



DATE: June 28, 1999

TO: MTA BOARD OF DIRECTORS

FROM: RICHARD BRUMBAUGH *R Brumbaugh*  
CHIEF FINANCIAL OFFICER

SUBJECT: INVESTMENT TRANSACTIONS DURING THE MONTH  
ENDED MAY 31, 1999

Metropolitan  
Transportation  
Authority

One Gateway Plaza  
Los Angeles, CA  
90012-2952

**BACKGROUND**

The attached investment transactions reports are provided in accordance with the current MTA Investment Policy approved January 28, 1999, and the California Government Code.

**INVESTMENT TRANSACTIONS**

During the month, investment purchases totaled \$256.8 million, and investment sales totaled \$30.9 million, including interest. In addition, issuers exercising call provisions redeemed \$2.0 million of the portfolio's holdings during the month. The MTA's short and intermediate investment portfolios, valued at cost plus accrued income, totaled \$503.1 million as of May 31, 1999 versus \$533.4 million as of April 30, 1999.

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  
C:\InvestmentReports\TRANSMay99.doc

ATTACHMENT I

LA CTY METROPOLITAN TRANSPORTATION AUTH  
INVESTMENT TRANSACTION JOURNAL

COUNT: ALL - ALL ACCOUNTS REPORTING

PURCHASE DETAIL REPORT

PAGE : 1

05/01/99-05/31/99

05/28/99

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
03/99	004257	2790	U.S. TREASURY NOTES	5.0000	04/30/01	1,500,000.00	1,499,531.25	611.41	5.0164	SANW	MGST
03/99	004258	2796	U.S. TREASURY NOTES	4.9300	05/04/99	6,700,000.00	6,700,000.00	0.00	4.7855	SANW	LEHM
03/99	004259	2802	FED FARM CREDIT BANK	5.2500	05/01/02	2,000,000.00	1,998,200.00	0.00	5.2828	SANW	HSBC
03/99	004260	2803	FED NAT MORTG ASSOC.	6.3750	01/16/02	3,500,000.00	3,588,305.00	66,317.71	5.3558	SANW	FTEN
03/99	004261	2804	INTERNATIONAL LEASE FINANCE C	5.6250	05/01/02	2,000,000.00	1,994,740.00	0.00	5.7217	SANW	LEHM
03/99	004262	2805	KOCH INDUSTRIES INC. CP	0.0000	05/04/99	1,000,000.00	999,861.11	0.00	5.0000	SANW	GOLD
04/99	004264	2833	U.S. TREASURY NOTES	4.7800	05/05/99	6,700,000.00	6,700,000.00	0.00	4.6432	SANW	LEHM
05/99	004265	2862	U.S. TREASURY NOTES	4.6300	05/06/99	6,700,000.00	6,700,000.00	0.00	4.5008	SANW	LEHM
05/99	004266	2863	AMERICAN HONDA FIANCE CP	0.0000	06/03/99	1,300,000.00	1,294,973.33	0.00	4.8186	SANW	MERR
05/99	004267	2864	PACCAR FINANCIAL CORP. CP	0.0000	06/03/99	1,300,000.00	1,294,983.80	0.00	4.8086	SANW	MGST
05/99	004268	2865	AMERICAN HONDA FINANCE CP	0.0000	06/03/99	500,000.00	498,066.68	0.00	4.8186	SANW	MERR
05/99	004269	2866	PACCAR FINANCIAL CORP. CP	0.0000	06/03/99	500,000.00	498,070.69	0.00	4.8086	SANW	MGST
05/99	004270	2867	AMERICAN HONDA FINANCE CP	0.0000	06/03/99	750,000.00	747,099.99	0.00	4.8186	SANW	MERR
05/99	004271	2868	PACCAR FINANCIAL CORP. CP	0.0000	06/03/99	750,000.00	747,106.04	0.00	4.8086	SANW	MGST
05/99	004272	2869	CSW CREDIT INC. CP	0.0000	06/01/99	1,500,000.00	1,494,611.25	0.00	4.8073	SANW	GOLD
