

**WELLS
FARGO**

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

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

**ACCOUNT NUMBER 15312100
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 _____



00716 PR



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SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
	BEGINNING BALANCE	0.00	27,449,875.95	31,162,433.77
	UNREALIZED GAIN/LOSS THIS PERIOD			1,241,611.11-
INCOME RECEIVED				
8	INTEREST	45,509.89		
15	DIVIDENDS	9,815.71		
16	MUTUAL/COMMON TRUST FUND EARNINGS	58,691.43		
16	TOTAL INCOME RECEIVED	114,017.03		114,017.03
CONTRIBUTIONS				
17	EMPLOYER CONTRIBUTION	985,175.00		
17	TOTAL CONTRIBUTIONS	985,175.00		985,175.00
OTHER CASH RECEIPTS				
19	OTHER CASH RECEIPTS	236.25-		
19	TOTAL OTHER CASH RECEIPTS	236.25-		236.25-
CASH DISBURSEMENTS				
188	BENEFIT PAYMENTS-PERIODIC	1,493,324.23-		
188	ADMINISTRATIVE EXPENSES	94,873.77-		
188	TOTAL CASH DISBURSEMENTS	1,588,198.00-		1,588,198.00-



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

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SUMMARY OF TRANSACTIONS

PAGE NUMBER	DESCRIPTION	CASH	COST VALUE EXCLUDING CASH	MARKET VALUE INCLUDING CASH
SECURITY CHANGES				
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
	PRIOR ACCRUAL			85.65-
	CURRENT ACCRUAL			93.91
ENDING BALANCE		0.00	27,739,505.62	30,210,460.59

NET GROWTH/LOSS

0.0194-%

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	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				
TOTAL INVESTMENTS AND ACCRUALS	27,739,599.53	30,210,460.59	100.00			

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

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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						
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
TOTAL MONEY MARKET FUNDS/CASH SWEEPS		615,255.78	615,255.78	100.00 2.04	1,698 0.28	93.91
TOTAL CASH EQUIVALENTS		615,255.78	615,255.78	100.00 2.04	1,698 0.28	93.91
FIXED INCOME SECURITIES						
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
TOTAL CORPORATE OBLIGATIONS		2,497,622.59	2,450,949.84	100.00 8.11	44,773 1.83	0.00
TOTAL FIXED INCOME SECURITIES		2,497,622.59	2,450,949.84	100.00 8.11	44,773 1.83	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
EQUITIES						
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 COMMODITIESSM 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
TOTAL EQUITIES		4,245,024.01	3,910,999.60	100.00 12.95	58,777 1.50	0.00
POOLED FUNDS						
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

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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
TOTAL POOLED FUNDS		20,381,603.24	23,233,161.46	100.00 76.90	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
TOTAL INVESTMENTS		27,739,505.62	30,210,366.68	100.00	105,248	93.91
TOTAL ACCRUALS		93.91	93.91	100.00	0.35	
TOTAL INVESTMENTS AND ACCRUALS		27,739,599.53	30,210,460.59		105,248 0.35	93.91
CHANGE IN ASSETS - THIS PERIOD						
UNREALIZED APPRECIATION/DEPRECIATION- END OF PERIOD		\$ 2,470,861.06				
UNREALIZED APPRECIATION/DEPRECIATION- BEGINNING OF PERIOD		<u>3,712,472.17</u>				
NET CHANGE THIS PERIOD		\$ 1,241,611.11-				

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
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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 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		93.91				
TOTAL CASH EQUIVALENTS		93.91				
TOTAL ACCRUALS		93.91				

STATEMENT OF TRANSACTIONS
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>27,449,875.95</u>	

SCHEDULE OF INCOME

INTEREST

MUTUAL FUNDS TAXABLE

MET WEST TOTAL RETURN BOND CL I #512
CUSIP 592905509

01/02/15		DIVIDEND FROM 11/29/14 TO 12/31/14	3,521.12		
02/03/15		DIVIDEND FROM 1/1/15 TO 1/31/15	2,855.41		
03/02/15		DIVIDEND FROM 2/1/15 TO 2/28/15	3,041.32		
04/01/15		DIVIDEND FROM 3/1/15 TO 3/31/15	3,203.34		
05/01/15		DIVIDEND FROM 4/1/15 TO 4/30/15	3,704.82		
06/01/15		DIVIDEND FROM 5/1/15 TO 5/29/15	4,725.57		
07/01/15		DIVIDEND FROM 5/30/15 TO 6/30/15	4,143.99		
08/03/15		DIVIDEND FROM 7/1/15 TO 7/31/15	4,292.07		
09/02/15		DIVIDEND FROM 8/1/15 TO 8/31/15	4,145.33		
10/01/15		DIVIDEND FROM 9/1/15 TO 9/30/15	3,376.51		
11/02/15		DIVIDEND FROM 10/1/15 TO 10/30/15	3,440.31		
12/02/15		DIVIDEND FROM 11/1/15 TO 11/30/15	3,664.01		

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DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		SHORT TERM INVESTMENT FUNDS			
		WF SHORT TERM INVESTMENT FUND F			
01/02/15		INTEREST FROM 12/1/14 TO 12/31/14	85.65		
02/02/15		INTEREST FROM 1/1/15 TO 1/31/15	84.51		
03/02/15		INTEREST FROM 2/1/15 TO 2/28/15	179.69		
04/01/15		INTEREST FROM 3/1/15 TO 3/31/15	201.13		
05/01/15		INTEREST FROM 4/1/15 TO 4/30/15	88.97		
06/01/15		INTEREST FROM 5/1/15 TO 5/31/15	95.04		
07/01/15		INTEREST FROM 6/1/15 TO 6/30/15	113.19		
08/03/15		INTEREST FROM 7/1/15 TO 7/31/15	109.85		
09/01/15		INTEREST FROM 8/1/15 TO 8/31/15	140.54		
10/01/15		INTEREST FROM 9/1/15 TO 9/30/15	136.05		
11/02/15		INTEREST FROM 10/1/15 TO 10/31/15	87.95		
12/01/15		INTEREST FROM 11/1/15 TO 11/30/15	73.52		
		TOTAL INTEREST	45,509.89	0.00	0.00

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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
DIVIDENDS					
01/28/15		MUTUAL FUND REV SHARE SUB T/A,10/2014,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	272.14		
01/28/15		MUTUAL FUND REV SHARE SUB T/A,11/2014,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	232.68		
01/28/15		MUTUAL FUND REV SHARE SUB T/A,12/2014,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	185.12		
02/12/15		MUTUAL FUND REV SHARE SUB T/A,10/2014,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	98.09		
02/12/15		MUTUAL FUND REV SHARE SUB T/A,11/2014,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	96.47		
02/12/15		MUTUAL FUND REV SHARE SUB T/A,12/2014,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	100.24		
02/12/15		MUTUAL FUND REV SHARE SUB T/A,10/2014,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	299.08		
02/12/15		MUTUAL FUND REV SHARE SUB T/A,11/2014,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	300.90		
02/12/15		MUTUAL FUND REV SHARE SUB T/A,12/2014,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	315.13		

