

**RIVERSIDE TRANSIT AGENCY
Investment Report
For the Quarter Ended March 31, 2007**

Investment Type	Institution	Amount of Investment at 3/31/07	Current Market Value at 3/31/07	Quarter to Date Average Rate of Interest Earned	Effective Interest Rate for the Quarter	Quarter to Date Interest Earned
LAIF	Local Agency Investment Fund	\$ 14,000,000	\$ 13,996,045	5.184%	5.104%	\$ 181,659
California Transit Fixed Rate RTA COP 2003A Reserve Fund	MBIA / BNY Trust Company	\$ 1,930,700	\$ 1,930,700	N/A	N/A	N/A

Note: Sufficient funds are available to meet the next 60 days' operating expense obligations. Additionally, the above portfolio conforms with the Agency's Investment Policy.