

**WELLS
FARGO**

IRT - TEXAS
1000 LOUISIANA STREET, SUITE 630
MAC T0002-060
HOUSTON, TX 77002

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

**ANNUAL STATEMENT
JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

**ACCOUNT CONTACT: LISA KECKLER
TELEPHONE NUMBER: 210-856-5036**

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

00714 PR



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FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

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**SUMMARY OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2013 THROUGH DECEMBER 31, 2013**

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SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
	BEGINNING BALANCE	0.00	25,064,832.67	25,566,844.66
	UNREALIZED GAIN/LOSS THIS PERIOD			2,614,999.81
INCOME RECEIVED				
9	INTEREST	195,803.28		
16	DIVIDENDS	9,577.69		
18	MUTUAL/COMMON TRUST FUND EARNINGS	71,766.13		
18	TOTAL INCOME RECEIVED	277,147.10		277,147.10
CONTRIBUTIONS				
19	EMPLOYER CONTRIBUTION	1,280,330.00		
19	TOTAL CONTRIBUTIONS	1,280,330.00		1,280,330.00
OTHER CASH RECEIPTS				
20	OTHER CASH RECEIPTS	556.30		
20	TOTAL OTHER CASH RECEIPTS	556.30		556.30
CASH DISBURSEMENTS				
150	BENEFIT PAYMENTS-PERIODIC	1,079,261.47-		
151	BENEFIT PAYMENTS-NONPERIODIC	81,624.21-		
152	ADMINISTRATIVE EXPENSES	88,581.83-		
152	OTHER EXPENSES	435.23-		
152	TOTAL CASH DISBURSEMENTS	1,249,902.74-		1,249,902.74-

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SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
SECURITY CHANGES				
157	PURCHASES	11,925,854.99-	11,925,854.99	
161	DIVIDEND REINVESTMENTS	289,862.32-	289,862.32	
166	SALES	11,863,859.86	10,780,356.18-	
168	SECURITY RECEIPTS AND DELIVERIES	43,726.79	0.00	43,726.79
	NET REALIZED GAIN/LOSS FOR PERIOD			1,083,503.68
	PRIOR ACCRUAL			120.02-
	CURRENT ACCRUAL			34.67
	ENDING BALANCE	0.00	26,500,193.80	29,617,120.25

NET GROWTH/LOSS

0.1517 %

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	231,193.34	231,193.34	0.78	365	0.16	34.67
TOTAL CASH EQUIVALENTS	<u>231,193.34</u>	<u>231,193.34</u>	<u>0.78</u>	<u>365</u>	<u>0.16</u>	<u>34.67</u>
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS	6,094,383.26	5,800,702.88	19.59	170,071	2.93	0.00
TOTAL FIXED INCOME SECURITIES	<u>6,094,383.26</u>	<u>5,800,702.88</u>	<u>19.59</u>	<u>170,071</u>	<u>2.93</u>	<u>0.00</u>
EQUITIES						
COMMON EQUITIES	4,001,946.40	4,230,310.29	14.28	71,256	1.68	0.00
TOTAL EQUITIES	<u>4,001,946.40</u>	<u>4,230,310.29</u>	<u>14.28</u>	<u>71,256</u>	<u>1.68</u>	<u>0.00</u>
POOLED FUNDS	16,172,670.80	19,354,879.07	65.35	0	0.00	0.00
TOTAL INVESTMENTS	<u>26,500,193.80</u>	<u>29,617,085.58</u>	<u>100.00</u>	<u>241,692</u>	<u>0.82</u>	<u>34.67</u>
TOTAL ACCRUALS	34.67	34.67				
TOTAL INVESTMENTS AND ACCRUALS	26,500,228.47	29,617,120.25	100.00			

STATEMENT OF ASSETS AND LIABILITIES
OF DECEMBER 31, 2013

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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						
231,193.34	WELLS FARGO SHORT TERM INVESTMENT FUND F	231,193.34 1.000	231,193.34 1.000	100.00 0.78	365 0.16	34.67
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		231,193.34	231,193.34	100.00 0.78	365 0.16	34.67
TOTAL CASH EQUIVALENTS		231,193.34	231,193.34	100.00 0.78	365 0.16	34.67
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS						
275,832.8	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS 1 #512 CUSIP 592905509	2,973,461.13 10.780	2,910,036.04 10.550	50.17 9.83	95,438 3.28	0.00
270,408.498	PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 CUSIP 693390700	3,120,922.13 11.542	2,890,666.84 10.690	49.83 9.76	74,633 2.58	0.00
TOTAL CORPORATE OBLIGATIONS		6,094,383.26	5,800,702.88	100.00 19.59	170,071 2.93	0.00
TOTAL FIXED INCOME SECURITIES		6,094,383.26	5,800,702.88	100.00 19.59	170,071 2.93	0.00