STATEMENT OF TRANSACTIONS
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STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
02/25/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,11/2014,411511306,153121 HARBOR INTERNATION FD INST #2011	97.79		
03/05/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,01/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	104.35		
03/17/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,12/2014,411511306,153121 HARBOR INTERNATION FD INST #2011	105.97		
03/25/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,10/2014,245917802,153121 DELAWARE US GROWTH FD-I #104	138.45		
03/25/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,12/2014,245917802,153121 DELAWARE US GROWTH FD-I #104	133.92		
03/25/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,11/2014,245917802,153121 DELAWARE US GROWTH FD-I #104	137.72		
04/14/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,02/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	97.89		
05/12/15		MUTUAL FUND REV SHARE SUB T/A,01/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	100.16		

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
05/12/15		MUTUAL FUND REV SHARE SUB T/A,02/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	128.34		
05/12/15		MUTUAL FUND REV SHARE SUB T/A,03/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	147.26		
05/20/15		MUTUAL FUND REV SHARE SUB T/A,01/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	204.41		
05/20/15		MUTUAL FUND REV SHARE SUB T/A,02/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	288.61		
05/20/15		MUTUAL FUND REV SHARE SUB T/A,03/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	314.30		
05/21/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,03/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	109.31		
05/22/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,02/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	123.21		
05/22/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,03/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	138.99		
05/22/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,01/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	131.56		

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06/03/15		MUTUAL FUND REV SHARE SUB T/A,01/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	185.29		
06/03/15		MUTUAL FUND REV SHARE SUB T/A,02/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	186.30		
06/03/15		MUTUAL FUND REV SHARE SUB T/A,03/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	213.17		
06/17/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,04/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	109.17		
07/09/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,05/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	111.60		
07/30/15		MUTUAL FUND REV SHARE SUB T/A,04/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	215.28		
07/30/15		MUTUAL FUND REV SHARE SUB T/A,05/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	220.98		
07/30/15		MUTUAL FUND REV SHARE SUB T/A,06/2015,592905509,15312100 MET WEST TOTAL RETURN BOND CL I #512	211.16		
08/12/15		MUTUAL FUND REV SHARE SUB T/A,04/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	154.12		
08/12/15		MUTUAL FUND REV SHARE SUB T/A,05/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	157.26		

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08/12/15		MUTUAL FUND REV SHARE SUB T/A,06/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	148.67		
08/12/15		MUTUAL FUND REV SHARE SUB T/A,04/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	339.39		
08/12/15		MUTUAL FUND REV SHARE SUB T/A,05/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	326.68		
08/12/15		MUTUAL FUND REV SHARE SUB T/A,06/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	314.31		
08/19/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,06/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	106.20		
08/21/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,05/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	139.69		
08/21/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,06/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	132.82		
08/21/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,04/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	132.69		
09/22/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,07/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	108.18		

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10/27/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,08/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	105.01		
11/18/15		MUTUAL FUND REV SHARE SUB T/A,07/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	318.40		
11/18/15		MUTUAL FUND REV SHARE SUB T/A,08/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	267.03		
11/18/15		MUTUAL FUND REV SHARE SUB T/A,09/2015,00758M162,15312100 ACADIAN EMG MKTS PORT-INST #1260	197.01		
12/03/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,10/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	105.39		
12/03/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,09/2015,411511306,153121 HARBOR INTERNATION FD INST #2011	97.78		
12/09/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,09/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	134.97		
12/09/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,07/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	138.95		
12/09/15		MUTUAL FUND REV SHARE SHAREHOLDER SERVICING FEE,08/2015,245917802,153121 DELAWARE US GROWTH FD-I #104	134.21		

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12/30/15		MUTUAL FUND REV SHARE SUB T/A,07/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	146.85		
12/30/15		MUTUAL FUND REV SHARE SUB T/A,08/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	133.98		
12/30/15		MUTUAL FUND REV SHARE SUB T/A,09/2015,317609667,15312100 ALPCORCOMM MGMT COMP COMMSM STR FD I	121.08		
TOTAL DIVIDENDS			9,815.71	0.00	0.00
MUTUAL/Common TRUST FUND EARNINGS					
MUTUAL FUNDS - EQUITY					
ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162					
01/02/15		DIVIDEND ON 51,453.027 SHARES SHARES AT \$0.21 PER SHARE	10,928.62		
DELAWARE US GROWTH FD-I #104 CUSIP 245917802					
12/23/15		DIVIDEND ON 31,862.384 SHARES SHARES AT \$0.14 PER SHARE	4,524.46		
HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306					
12/21/15		DIVIDEND ON 19,381.466 SHARES AT \$1.08101 PER SHARE	20,951.56		

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		CLOSED END FUNDS EQUITY			
		VANGUARD REIT VIPER CUSIP 922908553			
03/31/15		DIVIDEND ON 5,633.000 SHARES AT \$0.51200 PER SHARE	2,884.10		
07/02/15		DIVIDEND ON 6,163.000 SHARES SHARES AT \$0.76 PER SHARE	4,696.21		
09/29/15		DIVIDEND ON 8,210.000 SHARES SHARES AT \$0.75 PER SHARE	6,173.92		
12/30/15		DIVIDEND ON 7,771.000 SHARES SHARES AT \$1.10 PER SHARE	8,532.56		
TOTAL MUTUAL/COMMON TRUST FUND EARNINGS			58,691.43	0.00	0.00
TOTAL INCOME RECEIVED			114,017.03	0.00	0.00

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SCHEDULE OF CONTRIBUTIONS					
EMPLOYER CONTRIBUTION					
02/06/15		EMPLOYER CONTRIBUTION - ACH 111900659 #9226631688	805,564.00		
07/21/15		EMPLOYER CONTRIBUTION - ACH 111900659 #9226631688	179,611.00		
TOTAL EMPLOYER CONTRIBUTION			985,175.00	0.00	0.00
TOTAL CONTRIBUTIONS			985,175.00	0.00	0.00

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CASH RECEIPTS					
OTHER CASH RECEIPTS					
01/13/15		OTHER INCOME FOR MOVE TO UNCLAIMED (DB153121)	49.07-		
01/21/15		OTHER INCOME FOR MOVE TO UNCLAIMED - 1 CHKS (DB153121)	49.07		
04/22/15		OTHER INCOME FOR MOVE TO UNCLAIMED (DB153121)	147.21-		
04/23/15		OTHER INCOME FOR MOVE TO UNCLAIMED - 3 CHKS (DB153121)	147.21		
07/09/15		OTHER INCOME FOR UNCLAIMED REISSUE (DB153121)	256.08-		
07/23/15		OTHER INCOME FOR MOVE TO UC PREP (DB153121)	147.21-		
07/24/15		OTHER INCOME FOR MOVE TO UNCLAIMED - 3 CHKS (DB153121)	147.21		
09/24/15		OTHER CASH RECEIPT OVERPAYMENT, L ROBERTSON, 3/1/15 - 5/1/15 RECEIPT CODE 635 = \$1195.50 RECEIPT CODE 500 = \$19.83 (DB1	19.83		