06/99	004273	2892	HOMESIDE LENDING INC. CP	0.0000	06/15/99	3,000,000.00	2,983,966.67	0.00	4.8358	SANW	MGST
06/99	004274	2893	U.S. TREASURY NOTES	4.6300	05/07/99	6,700,000.00	6,700,000.00	0.00	4.5008	SANW	LEHM
06/99	004275	2894	HOMESIDE LENDING INC. CP	0.0000	06/15/99	1,300,000.00	1,293,052.22	0.00	4.8358	SANW	MGST
06/99	004276	2895	HOMESIDE LENDING INC. CP	0.0000	06/15/99	500,000.00	497,327.78	0.00	4.8358	SANW	MGST
06/99	004277	2896	HOMESIDE LENDING INC. CP	0.0000	06/15/99	750,000.00	745,991.67	0.00	4.8358	SANW	MGST
07/99	004278	2911	FEDERAL HOME LN MTG CO DISC N	0.0000	06/11/99	3,000,000.00	2,986,233.33	0.00	4.7418	SANW	SMBR
07/99	004279	2912	U.S. TREASURY NOTES	4.6000	05/10/99	6,200,000.00	6,200,000.00	0.00	4.4734	SANW	LEHM
07/99	004280	2915	FEDERAL HOME LOAN BANK DISC N	0.0000	07/02/99	2,500,000.00	2,481,683.33	0.00	4.7448	SANW	MERR
07/99	004281	2916	FEDERAL HOME LOAN BANK DISC N	0.0000	07/02/99	1,000,000.00	992,673.33	0.00	4.7448	SANW	MERR
07/99	004282	2917	FEDERAL HOME LOAN BANK DISC N	0.0000	07/09/99	1,000,000.00	991,757.50	0.00	4.7491	SANW	SMBR
07/99	004283	2918	FEDERAL HOME LOAN BANK DISC N	0.0000	07/02/99	1,500,000.00	1,489,010.00	0.00	4.7448	SANW	MERR
07/99	004284	2919	FEDERAL HOME LOAN BANK DISC N	0.0000	07/09/99	1,500,000.00	1,487,636.25	0.00	4.7491	SANW	SMBR
10/99	004285	2941	U.S. TREASURY NOTES	5.5000	12/31/00	4,000,000.00	4,020,937.50	79,005.52	5.1586	SANW	LEHM
10/99	004286	2942	FEDERAL HOME LN MTG CO DISC N	0.0000	06/10/99	4,000,000.00	3,983,742.22	0.00	4.7393	SANW	LEHM
10/99	004287	2943	NAT'L RURAL UTIL COOP FIN CP	0.0000	07/23/99	1,200,000.00	1,188,209.33	0.00	4.8274	SANW	MERR
11/99	004288	2960	CSC ENTERPRISES CP	0.0000	06/08/99	5,000,000.00	4,981,372.22	0.00	4.8079	SANW	MERR
11/99	004289	2961	NIKE INC. CP	0.0000	06/03/99	5,000,000.00	4,984,762.50	0.00	4.7846	SANW	MERR
12/99	004290	2981	FEDERAL HOME LN MTG CO DISC N	0.0000	06/04/99	4,465,000.00	4,451,564.07	0.00	4.7242	SANW	MGST
12/99	004291	2983	FIRST DATA CORP. CP	0.0000	06/01/99	1,300,000.00	1,296,547.78	0.00	4.7927	SANW	SMBR
12/99	004292	2985	FIRST DATA CORP. CP	0.0000	06/01/99	500,000.00	498,672.22	0.00	4.7927	SANW	SMBR
12/99	004293	2988	FIRST DATA CORP. CP	0.0000	06/01/99	750,000.00	748,008.33	0.00	4.7927	SANW	SMBR
13/99	004294	3002	MORGAN STANLEY DEAN WITTER CP	0.0000	06/16/99	1,300,000.00	1,294,131.22	0.00	4.8017	SANW	MGST
13/99	004295	3004	MORGAN STANLEY DEAN WITTER CP	0.0000	06/16/99	500,000.00	497,742.78	0.00	4.8017	SANW	MGST
13/99	004296	3005	MORGAN STANLEY DEAN WITTER CP	0.0000	06/16/99	750,000.00	746,614.16	0.00	4.8017	SANW	MGST
14/99	004297	3029	NATIONSBANK NA BA	0.0000	06/09/99	5,000,000.00	4,982,919.44	0.00	4.7462	SANW	BOFA
14/99	004298	3030	FEDERAL HOME LN MTG CO DISC N	0.0000	06/10/99	4,000,000.00	3,985,840.00	0.00	4.7368	SANW	FBOS
14/99	004299	3031	FEDERAL HOME LN MTG CO DISC N	0.0000	06/16/99	4,000,000.00	3,982,693.33	0.00	4.7405	SANW	FBOS

