

RIVERSIDE TRANSIT AGENCY
Investment Report
For the Quarter Ended September 30, 2005

Investment Type	Institution	Amount of Investment at 9/30/05	Current Market Value at 9/30/05	Average Rate of Interest Earned	Maturity Date
LAIF	Local Agency Investment Fund	\$7,551,994	\$7,529,965	3.324%	N/A
California Transit Fixed Rate RTA COP 2003A Reserve Fund	MBIA / BNY Trust Company	\$1,969,532	\$1,969,532	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.