT NOTE	0.000	01/14/2010	15,000,000.00	14,999,850.00	0.00	0.04%	BARCLAYS CAPITAL INC FIXED INC
01/05/2010	313589SA2	FANNIE DISCOUNT NOTE	0.000	01/20/2010	15,000,000.00	14,999,812.50	0.00	0.03%	BARCLAYS CAPITAL INC FIXED INC
01/05/2010	9AMRQIC30	REPO Collateralized	0.100	01/06/2010	19,100,000.00	19,100,000.00	0.00	0.10%	BARCLAYS CAPITAL INC FIXED INC
01/05/2010	313397VN8	FREDDIE MAC DISCOUNT NT	0.000	04/14/2010	7,000,000.00	6,997,882.50	0.00	0.11%	UBS FINANCIAL SERVICES INC.
01/05/2010	313397UK5	FREDDIE MAC DISCOUNT NT	0.000	03/18/2010	1,000,000.00	999,830.00	0.00	0.09%	BANC OF AMERICA SECURITIES LLC
01/06/2010	313385RM0	FED HOME LN DISCOUNT NT	0.000	01/07/2010	13,000,000.00	12,999,985.56	0.00	0.04%	BARCLAYS CAPITAL INC FIXED INC
01/06/2010	912828ML1	US TREASURY N/B	1.000	12/31/2011	33,000,000.00	32,998,710.94	5,469.61	1.00%	RBS Securities
01/06/2010	9AMRQID70	REPO Collateralized	0.070	01/07/2010	4,400,000.00	4,400,000.00	0.00	0.07%	CREDIT SUISSE SECURITIES (USA)
01/06/2010	912795UP4	TREASURY BILL	0.000	04/29/2010	3,000,000.00	2,999,340.83	0.00	0.07%	BARCLAYS CAPITAL INC FIXED INC
01/06/2010	912795UM1	TREASURY BILL	0.000	04/15/2010	1,000,000.00	999,835.00	0.00	0.06%	BARCLAYS CAPITAL INC FIXED INC
01/07/2010	12478KD67	CBA (DELAWARE) FINANCE	0.000	04/06/2010	700,000.00	699,688.50	0.00	0.18%	BARCLAYS CAPITAL INC FIXED INC
01/07/2010	0660P1AU5	BANK OF AMERICA CORP	0.000	01/28/2010	8,000,000.00	7,999,440.00	0.00	0.12%	BANC OF AMERICA SECURITIES LLC
01/07/2010	313313SA7	FED FARM CRD DISCOUNT NT	0.000	01/20/2010	7,000,000.00	6,999,898.89	0.00	0.04%	UBS FINANCIAL SERVICES INC.
01/07/2010	9AMRQIE61	REPO Collateralized	0.050	01/08/2010	4,400,000.00	4,400,000.00	0.00	0.05%	CREDIT SUISSE SECURITIES (USA)
01/08/2010	313313RS9	FED FARM CRD DISCOUNT NT	0.000	01/12/2010	5,000,000.00	4,999,983.33	0.00	0.03%	BARCLAYS CAPITAL INC FIXED INC
01/08/2010	313313RV2	FED FARM CRD DISCOUNT NT	0.000	01/15/2010	5,000,000.00	4,999,970.83	0.00	0.03%	BANC OF AMERICA SECURITIES LLC
01/08/2010	313313SA7	FED FARM CRD DISCOUNT NT	0.000	01/20/2010	5,000,000.00	4,999,933.33	0.00	0.04%	UBS FINANCIAL SERVICES INC.
01/08/2010	9AMRQIG10	REPO Collateralized	0.050	01/11/2010	5,400,000.00	5,400,000.00	0.00	0.05%	JP MORGAN SECURITIES INC.
