

**RIVERSIDE TRANSIT AGENCY
Investment Report
For the Quarter Ended June 30, 2006**

Investment Type	Institution	Amount of Investment at 6/30/06	Current Market Value at 6/30/06	Quarter to Date Average Rate of Interest Earned	Effective Interest Rate for the Quarter	Quarter to Date Interest Earned
LAIF	Local Agency Investment Fund	\$ 13,000,000	\$ 7,980,740	4.530%	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.