



**Metro**

Los Angeles County  
Metropolitan Transportation Authority

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February 22, 2008

TO: BOARD OF DIRECTORS

THROUGH: ROGER SNOBLE  
CHIEF EXECUTIVE OFFICER

FROM: TERRY MATSUMOTO  
CHIEF FINANCIAL SERVICES OFFICER, AND TREASURER

SUBJECT: INVESTMENT TRANSACTIONS DURING THE MONTH ENDED  
JANUARY 31, 2008

**ISSUE**

The attached investment transactions reports are provided in accordance with the LACMTA Investment Policy approved January 25, 2007, and the California Government Code.

**DISCUSSION**

During the month, investment purchases totaled \$1.126 billion, and investment sales totaled \$185.9 million, including interest. In January, no call options were exercised against the portfolio. The LACMTA's short and intermediate investment portfolios, valued at market plus accrued income, totaled \$1.426 billion as of January 31, 2008 versus \$1.497 billion as of December 31, 2007.

**NEXT STEPS**

The next update will report transactions for the month ended February 29, 2008.

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**  
**01/01/08 TO 01/31/08**

Settle Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
01/03/2008	91169AAQ6	U S CENTRAL CR UN-DISC COML	0.00%	01/24/2008	12,000,000.00	11,970,250.00	-	4.26%	MERRILL LYNCH GOVT SECS
01/03/2008	45230KAP7	ILLINOIS TOOL WKS INC DISC C/P	0.00%	01/23/2008	12,000,000.00	11,971,866.67	-	4.23%	JPM SECURITIES-FIXED INC
01/03/2008	36960LBE4	GENERAL ELEC CO DISC COML	0.00%	02/14/2008	12,000,000.00	11,940,920.00	-	4.24%	MERRILL LYNCH GOVT SECS
01/03/2008	313588ST3	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/06/2008	15,000,000.00	14,941,491.67	-	4.15%	MERRILL LYNCH FIXED INC
01/03/2008	313384SM2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/31/2008	15,000,000.00	14,952,166.67	-	4.11%	SMITH BARNEY HARRIS
01/03/2008	313384SF7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/25/2008	15,000,000.00	14,962,233.33	-	4.13%	UBS FINL SERV INC
01/03/2008	912828HM5	U S TREASURY NOTES-DTD 00180	3.63%	12/31/2012	1,800,000.00	1,826,015.63	537.77	3.63%	CITIGROUP GLOBAL MKTS
01/03/2008	912828ES5	UNITED STATES TREAS NTS-DTD 00113	4.25%	01/15/2011	2,000,000.00	2,078,203.13	39,728.26	4.25%	JP MORGAN SEC LTD
01/03/2008	912828DX5	UNITED STATES TREAS NTS-DTD 00094	3.63%	06/15/2010	2,000,000.00	2,036,875.00	3,763.66	3.63%	COUNTRYWIDE SECURITIES
01/03/2008	912828CH1	UNITED STATES TREAS NTS	3.88%	05/15/2009	2,000,000.00	2,025,000.00	10,432.69	3.88%	SMITH BARNEY HARRIS
01/03/2008	31331SRZ8	FEDERAL FARM CR BKS CONS	4.13%	04/15/2009	2,500,000.00	2,519,082.50	22,343.75	4.13%	DEUTSCHE BANK
01/03/2008	31359MC92	FEDERAL NATL MTG ASSN	4.13%	05/15/2010	3,000,000.00	3,050,388.00	16,500.00	4.13%	JP MORGAN SEC LTD LONDON