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10/20/15		OTHER INCOME FOR MOVE TO UNCLAIMED PREP (DB153121)	147.21-		
10/22/15		OTHER INCOME FOR MOVE TO UNCLAIMED - 3 CHKS (DB153121)	147.21		
TOTAL OTHER CASH RECEIPTS			236.25-	0.00	0.00
TOTAL OTHER CASH RECEIPTS			236.25-	0.00	0.00

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PURCHASES					
POOLED FUNDS					
WELLS FARGO CORE BOND CIT F CUSIP 94987Q680					
02/06/15	352,447.955	AT \$10.64 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	3,748,284.00-	3,748,284.00	
03/25/15	16,434.836	AT \$10.66 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	175,197.00-	175,197.00	
04/30/15	298.503	AT \$10.62 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	3,171.00-	3,171.00	
06/24/15	2,408.448	AT \$10.44 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	25,156.00-	25,156.00	
10/28/15	4,007.121	AT \$10.64 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	42,653.00-	42,653.00	
		TOTAL WELLS FARGO CORE BOND CIT F	3,994,461.00-	3,994,461.00	
WF MFS VALUE CIT F #1685 CUSIP 949907356					
03/25/15	630.7	AT \$17.01 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	10,726.00-	10,726.00	
04/30/15	425.916	AT \$17.11 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	7,289.00-	7,289.00	
		TOTAL WF MFS VALUE CIT F #1685	18,015.00-	18,015.00	

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		WF MULTI-MANAGER SMALL CAP CIT #1686 CUSIP 949907349			
04/30/15	2,279.609	AT \$17.17 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	39,132.00-	39,132.00	
		TOTAL WF MULTI-MANAGER SMALL CAP CIT #1686	39,132.00-	39,132.00	
		WF TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			
03/25/15	2,064.98	AT \$11.91 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	24,603.00-	24,603.00	
		TOTAL WF TROWE PRICE INST EQ INC MGD CIT F	24,603.00-	24,603.00	
		WF TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
04/30/15	519.802	AT \$18.69 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	9,714.00-	9,714.00	
		TOTAL WF TROWE PRICE INST LCG MGD CIT F	9,714.00-	9,714.00	
		WF/BLACKROCK S&P MC INDEX CIT F CUSIP 09257F420			
04/30/15	3,194.188	AT \$16.00 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	51,107.00-	51,107.00	
08/21/15	1,470.59	AT \$15.43 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	22,694.00-	22,694.00	
09/16/15	3,178.042	AT \$15.10 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	48,004.00-	48,004.00	
		TOTAL WF/BLACKROCK S&P MC INDEX CIT F	121,805.00-	121,805.00	

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		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412			
03/25/15	1,838.098	AT \$15.82 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	29,080.00-	29,080.00	
04/30/15	707.143	AT \$15.96 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	11,286.00-	11,286.00	
09/16/15	4,278.102	AT \$15.13 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	64,714.00-	64,714.00	
12/08/15	14,778.817	AT \$15.96 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	235,898.00-	235,898.00	
		TOTAL WF/BLACKROCK S&P 500 INDEX CIT F	340,978.00-	340,978.00	
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			
03/25/15	2,230.034	AT \$11.92 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	26,580.00-	26,580.00	
06/02/15	1,828.081	AT \$12.09 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	22,109.00-	22,109.00	
06/24/15	1,536.928	AT \$12.24 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	18,814.00-	18,814.00	
08/21/15	700.448	AT \$11.48 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	8,041.00-	8,041.00	
09/16/15	3,216.521	AT \$11.01 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	35,411.00-	35,411.00	
12/08/15	2,112.648	AT \$11.00 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	23,233.00-	23,233.00	
		TOTAL WF/CAUSEWAY INTL VALUE CIT F	134,188.00-	134,188.00	

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		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276			
02/06/15	30,788.848	AT \$10.13 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	311,851.00-	311,851.00	
03/25/15	11,391.315	AT \$10.16 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	115,705.00-	115,705.00	
04/30/15	158.27	AT \$10.14 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	1,605.00-	1,605.00	
06/24/15	1,489.304	AT \$10.00 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	14,892.00-	14,892.00	
10/28/15	3,191.764	AT \$10.08 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	32,165.00-	32,165.00	
		TOTAL WF/DODGE & COX INTERMED BOND CIT F	476,218.00-	476,218.00	
		WF/FEDERATED TOTAL RETURN BD CIT F CUSIP 94987Q524			
02/06/15	29,811.36	AT \$10.17 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	303,107.00-	303,107.00	
03/25/15	11,548.462	AT \$10.19 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	117,695.00-	117,695.00	
04/30/15	187.122	AT \$10.16 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	1,902.00-	1,902.00	
06/24/15	1,999.8	AT \$10.00 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	19,996.00-	19,996.00	
10/28/15	2,342.733	AT \$10.12 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	23,719.00-	23,719.00	

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12/08/15	20.605	AT \$10.05 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	207.00-	207.00	
		TOTAL WF/FEDERATED TOTAL RETURN BD CIT F	466,626.00-	466,626.00	
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334			
02/06/15	29,983.79	AT \$9.75 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	292,261.00-	292,261.00	
06/24/15	729.81	AT \$10.58 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	7,720.00-	7,720.00	
09/16/15	2,264.848	AT \$9.74 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	22,056.00-	22,056.00	
		TOTAL WF/LAZARD INTL EQUITY CIT F	322,037.00-	322,037.00	
		WF/MFS VALUE CIT F CUSIP 949907356			
09/16/15	10,635.621	AT \$16.25 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	172,798.00-	172,798.00	
		TOTAL WF/MFS VALUE CIT F	172,798.00-	172,798.00	
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349			
08/21/15	2,825.164	AT \$16.56 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	46,798.00-	46,798.00	
09/16/15	1,561.584	AT \$16.34 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	25,523.00-	25,523.00	

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10/28/15	2,990.182	AT \$16.06 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	48,028.00-	48,028.00	
		TOTAL WF/MULTI-MANAGER SMALL CAP CIT F	120,349.00-	120,349.00	
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			
08/21/15	1,359.818	AT \$11.36 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	15,441.00-	15,441.00	
09/16/15	16,176.436	AT \$10.92 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	176,658.00-	176,658.00	
		TOTAL WF/TROWE PRICE INST EQ INC MGD CIT F	192,099.00-	192,099.00	
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
09/16/15	8,695.247	AT \$18.68 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	162,462.00-	162,462.00	
		TOTAL WF/TROWE PRICE INST LCG MGD CIT F	162,462.00-	162,462.00	
		MUTUAL FUNDS - EQUITY			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			
03/25/15	3,356.658	AT \$18.55 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	62,266.00-	62,266.00	
06/02/15	1,485.249	AT \$19.05 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	28,294.00-	28,294.00	
06/24/15	1,473.256	AT \$18.92 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	27,874.00-	27,874.00	

