

**WELLS  
FARGO**

IRT - TEXAS  
1000 LOUISIANA STREET, SUITE 630  
MAC 10002-060  
HOUSTON, TX 77002

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

**ANNUAL STATEMENT  
JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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

**CORPUS CHRISTI RTA  
ATTN: RUTH WILLEY  
5658 BEAR LANE  
CORPUS CHRISTI, TX 78405**

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

BY \_\_\_\_\_



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FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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**SUMMARY OF TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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**SUMMARY OF TRANSACTIONS**

<b>PAGE NUMBER</b>	<b>DESCRIPTION</b>	<b>CASH</b>	<b>COST VALUE EXCLUDING CASH</b>	<b>MARKET VALUE INCLUDING CASH</b>
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>26,500,193.80</b>	<b>29,617,120.25</b>
	<b>UNREALIZED GAIN/LOSS THIS PERIOD</b>			<b>595,580.39</b>
	<b>INCOME RECEIVED</b>			
9	INTEREST	158,362.00		
16	DIVIDENDS	10,627.80		
18	MUTUAL/COMMON TRUST FUND EARNINGS	65,481.83		
<b>18</b>	<b>TOTAL INCOME RECEIVED</b>	<b>234,471.63</b>		<b>234,471.63</b>
	<b>CONTRIBUTIONS</b>			
19	EMPLOYER CONTRIBUTION	1,178,498.00		
<b>19</b>	<b>TOTAL CONTRIBUTIONS</b>	<b>1,178,498.00</b>		<b>1,178,498.00</b>
	<b>OTHER CASH RECEIPTS</b>			
22	OTHER CASH RECEIPTS	84.22		
<b>22</b>	<b>TOTAL OTHER CASH RECEIPTS</b>	<b>84.22</b>		<b>84.22</b>
	<b>CASH DISBURSEMENTS</b>			
168	BENEFIT PAYMENTS-PERIODIC	1,222,395.93-		
169	BENEFIT PAYMENTS-NONPERIODIC	25,955.89-		
169	ADMINISTRATIVE EXPENSES	91,465.25-		
<b>169</b>	<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,339,817.07-</b>		<b>1,339,817.07-</b>

**SUMMARY OF TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2014 THROUGH DECEMBER 31, 2014**

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**SUMMARY OF TRANSACTIONS**

<b>PAGE NUMBER</b>	<b>DESCRIPTION</b>	<b>CASH</b>	<b>COST VALUE EXCLUDING CASH</b>	<b>MARKET VALUE INCLUDING CASH</b>
<b>SECURITY CHANGES</b>				
176	PURCHASES	17,547,532.92-	17,547,532.92	
180	DIVIDEND REINVESTMENTS	220,367.04-	220,367.04	
186	SALES	17,669,824.25	16,818,217.81-	
188	SECURITY RECEIPTS AND DELIVERIES	24,838.93	0.00	24,838.93
	NET REALIZED GAIN/LOSS FOR PERIOD			851,606.44
	<b>PRIOR ACCRUAL</b>			<b>34.67-</b>
	<b>CURRENT ACCRUAL</b>			<b>85.65</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>27,449,875.95</b>	<b>31,162,433.77</b>

NET GROWTH/LOSS

0.0538 %

**ASSET SUMMARY**

<b>INVESTMENT CATEGORY</b>	<b>COST VALUE</b>	<b>MARKET VALUE</b>	<b>% TOTAL MARKET</b>	<b>ESTIMATED ANNUAL INCOME</b>	<b>CURRENT YIELD</b>	<b>ACCRUED INCOME</b>
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	627,042.63	627,042.63	2.01	1,071	0.17	85.65
TOTAL CASH EQUIVALENTS	<u>627,042.63</u>	<u>627,042.63</u>	<u>2.01</u>	<u>1,071</u>	<u>0.17</u>	<u>85.65</u>
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS	2,133,868.64	2,157,676.76	6.92	49,092	2.28	0.00
TOTAL FIXED INCOME SECURITIES	<u>2,133,868.64</u>	<u>2,157,676.76</u>	<u>6.92</u>	<u>49,092</u>	<u>2.28</u>	<u>0.00</u>
EQUITIES						
COMMON EQUITIES	4,376,145.24	4,491,010.83	14.41	73,241	1.63	0.00
TOTAL EQUITIES	<u>4,376,145.24</u>	<u>4,491,010.83</u>	<u>14.41</u>	<u>73,241</u>	<u>1.63</u>	<u>0.00</u>
POOLED FUNDS	20,312,819.44	23,886,617.90	76.65	0	0.00	0.00
TOTAL INVESTMENTS	<u>27,449,875.95</u>	<u>31,162,348.12</u>	<u>100.00</u>	<u>123,404</u>	<u>0.40</u>	<u>85.65</u>
TOTAL ACCRUALS	85.65	85.65				
<b>TOTAL INVESTMENTS AND ACCRUALS</b>	<b>27,449,961.60</b>	<b>31,162,433.77</b>	<b>100.00</b>			