01/03/2008	912795F30	U S TREASURY BILLS	0.00%	07/03/2008	12,000,000.00	11,805,866.67	-	3.25%	LEHMAN-LBI
01/03/2008	4662JOA44	J P MORGAN CHASE & CO CPDS	0.00%	01/04/2008	11,000,000.00	10,998,722.78	-	4.18%	JPM SECURITIES-FIXED INC
01/03/2008	R00383968	REPO CREDIT SUISSE FIRST BOSTON	3.95%	01/04/2008	21,900,000.00	21,900,000.00	-	3.95%	CREDIT SUISSE FIRST BOSTON
01/03/2008	912828FD7	UNITED STATES TREAS NTS-DTD 00124	4.88%	04/30/2011	5,000,000.00	5,296,093.75	42,857.14	4.88%	BNP PARIBAS SEC CORP/BONDS
01/03/2008	912828EV8	UNITED STATES TREAS NTS-DTD 00116	4.50%	02/15/2009	5,000,000.00	5,083,593.75	86,209.24	4.50%	HSBC SECURITIES (USA)INC
01/03/2008	912828DL1	UNITED STATES TREAS NTS-DTD 00083	3.50%	02/15/2010	5,000,000.00	5,065,234.38	67,051.63	3.50%	DEUTSCHE BANC/ALEX BROWN
01/03/2008	912828AP5	UNITED STATES TREAS NTS	4.00%	11/15/2012	5,000,000.00	5,176,562.50	26,923.08	4.00%	LEHMAN-LBI
01/03/2008	31359MGJ6	FEDERAL NATL MTG ASSN DEB	6.63%	11/15/2010	6,700,000.00	7,270,752.90	59,183.33	6.63%	MERRILL LYNCH FIXED INC
01/03/2008	3137EAAF6	FEDERAL HOME LN MTG CORP	5.25%	07/18/2011	6,700,000.00	7,059,930.70	161,218.75	5.25%	BARCLAYS CPTL FIXED INC
01/03/2008	313588RM9	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	01/07/2008	7,000,000.00	6,996,733.33	-	4.20%	CITIGROUP GLOBAL MKTS
01/03/2008	313384RM3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/07/2008	7,000,000.00	6,996,733.33	-	4.20%	CITIGROUP GLOBAL MKTS
01/03/2008	313396RR6	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	01/11/2008	9,000,000.00	8,991,692.00	-	4.16%	MERRILL LYNCH
01/03/2008	912795C33	U S TREASURY BILLS	0.00%	01/17/2008	10,000,000.00	9,988,469.44	-	2.97%	BARCLAYS BZWSIFED
01/03/2008	912795C25	U S TREASURY BILLS	0.00%	01/10/2008	10,000,000.00	9,994,458.33	-	2.85%	JPMCHASE/BIDL
01/03/2008	912795C41	U S TREASURY BILLS	0.00%	01/24/2008	10,000,000.00	9,983,025.00	-	2.91%	JPMCHASE/BIDL
01/03/2008	912795C58	U S TREASURY BILLS	0.00%	01/31/2008	15,000,000.00	14,965,116.67	-	3.00%	JPMCHASE/BIDL
01/04/2008	39136RCU7	GREAT WEST LIFE CPDS	0.00%	03/28/2008	7,000,000.00	6,930,583.33	-	4.29%	MERRILL LYNCH GOVT SECS
01/04/2008	3134A4VJ0	FEDERAL HOME LN MTG CORP	4.75%	01/18/2011	2,000,000.00	2,073,840.00	43,805.56	4.75%	QUICK & REILLY (FED)
01/04/2008	3137EAAAR0	FEDERAL HOME LN MTG CORP	4.75%	03/05/2012	2,000,000.00	2,081,194.00	31,402.78	4.75%	DEUTSCHE BANK
01/04/2008	31331X3S9	FEDERAL FARM CR BKS CONS	4.50%	10/17/2012	2,000,000.00	2,065,618.00	19,250.00	4.50%	JP MORGAN SEC LTD LONDON
01/04/2008	R00483927	REPO LEHMAN-LBI	3.98%	01/07/2008	33,700,000.00	33,700,000.00	-	3.98%	LEHMAN-LBI
01/07/2008	313312RN2	FEDERAL FARM CREDIT BANK DISCOUNT	0.00%	01/08/2008	25,000,000.00	24,997,187.50	-	4.05%	MERRILL LYNCH
01/07/2008	R00783365	REPO CREDIT SUISSE FIRST BOSTON	3.95%	01/08/2008	33,700,000.00	33,700,000.00	-	3.95%	CREDIT SUISSE FIRST BOSTON