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09/16/15	205.927	AT \$15.69 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	3,231.00-	3,231.00	
12/08/15	1,700	AT \$15.44 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	26,248.00-	26,248.00	
		TOTAL ACADIAN EMG MKTS PORT-INST #1260	147,913.00-	147,913.00	
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667			
02/06/15	41,579.472	AT \$8.33 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	346,357.00-	346,357.00	
03/25/15	10,266.542	AT \$8.04 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	82,543.00-	82,543.00	
06/24/15	1,549.274	AT \$8.26 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	12,797.00-	12,797.00	
10/28/15	500.142	AT \$7.03 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	3,516.00-	3,516.00	
		TOTAL ALPCORCOMM MGMT COMP COMMSM STR FD I	445,213.00-	445,213.00	
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802			
02/06/15	328.64	AT \$27.27 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	8,962.00-	8,962.00	
04/30/15	237.504	AT \$28.61 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	6,795.00-	6,795.00	
09/16/15	5,932.085	AT \$27.77 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	164,734.00-	164,734.00	
		TOTAL DELAWARE US GROWTH FD-I #104	180,491.00-	180,491.00	

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		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306			
06/24/15	140.995	AT \$72.57 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	10,232.00-	10,232.00	
08/21/15	666.682	AT \$65.79 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	43,861.00-	43,861.00	
09/16/15	474.238	AT \$63.35 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	30,043.00-	30,043.00	
12/08/15	466.598	AT \$63.38 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	29,573.00-	29,573.00	
		TOTAL HARBOR INTERNATIONAL FD INST #2011	113,709.00-	113,709.00	
		MUTUAL FUNDS TAXABLE			
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
02/06/15	27,633.333	AT \$11.04 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	305,072.00-	305,072.00	
03/25/15	10,788.225	AT \$11.04 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	119,102.00-	119,102.00	
04/30/15	780.328	AT \$10.98 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	8,568.00-	8,568.00	
06/24/15	1,311.874	AT \$10.78 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	14,142.00-	14,142.00	
10/28/15	3,615.717	AT \$10.88 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	39,339.00-	39,339.00	
		TOTAL MET WEST TOTAL RETURN BOND CL I #512	486,223.00-	486,223.00	

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		CLOSED END FUNDS EQUITY			
		VANGUARD REIT VIPER CUSIP 922908553			
03/27/15	194	AT \$86.46 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/27/2015 SIDCO / CONVERGEX COMM \$ 3.88	16,776.29-	16,776.29	
05/04/15	347	AT \$80.63 ON TRADE DATE 04/29/2015 TO SETTLE ON 05/04/2015 SIDCO / CONVERGEX COMM \$ 6.94	27,984.51-	27,984.51	
06/04/15	154	AT \$80.08 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/04/2015 SIDCO / CONVERGEX COMM \$ 3.08	12,335.18-	12,335.18	
06/26/15	29	AT \$77.75 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/26/2015 SIDCO / CONVERGEX COMM \$ 0.58	2,255.33-	2,255.33	
08/25/15	1,730	AT \$79.84 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/25/2015 JONES & ASSOCIATES COMM \$ 34.60	138,152.78-	138,152.78	
09/18/15	317	AT \$74.54 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/18/2015 SIDCO / CONVERGEX COMM \$ 6.34	23,634.25-	23,634.25	
12/10/15	78	AT \$78.71 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/10/2015 SIDCO / CONVERGEX COMM \$ 1.56	6,140.93-	6,140.93	
		TOTAL VANGUARD REIT VIPER	227,279.27-	227,279.27	

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12/31/15	2,751,758.61	CASH SWEEP PURCHASES FOR STMT PERIOD WF SHORT TERM INVESTMENT FUND F 47 TRANSACTIONS	2,751,758.61-	2,751,758.61	
TOTAL PURCHASES			10,948,071.88-	10,948,071.88	0.00

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DIVIDEND REINVESTMENT					
MUTUAL FUNDS - EQUITY					
ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162					
01/02/15	598.501	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/2014	10,928.62-	10,928.62	
		TOTAL ACADIAN EMG MKTS PORT-INST #1260	10,928.62-	10,928.62	
DELAWARE US GROWTH FD-I #104 CUSIP 245917802					
12/23/15	3,856.894	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/22/2015	98,582.22-	98,582.22	
		TOTAL DELAWARE US GROWTH FD-I #104	98,582.22-	98,582.22	
HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306					
12/21/15	937.558	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/17/2015	55,306.57-	55,306.57	
		TOTAL HARBOR INTERNATIONAL FD INST #2011	55,306.57-	55,306.57	
MUTUAL FUNDS TAXABLE					
MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509					
01/02/15	323.039	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/2014	3,521.12-	3,521.12	

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02/03/15	257.476	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/2015	2,855.41-	2,855.41	
03/02/15	276.987	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/2015	3,041.32-	3,041.32	
04/01/15	290.948	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/31/2015	3,203.34-	3,203.34	
05/01/15	337.723	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/2015	3,704.82-	3,704.82	
06/01/15	432.349	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/29/2015	4,725.57-	4,725.57	
07/01/15	383.348	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/30/2015	4,143.99-	4,143.99	
08/03/15	395.582	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/2015	4,292.07-	4,292.07	
09/02/15	383.472	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/2015	4,145.33-	4,145.33	
10/01/15	311.774	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/2015	3,376.51-	3,376.51	
11/02/15	317.958	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/30/2015	3,440.31-	3,440.31	
12/02/15	339.575	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/30/2015	3,664.01-	3,664.01	
12/15/15	2,529.081	UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/14/2015	26,884.13-	26,884.13	
		TOTAL MET WEST TOTAL RETURN BOND CL I #512	70,997.93-	70,997.93	
TOTAL DIVIDEND REINVESTMENT			235,815.34-	235,815.34	0.00

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SALES					
POOLED FUNDS					
WELLS FARGO CORE BOND CIT F CUSIP 94987Q680					
06/02/15	1,994.958-	AT \$10.55 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	21,048.00	21,218.59-	170.59-
08/21/15	9,828.591-	AT \$10.57 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	103,843.00	104,525.71-	682.71-
09/16/15	42,686.611-	AT \$10.49 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	447,885.00	453,966.20-	6,081.20-
12/08/15	729.335-	AT \$10.57 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	7,709.00	7,756.46-	47.46-
		TOTAL WELLS FARGO CORE BOND CIT F	580,485.00	587,466.96-	6,981.96-
WF MFS VALUE CIT F #1685 CUSIP 949907356					
06/02/15	1,169.17-	AT \$17.25 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	20,169.00	12,828.15-	7,340.85
		TOTAL WF MFS VALUE CIT F #1685	20,169.00	12,828.15-	7,340.85
WF MULTI-MANAGER SMALL CAP CIT #1686 CUSIP 949907349					
02/06/15	1,552.35-	AT \$16.58 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	25,733.00	17,984.57-	7,748.43

