

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

Investment Type	Institution	Amount of Investment at 12/31/06	Current Market Value at 12/31/06	Quarter to Date Average Rate of Interest Earned	Effective Interest Rate for the Quarter	Quarter to Date Interest Earned
LAIF	Local Agency Investment Fund	\$ 16,100,000	\$ 16,089,300	5.117%	5.149%	\$ 196,003
California Transit Fixed Rate RTA COP 2003A Reserve Fund	MBIA / BNY Trust Company	\$ 1,935,100	\$ 1,935,100	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.