01/07/2008	665772BZ1	NORTHERN STS PWR CO MINN 08/08/2003	4.75%	08/01/2010	500,000.00	504,575.00	10,291.67	4.75%	BANC/AMERICA SECUR
01/07/2008	035229AL7	ANHEUSER BUSCH COS INC	9.00%	12/01/2009	500,000.00	542,665.00	4,500.00	9.00%	BEAR STEARNS & CO.
01/07/2008	02635PSS3	AMERICAN GEN FIN CORP M/T/N	3.88%	10/01/2009	500,000.00	492,470.00	5,166.67	3.88%	WACHOVIA SECS CAP MKT
01/08/2008	45974MB72	INTERNATIONAL LEASE FIN CORP-	0.00%	02/07/2008	5,200,000.00	5,181,800.00	-	4.21%	MERRILL LYNCH GOVT SECS
01/08/2008	36960LAV7	GENERAL ELEC CO DISC COML	0.00%	01/29/2008	20,000,000.00	19,951,000.09	-	4.21%	MERRILL LYNCH GOVT SECS
01/08/2008	313384SC4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/22/2008	21,000,000.00	20,966,761.67	-	4.08%	JPM SECURITIES-FIXED INC
01/08/2008	3137EABB4	FEDERAL HOME LN MTG CORP	4.13%	11/30/2009	25,000,000.00	25,366,700.00	169,010.42	4.13%	LEHMAN-LBI
01/08/2008	912828HB9	UNITED STATES TREAS NTS-DTD 00170	4.00%	08/31/2009	27,700,000.00	28,222,621.09	395,714.29	4.00%	CITIGROUP GLOBAL MKTS
01/08/2008	313384RV3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/15/2008	11,000,000.00	10,991,230.56	-	4.10%	BARCLAYS BZWSIFED
01/09/2008	45974MB80	INTERNATIONAL LEASE FIN CORP-	0.00%	02/08/2008	7,000,000.00	6,975,791.67	-	4.16%	LEHMAN-LBI
01/09/2008	313384RQ4	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/10/2008	17,000,000.00	16,998,063.89	-	4.10%	UBS FINANCIAL SERVICES INC
01/09/2008	831641DK8	SB ADMIN GTD PARTN-CTFS-SER SBIC-PS 2002-10 B	5.20%	08/01/2012	1,000,000.00	404,821.95	3,947.85	5.20%	BNY/SUNTRUST CPTL MKTS
01/09/2008	31359M2S1	FEDERAL NATL MTG ASSN	4.63%	12/15/2009	10,000,000.00	10,252,690.00	30,833.33	4.63%	BK OF AMERICA NA
01/09/2008	3137EAAP4	FEDERAL HOME LN MTG CORP	4.88%	02/09/2010	10,000,000.00	10,312,570.00	203,125.00	4.88%	HSBC SECURITIES (USA)INC
01/10/2008	313384RR2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/11/2008	8,000,000.00	7,999,077.78	-	4.15%	BK OF AMERICA NA
01/10/2008	459200DU2	INTERNATIONAL BUSINESS MACHS-CORP-SR NT	4.95%	03/22/2011	1,500,000.00	1,540,725.00	22,275.00	4.95%	BEAR STEARNS & CO.
01/10/2008	428236AL7	HEWLETT PACKARD CO GLOBAL NT	5.25%	03/01/2012	1,500,000.00	1,554,195.00	28,218.75	5.25%	BEAR STEARNS & CO.
01/10/2008	172967CU3	CITIGROUP INC-GLOBAL NT DTD 02/22/2005	4.13%	02/22/2010	1,500,000.00	1,491,990.00	23,718.75	4.13%	BEAR STEARNS & CO.
01/10/2008	31395AS71	FEDERAL HOME LN MTG CORP-SER 2812	4.00%	06/15/2011	215,000.00	213,253.13	215.00	4.00%	BAIRD ROBERT W & CO INC
01/10/2008	33901AAA6	FLEET BOSTON CORP-SUB NT	7.38%	12/01/2009	500,000.00	528,380.00	3,994.79	7.38%	BANC/AMERICA SECUR
01/10/2008	31331XWU2	FEDERAL FARM CR BKS CONS	4.80%	04/25/2011	11,827,000.00	12,324,798.43	118,270.00	4.80%	FIRST TENNESSEE SEC

