

**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, 2016 THROUGH DECEMBER 31, 2016**

**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 _____



00617 PR



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FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

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**SUMMARY OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

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SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
	BEGINNING BALANCE	0.00	27,739,505.62	30,210,460.59
	UNREALIZED GAIN/LOSS THIS PERIOD			1,326,358.69
INCOME RECEIVED				
8	INTEREST	50,445.73		
15	DIVIDENDS	9,533.13		
16	MUTUAL/COMMON TRUST FUND EARNINGS	74,129.62		
16	TOTAL INCOME RECEIVED	134,108.48		134,108.48
CONTRIBUTIONS				
17	EMPLOYER CONTRIBUTION	1,503,736.00		
17	TOTAL CONTRIBUTIONS	1,503,736.00		1,503,736.00
OTHER CASH RECEIPTS				
18	OTHER CASH RECEIPTS	71.17		
19	TOTAL OTHER CASH RECEIPTS	71.17		71.17
CASH DISBURSEMENTS				
204	BENEFIT PAYMENTS-PERIODIC	1,555,695.28-		
204	BENEFIT PAYMENTS-NONPERIODIC	6,209.73-		
205	ADMINISTRATIVE EXPENSES	92,810.42-		
205	TOTAL CASH DISBURSEMENTS	1,654,715.43-		1,654,715.43-

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SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
SECURITY CHANGES				
218	PURCHASES	10,113,401.80-	10,113,401.80	
221	DIVIDEND REINVESTMENTS	186,565.04-	186,565.04	
235	SALES	10,214,425.82	9,254,346.29-	
236	SECURITY RECEIPTS AND DELIVERIES	102,340.80	0.00	102,340.80
	NET REALIZED GAIN/LOSS FOR PERIOD			960,079.53
	PRIOR ACCRUAL			93.91-
	CURRENT ACCRUAL			731.50
ENDING BALANCE		0.00	28,785,126.17	32,583,077.42

NET GROWTH/LOSS

0.0771 %

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	993,498.66	993,498.66	3.05	8,591	0.86	731.50
TOTAL CASH EQUIVALENTS	<u>993,498.66</u>	<u>993,498.66</u>	<u>3.05</u>	<u>8,591</u>	<u>0.86</u>	<u>731.50</u>
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS	2,694,185.03	2,622,583.77	8.05	50,310	1.92	0.00
TOTAL FIXED INCOME SECURITIES	<u>2,694,185.03</u>	<u>2,622,583.77</u>	<u>8.05</u>	<u>50,310</u>	<u>1.92</u>	<u>0.00</u>
EQUITIES						
COMMON EQUITIES	5,033,192.30	4,906,028.71	15.06	81,235	1.66	0.00
TOTAL EQUITIES	<u>5,033,192.30</u>	<u>4,906,028.71</u>	<u>15.06</u>	<u>81,235</u>	<u>1.66</u>	<u>0.00</u>
POOLED FUNDS	20,064,250.18	24,060,234.78	73.84	0	0.00	0.00
TOTAL INVESTMENTS	<u>28,785,126.17</u>	<u>32,582,345.92</u>	<u>100.00</u>	<u>140,136</u>	<u>0.43</u>	<u>731.50</u>
TOTAL ACCRUALS	731.50	731.50				
TOTAL INVESTMENTS AND ACCRUALS	28,785,857.67	32,583,077.42	100.00			

STATEMENT OF ASSETS AND LIABILITIES
OF DECEMBER 31, 2016

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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						
993,498.66	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F	993,498.66 1.0000	993,498.66 1.0000	100.00 3.05	8,591 0.86	731.50
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		993,498.66	993,498.66	100.00	8,591	731.50
				3.05	0.86	
TOTAL CASH EQUIVALENTS		993,498.66	993,498.66	100.00	8,591	731.50
				3.05	0.86	
FIXED INCOME SECURITIES						
CORPORATE OBLIGATIONS						
249,058.288	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS 1 #512 CUSIP 592905509	2,694,185.03 10.8175	2,622,583.77 10.5300	100.00 8.05	50,310 1.92	0.00
TOTAL CORPORATE OBLIGATIONS		2,694,185.03	2,622,583.77	100.00	50,310	0.00
				8.05	1.92	
TOTAL FIXED INCOME SECURITIES		2,694,185.03	2,622,583.77	100.00	50,310	0.00
				8.05	1.92	