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PURCHASE DETAIL REPORT

05/01/99-05/31/99

05/28/99

TITLE DATE	TXN SEC ID	NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	COST	PURCHASED INTEREST	YAP	BANK	BRKR
14/99	004300	3032	FEDERAL HOME LN MTG CO DISC N	0.0000	06/18/99	4,000,000.00	3,981,644.44	0.00	4.7418	SANW	FBOS
14/99	004301	3034	FEDERAL HOME LN MTG CO DISC N	0.0000	06/16/99	1,000,000.00	995,673.33	0.00	4.7405	SANW	JP M
14/99	004302	3038	FEDERAL HOME LOAN MORTG. CORP	5.5000	05/15/02	5,500,000.00	5,495,490.00	0.00	5.5299	SANW	FTEN
14/99	004303	3040	BANK OF AMERICA NT & SA BA	0.0000	07/09/99	1,000,000.00	992,642.22	0.00	4.7651	SANW	BOFA
17/99	004304	3089	FEDERAL HOME LN MTG CO DISC N	0.0000	05/24/99	3,500,000.00	3,496,706.12	0.00	4.8446	SANW	GOLD
18/99	004305	3107	CHASE MANHATTAN BK NA NY BA	0.0000	07/13/99	1,929,864.00	1,915,664.49	0.00	4.7651	SANW	ZION
18/99	004306	3108	FIRST CHICAGO NBD CORP. BA	0.0000	08/09/99	2,000,000.00	1,978,189.44	0.00	4.7822	SANW	SMBR
18/99	004307	3112	U.S. TREASURY NOTES	6.6250	07/31/01	6,200,000.00	6,363,234.38	121,409.53	5.3380	SANW	GOLD
18/99	004308	3113	BANK OF NEW YORK BA	0.0000	10/18/99	1,000,000.00	979,940.00	0.00	4.8166	SANW	SMBR
18/99	004309	3114	FIRST UNION NATIONAL BK BA	0.0000	10/06/99	1,000,000.00	981,513.33	0.00	4.8089	SANW	SMBR
18/99	004310	3115	FIRST CHICAGO NBD CORP. BA	0.0000	10/20/99	500,000.00	489,795.83	0.00	4.8388	SANW	SMBR
19/99	004311	3132	FEDERAL HOME LN MTG CO DISC N	0.0000	06/15/99	6,000,000.00	5,978,714.99	0.00	4.7468	SANW	MGST
19/99	004312	3135	FEDERAL HOME LOAN BANK DISC N	0.0000	05/20/99	1,400,000.00	1,399,822.67	0.00	4.5606	SANW	JP M
19/99	004313	3137	SALOMON SMITH BARNEY CP	0.0000	06/14/99	500,000.00	498,259.44	0.00	4.8368	SANW	SMBR
19/99	004314	3139	SALOMON SMITH BARNEY HLD. CP	0.0000	06/14/99	750,000.00	747,389.17	0.00	4.8368	SANW	SMBR
20/99	004315	3161	FNMA DISCOUNT NOTES	0.0000	06/17/99	8,000,000.00	7,970,631.11	0.00	4.7374	SANW	SMBR
20/99	004316	3162	HALLIBURTON COMPANY CP	0.0000	06/17/99	5,033,000.00	5,014,131.84	0.00	4.8381	SANW	SMBR
20/99	004317	3163	SALOMON SMITH BARNEY HLD. CP	0.0000	06/14/99	5,000,000.00	4,983,263.89	0.00	4.8362	SANW	SMBR
20/99	004318	3164	FARM CRED DISCOUNT NOTES	0.0000	07/08/99	4,000,000.00	3,974,356.67	0.00	4.7404	SANW	FBOS
20/99	004319	3165	FEDERAL HOME LOAN BANK DISC N	0.0000	06/21/99	4,000,000.00	3,983,395.55	0.00	4.6895	SANW	MGST