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**01/01/08 TO 01/31/08**

Settle Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
01/11/2008	313384RUS	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/14/2008	12,000,000.00	11,995,850.00	-	4.15%	LEHMAN-LBI
01/11/2008	313384SN0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/01/2008	17,000,000.00	16,959,440.83	-	4.10%	UBS FINANCIAL SERVICES INC
01/11/2008	929771AM5	WACHOVIA CORP NEW-SUB NT DTD 03/15/1999	6.15%	03/15/2009	500,000.00	508,915.00	9,908.33	6.15%	WACHOVIA SECURITIES,LLC
01/11/2008	054937AC1	BB&T CORP-SUB NT	6.50%	08/01/2011	500,000.00	527,665.00	14,444.44	6.50%	BANC/AMERICA SECUR
01/11/2008	74254PAA0	PRINCIPAL LIFE INCOME FUNDINGS M/T/N	3.20%	04/01/2009	550,000.00	542,393.50	4,888.89	3.20%	CREDIT SUISSE FIRST BOSTON
01/11/2008	31377SM21	FEDERAL NAT'L MTGE ASSN POOL # 385677	4.84%	12/01/2012	600,000.00	562,996.11	721.52	4.84%	DUNCAN WILLIAMS INC
01/11/2008	31331X2E1	FEDERAL FARM CR BKS CONS	4.75%	03/04/2010	6,000,000.00	6,172,020.00	100,541.67	4.75%	SEATTLE NORTHWEST
01/11/2008	3133XNTD1	FEDERAL HOME LN BKS DEB	3.75%	01/08/2010	10,000,000.00	10,095,430.00	20,833.33	3.75%	BEAR STEARNS & CO
01/14/2008	313384TA7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/13/2008	12,000,000.00	11,963,200.00	-	3.69%	LEHMAN-LBI
01/14/2008	060505ARS	BANK AMER CORP	4.88%	09/15/2012	1,000,000.00	1,016,920.00	16,114.58	4.88%	BANC/AMERICA SECUR
01/14/2008	3137EAAK5	FEDERAL HOME LN MTG CORP	4.75%	11/03/2009	6,000,000.00	6,166,224.00	56,208.33	4.75%	BARCLAYS BZWSIFED
01/14/2008	3133XNTD1	FEDERAL HOME LN BKS DEB	3.75%	01/08/2010	6,000,000.00	6,068,520.00	14,375.00	3.75%	MERRILL LYNCH FIXED INC
01/15/2008	313384RW1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/16/2008	3,300,000.00	3,299,619.58	-	4.15%	LEHMAN-LBI
01/15/2008	36959RBC8	GENERAL ELEC CAP SVC INC C/P	0.00%	02/12/2008	7,000,000.00	6,978,766.67	-	3.91%	MERRILL LYNCH GOVT SECS
01/15/2008	84134LBU9	SOUTHEAST CORP FD CPDS	0.00%	02/28/2008	11,000,000.00	10,946,222.22	-	4.02%	MERRILL LYNCH GOVT SECS
01/15/2008	45974MBS6	INTERNATIONAL LEASE FIN CORP-	0.00%	02/26/2008	11,000,000.00	10,950,463.33	-	3.88%	JPM SECURITIES-FIXED INC
01/15/2008	36960LBI8	GENERAL ELEC CO DISC COML	0.00%	02/20/2008	12,000,000.00	11,953,080.00	-	3.93%	MERRILL LYNCH GOVT SECS
01/15/2008	36962G3K8	GENERAL ELEC CAP CORP M/T/N	5.25%	10/19/2012	2,500,000.00	2,567,625.00	31,354.17	5.25%	JPM SECURITIES-FIXED INC
01/15/2008	31331X2E1	FEDERAL FARM CR BKS CONS	4.75%	03/04/2010	5,000,000.00	5,171,550.00	86,423.61	4.75%	SEATTLE NORTHWEST
01/15/2008	31331XBQ4	FEDERAL FARM CR BKS CONS	5.00%	10/23/2009	3,000,000.00	3,092,370.00	34,166.67	5.00%	FIRST TENNESSEE SEC
01/15/2008	90327MAC2	USAA AUTO OWNER TR 2008-1-ASSET BACKED	4.16%	04/16/2012	4,000,000.00	3,999,715.08	-	4.16%	WACHOVIA SECS CPTL MKT
01/15/2008	36962GM27	GENERAL ELEC CAP CORP M/T/N # TR 00665	3.75%	12/15/2009	4,000,000.00	3,999,080.00	12,500.00	3.75%	RBC/DAIN RAUSCHER
01/16/2008	313384ST7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/06/2008	2,000,000.00	1,995,683.33	-	3.71%	MERRILL LYNCH FIXED INC
01/16/2008	313588ST3	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/06/2008	5,000,000.00	4,989,237.50	-	3.70%	MERRILL LYNCH FIXED INC
01/16/2008	313588TG0	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/19/2008	5,000,000.00	4,983,047.22	-	3.60%	JPM SECURITIES-FIXED INC
01/16/2008	313384TA7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/13/2008	7,000,000.00	6,979,577.89	-	3.76%	MERRILL LYNCH FIXED INC
01/16/2008	9297M0F52	WACHOVIA BK NATL ASSN DISC B/A	0.00%	06/05/2008	10,000,000.00	9,860,175.00	-	3.62%	CITIGROUP GLOBAL MKTS
