

**WELLS
FARGO**

ITS - SAN ANTONIO
MAC T5698-060
40 NE LOOP 410, SUITE 642
SAN ANTONIO, TX 78216

**REGIONAL TRANSPORTATION AUTHORITY
DEFINED BENEFIT PLAN & TRUST**

**ANNUAL STATEMENT
JANUARY 1, 2010 THROUGH DECEMBER 31, 2010**

**ACCOUNT CONTACT: JEAN TUCKER
TELEPHONE NUMBER: 210-856-5136**

CEO# CORPUS CHRISTI RTA

**WELLS FARGO BANK, NA HEREBY CERTIFIES THAT
THE ENCLOSED STATEMENT FURNISHED PURSUANT TO
CFR 2520.103-5 (C) IS COMPLETE AND ACCURATE.**

BY

Jamie B. Nordquist

00611 PR



TABLE OF CONTENTS
FOR THE PERIOD JANUARY 1, 2010 THROUGH DECEMBER 31, 2010

RTA DBP

DB

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS AND LIABILITIES	2
STATEMENT OF ACCRUALS	5
STATEMENT OF TRANSACTIONS	6
5500 TAX INFORMATION	135
5500 REPORT DETAIL	136
SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE	139
SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY BROKER	143

**SUMMARY OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2010 THROUGH DECEMBER 31, 2010**

RTA DBP

DB

SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
	BEGINNING BALANCE	0.00	17,262,101.11	17,913,931.85
	UNREALIZED GAIN/LOSS THIS PERIOD			2,153,081.70
INCOME RECEIVED				
9	INTEREST	190,703.10		
12	DIVIDENDS	10,189.77		
14	MUTUAL/COMMON TRUST FUND EARNINGS	69,169.85		
20	OTHER INCOME	20,054.50		
21	TOTAL INCOME RECEIVED	290,117.22		290,117.22
CONTRIBUTIONS				
22	EMPLOYER CONTRIBUTION	1,168,423.00		
22	TOTAL CONTRIBUTIONS	1,168,423.00		1,168,423.00
OTHER CASH RECEIPTS				
23	OTHER CASH RECEIPTS	191.87		
23	TOTAL OTHER CASH RECEIPTS	191.87		191.87
CASH DISBURSEMENTS				
106	BENEFIT PAYMENTS-PERIODIC	481,118.57-		
109	ADMINISTRATIVE EXPENSES	18,228.15-		
113	OTHER EXPENSES	10,189.77-		
114	TOTAL CASH DISBURSEMENTS	509,536.49-		509,536.49-

**SUMMARY OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2010 THROUGH DECEMBER 31, 2010**

RTA DBP

DB

SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
SECURITY CHANGES				
120	PURCHASES	10,144,975.88-	10,144,975.88	
126	DIVIDEND REINVESTMENTS	478,430.52-	478,430.52	
131	SALES	9,454,916.87	9,140,858.39-	
134	SECURITY RECEIPTS AND DELIVERIES	219,293.93	0.00	219,293.93
	NET REALIZED GAIN/LOSS FOR PERIOD			314,058.48
	PRIOR ACCRUAL			7,873.53-
	CURRENT ACCRUAL			6,210.74
	ENDING BALANCE	0.00	18,744,649.12	21,547,898.77

NET GROWTH/LOSS

0.1494 %

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	% TOTAL MARKET	ESTIMATED ANNUAL INCOME	CURRENT YIELD	ACCRUED INCOME
CASH						
PRINCIPAL CASH	0.00	0.00	0.00			
INCOME CASH	0.00	0.00	0.00			
TOTAL CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS	325,446.89	325,446.89	1.51	482	0.15	37.26
TOTAL CASH EQUIVALENTS	<u>325,446.89</u>	<u>325,446.89</u>	<u>1.51</u>	<u>482</u>	<u>0.15</u>	<u>37.26</u>
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS	5,425,787.45	5,618,943.33	26.08	209,577	3.73	6,173.48
TOTAL FIXED INCOME SECURITIES	<u>5,425,787.45</u>	<u>5,618,943.33</u>	<u>26.08</u>	<u>209,577</u>	<u>3.73</u>	<u>6,173.48</u>
EQUITIES						
COMMON EQUITIES	12,993,414.78	15,597,297.81	72.41	67,304	0.43	0.00
TOTAL EQUITIES	<u>12,993,414.78</u>	<u>15,597,297.81</u>	<u>72.41</u>	<u>67,304</u>	<u>0.43</u>	<u>0.00</u>
TOTAL INVESTMENTS	18,744,649.12	21,541,688.03	100.00	277,363	1.29	6,210.74
TOTAL ACCRUALS	6,210.74	6,210.74				
TOTAL INVESTMENTS AND ACCRUALS	18,750,859.86	21,547,898.77	100.00			

STATEMENT OF ASSETS AND LIABILITIES
OF DECEMBER 31, 2010

RTA DBP

DB AS

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
CASH						
	PRINCIPAL CASH	0.00	0.00	0.00 0.00		
	INCOME CASH	0.00	0.00	0.00 0.00		
TOTAL CASH		0.00	0.00	100.00 0.00		
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS						
325,446.89	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451	325,446.89 1.000	325,446.89 1.000	100.00 1.51	482 0.15	37.26
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		325,446.89	325,446.89	100.00 1.51	482 0.15	37.26
TOTAL CASH EQUIVALENTS		325,446.89	325,446.89	100.00 1.51	482 0.15	37.26
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS						
155,173.373	FEDERATED TOTAL RETURN BD-INST SERV. CLASS- I #288 CUSIP 31428Q507	1,641,013.30 10.575	1,730,183.11 11.150	30.79 8.03	71,380 4.13	0.00
106,809.831	METROPOLITAN WEST FDS TOTAL RETURN BD FD CLASS M #312 CUSIP 592905103	1,028,062.88 9.625	1,108,686.05 10.380	19.73 5.15	51,696 4.66	0.00
222,940.992	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND CLASS ADMIN #943 CUSIP 94975J599	2,756,711.27 12.365	2,780,074.17 12.470	49.48 12.91	86,501 3.11	6,173.48
TOTAL CORPORATE OBLIGATIONS		5,425,787.45	5,618,943.33	100.00 26.08	209,577 3.73	6,173.48