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03/25/15	2,481.689-	AT \$17.26 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	42,827.00	28,751.32-	14,075.68
06/02/15	2,046.712-	AT \$17.19 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	35,193.00	23,848.49-	11,344.51
		TOTAL WF MULTI-MANAGER SMALL CAP CIT #1686	103,753.00	70,584.38-	33,168.62
		WF TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			
06/02/15	1,158.819-	AT \$12.10 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	14,026.00	11,768.38-	2,257.62
		TOTAL WF TROWE PRICE INST EQ INC MGD CIT F	14,026.00	11,768.38-	2,257.62
		WF TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
02/06/15	908.886-	AT \$17.77 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	16,153.00	10,316.86-	5,836.14
03/25/15	1,366.534-	AT \$18.78 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	25,659.00	15,511.67-	10,147.33
06/02/15	545.955-	AT \$18.84 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	10,287.00	6,244.88-	4,042.12
		TOTAL WF TROWE PRICE INST LCG MGD CIT F	52,099.00	32,073.41-	20,025.59
		WF/BLACKROCK S&P MC INDEX CIT F CUSIP 09257F420			
02/06/15	4,149.635-	AT \$15.56 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	64,565.00	50,669.81-	13,895.19

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03/25/15	1,076.089-	AT \$16.11 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	17,333.00	13,139.77-	4,193.23
06/02/15	3,716.431-	AT \$16.11 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	59,881.00	45,599.60-	14,281.40
06/24/15	2,325.08-	AT \$16.37 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	38,059.00	28,528.10-	9,530.90
10/28/15	161.129-	AT \$15.13 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	2,438.00	1,987.82-	450.18
12/08/15	4,249.283-	AT \$15.27 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	64,901.00	52,422.72-	12,478.28
		TOTAL WF/BLACKROCK S&P MC INDEX CIT F	247,177.00	192,347.82-	54,829.18
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412			
02/06/15	20,724.526-	AT \$15.56 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	322,370.00	215,226.33-	107,143.67
06/02/15	3,379.395-	AT \$16.04 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	54,194.00	35,324.29-	18,869.71
06/24/15	508.031-	AT \$16.15 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	8,205.00	5,310.37-	2,894.63
08/21/15	2,568.413-	AT \$15.54 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	39,908.00	26,847.22-	13,060.78
10/28/15	7,880.62-	AT \$15.83 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	124,725.00	83,149.18-	41,575.82
		TOTAL WF/BLACKROCK S&P 500 INDEX CIT F	549,402.00	365,857.39-	183,544.61

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		WF/BLACKROCK US AGG BD INDEX CIT F CUSIP 94987Q664			
02/06/15	444,938.805-	AT \$10.58 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	4,707,675.03	4,435,558.30-	272,116.73
		TOTAL WF/BLACKROCK US AGG BD INDEX CIT F	4,707,675.03	4,435,558.30-	272,116.73
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			
02/06/15	2,672.719-	AT \$11.59 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	30,972.00	28,570.70-	2,401.30
04/30/15	6,292.342-	AT \$12.35 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	77,684.00	67,388.82-	10,295.18
10/28/15	2,004.2-	AT \$11.24 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	22,526.00	21,556.59-	969.41
		TOTAL WF/CAUSEWAY INTL VALUE CIT F	131,182.00	117,516.11-	13,665.89
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276			
06/02/15	1,982.244-	AT \$10.09 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	20,005.00	19,866.80-	138.20
08/21/15	5,241.805-	AT \$10.04 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	52,612.00	52,534.66-	77.34
09/16/15	9,065.949-	AT \$9.96 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	90,276.00	90,861.18-	585.18-
12/08/15	991.549-	AT \$10.02 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	9,938.00	9,938.26-	0.26-
		TOTAL WF/DODGE & COX INTERMED BOND CIT F	172,831.00	173,200.90-	369.90-

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		WF/FEDERATED TOTAL RETURN BD CIT F CUSIP 94987Q524			
06/02/15	1,742.639-	AT \$10.11 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	17,620.00	17,475.38-	144.62
08/21/15	5,672.124-	AT \$10.05 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	57,023.00	56,879.43-	143.57
09/16/15	9,446.118-	AT \$9.99 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	94,362.00	94,724.62-	362.62-
		TOTAL WF/FEDERATED TOTAL RETURN BD CIT F	169,005.00	169,079.43-	74.43-
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334			
03/25/15	1,150.735-	AT \$10.24 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	11,778.00	11,437.16-	340.84
04/30/15	5,372.239-	AT \$10.49 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	56,329.00	53,394.72-	2,934.28
08/21/15	791.903-	AT \$10.03 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	7,942.00	7,873.10-	68.90
10/28/15	1,385.41-	AT \$9.91 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	13,729.00	13,769.69-	40.69-
12/08/15	623.425-	AT \$9.88 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	6,159.00	6,196.26-	37.26-
		TOTAL WF/LAZARD INTL EQUITY CIT F	95,937.00	92,670.93-	3,266.07

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		WF/MFS VALUE CIT F CUSIP 949907356			
06/24/15	336.517-	AT \$17.49 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	5,887.00	3,692.27-	2,194.73
08/21/15	442.643-	AT \$16.80 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	7,436.00	4,856.68-	2,579.32
10/28/15	2,193.759-	AT \$16.98 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	37,243.00	26,237.24-	11,005.76
12/08/15	976.758-	AT \$17.07 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	16,676.00	11,681.98-	4,994.02
		TOTAL WF/MFS VALUE CIT F	67,242.00	46,468.17-	20,773.83
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349			
06/24/15	4,909.857-	AT \$17.73 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	87,066.00	57,210.14-	29,855.86
12/08/15	5,656.496-	AT \$16.38 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	92,637.00	66,928.00-	25,709.00
		TOTAL WF/MULTI-MANAGER SMALL CAP CIT F	179,703.00	124,138.14-	55,564.86
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			
10/28/15	2,958.586-	AT \$11.37 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	33,648.00	30,537.13-	3,110.87
12/08/15	1,127.359-	AT \$11.37 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	12,821.00	11,636.07-	1,184.93
		TOTAL WF/TROWE PRICE INST EQ INC MGD CIT F	46,469.00	42,173.20-	4,295.80

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		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
06/24/15	452.415-	AT \$19.16 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	8,668.00	5,174.92-	3,493.08
08/21/15	2,027.715-	AT \$18.83 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	38,191.00	23,193.91-	14,997.09
10/28/15	118.129-	AT \$18.98 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	2,242.00	1,502.07-	739.93
12/08/15	1,816.571-	AT \$19.36 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	35,175.00	23,098.63-	12,076.37
		TOTAL WF/TROWE PRICE INST LCG MGD CIT F	84,276.00	52,969.53-	31,306.47
		MUTUAL FUNDS - EQUITY			
		ACADIAN EMG MKTS PORT-INST #1260 CUSIP 00758M162			
02/06/15	2,096.596-	AT \$18.80 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	39,416.00	39,659.43-	243.43-
04/30/15	3,893.759-	AT \$19.87 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	77,369.00	73,565.00-	3,804.00
08/21/15	13,779.156-	AT \$16.12 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	222,120.00	260,402.12-	38,282.12-
10/28/15	1,017.023-	AT \$16.39 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	16,669.00	19,202.65-	2,533.65-
		TOTAL ACADIAN EMG MKTS PORT-INST #1260	355,574.00	392,829.20-	37,255.20-