01/16/2008	313588TJ4	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/21/2008	11,000,000.00	10,960,510.00	-	3.60%	SMITH BARNEY HARRIS
01/16/2008	313588TQ8	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/27/2008	11,000,000.00	10,953,800.00	-	3.62%	SMITH BARNEY HARRIS
01/16/2008	313588TQ8	FEDERAL NATL MTGE ASSN DISCOUNT NT	0.00%	02/27/2008	15,000,000.00	14,937,000.00	-	3.62%	LEHMAN-LBI
01/16/2008	3133XECU1	FEDERAL HOME LN BKS-PREASSIGN 00067	4.63%	02/18/2011	8,000,000.00	8,340,576.00	152,111.11	4.63%	JPM SECURITIES-FIXED INC
01/17/2008	3137EAA00	FEDERAL HOME LN MTG CORP	4.75%	03/05/2012	2,000,000.00	2,104,922.00	34,833.33	4.75%	MERRILL LYNCH
01/17/2008	912828HG8	UNITED STATES TREAS NTS-DTD 00175	3.88%	10/31/2012	2,100,000.00	2,182,933.59	17,437.50	3.88%	MERRILL LYNCH
01/17/2008	912828HM5	U S TREASURY NOTES-DTD 00180	3.63%	12/31/2012	2,500,000.00	2,574,023.44	4,232.49	3.63%	MERRILL LYNCH
01/17/2008	912795C74	U S TREASURY BILLS	0.00%	02/14/2008	15,000,000.00	14,965,233.33	-	2.99%	BARCLAYS BZWSIFED
01/17/2008	06945LAU2	BARTON CAP CORP DISC C/P 4/2	0.00%	01/28/2008	7,000,000.00	6,990,802.78	-	4.31%	GOLDMAN SACHS & CO
01/18/2008	36959RAU9	GENERAL ELEC CAP SVC INC C/P	0.00%	01/28/2008	10,000,000.00	9,988,638.89	-	4.09%	MERRILL LYNCH GOVT SECS
01/18/2008	67019EAA5	NSTAR-NT DTD 02/15/2000	8.00%	02/15/2010	500,000.00	538,480.00	17,000.00	8.00%	BANC/AMERICA SECUR
01/18/2008	260543BP7	DOW CHEM CO-GLOBAL NT DTD 12/13/2001	5.75%	12/15/2008	500,000.00	507,805.00	2,635.42	5.75%	HSBC SECURITIES INC.
01/18/2008	002824AP5	ABBOTT LABS	3.75%	03/15/2011	500,000.00	496,630.00	6,406.25	3.75%	HSBC SECURITIES INC.
01/18/2008	441812KH6	HOUSEHOLD FIN CORP-NT	4.13%	11/16/2009	150,000.00	149,526.00	1,065.63	4.13%	BEAR STEARNS & CO
01/18/2008	441812KH6	HOUSEHOLD FIN CORP-NT	4.13%	11/16/2009	1,741,000.00	1,739,311.23	12,368.35	4.13%	CREDIT SUISSE FIRST BOSTON
01/18/2008	441812KH6	HOUSEHOLD FIN CORP-NT	4.13%	11/16/2009	3,000,000.00	2,992,020.00	21,312.50	4.13%	BEAR STEARNS & CO
01/18/2008	7528A2AQ0	RANGER FDG CO LLC CPDS 4/2	0.00%	01/24/2008	7,000,000.00	6,994,960.00	-	4.32%	BANC/AMERICA SECUR
01/18/2008	15963TAN9	CHARIOT FDG LLC CPDS 4/2	0.00%	01/22/2008	7,000,000.00	6,996,616.67	-	4.35%	GOLDMAN SACHS & CO
01/22/2008	313384TB5	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/14/2008	11,500,000.00	11,477,811.39	-	3.03%	LEHMAN-LBI
01/22/2008	831641DD4	SB ADMIN GTD PARTN-CTFS-SER SBIC-PS 2001-10 A	6.64%	02/10/2011	1,500,000.00	178,157.75	2,617.54	6.64%	BNY/SUNTRUST CPTL MKTS
01/22/2008	12619TAV6	CRC FDG LLC DISC C/P 4/2	0.00%	01/29/2008	7,000,000.00	6,995,100.00	-	3.60%	CHASE SECURITIES, INC.
01/23/2008	R02383183	REPO LEHMAN-LBI	1.65%	01/24/2008	200,000.00	200,000.00	-	1.65%	LEHMAN-LBI
01/23/2008	912828HE3	UNITED STATES TREAS NTS-DTD 00173	4.25%	09/30/2012	2,500,000.00	2,631,928.10	33,384.56	4.25%	GOLDMAN SACHS & CO
01/23/2008	912828FR6	UNITED STATES TREAS NTS-DTD 00136	4.88%	08/31/2008	19,500,000.00	19,689,216.69	378,683.04	4.88%	UBS SECURITIES LLC
01/23/2008	31359S5V8	FEDERAL NATL MTG ASSN REMIC	5.70%	05/25/2011	125,000.00	52,974.05	181.34	5.70%	TEJAS SECURITIES GROUP
01/23/2008	441812KH6	HOUSEHOLD FIN CORP-NT	4.13%	11/16/2009	2,000,000.00	1,997,900.00	15,354.17	4.13%	BEAR STEARNS & CO
01/23/2008	742718BM0	PROCTER & GAMBLE CO-GLOBAL NT 09/16/99	6.88%	09/15/2009	4,000,000.00	4,239,400.00	97,777.78	6.88%	BEAR STEARNS & CO.
01/24/2008	313384SF7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/25/2008	200,000.00	199,983.33	-	3.00%	BK OF AMERICA NA
01/24/2008	31282SBN1	FED'L HOME LOAN MTGE CORP GRP # M80945	4.50%	11/01/2011	500,000.00	329,221.42	941.80	4.50%	STEPHENS, INC.