STATEMENT OF ASSETS AND LIABILITIES  
OF DECEMBER 31, 2014

RTA DBP

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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
<b>CASH</b>						
	PRINCIPAL CASH	0.00	0.00	0.00 0.00		
	INCOME CASH	0.00	0.00	0.00 0.00		
<b>TOTAL CASH</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b> 0.00		
<b>CASH EQUIVALENTS</b>						
MONEY MARKET FUNDS/CASH SWEEPS						
627,042.63	WELLS FARGO SHORT TERM INVESTMENT FUND F	627,042.63 1.000	627,042.63 1.000	100.00 2.01	1,071 0.17	85.65
<b>TOTAL MONEY MARKET FUNDS/CASH SWEEPS</b>		<b>627,042.63</b>	<b>627,042.63</b>	<b>100.00</b> 2.01	<b>1,071</b> 0.17	<b>85.65</b>
<b>TOTAL CASH EQUIVALENTS</b>		<b>627,042.63</b>	<b>627,042.63</b>	<b>100.00</b> 2.01	<b>1,071</b> 0.17	<b>85.65</b>
<b>FIXED INCOME SECURITIES</b>						
CORPORATE OBLIGATIONS						
197,951.996	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS 1 #512 CUSIP 592905509	2,133,868.64 10.780	2,157,676.76 10.900	100.00 6.92	49,092 2.28	0.00
<b>TOTAL CORPORATE OBLIGATIONS</b>		<b>2,133,868.64</b>	<b>2,157,676.76</b>	<b>100.00</b> 6.92	<b>49,092</b> 2.28	<b>0.00</b>
<b>TOTAL FIXED INCOME SECURITIES</b>		<b>2,133,868.64</b>	<b>2,157,676.76</b>	<b>100.00</b> 6.92	<b>49,092</b> 2.28	<b>0.00</b>

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OF DECEMBER 31, 2014

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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
<b>EQUITIES</b>						
COMMON EQUITIES						
51,453.027	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162	973,683.60 18.924	939,532.27 18.260	20.92 3.01	10,908 1.16	0.00
90,752.488	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIESSM STRATEGY FUND CLASS I CUSIP 317609667	914,579.86 10.078	759,598.32 8.370	16.91 2.44	4,185 0.55	0.00
28,781.914	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802	617,724.07 21.462	785,746.25 27.300	17.50 2.52	3,396 0.43	0.00
19,142.266	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	1,208,687.22 63.142	1,240,035.99 64.780	27.61 3.98	27,144 2.19	0.00
9,458	VANGUARD REIT VIPER CUSIP 922908553	661,470.49 69.938	766,098.00 81.000	17.06 2.46	27,608 3.60	0.00
TOTAL COMMON EQUITIES		4,376,145.24	4,491,010.83	100.00 14.41	73,241 1.63	0.00
<b>TOTAL EQUITIES</b>		<b>4,376,145.24</b>	<b>4,491,010.83</b>	<b>100.00</b> 14.41	<b>73,241</b> 1.63	<b>0.00</b>
<b>POOLED FUNDS</b>						
192,444.914	WELLS FARGO MULTI-MANAGER SMALL CAP CIT F #1686 CUSIP 949907349	2,229,548.40 11.585	3,148,533.50 16.361	13.18 10.10	0 0.00	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
206,973.395	WELLS FARGO/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	2,527,283.37 12.211	3,152,763.63 15.233	13.20 10.12	0 0.00	0.00
223,868.433	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	2,324,896.71 10.385	3,470,430.84 15.502	14.53 11.14	0 0.00	0.00
444,938.805	WELLS FARGO/BLACKROCK U.S. AGGREGATE BOND INDEX CIT F CUSIP 94987Q664	4,435,558.30 9.969	4,634,660.57 10.416	19.40 14.87	0 0.00	0.00
138,162.995	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	1,476,927.98 10.690	1,547,163.03 11.198	6.48 4.96	0 0.00	0.00
215,774.608	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	2,157,746.08 10.000	2,160,486.42 10.013	9.04 6.93	0 0.00	0.00
215,772.944	WELLS FARGO/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	2,157,729.44 10.000	2,157,427.36 9.999	9.03 6.92	0 0.00	0.00
131,411.199	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	1,311,845.00 9.983	1,244,989.70 9.474	5.21 4.00	0 0.00	0.00
47,045.081	WELLS FARGO/MFS VALUE CIT F #1685 CUSIP 949907356	509,757.46 10.836	788,753.12 16.766	3.30 2.53	0 0.00	0.00
65,934.115	WELLS FARGO/T ROWE PRICE INSTITUTIONAL EQUITY INCOME MANAGED CIT F CUSIP 94987Q490	665,961.19 10.100	790,068.72 11.983	3.31 2.54	0 0.00	0.00
45,419.853	WELLS FARGO/T ROWE PRICE INSTITUTIONAL LARGE-CAP GROWTH MANAGED CIT F CUSIP 949907364	515,565.51 11.351	791,341.01 17.423	3.31 2.54	0 0.00	0.00

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PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	% OF CATEGORY / TOTAL	ESTIMATED ANNUAL INCOME/ CURRENT YIELD	ACCRUED INCOME
<b>TOTAL POOLED FUNDS</b>		20,312,819.44	23,886,617.90	100.00 76.65	0 0.00	0.00
<b>TOTAL INVESTMENTS</b>		27,449,875.95	31,162,348.12	100.00 100.00	123,404 0.40	85.65
TOTAL ACCRUALS		85.65	85.65			
<b>TOTAL INVESTMENTS AND ACCRUALS</b>		27,449,961.60	31,162,433.77		123,404 0.40	85.65

**CHANGE IN ASSETS - THIS PERIOD**

UNREALIZED APPRECIATION/DEPRECIATION- END OF PERIOD	\$ 3,712,472.17
UNREALIZED APPRECIATION/DEPRECIATION- BEGINNING OF PERIOD	<u>3,116,891.78</u>
<b>NET CHANGE THIS PERIOD</b>	<b>\$ 595,580.39</b>

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, 2014

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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>
<b>CASH EQUIVALENTS</b>						
MONEY MARKET FUNDS/CASH SWEEPS 627,042.63	WELLS FARGO SHORT TERM INVESTMENT FUND F	85.65		00-00-0000	01-02-2015	0.0000
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		<u>85.65</u>				
<b>TOTAL CASH EQUIVALENTS</b>		<b>85.65</b>				
<b>TOTAL ACCRUALS</b>		<b>85.65</b>				