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		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667			
04/30/15	5,491.726-	AT \$8.46 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	46,460.00	51,739.84-	5,279.84-
08/21/15	6,502.374-	AT \$7.16 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	46,557.00	61,177.19-	14,620.19-
09/16/15	1,480-	AT \$7.00 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	10,360.00	13,924.49-	3,564.49-
12/08/15	42,705.838-	AT \$6.68 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	285,275.00	401,408.01-	116,133.01-
		TOTAL ALPCORCOMM MGMT COMP COMMSM STR FD I	388,652.00	528,249.53-	139,597.53-
		DELAWARE US GROWTH FD-I #104 CUSIP 245917802			
03/25/15	747.357-	AT \$28.57 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	21,352.00	16,088.95-	5,263.05
06/02/15	497.199-	AT \$28.92 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	14,379.00	10,732.84-	3,646.16
06/24/15	176.533-	AT \$29.36 ON TRADE DATE 06/23/2015 TO SETTLE ON 06/24/2015	5,183.00	3,810.75-	1,372.25
08/21/15	731.217-	AT \$28.35 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	20,730.00	15,784.49-	4,945.51
10/28/15	651.663-	AT \$28.86 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	18,807.00	14,788.74-	4,018.26
12/08/15	613.79-	AT \$28.79 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	17,671.00	13,929.26-	3,741.74
		TOTAL DELAWARE US GROWTH FD-I #104	98,122.00	75,135.03-	22,986.97

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		HARBOR INTERNATIONAL FD INST #2011 CUSIP 411511306			
02/06/15	282.841-	AT \$66.96 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/06/2015	18,939.00	17,859.24-	1,079.76
03/25/15	98.27-	AT \$69.95 ON TRADE DATE 03/24/2015 TO SETTLE ON 03/25/2015	6,874.00	6,205.00-	669.00
04/30/15	706.657-	AT \$71.95 ON TRADE DATE 04/29/2015 TO SETTLE ON 04/30/2015	50,844.00	44,619.97-	6,224.03
10/28/15	421.545-	AT \$65.26 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/28/2015	27,510.00	26,686.94-	823.06
		TOTAL HARBOR INTERNATIONAL FD INST #2011	104,167.00	95,371.15-	8,795.85
		MUTUAL FUNDS TAXABLE			
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			
06/02/15	1,701.103-	AT \$10.88 ON TRADE DATE 06/01/2015 TO SETTLE ON 06/02/2015	18,508.00	18,412.33-	95.67
08/21/15	6,216.943-	AT \$10.86 ON TRADE DATE 08/20/2015 TO SETTLE ON 08/21/2015	67,516.00	67,289.34-	226.66
09/16/15	8,882.823-	AT \$10.77 ON TRADE DATE 09/15/2015 TO SETTLE ON 09/16/2015	95,668.00	96,143.41-	475.41-
12/08/15	1,073.679-	AT \$10.79 ON TRADE DATE 12/07/2015 TO SETTLE ON 12/08/2015	11,585.00	11,621.90-	36.90-
		TOTAL MET WEST TOTAL RETURN BOND CL I #512	193,277.00	193,466.98-	189.98-

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

RTA DBP
ACCOUNT NUMBER 15312100

DB

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		CLOSED END FUNDS EQUITY			
		VANGUARD REIT VIPER CUSIP 922908553			
02/10/15	4,019-	AT \$87.46 ON TRADE DATE 02/05/2015 TO SETTLE ON 02/10/2015 JONES & ASSOCIATES COMM \$ 80.38 FEES \$ 7.77	351,413.59	281,079.50-	70,334.09
10/30/15	517-	AT \$80.58 ON TRADE DATE 10/27/2015 TO SETTLE ON 10/30/2015 SIDCO / CONVERGEX COMM \$ 10.34 FEES \$ 0.77	41,650.46	37,879.50-	3,770.96
		TOTAL VANGUARD REIT VIPER	393,064.05	318,959.00-	74,105.05
12/31/15	2,763,545.46-	CASH SWEEP SALES FOR STMT PERIOD WF SHORT TERM INVESTMENT FUND F 52 TRANSACTIONS	2,763,545.46	2,763,545.46-	0.00
TOTAL SALES			11,517,832.54	10,894,257.55-	623,574.99

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

RTA DBP
ACCOUNT NUMBER 15312100

DB

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
SECURITY RECEIPTS & DELIVERIES					
MUTUAL FUNDS - EQUITY					
DELAWARE US GROWTH FD-I #104 CUSIP 245917802					
12/23/15		DELAWARE US GROWTH FD-I #104 LONG TERM CAPITAL GAIN PAYABLE 12/22/2015 RATE 0.142 PER SHARE	94,057.76		94,057.76
		TOTAL DELAWARE US GROWTH FD-I #104	94,057.76		94,057.76
HARBOR INTERNATION FD INST #2011 CUSIP 411511306					
12/21/15		HARBOR INTERNATION FD INST #2011 LONG TERM CAPITAL GAIN PAYABLE 12/17/2015 RATE 1.081 PER SHARE	34,355.01		34,355.01
		TOTAL HARBOR INTERNATION FD INST #2011	34,355.01		34,355.01
MUTUAL FUNDS TAXABLE					
MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509					
12/15/15		MET WEST TOTAL RETURN BOND CL I #512 LONG TERM CAPITAL GAIN PAYABLE 12/14/2015 RATE 0.194 PER SHARE	11,732.42		11,732.42
12/15/15		MET WEST TOTAL RETURN BOND CL I #512 SHORT-TERM CAPITAL GAIN PAYABLE 12/14/2015 RATE 0.194 PER SHARE	15,151.71		15,151.71
		TOTAL MET WEST TOTAL RETURN BOND CL I #512	26,884.13		26,884.13



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

RTA DBP
ACCOUNT NUMBER 15312100

DB

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		NET SECURITY RECEIPTS & DELIVERIES	155,296.90	0.00	155,296.90
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>27,739,505.62</u>	

SCHEDULE OF BROKER COMMISSIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF BROKER COMMISSIONS

BROKER	PAR VALUE/SHARES	COMMISSION	TOTAL TRANSACTION AMOUNT	% OF COMMISSION TO TRANSACTION AMOUNT	COMMISSION PER SHARE IN CENTS
EQUITY COMMISSIONS					
JONES & ASSOCIATES	5,749.000	114.98	489,566.37	0.0235	0.02
SIDCO / CONVERGEX	1,636.000	32.72	130,776.95	0.0250	0.02
TOTAL - EQUITY COMMISSIONS	7,385.000	147.70	620,343.32	0.0238	0.02
TOTAL - ALL COMMISSIONS	7,385.000	147.70	620,343.32	0.0238	