**ATTACHMENT I**  
**LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY**  
**PURCHASE DETAIL REPORT**  
**01/01/08 TO 01/31/08**

Settle Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Book Value	Accrued Income	Yield	Broker
01/24/2008	31282R4T8	FED'L HOME LOAN MTGE CORP GRP # M80834	4.50%	08/01/2010	625,000.00	262,809.32	751.70	4.50%	STEPHENS, INC.
01/24/2008	31282U4Q7	FED'L HOME LOAN MTGE CORP GRP # M90831	4.00%	08/01/2008	1,000,000.00	269,683.18	691.13	4.00%	STEPHENS, INC.
01/24/2008	31282R5E0	FED'L HOME LOAN MTGE CORP GRP # M80845	4.50%	09/01/2010	1,000,000.00	423,313.50	1,209.47	4.50%	BONY VINING-SPARKS
01/24/2008	31282VBK0	FED'L HOME LOAN MTGE CORP GRP # M90942	4.50%	09/01/2009	1,000,000.00	506,831.83	1,451.70	4.50%	FIRST TENNESSEE BK NA-BD DIVI
01/24/2008	31282U5L7	FED'L HOME LOAN MTGE CORP GRP # M90851	4.00%	10/01/2008	1,000,000.00	283,203.42	725.78	4.00%	STEPHENS, INC.
01/24/2008	31282SBJ0	FED'L HOME LOAN MTGE CORP GRP # M80941	4.50%	10/01/2011	1,000,000.00	644,195.25	1,842.85	4.50%	STEPHENS, INC.
01/24/2008	31282R5R1	FED'L HOME LOAN MTGE CORP GRP # M80856	4.50%	10/01/2010	1,000,000.00	403,833.99	1,153.81	4.50%	BONY VINING-SPARKS
01/24/2008	31282R4E1	FED'L HOME LOAN MTGE CORP GRP # M80821	4.50%	06/01/2010	1,000,000.00	352,198.99	1,006.91	4.50%	FTB/FIRST TENNESSEE CAPITAL
01/24/2008	31282R4A9	FED'L HOME LOAN MTGE CORP GRP # M80817	4.00%	05/01/2010	1,000,000.00	459,216.77	1,173.92	4.00%	STEPHENS, INC.
01/24/2008	31371LE54	FEDERAL NAT'L MTGE ASSN POOL # 254956	4.00%	11/01/2010	1,000,000.00	453,372.71	1,161.52	4.00%	BONY VINING-SPARKS
01/24/2008	31371LE47	FEDERAL NAT'L MTGE ASSN POOL # 254955	4.00%	10/01/2010	1,000,000.00	450,857.55	1,154.18	4.00%	BONY VINING-SPARKS
01/24/2008	31371LB65	FEDERAL NAT'L MTGE ASSN POOL # 254861	4.00%	08/01/2010	1,000,000.00	396,742.01	1,016.44	4.00%	BONY VINING-SPARKS
01/24/2008	31371LBE8	FEDERAL NAT'L MTGE ASSN POOL # 254837	4.50%	07/01/2010	1,000,000.00	325,818.80	931.78	4.50%	FTN FINANCIAL SECURITIES
01/24/2008	31371K2M2	FEDERAL NAT'L MTGE ASSN POOL # 254680	4.50%	04/01/2010	1,000,000.00	248,863.59	713.25	4.50%	BONY VINING-SPARKS
01/24/2008	31371LRV7	FEDERAL NAT'L MTGE ASSN POOL # 255303	5.00%	06/01/2011	1,117,812.00	437,724.09	1,382.73	5.00%	FTN FINANCIAL SECURITIES
01/24/2008	31371KYZ8	FEDERAL NAT'L MTGE ASSN POOL # 254628	4.50%	02/01/2010	1,250,000.00	306,695.17	878.18	4.50%	VINING SPARKS
01/24/2008	31371LBD0	FEDERAL NAT'L MTGE ASSN POOL # 254836	4.00%	07/01/2010	1,999,674.00	824,450.07	2,112.21	4.00%	STEPHENS, INC.
01/24/2008	31282R2E3	FED'L HOME LOAN MTGE CORP GRP # M80773	5.00%	10/01/2009	2,000,000.00	284,658.25	901.44	5.00%	BONY VINING-SPARKS
01/24/2008	31371K2M2	FEDERAL NAT'L MTGE ASSN POOL # 254680	4.50%	04/01/2010	2,000,000.00	498,424.92	1,426.51	4.50%	SANDLER O'NEIL
01/24/2008	31282R5Q3	FED'L HOME LOAN MTGE CORP GRP # M80855	4.00%	10/01/2010	2,387,089.00	1,230,404.67	3,148.30	4.00%	BONY VINING-SPARKS
01/24/2008	31282R5E0	FED'L HOME LOAN MTGE CORP GRP # M80845	4.50%	09/01/2010	2,400,000.00	1,015,005.85	2,902.72	4.50%	BONY VINING-SPARKS
01/24/2008	89233GAX4	TOYOTA MTR CR CORP DISC COML	0.00%	01/31/2008	4,000,000.00	3,997,550.00	-	3.15%	CHASE MANHATTAN BK
01/25/2008	313396SV6	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	02/08/2008	10,000,000.00	9,988,177.78	-	3.04%	UBS FINANCIAL SERVICES INC
01/25/2008	313384SK6	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/29/2008	15,000,000.00	14,995,500.00	-	2.70%	CITIGROUP GLOBAL MKTS
01/25/2008	313384SR1	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/04/2008	15,000,000.00	14,987,625.00	-	2.97%	LEHMAN-LBI