STATEMENT OF ASSETS AND LIABILITIES
OF DECEMBER 31, 2010

RTA DBP

DB AS

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
TOTAL FIXED INCOME SECURITIES		5,425,787.45	5,618,943.33	100.00 26.08	209,577 3.73	6,173.48
EQUITIES						
COMMON EQUITIES						
24,688.172	GOLDMAN SACHS SMALL CAP VALUE FUND INSTITUTIONAL SHARES CUSIP 38142V209	676,745.42 27.412	1,022,090.32 41.400	6.55 4.74	5,431 0.53	0.00
13,008.291	HARBOR INTERNATIONAL FUND - ADMIN CLASS #2211 CUSIP 411511652	628,342.74 48.303	782,578.79 60.160	5.02 3.63	9,756 1.25	0.00
35,816.317	INVESCO SMALL CAP GROWTH FUND CLASS A #1564 CUSIP 00141M770	855,513.61 23.886	1,023,988.50 28.590	6.57 4.75	0 0.00	0.00
15,115.647	JANUS OVERSEAS FUND CLASS A SHARES #1254 CUSIP 47103C480	607,753.69 40.207	764,549.43 50.580	4.90 3.55	741 0.10	0.00
55,353.979	JP MORGAN SMALL CAP EQUITY FUND - SELECT SHARES #367 CUSIP 4812A1373	1,480,153.79 26.740	2,033,705.19 36.740	13.04 9.44	7,805 0.38	0.00
200,074.842	MAINSTAY LARGE CAP GROWTH I FUND #1483 CUSIP 56062X641	1,239,622.28 6.196	1,448,541.86 7.240	9.29 6.72	0 0.00	0.00
76,642.536	MFS VALUE FUND CLASS W #2400 CUSIP 55273H445	1,678,181.57 21.896	1,745,916.97 22.780	11.19 8.10	25,752 1.47	0.00
28,615.824	THORNBURG INTERNATIONAL VALUE FUND CLASS A #139 CUSIP 885215657	677,792.66 23.686	802,101.55 28.030	5.14 3.72	4,493 0.56	0.00

STATEMENT OF ASSETS AND LIABILITIES
OF DECEMBER 31, 2010

RTA DBP

DB AS

STATEMENT OF ASSETS AND LIABILITIES

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
173,458.88	WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 CUSIP 949915631	2,485,017.83 14.326	2,825,645.16 16.290	18.12 13.12	0 0.00	0.00
66,658.382	WELLS FARGO ADVANTAGE EQUITY VALUE FUND ADMIN CLASS - #1093 CUSIP 94975J797	814,980.87 12.226	883,223.56 13.250	5.66 4.10	4,399 0.50	0.00
41,298.444	WELLS FARGO ADVANTAGE GROWTH FUND - ADMIN CLASS #3608 CUSIP 949915698	1,072,868.61 25.978	1,383,497.87 33.500	8.87 6.42	0 0.00	0.00
79,697.885	WELLS FARGO ADVANTAGE INTRINSIC VALUE FUND CLASS INST #517 CUSIP 94984B181	776,441.71 9.742	881,458.61 11.060	5.65 4.09	8,926 1.01	0.00
TOTAL COMMON EQUITIES		12,993,414.78	15,597,297.81	100.00 72.41	67,303 0.43	0.00
TOTAL EQUITIES		12,993,414.78	15,597,297.81	100.00 72.41	67,303 0.43	0.00
TOTAL INVESTMENTS		18,744,649.12	21,541,688.03	100.00 100.00	277,362 1.29	6,210.74
TOTAL ACCRUALS		6,210.74	6,210.74			
TOTAL INVESTMENTS AND ACCRUALS		18,750,859.86	21,547,898.77		277,362 1.29	6,210.74
CHANGE IN ASSETS - THIS PERIOD						
UNREALIZED APPRECIATION/DEPRECIATION- END OF PERIOD		\$ 2,797,038.91				
UNREALIZED APPRECIATION/DEPRECIATION- BEGINNING OF PERIOD		643,957.21				
NET CHANGE THIS PERIOD		\$ 2,153,081.70				

STATEMENT OF ACCRUALS

PAR VALUE/SHARES	DESCRIPTION	ACCRUAL AMOUNT	EX-DIV DATE	RECORD DATE	PAYABLE DATE	CURRENT RATE
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS 325,446.89	WELLS FARGO ADVANTAGE CASH INVESTMENT FUND INSTITUTIONAL CLASS - #451	37.26		00-00-0000	01-03-2011	0.0000
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		37.26				
TOTAL CASH EQUIVALENTS		37.26				
CORPORATE OBLIGATIONS						
222,940.992	WELLS FARGO ADVANTAGE TOTAL RETURN BOND FUND CLASS ADMIN #943 CUSIP 94975J599	6,173.48	12-09-2010	12-09-2010	12-13-2010	0.2440
TOTAL CORPORATE OBLIGATIONS		6,173.48				
TOTAL FIXED INCOME SECURITIES		6,173.48				
TOTAL ACCRUALS		6,210.74				