**5500 TAX INFORMATION
REVALUED GAIN/LOSS INFORMATION**

NET GAIN (LOSS) ON SALE OF ASSETS		
AGGREGATE PROCEEDS	9,984,976.49	
AGGREGATE CARRYING AMOUNT	9,870,717.20	114,259.29
UNREALIZED APPRECIATION (DEPRECIATION) OF ASSETS		
REAL ESTATE	0.00	
OTHER	141,769.72-	
TOTAL UNREALIZED APPRECIATION OF ASSETS		141,769.72-
NET INVESTMENT GAIN (LOSS) FROM COMMON / COLLECTIVE TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM POOLED SEPARATE ACCOUNTS		0.00
NET INVESTMENT GAIN (LOSS) FROM MASTER TRUSTS		0.00
NET INVESTMENT GAIN (LOSS) FROM 103-12 INVESTMENT ENTITIES		0.00
NET INVESTMENT GAIN (LOSS) FROM REGISTERED INVESTMENT COMPANIES		590,525.70-

5500 REPORT DETAIL
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

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5500 REPORT DETAIL

ASSETS HELD AT END OF PERIOD 1/ 1/15 - 12/31/15

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

<u>ASSET NAME</u>	<u>BEGINNING MARKET</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>PURCHASE COST</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>TOTAL VALUE</u>	<u>AGGREGATE MARKET</u>	<u>TOTAL UNREAL</u>
*WF CORE BOND CIT F	0	0	0	3406991	3373427	-33564	3406991	3373427	-33564
*WF/BLACKROCK S&P MIDCAP INDEX CIT F	2916032	2852526	-63507	119553	116949	-2604	3035585	2969475	-66110
*WF/BLACKROCK S&P 500 INDEX CIT F	2931603	2969450	37847	335416	339746	4330	3267019	3309196	42177
*WF/BLACKROCK US AGG BOND INDEX CIT F	0	0	0	0	0	0	0	0	0
WF/BLKRCK SHORT-TERM INVT FUND F	0	0	0	615256	615256	0	615256	615256	0
*WF/CAUSEWAY INTL VALUE CIT F	1427737	1385178	-42559	130486	126596	-3890	1558222	1511774	-46448
*WF/DODGE & COX INTERMED BOND CIT F	1991550	1975482	-16067	471763	467957	-3806	2463313	2443439	-19873
*WF/FEDERATED TOTAL RETURN BOND CIT F	1994611	1987012	-7599	460368	458614	-1754	2454979	2445626	-9353

ASSETS DISPOSED DURING PERIOD 1/ 1/15 - 12/31/15

<u>ASSET NAME</u>	<u>HELD AT START</u>	<u>OBTAINED IN PERIOD</u>	<u><-----COMBINED-----></u>		<u><-----TOTAL HELD + OBTAINED-----></u>		
	<u>BEGINNING MARKET</u>	<u>PURCHASE COST</u>	<u>SALE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>	<u>AGGREGATE COSTS</u>	<u>AGGREGATE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
*WF CORE BOND CIT F	0	587,470	580,485	-6,985	587,470	580,485	-6,985
*WF/BLACKROCK S&P MIDCAP INDEX CIT F	238,984	0	247,177	8,194	238,984	247,177	8,193
*WF/BLACKROCK S&P 500 INDEX CIT F	544,390	0	549,402	5,012	544,390	549,402	5,012
*WF/BLACKROCK US AGG BOND INDEX CIT F	4634,661	0	4707,675	73,014	4634,661	4707,675	73,014
WF/BLKRCK SHORT-TERM INVT FUND F	627,043	2136,503	2763,545	0	2763,546	2763,545	-1
*WF/CAUSEWAY INTL VALUE CIT F	123,129	0	131,182	8,053	123,129	131,182	8,053
*WF/DODGE & COX INTERMED BOND CIT F	173,392	0	172,831	-561	173,392	172,831	-561
*WF/FEDERATED TOTAL RETURN BOND CIT F	169,074	0	169,005	-69	169,074	169,005	-69

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

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5500 REPORT DETAIL

ASSETS HELD AT END OF PERIOD 1/ 1/15 - 12/31/15

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

<u>ASSET NAME</u>	<u>BEGINNING MARKET</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>PURCHASE COST</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>TOTAL VALUE</u>	<u>AGGREGATE MARKET</u>	<u>TOTAL UNREAL</u>
*WF/LAZARD INTL EQUITY CIT F	1163786	1185860	22074	314364	320326	5963	1478149	1506186	28037
*WF/MFS VALUE CIT F	699207	700822	1616	194992	195443	451	894199	896265	2066
*WF/MULTI-MANAGER SMALL CAP CIT F	2877474	2814716	-62758	158059	154612	-3447	3035533	2969328	-66205
*WF/TROWE PRICE INST EQ INC MGD CIT F	714328	679909	-34419	230711	219595	-11116	945039	899503	-45535
*WF/TROWE PRICE INST LCG MGD CIT F	673390	732229	58839	162513	176712	14200	835902	908941	73039
SUB-TOTAL	17389,718	17283,184	-106,533	6600,472	6565,233	-35,237	23990,190	23848,417	-141,769

ASSETS DISPOSED DURING PERIOD 1/ 1/15 - 12/31/15

<u>ASSET NAME</u>	<u>HELD AT START</u>	<u>OBTAINED IN PERIOD</u>	<u><-----COMBINED-----></u>		<u><-----TOTAL HELD + OBTAINED-----></u>		
	<u>BEGINNING MARKET</u>	<u>PURCHASE COST</u>	<u>SALE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>	<u>AGGREGATE COSTS</u>	<u>AGGREGATE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
*WF/LAZARD INTL EQUITY CIT F	88,877	0	95,937	7,060	88,877	95,937	7,060
*WF/MFS VALUE CIT F	85,367	0	87,411	2,044	85,367	87,411	2,044
*WF/MULTI-MANAGER SMALL CAP CIT F	272,481	0	283,456	10,975	272,481	283,456	10,975
*WF/TROWE PRICE INST EQ INC MGD CIT F	61,732	0	60,495	-1,237	61,732	60,495	-1,237
*WF/TROWE PRICE INST LCG MGD CIT F	127,615	0	136,375	8,760	127,615	136,375	8,760
SUB-TOTAL	7146,745	2723,973	9984,976	114,260	9870,718	9984,976	114,258

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

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5500 REPORT DETAIL

ASSETS HELD AT END OF PERIOD 1/ 1/15 - 12/31/15

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

<u>ASSET NAME</u>	<u>BEGINNING MARKET</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>PURCHASE COST</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>TOTAL VALUE</u>	<u>AGGREGATE MARKET</u>	<u>TOTAL UNREAL</u>
<u>REGULATED INVESTMENT COMPANIES</u>									
*ACADIAN EMG MKTS PORT-INST #1260	569755	466161	-103594	149816	122576	-27240	719572	588738	-130834
*ALPCORCOMM MGMT COMP COMMSM STR FD I	287964	226796	-61168	448910	353554	-95355	736874	580350	-156524
*DELAWARE US GROWTH FD-I #104	690094	649576	-40518	281737	265195	-16542	971831	914771	-57060
*HARBOR INTERNATIONAL FD INST #2011	1138233	1047926	-90307	173390	159633	-13757	1311623	1207560	-104064
*MET WEST TOTAL RETURN BOND CL I #512	1969626	1915853	-53773	550116	535097	-15019	2519742	2450950	-68792