20/99	004320	3166	FEDERAL HOME LN MTG CO DISC N	0.0000	06/18/99	7,000,000.00	6,973,328.05	0.00	4.7481	SANW	FBOS
20/99	004321	3167	FEDERAL HOME LN MTG CO DISC N	0.0000	06/21/99	7,000,000.00	6,970,693.33	0.00	4.7298	SANW	MERR
20/99	004322	3168	FEDERAL HOME LN MTG CO DISC N	0.0000	07/02/99	7,000,000.00	6,960,368.33	0.00	4.7670	SANW	FBOS
20/99	004323	3169	FEDERAL HOME LN MTG CO DISC N	0.0000	07/02/99	3,000,000.00	2,983,015.00	0.00	4.7670	SANW	FBOS
20/99	004324	3170	FEDERAL HOME LN MTG CO DISC N	0.0000	07/08/99	2,145,000.00	2,131,131.98	0.00	4.7809	SANW	FBOS
20/99	004325	3171	NEW YORK TIMES CO. CP	0.0000	06/01/99	6,000,000.00	5,990,400.00	0.00	4.8077	SANW	FBOS
20/99	004326	3172	U.S. TREASURY NOTES	4.4000	05/21/99	1,400,000.00	1,400,000.00	0.00	4.2820	SANW	LEHM
20/99	004327	3173	FNMA DISCOUNT NOTES	0.0000	06/17/99	2,500,000.00	2,490,822.22	0.00	4.7374	SANW	SMBR
20/99	004328	3174	FEDERAL HOME LN MTG CO DISC N	0.0000	07/02/99	1,500,000.00	1,491,507.50	0.00	4.7670	SANW	FBOS
20/99	004329	3176	FNMA DISCOUNT NOTES	0.0000	06/17/99	1,000,000.00	996,328.89	0.00	4.7374	SANW	SMBR
20/99	004330	3177	FEDERAL HOME LN MTG CO DISC N	0.0000	07/02/99	1,000,000.00	994,338.33	0.00	4.7670	SANW	FBOS
20/99	004331	3179	FNMA DISCOUNT NOTES	0.0000	06/17/99	1,500,000.00	1,494,493.33	0.00	4.7374	SANW	SMBR
21/99	004332	3200	SARA LEE CORP. CP	0.0000	06/18/99	2,500,000.00	2,490,686.11	0.00	4.8079	SANW	FSTC
5/25/99	004333	3245	U.S. TREASURY NOTES	5.0000	04/30/01	1,000,000.00	995,000.00	3,396.74	5.2735	SANW	LEGG
5/25/99	004334	3253	FED NAT MORTG ASSOC.	6.0000	09/01/04	1,009,220.66	1,010,482.19	4,036.88	5.9695	SANW	SANW
5/25/99	004335	3254	CHASE MANHATTAN BK NA NY BA	0.0000	06/21/99	4,000,000.00	3,985,720.00	0.00	4.7771	SANW	ZION
5/25/99	004336	3255	FEDERAL HOME LN MTG CO DISC N	0.0000	06/23/99	5,000,000.00	4,981,069.44	0.00	4.7179	SANW	SMBR
5/25/99	004337	3256	FNMA DISCOUNT NOTES	0.0000	06/24/99	5,000,000.00	4,980,416.67	0.00	4.7185	SANW	SMBR
5/25/99	004338	3257	FIRST DATA CORPORATION CP	0.0000	06/22/99	4,000,000.00	3,985,097.78	0.00	4.8079	SANW	SMBR
5/25/99	004339	3258	GUARDIAN INDUSTRIES CORP. CP	0.0000	06/25/99	3,900,000.00	3,883,812.83	0.00	4.8401	SANW	ZION
5/25/99	004340	3261	FEDERAL HOME LOAN MORTG. CORP	6.0000	07/01/01	2,351,284.00	2,357,162.21	9,405.14	5.8682	SANW	BEAR
5/25/99	004341	3262	FED NAT MORTG ASSOC.	7.0000	07/01/03	350,425.93	356,010.84	1,635.32	6.5479	SANW	GOLD
5/25/99	004342	3263	FED NAT MORTG ASSOC.	6.5000	05/01/03	1,404,317.46	1,417,263.51	6,085.38	6.2305	SANW	FBOS

