

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

<b>Investment Type</b>	<b>Institution</b>	<b>Amount of Investment at 9/30/06</b>	<b>Current Market Value at 9/30/06</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	\$ 16,500,000	\$ 16,470,066	4.939%	4.968%	\$ 175,838
California Transit Fixed Rate RTA COP 2003A Reserve Fund	MBIA / BNY Trust Company	\$ 1,930,848	\$ 1,930,848	N/A	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.**