01/25/2008	313384SJ9	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/28/2008	200,000.00	199,948.83	-	3.07%	BARCLAYS BZWSIFED
01/25/2008	931142BE2	WAL-MART STORES INC	6.88%	08/10/2009	3,000,000.00	3,155,880.00	94,531.25	6.88%	CREDIT SUISSE FIRST BOSTON
01/28/2008	45974MAV0	INTERNATIONAL LEASE FIN CORP- C	0.00%	01/29/2008	10,000,000.00	9,999,022.22	-	3.52%	JPM SECURITIES-FIXED INC
01/28/2008	313384SK6	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/29/2008	1,300,000.00	1,299,891.67	-	3.00%	BARCLAYS BZWSIFED
01/28/2008	842587AB3	SOUTHERN COMPANY	5.03%	01/15/2012	500,000.00	500,000.00	956.94	5.03%	BANC/AMERICA SECUR
01/28/2008	12201PAA4	BURLINGTON RES FIN CO-GTD NT	6.68%	02/15/2011	500,000.00	540,410.00	15,122.78	6.68%	BANC/AMERICA SECUR
01/28/2008	048825AV5	ATLANTIC RICHFIELD CO DEB	9.13%	03/01/2011	500,000.00	580,320.00	18,630.21	9.13%	MERRILL LYNCH
01/28/2008	00209AAE6	AT&T WIRELESS SVCS INC-SR NT	7.88%	03/01/2011	500,000.00	555,440.00	16,078.13	7.88%	BNP PARIBAS SEC CORP/BONDS
01/28/2008	026609AM9	AMERICAN HOME PRODS CORP-NT	6.95%	03/15/2011	500,000.00	546,120.00	12,838.19	6.95%	JEFFERIES & CO. - BONDS DIRECT
01/28/2008	026874AR8	AMERICAN INTL GROUP INC-GLOBAL SR NT	2.88%	05/15/2008	686,000.00	683,948.86	3,999.28	2.88%	HSBC SECURITIES INC.
01/29/2008	0660P0AW3	BANKAMERICA CORP CPDS	0.00%	01/30/2008	15,000,000.00	14,998,566.67	-	3.44%	BANC/AMERICA SECUR
01/29/2008	313384TC3	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/15/2008	20,000,000.00	19,972,800.00	-	2.88%	MERRILL LYNCH FIXED INC
01/29/2008	R02983969	REPO LEHMAN-LBI	2.35%	01/30/2008	1,300,000.00	1,300,000.00	-	2.35%	LEHMAN-LBI
01/29/2008	44982XAA5	ING USA GLOBAL FDG TRS SECD-M/T/N # TR 00001	4.50%	10/01/2010	500,000.00	508,905.00	7,375.00	4.50%	JEFFERIES & CO. - BONDS DIRECT
01/29/2008	33901AAA6	FLEET BOSTON CORP-SUB NT	7.38%	12/01/2009	3,000,000.00	3,196,020.00	35,645.83	7.38%	UBS SECURITIES LLC
01/29/2008	15963TAX7	CHARIOT FDG LLC CPDS 4/2	0.00%	01/31/2008	5,000,000.00	4,999,000.00	-	3.60%	CHASE SECURITIES, INC.
01/29/2008	70017EAW3	PARK AVE RECVBLS CORP CPDS 4/2	0.00%	01/30/2008	5,001,000.00	5,000,499.90	-	3.60%	GOLDMAN SACHS & CO
01/30/2008	313384SM2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	01/31/2008	15,000,000.00	14,999,020.83	-	2.35%	MERRILL LYNCH FIXED INC
01/30/2008	313396SM6	FEDERAL HOME LN MTG CORP DISC NTS	0.00%	01/31/2008	20,000,000.00	19,998,666.67	-	2.40%	BK OF AMERICA NA
01/30/2008	R03084972	REPO LEHMAN-LBI	2.15%	01/31/2008	2,000,000.00	2,000,000.00	-	2.15%	LEHMAN-LBI
01/30/2008	17177LBS2	CIESCO L P DISC C/P 4/2	0.00%	02/05/2008	2,500,000.00	2,498,625.00	-	3.30%	CREDIT SUISSE FIRST BOSTON
01/31/2008	313384TK5	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/22/2008	8,820,000.00	8,805,447.00	-	2.70%	MERRILL LYNCH GOVT SECS
01/31/2008	313384ST7	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/06/2008	22,250,000.00	22,241,841.67	-	2.20%	JPM SECURITIES-FIXED INC
01/31/2008	9497F0B19	WELLS FARGO & CO CPDS	0.00%	02/01/2008	11,100,000.00	11,099,096.58	-	2.93%	MERRILL LYNCH GOVT SECS
01/31/2008	313384SN0	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/01/2008	11,100,000.00	11,099,383.33	-	2.00%	DEUTSCHE BANK
01/31/2008	R03183530	REPO CREDIT SUISSE FIRST BOSTON	1.75%	02/01/2008	48,200,000.00	48,200,000.00	-	1.75%	CREDIT SUISSE FIRST BOSTON
01/31/2008	313384SV2	FEDERAL HOME LOAN BANK DISCOUNT	0.00%	02/08/2008	3,300,000.00	3,298,386.67	-	2.20%	BARCLAYS CPTL FIXED INC
01/31/2008	1247P2B78	CAFCO LLC DISC C/P 4/2	0.00%	02/07/2008	10,000,000.00	9,993,875.00	-	3.15%	CHASE SECURITIES, INC.
<b>TOTAL</b>					<b>1,136,944,575.00</b>	<b>1,123,304,162.75</b>	<b>3,084,226.65</b>		