01/08/2010	36962G4H4	GENERAL ELEC CAP CORP	2.800	01/08/2013	935,000.00	933,793.85	0.00	2.80%	Morgan Stanley
01/11/2010	0660P1B34	BANK OF AMERICA CORP	0.000	02/03/2010	9,000,000.00	8,999,252.50	0.00	0.13%	BANC OF AMERICA SECURITIES LLC
01/11/2010	4611K1B20	INTESA FUNDING LLC	0.000	02/02/2010	15,000,000.00	14,998,716.67	0.00	0.14%	CITIGROUP GLOBAL MARKETS INC.
01/11/2010	3133XTHG4	FEDERAL HOME LOAN BANK	1.500	04/13/2011	4,300,000.00	4,347,515.00	15,766.67	1.50%	Morgan Stanley
01/11/2010	313589VF7	FANNIE DISCOUNT NOTE	0.000	04/07/2010	3,200,000.00	3,199,273.78	0.00	0.09%	JP MORGAN SECURITIES INC.
01/11/2010	31398APG1	FANNIE MAE	2.750	04/11/2011	2,394,000.00	2,457,512.82	16,458.75	2.75%	Morgan Stanley
01/11/2010	9AMRQIH43	REPO Collateralized	0.040	01/12/2010	3,000,000.00	3,000,000.00	0.00	0.04%	CREDIT SUISSE SECURITIES (USA)
01/11/2010	313397UK5	FREDDIE MAC DISCOUNT NT	0.000	03/18/2010	5,000,000.00	4,999,450.00	0.00	0.06%	BARCLAYS CAPITAL INC FIXED INC
01/11/2010	13170SDD4	CALYON NORTH AMERICA INC	0.000	04/13/2010	700,000.00	699,642.22	0.00	0.20%	BARCLAYS CAPITAL INC FIXED INC
01/12/2010	313385SV9	FED HOME LN DISCOUNT NT	0.000	02/08/2010	7,800,000.00	7,799,824.50	0.00	0.03%	FTN FINANCIAL SECURITIES
01/12/2010	9AMRQIH84	REPO Collateralized	0.030	01/13/2010	2,900,000.00	2,900,000.00	0.00	0.03%	DEUTSCHE BANK SECURITIES, INC.
01/13/2010	313589UG6	FANNIE DISCOUNT NOTE	0.000	03/15/2010	1,200,000.00	1,199,857.67	0.00	0.07%	CITIGROUP GLOBAL MARKETS INC.
01/13/2010	313313SG4	FED FARM CRD DISCOUNT NT	0.000	01/26/2010	8,033,000.00	8,032,912.98	0.00	0.03%	BARCLAYS CAPITAL INC FIXED INC
01/13/2010	313385SX5	FED HOME LN DISCOUNT NT	0.000	02/10/2010	13,000,000.00	12,999,646.11	0.00	0.04%	BANC OF AMERICA SECURITIES LLC
01/13/2010	313385TD8	FED HOME LN DISCOUNT NT	0.000	02/16/2010	14,000,000.00	13,999,603.33	0.00	0.03%	UBS FINANCIAL SERVICES INC.
01/13/2010	313397UK5	FREDDIE MAC DISCOUNT NT	0.000	03/18/2010	15,000,000.00	14,998,400.00	0.00	0.06%	BARCLAYS CAPITAL INC FIXED INC
01/13/2010	313589TU7	FANNIE DISCOUNT NOTE	0.000	03/03/2010	3,400,000.00	3,399,722.33	0.00	0.06%	UBS FINANCIAL SERVICES INC.

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PURCHASE DETAIL REPORT
01/01/10 TO 01/31/10

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker Name
01/13/2010	4611K1B46	INTESA FUNDING LLC	0.000	02/04/2010	12,000,000.00	11,998,973.33	0.00	0.14%	CITIGROUP GLOBAL MARKETS INC.
01/13/2010	9297M1B96	WACHOVIA BANK NA	0.000	02/09/2010	10,000,000.00	9,999,400.00	0.00	0.08%	CITIGROUP GLOBAL MARKETS INC.
