

**RIVERSIDE TRANSIT AGENCY  
Investment Report  
For the Quarter Ended March 31, 2006**

<b>Investment Type</b>	<b>Institution</b>	<b>Amount of Investment at 3/31/06</b>	<b>Current Market Value at 3/31/06</b>	<b>Quarter to Date Average Rate of Interest Earned</b>	<b>Effective Interest Rate for the Quarter</b>	<b>Quarter to Date Interest Earned</b>
LAIF	Local Agency Investment Fund	\$ 8,000,000	\$ 7,980,740	4.047%	3.979%	\$ 68,653
California Transit Fixed Rate RTA COP 2003A Reserve Fund	MBIA / BNY Trust Company	\$ 2,113,674	\$ 2,113,674	4.075%	N/A	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.**