

RIVERSIDE TRANSIT AGENCY
Investment Report
For the Quarter Ended December 31, 2004

Investment Type	Institution	Amount of Investment at 12/31/04	Current Market Value at 12/31/04	Average Rate of Interest Earned	Maturity Date
LAIF	Local Agency Investment Fund	\$6,611,412	\$6,597,862	2.134%	N/A
California Transit Fixed Rate RTA COP 2003A Reserve Fund	MBIA / BNY Western Trust Co.	\$1,931,679	\$1,931,679	4.075%	N/A

Note: Sufficient funds are available to meet the next 90 day's obligations. Additionally, the above portfolio conforms with the Agency's Investment Policy.