01/13/2010	172967EQ0	CITIGROUP INC	5.500	04/11/2013	3,000,000.00	3,160,560.00	42,166.67	5.50%	DEUTSCHE BANK SECURITIES, INC.
01/13/2010	617446HR3	MORGAN STANLEY	5.300	03/01/2013	2,700,000.00	2,881,197.00	52,470.00	5.30%	Morgan Stanley
01/13/2010	92976WBJ4	WACHOVIA CORP	5.500	05/01/2013	3,000,000.00	3,231,180.00	33,000.00	5.50%	CREDIT SUISSE SECURITIES (USA)
01/14/2010	313385SG2	FED HOME LN DISCOUNT NT	0.000	01/26/2010	14,000,000.00	13,999,906.66	0.00	0.02%	First Tennessee Bank
01/14/2010	53943SBA4	LLOYDS TSB BANK PLC	0.000	02/10/2010	13,000,000.00	12,998,440.00	0.00	0.16%	BARCLAYS CAPITAL INC FIXED INC
01/14/2010	9AMRQIK07	REPO Collateralized	0.060	01/15/2010	100,000.00	100,000.00	0.00	0.06%	BARCLAYS CAPITAL INC FIXED INC
01/15/2010	9AMRQIK72	REPO Collateralized	0.100	01/19/2010	500,000.00	500,000.00	0.00	0.10%	JP MORGAN SECURITIES INC.
01/15/2010	53943SBR7	LLOYDS TSB BANK PLC	0.000	02/25/2010	5,500,000.00	5,499,060.42	0.00	0.15%	BARCLAYS CAPITAL INC FIXED INC
01/15/2010	31398AE24	FANNIE MAE	1.750	02/22/2013	1,000,000.00	998,560.00	0.00	1.75%	BANC OF AMERICA SECURITIES LLC
01/19/2010	313313SH2	FED FARM CRD DISCOUNT NT	0.000	01/27/2010	10,000,000.00	9,999,888.89	0.00	0.05%	BANC OF AMERICA SECURITIES LLC
01/19/2010	313397SJ1	FREDDIE MAC DISCOUNT NT	0.000	01/28/2010	15,000,000.00	14,999,775.00	0.00	0.06%	UBS FINANCIAL SERVICES INC.
01/19/2010	4RP047613	REPO Collateralized	0.140	01/20/2010	1,200,000.00	1,200,000.00	0.00	0.14%	CREDIT SUISSE SECURITIES (USA)
01/19/2010	912828KE9	US TREASURY N/B	0.875	02/28/2011	50,000,000.00	50,261,719.00	170,407.46	0.88%	BARCLAYS CAPITAL INC FIXED INC
01/19/2010	912828KE9	US TREASURY N/B	0.875	02/28/2011	7,300,000.00	7,338,210.97	24,879.49	0.88%	BARCLAYS CAPITAL INC FIXED INC
01/19/2010	69373UAB3	PACCAR INC	6.375	02/15/2012	400,000.00	438,264.00	10,908.33	6.38%	FIDELITY CAPITAL MARKETS
01/19/2010	060505CK8	BANK OF AMERICA CORP	5.375	08/15/2011	7,000,000.00	7,398,090.00	160,951.39	5.38%	BANC OF AMERICA SECURITIES LLC
01/20/2010	313385SB3	FED HOME LN DISCOUNT NT	0.000	01/21/2010	13,000,000.00	12,999,981.94	0.00	0.05%	FTN FINANCIAL SECURITIES
01/20/2010	313385SB3	FED HOME LN DISCOUNT NT	0.000	01/21/2010	14,000,000.00	13,999,980.56	0.00	0.05%	BARCLAYS CAPITAL INC FIXED INC
01/20/2010	313385SF4	FED HOME LN DISCOUNT NT	0.000	01/25/2010	12,000,000.00	11,999,966.67	0.00	0.02%	CITIGROUP GLOBAL MARKETS INC.
01/20/2010	9AMRQIL55	REPO Collateralized	0.120	01/21/2010	1,200,000.00	1,200,000.00	0.00	0.12%	DEUTSCHE BANK SECURITIES, INC.
