

**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, 2015 THROUGH DECEMBER 31, 2015**

**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, 2015 THROUGH DECEMBER 31, 2015**

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**SUMMARY OF TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

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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>27,449,875.95</b>	<b>31,162,433.77</b>
	<b>UNREALIZED GAIN/LOSS THIS PERIOD</b>			<b>1,241,611.11-</b>
<b>INCOME RECEIVED</b>				
8	INTEREST	45,509.89		
15	DIVIDENDS	9,815.71		
16	MUTUAL/COMMON TRUST FUND EARNINGS	58,691.43		
<b>16</b>	<b>TOTAL INCOME RECEIVED</b>	<b>114,017.03</b>		<b>114,017.03</b>
<b>CONTRIBUTIONS</b>				
17	EMPLOYER CONTRIBUTION	985,175.00		
<b>17</b>	<b>TOTAL CONTRIBUTIONS</b>	<b>985,175.00</b>		<b>985,175.00</b>
<b>OTHER CASH RECEIPTS</b>				
19	OTHER CASH RECEIPTS	236.25-		
<b>19</b>	<b>TOTAL OTHER CASH RECEIPTS</b>	<b>236.25-</b>		<b>236.25-</b>
<b>CASH DISBURSEMENTS</b>				
188	BENEFIT PAYMENTS-PERIODIC	1,493,324.23-		
188	ADMINISTRATIVE EXPENSES	94,873.77-		
<b>188</b>	<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,588,198.00-</b>		<b>1,588,198.00-</b>

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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>				
198	PURCHASES	10,948,071.88-	10,948,071.88	
200	DIVIDEND REINVESTMENTS	235,815.34-	235,815.34	
210	SALES	11,517,832.54	10,894,257.55-	
212	SECURITY RECEIPTS AND DELIVERIES	155,296.90	0.00	155,296.90
	NET REALIZED GAIN/LOSS FOR PERIOD			623,574.99
	<b>PRIOR ACCRUAL</b>			<b>85.65-</b>
	<b>CURRENT ACCRUAL</b>			<b>93.91</b>
<b>ENDING BALANCE</b>		<b>0.00</b>	<b>27,739,505.62</b>	<b>30,210,460.59</b>

NET GROWTH/LOSS

0.0194-%

**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	615,255.78	615,255.78	2.04	1,698	0.28	93.91
TOTAL CASH EQUIVALENTS	<u>615,255.78</u>	<u>615,255.78</u>	<u>2.04</u>	<u>1,698</u>	<u>0.28</u>	<u>93.91</u>
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS	2,497,622.59	2,450,949.84	8.11	44,773	1.83	0.00
TOTAL FIXED INCOME SECURITIES	<u>2,497,622.59</u>	<u>2,450,949.84</u>	<u>8.11</u>	<u>44,773</u>	<u>1.83</u>	<u>0.00</u>
EQUITIES						
COMMON EQUITIES	4,245,024.01	3,910,999.60	12.95	58,776	1.50	0.00
TOTAL EQUITIES	<u>4,245,024.01</u>	<u>3,910,999.60</u>	<u>12.95</u>	<u>58,776</u>	<u>1.50</u>	<u>0.00</u>
POOLED FUNDS	20,381,603.24	23,233,161.46	76.90	0	0.00	0.00
TOTAL INVESTMENTS	<u>27,739,505.62</u>	<u>30,210,366.68</u>	<u>100.00</u>	<u>105,247</u>	<u>0.35</u>	<u>93.91</u>
TOTAL ACCRUALS	93.91	93.91				
<b>TOTAL INVESTMENTS AND ACCRUALS</b>	<b>27,739,599.53</b>	<b>30,210,460.59</b>	<b>100.00</b>			

STATEMENT OF ASSETS AND LIABILITIES  
OF DECEMBER 31, 2015

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>	<b>0.00</b>	
<b>CASH EQUIVALENTS</b>						
MONEY MARKET FUNDS/CASH SWEEPS						
615,255.78	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F	615,255.78 1.000	615,255.78 1.000	100.00 2.04	1,698 0.28	93.91
<b>TOTAL MONEY MARKET FUNDS/CASH SWEEPS</b>		<b>615,255.78</b>	<b>615,255.78</b>	<b>100.00</b>	<b>1,698</b>	<b>93.91</b>
				<b>2.04</b>	<b>0.28</b>	
<b>TOTAL CASH EQUIVALENTS</b>		<b>615,255.78</b>	<b>615,255.78</b>	<b>100.00</b>	<b>1,698</b>	<b>93.91</b>
				<b>2.04</b>	<b>0.28</b>	
<b>FIXED INCOME SECURITIES</b>						
CORPORATE OBLIGATIONS						
230,786.237	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS 1 #512 CUSIP 592905509	2,497,622.59 10.822	2,450,949.84 10.620	100.00 8.11	44,773 1.83	0.00
<b>TOTAL CORPORATE OBLIGATIONS</b>		<b>2,497,622.59</b>	<b>2,450,949.84</b>	<b>100.00</b>	<b>44,773</b>	<b>0.00</b>
				<b>8.11</b>	<b>1.83</b>	
<b>TOTAL FIXED INCOME SECURITIES</b>		<b>2,497,622.59</b>	<b>2,450,949.84</b>	<b>100.00</b>	<b>44,773</b>	<b>0.00</b>
				<b>8.11</b>	<b>1.83</b>	