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ACCOUNT: ALL - ALL ACCOUNTS REPORTING

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PURCHASE DETAIL REPORT

05/01/99-05/31/99

05/28/99

ETITLE	TXN	FACE	MATURITY	PURCHASED						
DATE	SEC ID	NO	DESCRIPTION	RATE	DATE	PAR	COST	INTEREST	YAP	BANK BRKR
/25/99	004343	3264	FED NAT MORTG ASSOC.	6.5000	06/01/03	1,401,676.75	1,415,474.51	6,073.93	6.2188	SANW SALO
/26/99	004344	3279	FORD CREDIT AUTO OWNER TRUST	5.8000	06/15/02	1,000,000.00	999,961.64	0.00	5.8703	SANW LEHM
/26/99	004345	3280	PACCAR FINANCIAL CORP. CP	0.0000	06/24/99	5,000,000.00	4,980,706.94	0.00	4.8086	SANW MGST
/27/99	004346	3294	FED NAT MORTG ASSOC.	6.5700	06/27/02	2,000,000.00	2,019,375.00	54,750.00	6.2174	SANW OPPE
/27/99	004347	3299	LUCENT TECHNOLOGIES CP	0.0000	06/23/99	1,300,000.00	1,295,320.00	0.00	4.8173	SANW MERR
5/28/99	004348	3313	CITIBANK NA BA	0.0000	06/28/99	2,930,000.00	2,917,939.79	0.00	4.7998	SANW SMBR
5/28/99	004349	3315	FED NAT MORTG ASSOC.	6.5000	05/01/06	2,000,000.00	2,022,500.00	9,750.00	6.2959	SANW BEAR
ACCOUNT TOTALS						256,919,788.80	256,439,523.65	362,477.56		
GRAND TOTALS						256,919,788.80	256,439,523.65	362,477.56		