01/21/2010	313385SC1	FED HOME LN DISCOUNT NT	0.000	01/22/2010	9,000,000.00	8,999,990.00	0.00	0.04%	UBS FINANCIAL SERVICES INC.
01/21/2010	313385SH0	FED HOME LN DISCOUNT NT	0.000	01/27/2010	9,000,000.00	8,999,970.00	0.00	0.02%	BANC OF AMERICA SECURITIES LLC
01/21/2010	9AMRQIM96	REPO Collateralized	0.110	01/22/2010	1,200,000.00	1,200,000.00	0.00	0.11%	JP MORGAN SECURITIES INC.
01/21/2010	313385VQ6	FED HOME LN DISCOUNT NT	0.000	04/16/2010	8,000,000.00	7,998,394.44	0.00	0.09%	BARCLAYS CAPITAL INC FIXED INC
01/22/2010	313385SQ0	FED HOME LN DISCOUNT NT	0.000	02/03/2010	13,000,000.00	12,999,913.33	0.00	0.02%	FTN FINANCIAL SECURITIES
01/22/2010	9AMRQIN79	REPO Collateralized	0.090	01/25/2010	1,200,000.00	1,200,000.00	0.00	0.09%	BARCLAYS CAPITAL INC FIXED INC
01/25/2010	313397TG6	FREDDIE MAC DISCOUNT NT	0.000	02/19/2010	4,000,000.00	3,999,861.11	0.00	0.05%	BANC OF AMERICA SECURITIES LLC
01/25/2010	9AMRQIO45	REPO Collateralized	0.110	01/26/2010	1,200,000.00	1,200,000.00	0.00	0.11%	DEUTSCHE BANK SECURITIES, INC.
01/26/2010	313385VQ6	FED HOME LN DISCOUNT NT	0.000	04/16/2010	1,200,000.00	1,199,746.67	0.00	0.09%	BANC OF AMERICA SECURITIES LLC
01/26/2010	313397TF8	FREDDIE MAC DISCOUNT NT	0.000	02/18/2010	4,000,000.00	3,999,872.22	0.00	0.05%	BANC OF AMERICA SECURITIES LLC
01/26/2010	313397TG6	FREDDIE MAC DISCOUNT NT	0.000	02/19/2010	4,700,000.00	4,699,843.33	0.00	0.05%	BARCLAYS CAPITAL INC FIXED INC
01/26/2010	9AMRQIP36	REPO Collateralized	0.100	01/27/2010	1,200,000.00	1,200,000.00	0.00	0.10%	CREDIT SUISSE SECURITIES (USA)
01/27/2010	313385SR8	FED HOME LN DISCOUNT NT	0.000	02/04/2010	9,000,000.00	8,999,960.00	0.00	0.02%	First Tennessee Bank
01/27/2010	9AMRQIQ84	REPO Collateralized	0.100	01/28/2010	1,100,000.00	1,100,000.00	0.00	0.10%	Goldman Sachs
01/27/2010	06422TDS9	BANK OF AMERICA NA	0.000	04/26/2010	5,000,000.00	4,997,898.61	0.00	0.17%	BANC OF AMERICA SECURITIES LLC
01/27/2010	39136SCH4	GREAT-WEST LIFE& ANNUITY	0.000	03/17/2010	4,500,000.00	4,499,020.00	0.00	0.16%	BANC OF AMERICA SECURITIES LLC
01/27/2010	06422TDS9	BANK OF AMERICA NA	0.000	04/26/2010	1,000,000.00	999,579.72	0.00	0.17%	BANC OF AMERICA SECURITIES LLC
01/27/2010	313385TK2	FED HOME LN DISCOUNT NT	0.000	02/22/2010	700,000.00	699,989.89	0.00	0.02%	BARCLAYS CAPITAL INC FIXED INC
01/27/2010	64952WAJ2	NEW YORK LIFE GLOBAL FDG	5.250	10/16/2012	500,000.00	545,930.00	7,364.58	5.25%	First Tennessee Bank
01/28/2010	313385TM8	FED HOME LN DISCOUNT NT	0.000	02/24/2010	9,000,000.00	8,999,595.00	0.00	0.06%	BARCLAYS CAPITAL INC FIXED INC
01/28/2010	313385TM8	FED HOME LN DISCOUNT NT	0.000	02/24/2010	10,000,000.00	9,999,587.50	0.00	0.06%	CITIGROUP GLOBAL MARKETS INC.