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OF DECEMBER 31, 2015

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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						
39,486.084	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162	739,696.02 18.733	588,737.51 14.910	15.05 1.95	7,463 1.27	0.00
88,467.98	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITI ESSM STRATEGY FUND CLASS I CUSIP 317609667	831,543.33 9.399	580,349.95 6.560	14.84 1.92	0 0.00	0.00
35,719.278	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802	821,662.26 23.003	914,770.71 25.610	23.39 3.03	5,072 0.55	0.00
20,319.024	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	1,282,331.64 63.110	1,207,559.60 59.430	30.88 4.00	21,965 1.82	0.00
7,771	VANGUARD REIT VIPER CUSIP 922908553	569,790.76 73.323	619,581.83 79.730	15.84 2.05	24,277 3.92	0.00
TOTAL COMMON EQUITIES		4,245,024.01	3,910,999.60	100.00 12.95	58,777 1.50	0.00
<b>TOTAL EQUITIES</b>		<b>4,245,024.01</b>	<b>3,910,999.60</b>	<b>100.00</b> 12.95	<b>58,777</b> 1.50	<b>0.00</b>
<b>POOLED FUNDS</b>						
210,409.608	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	2,300,017.32 10.931	3,309,196.07 15.727	14.24 10.95	0 0.00	0.00



STATEMENT OF ASSETS AND LIABILITIES  
OF DECEMBER 31, 2015

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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
138,818.394	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	1,493,599.87 10.759	1,511,773.96 10.890	6.51 5.00	0 0.00	0.00
245,512.562	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	2,460,763.18 10.023	2,443,439.22 9.952	10.52 8.09	0 0.00	0.00
155,065.935	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	1,541,211.07 9.939	1,506,186.44 9.713	6.48 4.99	0 0.00	0.00
320,357.368	WF CORE BOND CIT F CUSIP 94987Q680	3,406,994.04 10.635	3,373,427.16 10.530	14.52 11.17	0 0.00	0.00
199,138.568	WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	2,456,740.55 12.337	2,969,474.67 14.912	12.78 9.83	0 0.00	0.00
244,822.145	WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	2,455,276.01 10.029	2,445,626.34 9.989	10.53 8.10	0 0.00	0.00
53,618.471	WF/MFS VALUE CIT F CUSIP 949907356	641,274.14 11.960	896,264.91 16.716	3.86 2.97	0 0.00	0.00
185,454.349	WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	2,194,306.88 11.832	2,969,328.13 16.011	12.78 9.83	0 0.00	0.00
80,290.585	WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	828,721.61 10.322	899,503.45 11.203	3.87 2.98	0 0.00	0.00
47,398.697	WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	602,698.57 12.716	908,941.11 19.176	3.91 3.01	0 0.00	0.00
<b>TOTAL POOLED FUNDS</b>		<b>20,381,603.24</b>	<b>23,233,161.46</b>	<b>100.00</b> 76.90	<b>0</b> 0.00	<b>0.00</b>

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
<b>TOTAL INVESTMENTS</b>		27,739,505.62	30,210,366.68	100.00	105,248	93.91
TOTAL ACCRUALS		93.91	93.91	100.00	0.35	
<b>TOTAL INVESTMENTS AND ACCRUALS</b>		27,739,599.53	30,210,460.59		105,248 0.35	93.91
<b>CHANGE IN ASSETS - THIS PERIOD</b>						
UNREALIZED APPRECIATION/DEPRECIATION- END OF PERIOD		\$ 2,470,861.06				
UNREALIZED APPRECIATION/DEPRECIATION- BEGINNING OF PERIOD		<u>3,712,472.17</u>				
<b>NET CHANGE THIS PERIOD</b>		<b>\$ 1,241,611.11-</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, 2015

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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 615,255.78	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F	93.91		00-00-0000	01-04-2016	0.0000
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		<u>93.91</u>				
<b>TOTAL CASH EQUIVALENTS</b>		<b>93.91</b>				
<b>TOTAL ACCRUALS</b>		<b>93.91</b>				