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
EQUITIES						
COMMON EQUITIES						
29,442.994	ACADIAN EMERGING MARKETS PORTFOLIO CLASS-INST #1260 CUSIP 00758M162	517,218.69 17.5668	485,220.54 16.4800	9.89 1.49	9,746 2.01	0.00
107,827.589	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITI ESSM STRATEGY FUND CLASS I CUSIP 317609667	927,713.65 8.6037	819,489.68 7.6000	16.70 2.52	804 0.10	0.00
42,890.739	DELAWARE US GROWTH FUND - INST CLASS #104 CUSIP 245917802	990,900.71 23.1029	969,330.70 22.6000	19.76 2.98	1,844 0.19	0.00
22,819.546	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	1,379,869.14 60.4687	1,332,889.68 58.4100	27.17 4.09	26,539 1.99	0.00
15,475.459	OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 CUSIP 683974604	476,387.04 30.7834	494,595.67 31.9600	10.08 1.52	3,544 0.72	0.00
9,748	VANGUARD REIT VIPER CUSIP 922908553	741,103.07 76.0262	804,502.44 82.5300	16.40 2.47	38,758 4.82	0.00
TOTAL COMMON EQUITIES		5,033,192.30	4,906,028.71	100.00 15.06	81,235 1.66	0.00
TOTAL EQUITIES		5,033,192.30	4,906,028.71	100.00 15.06	81,235 1.66	0.00

STATEMENT OF ASSETS AND LIABILITIES
OF DECEMBER 31, 2016

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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
POOLED FUNDS						
146,509.636	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	1,720,641.93 11.7442	2,579,770.97 17.6082	10.72 7.92	0 0.00	0.00
118,904.261	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	1,271,999.21 10.6977	1,306,068.18 10.9842	5.43 4.01	0 0.00	0.00
279,745.689	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	2,825,916.69 10.1017	2,948,463.61 10.5398	12.25 9.05	0 0.00	0.00
140,228.188	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	1,376,806.32 9.8183	1,310,979.31 9.3489	5.45 4.02	0 0.00	0.00
393,359.584	WF CORE BOND CIT F CUSIP 94987Q680	4,211,666.02 10.7069	4,261,697.07 10.8341	17.71 13.08	0 0.00	0.00
179,145.532	WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	2,284,344.75 12.7513	3,225,085.35 18.0026	13.40 9.90	0 0.00	0.00
250,865.057	WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	2,531,350.99 10.0905	2,620,686.90 10.4466	10.89 8.04	0 0.00	0.00
50,479.636	WF/MFS VALUE CIT F CUSIP 949907356	622,042.20 12.3226	969,400.83 19.2038	4.03 2.98	0 0.00	0.00
149,480.51	WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	1,815,998.54 12.1487	2,902,283.69 19.4158	12.06 8.91	0 0.00	0.00
72,640.612	WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	751,419.74 10.3443	970,376.88 13.3586	4.03 2.98	0 0.00	0.00

STATEMENT OF ASSETS AND LIABILITIES
OF DECEMBER 31, 2016

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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
48,818.847	WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	652,063.79 13.3568	965,421.99 19.7756	4.01 2.96	0 0.00	0.00
TOTAL POOLED FUNDS		20,064,250.18	24,060,234.78	100.00 73.84	0 0.00	0.00
TOTAL INVESTMENTS		28,785,126.17	32,582,345.92	100.00 100.00	140,136 0.43	731.50
TOTAL ACCRUALS		731.50	731.50			
TOTAL INVESTMENTS AND ACCRUALS		28,785,857.67	32,583,077.42		140,136 0.43	731.50

CHANGE IN ASSETS - THIS PERIOD

UNREALIZED APPRECIATION/DEPRECIATION- END OF PERIOD	\$ 3,797,219.75
UNREALIZED APPRECIATION/DEPRECIATION- BEGINNING OF PERIOD	2,470,861.06
NET CHANGE THIS PERIOD	\$ 1,326,358.69

Asset Pricing:

Values reflected for publicly-traded assets are provided by 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.

Trade Confirms:

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.



STATEMENT OF ACCRUALS
OF DECEMBER 31, 2016

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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 993,498.66	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F	731.50		00-00-0000	01-03-2017	0.0000
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		<u>731.50</u>				
TOTAL CASH EQUIVALENTS		731.50				
TOTAL ACCRUALS		731.50				