01/28/2010	9AMRQIR18	REPO Collateralized	0.100	01/29/2010	1,100,000.00	1,100,000.00	0.00	0.10%	JP MORGAN SECURITIES INC.
01/28/2010	64952WAS2	NEW YORK LIFE GLOBAL FDG	2.250	12/14/2012	500,000.00	505,985.00	3,187.50	2.25%	First Tennessee Bank
01/29/2010	53943SB14	LLOYDS TSB BANK PLC	0.000	02/01/2010	10,000,000.00	9,999,900.00	0.00	0.12%	BANC OF AMERICA SECURITIES LLC

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01/01/10 TO 01/31/10

Settlement Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker Name
01/29/2010	3133XSAE8	FEDERAL HOME LOAN BANK	3.625	10/18/2013	3,600,000.00	3,804,084.00	36,612.50	3.63%	DEUTSCHE BANK SECURITIES, INC.
01/29/2010	3133XTXH4	FEDERAL HOME LOAN BANK	1.625	07/27/2011	1,600,000.00	1,622,320.00	144.44	1.63%	DEUTSCHE BANK SECURITIES, INC.
01/29/2010	3137EABX6	FREDDIE MAC	2.500	01/07/2014	2,000,000.00	2,026,520.00	3,055.56	2.50%	DEUTSCHE BANK SECURITIES, INC.
01/29/2010	3137EACE7	FREDDIE MAC	2.125	09/21/2012	3,600,000.00	3,659,940.00	36,762.50	2.13%	BANC OF AMERICA SECURITIES LLC
01/29/2010	36967HAL1	GENERAL ELEC CAP CORP TLGP	1.800	03/11/2011	2,000,000.00	2,029,500.00	13,800.00	1.80%	JP MORGAN SECURITIES INC.
01/29/2010	36967HAL1	GENERAL ELEC CAP CORP TLGP	1.800	03/11/2011	1,500,000.00	1,522,038.00	10,350.00	1.80%	BARCLAYS CAPITAL INC FIXED INC
01/29/2010	060505AQ7	BANK OF AMERICA CORP	6.250	04/15/2012	7,000,000.00	7,574,140.00	126,388.89	6.25%	Mizuho Securities
					716,162,000.00	718,544,025.90	770,144.34		

ATTACHMENT II
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
SALES DETAIL REPORT
01/01/10 TO 01/31/10

Settlement Date	CUSIP	Description	Maturity Date	Face Rate	Par Value	Book Value	Accrued Income	Gain / (Loss)	Broker Name
01/05/2010	3133XUBV4	FEDERAL HOME LOAN BANK	01/20/2011	0.88	1,500,000.00	1,503,662.46	6,050.00	1,377.54	Morgan Stanley
01/05/2010	31398ATZ5	FANNIE MAE	10/12/2010	2.88	6,000,000.00	6,148,140.00	39,770.83	(33,420.00)	BARCLAYS CAPITAL INC FIXED INC
01/06/2010	912828JZ4	US TREASURY N/B	01/31/2014	1.75	3,000,000.00	2,923,252.24	22,683.42	35,263.39	Morgan Stanley
01/06/2010	912828LG2	US TREASURY N/B	07/31/2014	2.63	15,000,000.00	15,297,536.88	170,125.68	(129,958.75)	Morgan Stanley
01/08/2010	36962GY4	GENERAL ELEC CAP CORP	06/15/2012	6.00	500,000.00	524,320.00	1,916.67	17,215.00	BANC OF AMERICA SECURITIES LLC
01/08/2010	912828LR9	US TREASURY N/B	10/15/2012	1.38	1,000,000.00	996,097.10	3,210.85	3,508.93	Goldman Sachs