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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
EQUITIES						
COMMON EQUITIES						
45,652.306	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162	875,300.63 19.173	837,263.29 18.340	19.79 2.83	9,633 1.15	0.00
31,443.455	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802	669,197.87 21.283	784,199.77 24.940	18.54 2.65	157 0.02	0.00
25,101.141	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	1,530,325.82 60.966	1,782,432.02 71.010	42.13 6.02	37,526 2.11	0.00
76,328.162	PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 CUSIP 722005667	513,044.11 6.722	419,041.61 5.490	9.91 1.41	6,329 1.51	0.00
6,310	VANGUARD REIT VIPER CUSIP 922908553	414,077.97 65.622	407,373.60 64.560	9.63 1.38	17,611 4.32	0.00
TOTAL COMMON EQUITIES		4,001,946.40	4,230,310.29	100.00 14.28	71,256 1.68	0.00
TOTAL EQUITIES		4,001,946.40	4,230,310.29	100.00 14.28	71,256 1.68	0.00
POOLED FUNDS						
165,966.848	WELLS FARGO MULTI-MANAGER SMALL CAP CIT F #1686 CUSIP 949907349	1,738,246.02 10.473	2,525,849.46 15.219	13.05 8.53	0 0.00	0.00
142,383.966	WELLS FARGO THORNBURG INTERNATIONAL CIT F #1688 CUSIP 949907323	1,500,030.84 10.535	1,779,272.75 12.496	9.19 6.01	0 0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
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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
224,695.502	WELLS FARGO/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	2,593,837.87 11.544	3,117,874.79 13.876	16.11 10.53	0 0.00	0.00
344,260.34	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	3,570,778.49 10.372	4,694,299.57 13.636	24.25 15.85	0 0.00	0.00
498,957.075	WELLS FARGO/BLACKROCK U.S. AGGREGATE BOND INDEX CIT F CUSIP 94987Q664	4,966,736.59 9.954	4,898,710.67 9.818	25.31 16.54	0 0.00	0.00
51,031.755	WELLS FARGO/MFS VALUE CIT F #1685 CUSIP 949907356	548,229.35 10.743	774,529.36 15.177	4.00 2.62	0 0.00	0.00
68,817.099	WELLS FARGO/T ROWE PRICE INSTITUTIONAL EQUITY INCOME MANAGED CIT F CUSIP 94987Q490	693,077.65 10.071	767,351.94 11.151	3.96 2.59	0 0.00	0.00
49,812.842	WELLS FARGO/T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH MANAGED CIT F CUSIP 949907364	561,733.99 11.277	796,990.53 16.000	4.12 2.69	0 0.00	0.00
TOTAL POOLED FUNDS		16,172,670.80	19,354,879.07	100.00 65.35	0 0.00	0.00
TOTAL INVESTMENTS		26,500,193.80	29,617,085.58	100.00 100.00	241,692 0.82	34.67
TOTAL ACCRUALS		34.67	34.67			
TOTAL INVESTMENTS AND ACCRUALS		26,500,228.47	29,617,120.25		241,692 0.82	34.67
CHANGE IN ASSETS - THIS PERIOD						
UNREALIZED APPRECIATION/DEPRECIATION- END OF PERIOD		\$ 3,116,891.78				
UNREALIZED APPRECIATION/DEPRECIATION- BEGINNING OF PERIOD		501,891.97				
NET CHANGE THIS PERIOD		\$ 2,614,999.81				

STATEMENT OF ASSETS AND LIABILITIES
OF DECEMBER 31, 2013

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STATEMENT OF ASSETS AND LIABILITIES

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>% OF CATEGORY TOTAL</u>	<u>ESTIMATED ANNUAL INCOME/ CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
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Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.



STATEMENT OF ACCRUALS
OF DECEMBER 31, 2013

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STATEMENT OF ACCRUALS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>ACCRUAL AMOUNT</u>	<u>EX-DIV DATE</u>	<u>RECORD DATE</u>	<u>PAYABLE DATE</u>	<u>CURRENT RATE</u>
CASH EQUIVALENTS						
MONEY MARKET FUNDS/CASH SWEEPS 231,193.34	WELLS FARGO SHORT TERM INVESTMENT FUND F	34.67		00-00-0000	01-02-2014	0.0000
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		<u>34.67</u>				
TOTAL CASH EQUIVALENTS		34.67				
TOTAL ACCRUALS		34.67				