ATTACHMENT II

6-17-1999 13:58:22

LA CTY METROPOLITAN TRANSPORTATION AUTH  
INVESTMENT TRANSACTION JOURNAL

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SALES DETAIL REPORT

05/01/99-05/31/99

05/28/99

SETTLE DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	PRINCIPAL	INTEREST	GAIN/(LOSS)	BANK	BRKR
05/03/99	003637	2788	FORD MOTOR CREDIT CO.	5.1250	10/15/01	1,000,000.00	988,560.00	2,562.50	-6,679.00	SANW	STAR
05/03/99	003575	2797	INTL LEASE FINANCE	5.9800	05/07/01	1,000,000.00	1,006,460.00	29,235.56	-16,390.00	SANW	HSBC
05/03/99	004058	2798	INTERNATIONAL LEASE FI	5.7500	12/15/99	1,000,000.00	1,003,680.00	22,041.67	6,286.00	SANW	HSBC
05/03/99	002638	2799	FED FARM CREDIT BANK	5.7000	03/05/01	2,000,000.00	2,016,710.00	18,366.67	8,568.00	SANW	HSBC
05/03/99	002665	2800	FED NAT MORTG ASSOC.	5.4400	01/24/01	1,200,000.00	1,203,408.00	17,952.00	6,516.00	SANW	FTEN
05/03/99	004049	2801	FED NAT MORTG ASSOC.	6.0700	07/17/00	2,750,000.00	2,779,260.00	49,150.14	24,810.00	SANW	FTEN
05/14/99	002984	3033	SALOMON SMITH BARNEY H	6.6250	06/01/00	1,000,000.00	1,012,960.00	29,996.53	870.00	SANW	SALO
05/14/99	002750	3036	FED HOME LOAN BANK	5.4950	03/02/01	2,500,000.00	2,503,150.00	27,475.00	19,946.87	SANW	FTEN
05/14/99	003951	3037	FED FARM CREDIT BANK	4.8750	02/02/01	3,000,000.00	2,974,500.00	41,437.50	-18,450.00	SANW	FTEN
05/17/99	002280	3084	CHASE MANHATTAN GRANTO	5.9000	11/15/01	62,328.43	61,918.38	0.00	-281.01	SANW	SANW
05/17/99	002919	3085	FEDERAL HOME LOAN MORT	7.5000	08/01/02	49,962.65	50,696.71	0.00	0.23	SANW	SANW
05/17/99	002466	3086	CHASE MANHATTEN GRANTO	6.0000	09/17/01	602,503.51	600,679.53	0.00	-1,259.14	SANW	SANW
05/17/99	002492	3087	FIFTH THIRD AUTO GRANT	6.2000	09/15/01	38,696.61	37,389.21	0.00	-1,307.40	SANW	SANW
05/17/99	004185	3088	U.S. TREASURY NOTES	6.3750	05/15/00	9,000,000.00	9,111,445.31	3,118.21	-29,531.25	SANW	GOLD
05/17/99	001843	3090	CHASE MANHATTAN AUTO O	6.2500	11/15/00	168,727.66	168,174.02	0.00	0.00	SANW	SANW
05/17/99	004061	3091	TOYOTA AUTO RECEIVABLE	6.4500	04/15/02	20,298.69	20,400.18	0.00	0.00	SANW	SANW
05/17/99	001961	3104	HARLEY DAVIDSON EAGLEM	6.0000	09/15/01	48,089.05	48,137.75	0.00	49.33	SANW	SANW
05/21/99	003929	3196	FED HOME LOAN BANK	4.9800	11/17/00	2,000,000.00	1,985,020.00	1,106.67	-16,820.00	SANW	STAR
05/24/99	004286	3225	FEDERAL HOME LN MTG CO	0.0000	06/10/99	1,100,000.00	1,097,532.64	0.00	2,003.53	SANW	MERR
05/25/99	001778	3247	FED NAT MORG ASS POOL	6.0000	08/01/00	16,821.10	16,465.29	0.00	38.44	SANW	SANW
05/25/99	001774	3248	FED NAT MORG ASS POOL	6.5000	02/01/00	41,818.25	41,432.74	0.00	0.00	SANW	SANW
05/25/99	001834	3249	FED NAT MORG ASS POOL	6.0000	06/01/01	16,702.69	16,395.99	0.00	1.26	SANW	SANW
05/25/99	003519	3250	FED NAT MORTG ASSOC.	6.0000	04/01/03	14,825.91	14,957.95	0.00	0.00	SANW	SANW
05/25/99	004040	3251	FED NAT MORTG ASSOC.	6.0000	04/01/03	41,237.38	41,508.00	0.00	0.00	SANW	SANW
05/27/99	004286	3297	FEDERAL HOME LN MTG CO	0.0000	06/10/99	1,900,000.00	1,896,468.11	0.00	4,190.56	SANW	MERR
ACCOUNT TOTALS						30,572,011.93	30,697,309.81	242,442.45	-17,437.58		
GRAND TOTALS						30,572,011.93	30,697,309.81	242,442.45	-17,437.58		

06-17-1999 13:58:50

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

CALL DETAIL REPORT

PAGE : 1

05/01/99-05/31/99

05/28/99

TXN DATE	SEC ID	TXN NO	DESCRIPTION	FACE RATE	MATURITY DATE	PAR	PRINCIPAL	INTEREST	GAIN/ (LOSS)	BANK BR
05/24/99	003046	3221	FED NAT MORTG ASSOC.	5.8200	05/24/00	2,000,000.00	2,000,000.00	0.00	0.00	SANW SA
ACCOUNT TOTALS						2,000,000.00	2,000,000.00	0.00	0.00	
GRAND TOTALS						2,000,000.00	2,000,000.00	0.00	0.00	