01/11/2010	912828ML1	US TREASURY N/B	12/31/2011	1.00	7,000,000.00	6,999,726.56	2,127.07	4,921.88	BARCLAYS CAPITAL INC FIXED INC
01/13/2010	313385SZ0	FED HOME LN DISCOUNT NT	02/12/2010	0.00	3,000,000.00	2,999,643.75	0.00	356.25	BARCLAYS CAPITAL INC FIXED INC
01/13/2010	313589VF7	FANNIE DISCOUNT NOTE	04/07/2010	0.00	1,400,000.00	1,399,682.28	0.00	95.59	BANC OF AMERICA SECURITIES LLC
01/13/2010	313385TM8	FED HOME LN DISCOUNT NT	02/24/2010	0.00	100,000.00	99,990.38	0.00	9.62	BARCLAYS CAPITAL INC FIXED INC
01/15/2010	912828JS0	US TREASURY N/B	11/30/2010	1.25	2,000,000.00	2,016,334.83	3,159.34	(13.40)	JP MORGAN SECURITIES INC.
01/19/2010	02666QXM0	AMERICAN HONDA FINANCE	12/15/2010	5.13	4,250,000.00	4,076,302.50	20,571.18	352,750.00	Credit Suisse
01/19/2010	912828JV3	US TREASURY N/B	12/31/2010	0.88	500,000.00	500,097.66	229.63	2,363.28	Morgan Stanley
01/19/2010	31398AUU4	FANNIE MAE	01/09/2012	2.00	50,000,000.00	50,124,000.00	27,777.78	836,937.50	JP MORGAN SECURITIES INC.
01/19/2010	31398AUU4	FANNIE MAE	01/09/2012	2.00	7,300,000.00	7,318,104.00	4,055.56	122,192.88	JP MORGAN SECURITIES INC.
01/19/2010	912828JV3	US TREASURY N/B	12/31/2010	0.88	500,000.00	500,097.66	229.63	2,441.40	Morgan Stanley
01/28/2010	912828JV3	US TREASURY N/B	12/31/2010	0.88	300,000.00	300,058.59	203.04	1,523.44	UBS Financial
01/29/2010	060505CK8	BANK OF AMERICA CORP	08/15/2011	5.38	7,000,000.00	7,398,090.00	171,402.78	(1,680.00)	Mizuho Securities
01/29/2010	3137EABV0	FREDDIE MAC	11/23/2010	2.88	4,200,000.00	4,213,176.00	22,137.50	74,142.00	Morgan Stanley
01/29/2010	3137EABU2	FREDDIE MAC	10/25/2010	3.13	4,500,000.00	4,541,445.00	36,718.75	52,605.00	BANC OF AMERICA SECURITIES LLC
01/29/2010	3134A4VJ0	FREDDIE MAC	01/18/2011	4.75	2,000,000.00	2,073,840.00	2,902.78	10,780.00	Morgan Stanley
01/29/2010	313589VF7	FANNIE DISCOUNT NOTE	04/07/2010	0.00	1,800,000.00	1,799,591.50	0.00	68.50	HSBC SECURITIES
01/29/2010	17275RAB8	CISCO SYSTEMS INC	02/22/2011	5.25	100,000.00	102,526.00	2,289.58	2,348.00	CITIGROUP GLOBAL MARKETS INC.
					122,950,000.00	123,855,715.38	537,562.07	1,355,828.06	

**ATTACHMENT III
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY
CALL DETAIL REPORT
01/01/10 TO 01/31/10**

Settlement Date	CUSIP	Description	Face	Rate	Maturity Date	Par Value	Book Value	Gain / (Loss)
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There were no securities called away in the month of January.