

RIVERSIDE TRANSIT AGENCY
Investment Report
For the Quarter Ended March 31, 2005

Investment Type	Institution	Amount of Investment at 3/31/05	Current Market Value at 3/31/05	Average Rate of Interest Earned	Maturity Date
LAIF	Local Agency Investment Fund	\$7,446,226	\$7,419,914	2.542%	N/A
California Transit Fixed Rate RTA COP 2003A Reserve Fund	MBIA / BNY Trust Company	\$1,930,648	\$1,930,648	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.