ATTACHMENT II  
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY  
SALES DETAIL REPORT  
01/01/08 TO 01/31/08

Settle Date	CUSIP	Description	Face Rate	Maturity Date	Par Value	Cost Basis	Accrued Income	Gain / (Loss)	Broker
01/04/2008	912795F30	U S TREASURY BILLS	0.00%	07/03/2008	5,000,000.00	4,920,070.90	-	-	SMITH BARNEY HARRIS UPHAMD
01/08/2008	191219BF0	COCA COLA ENTERPRISES INC	5.75%	11/01/2008	2,000,000.00	2,022,800.00	21,402.78	5,940.00	JEFFERIES & CO. - BONDS DIRECT
01/08/2008	31394PPR8	FEDERAL HOME LN MTG CORP-MTG PASS THRU	7.00%	05/25/2009	900,000.00	283,926.08	368.05	(7,577.91)	STEPHENS, INC.
01/08/2008	209111EG4	CONSOLIDATED EDISON CO N Y INC-DEB SER 2004 C	4.70%	06/15/2009	1,638,000.00	1,647,877.14	4,918.55	2,309.58	BANC/AMERICA SECUR.LLC,MONTGOM
01/08/2008	912795F30	U S TREASURY BILLS	0.00%	07/03/2008	5,000,000.00	4,922,083.13	-	-	SMITH BARNEY HARRIS UPHAMD
01/08/2008	949746J1	WELLS FARGO & CO NEW-NT	4.20%	01/15/2010	4,000,000.00	3,991,480.00	80,733.33	16,760.00	GOLDMAN SACHS EXECUTION & CL
01/08/2008	912828FR6	UNITED STATES TREAS NTS-DTD 00136	4.88%	08/31/2008	19,500,000.00	19,695,000.00	339,508.93	170,111.95	UBS SECURITIES LLC
01/08/2008	92977AAN3	WACHOVIA AUTO LN OWNER 2006-1 ASSET BACKED	5.08%	04/20/2012	3,000,000.00	3,004,687.50	7,620.00	(21,329.70)	WACHOVIA SECS CAPITAL MARKET
01/09/2008	125581AJ7	CIT GROUP INC	3.38%	04/01/2009	2,000,000.00	1,920,000.00	18,375.00	(7,187.40)	CREDIT SUISSE FIRST BOSTON
01/09/2008	14040EHL9	CAPITAL ONE BK M/T/N # TR 00179	5.00%	06/15/2009	2,000,000.00	1,965,000.00	6,666.67	(16,600.00)	CREDIT SUISSE FIRST BOSTON
01/09/2008	22237LPM8	COUNTRYWIDE HOME LNS INC M/T/N	4.13%	09/15/2009	1,500,000.00	1,057,500.00	19,593.75	(42,780.00)	BEAR STEARNS & CO INC
01/10/2008	724477AR5	PITNEY BOWES CR CORP-NT	5.75%	08/15/2008	2,500,000.00	2,516,575.00	57,899.31	6,525.00	CITIGROUP GLOBAL MKTS/SALOMON
01/10/2008	867914AY9	SUNTRUST BKS INC	4.25%	10/15/2009	2,500,000.00	2,493,925.00	25,086.81	15,100.00	HSBC SECURITIES INC.
01/10/2008	693476AV5	PNC FDG CORP-NT DTD 03/10/2005	4.50%	03/10/2010	2,025,000.00	2,028,908.25	30,375.00	10,894.50	HSBC SECURITIES INC.
01/11/2008	912795F30	U S TREASURY BILLS	0.00%	07/03/2008	600,000.00	591,069.45	-	-	SMITH BARNEY HARRIS UPHAMD
01/14/2008	01F062614	FNMA TBA 30YR SFM 06.50% JAN	0.00%	02/08/2011	21,500,000.00	22,172,714.84	-	78,105.47	LEHMAN-LBI
01/15/2008	912828HE3	UNITED STATES TREAS NTS-DTD 00173	4.25%	09/30/2012	2,500,000.00	2,632,031.25	31,062.16	77,853.60	GOLDMAN SACHS & CO
01/15/2008	36962G2S2	GENERAL ELEC CAP CORP M/T/N # TR 00785	5.00%	12/01/2010	2,000,000.00	2,050,480.00	12,222.22	10,204.44	FTN FINANCIAL SECURITIES
01/17/2008	912828BZ2	UNITED STATES TREAS NTS-DTD 00048	3.00%	02/15/2009	2,600,000.00	2,608,937.50	32,853.26	93,000.00	GOLDMAN SACHS & CO
01/17/2008	9128273X8	US TREASURY NOTES	5.50%	02/15/2008	2,100,000.00	2,103,035.16	48,648.10	(33,960.94)	JPM SECURITIES-FIXED INCOME
01/17/2008	912795F30	U S TREASURY BILLS	0.00%	07/03/2008	1,400,000.00	1,380,729.93	-	8,086.74	SMITH BARNEY HARRIS UPHAMD
01/17/2008	3137EAAC3	FEDERAL HOME LN MTG CORP	5.13%	04/18/2008	2,000,000.00	2,006,284.00	25,340.28	9,136.00	SMITH BARNEY HARRIS UPHAMD
01/18/2008	634902LM0	NATIONAL CITY BK CLEVELAND M/T/N-OHIO	4.50%	03/15/2010	1,500,000.00	1,485,345.00	23,062.50	(22,245.00)	BK OF NY/MIZUHO SECURITIES USA
01/23/2008	912828HB9	UNITED STATES TREAS NTS-DTD 00170	4.00%	08/31/2009	26,000,000.00	26,804,375.00	414,285.71	579,244.51	BK OF AMERICA NA
01/25/2008	912795C58	U S TREASURY BILLS	0.00%	01/31/2008	3,000,000.00	2,998,975.00	-	-	JPM SECURITIES-FIXED INCOME
01/31/2008	912828DE7	UNITED STATES TREAS NTS-DTD 00077	3.50%	12/15/2009	13,700,000.00	14,006,644.52	61,575.14	325,996.82	JPM SECURITIES-FIXED INCOME
01/31/2008	912828DE7	UNITED STATES TREAS NTS-DTD 00077	3.50%	12/15/2009	50,000,000.00	51,119,140.60	224,726.77	1,189,769.40	JPM SECURITIES-FIXED INCOME
					182,463,000.00	184,429,595.25	1,486,324.32	2,447,357.06	

ATTACHMENT III  
LOS ANGELES COUNTY METROPOLITAN TRANSPORTATION AUTHORITY  
CALL DETAIL REPORT  
01/01/08 TO 01/31/08

THERE WERE NO CALL NOTICES IN THE MONTH OF JANUARY 2008