ASSETS DISPOSED DURING PERIOD 1/ 1/15 - 12/31/15

<u>ASSET NAME</u>	<u>HELD AT START</u>	<u>OBTAINED IN PERIOD</u>	<u><-----COMBINED-----></u>		<u><-----TOTAL HELD + OBTAINED-----></u>		
	<u>BEGINNING MARKET</u>	<u>PURCHASE COST</u>	<u>SALE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>	<u>AGGREGATE COSTS</u>	<u>AGGREGATE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
*ACADIAN EMG MKTS PORT-INST #1260	367,895	10,907	355,574	-23,228	378,802	355,574	-23,228
*ALPCORCOMM MGMT COMP COMMSM STR FD I	467,938	0	388,652	-79,286	467,938	388,652	-79,286
*DELAWARE US GROWTH FD-I #104	92,989	0	98,122	5,133	92,989	98,122	5,133
*HARBOR INTERNATIONAL FD INST #2011	97,428	0	104,167	6,739	97,428	104,167	6,739
*MET WEST TOTAL RETURN BOND CL I #512	191,629	3,527	193,277	-1,879	195,156	193,277	-1,879

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

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5500 REPORT DETAIL

ASSETS HELD AT END OF PERIOD 1/ 1/15 - 12/31/15

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

<u>ASSET NAME</u>	<u>BEGINNING MARKET</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>PURCHASE COST</u>	<u>ENDING MARKET</u>	<u>UNREAL GAIN/LOSS</u>	<u>TOTAL VALUE</u>	<u>AGGREGATE MARKET</u>	<u>TOTAL UNREAL</u>
*VANGUARD REIT VIPER	397286	392431	-4855	229961	227151	-2810	627247	619582	-7666
SUB-TOTAL REGULATED INVESTMENT COMPANIES	5052,958	4698,743	-354,215	1833,930	1663,206	-170,723	6886,888	6361,949	-524,940
** GRAND TOTAL ALL ASSETS **	22442,676	21981,927	-460,748	8434,402	8228,439	-205,960	30877,078	30210,366	-666,709

ASSETS DISPOSED DURING PERIOD 1/ 1/15 - 12/31/15

<u>ASSET NAME</u>	<u>HELD AT START</u>	<u>OBTAINED IN PERIOD</u>	<u><-----COMBINED-----></u>		<u><-----TOTAL HELD + OBTAINED-----></u>		
	<u>BEGINNING MARKET</u>	<u>PURCHASE COST</u>	<u>SALE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>	<u>AGGREGATE COSTS</u>	<u>AGGREGATE PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
*VANGUARD REIT VIPER	366,130	0	393,064	26,934	366,130	393,064	26,934
SUB-TOTALREGULATED INVESTMENT COMP	1584,009	14,434	1532,856	-65,587	1598,443	1532,856	-65,587
** GRAND TOTAL ALL ASSETS **	8730,754	2738,407	11517,832	48,673	11469,161	11517,832	48,671

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/14 VALUE OF \$31,162,348.12

TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
WF/BLACKROCK US AGG BD INDEX CIT F					
02/05/15	444,939 SOLD	10.58	0.00	\$4,707,675.03	\$4,435,558.30-
				\$4,707,675.03	
WELLS FARGO CORE BOND CIT F					
02/05/15	352,448 PURCHASED	10.63	0.00	\$3,748,284.00-	\$3,748,284.00
03/24/15	16,435 PURCHASED	10.66	0.00	\$175,197.00-	\$175,197.00
04/29/15	299 PURCHASED	10.62	0.00	\$3,171.00-	\$3,171.00
06/01/15	1,995 SOLD	10.55	0.00	\$21,048.00	\$21,218.59-
06/23/15	2,408 PURCHASED	10.44	0.00	\$25,156.00-	\$25,156.00
08/20/15	9,829 SOLD	10.57	0.00	\$103,843.00	\$104,525.71-
09/15/15	42,687 SOLD	10.49	0.00	\$447,885.00	\$453,966.20-
10/27/15	4,007 PURCHASED	10.64	0.00	\$42,653.00-	\$42,653.00
12/07/15	729 SOLD	10.57	0.00	\$7,709.00	\$7,756.46-
				\$4,574,946.00	
WF SHORT TERM INVESTMENT FUND F					
01/02/15	104,432 SOLD	1.00	0.00	\$104,431.73	\$104,431.73-
01/12/15	49 PURCHASED	1.00	0.00	\$49.07-	\$49.07
01/14/15	0 SOLD	1.00	0.00	\$0.01	\$0.01-
01/15/15	49 SOLD	1.00	0.00	\$49.06	\$49.06-
01/20/15	23,218 SOLD	1.00	0.00	\$23,218.25	\$23,218.25-
01/22/15	49 PURCHASED	1.00	0.00	\$49.07-	\$49.07
01/29/15	690 PURCHASED	1.00	0.00	\$689.94-	\$689.94
02/02/15	104,433 SOLD	1.00	0.00	\$104,432.87	\$104,432.87-
02/03/15	517 PURCHASED	1.00	0.00	\$516.99-	\$516.99
02/04/15	10,929 SOLD	1.00	0.00	\$10,928.56	\$10,928.56-
02/05/15	22,258 SOLD	1.00	0.00	\$22,258.11	\$22,258.11-

**SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

RTA DB
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/14 VALUE OF \$31,162,348.12

TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST	
02/06/15	805,564	PURCHASED	1.00	0.00	\$805,564.00-	\$805,564.00
02/06/15	90,071	SOLD	1.00	0.00	\$90,070.97	\$90,070.97-
02/09/15	1,308	SOLD	1.00	0.00	\$1,308.21	\$1,308.21-
02/10/15	351,414	PURCHASED	1.00	0.00	\$351,413.59-	\$351,413.59
02/13/15	1,210	PURCHASED	1.00	0.00	\$1,209.91-	\$1,209.91
02/17/15	219	PURCHASED	1.00	0.00	\$219.25-	\$219.25
02/18/15	219	SOLD	1.00	0.00	\$219.25	\$219.25-
02/20/15	4,728	SOLD	1.00	0.00	\$4,728.09	\$4,728.09-
02/26/15	98	PURCHASED	1.00	0.00	\$97.79-	\$97.79
03/02/15	115,753	SOLD	1.00	0.00	\$115,752.52	\$115,752.52-
03/04/15	666	SOLD	1.00	0.00	\$665.64	\$665.64-
03/06/15	730	SOLD	1.00	0.00	\$729.77	\$729.77-
03/18/15	106	PURCHASED	1.00	0.00	\$105.97-	\$105.97
03/25/15	637,674	SOLD	1.00	0.00	\$637,674.00	\$637,674.00-
03/26/15	410	PURCHASED	1.00	0.00	\$410.09-	\$410.09
03/27/15	16,776	SOLD	1.00	0.00	\$16,776.29	\$16,776.29-
03/31/15	2,884	PURCHASED	1.00	0.00	\$2,884.10-	\$2,884.10
04/01/15	116,785	SOLD	1.00	0.00	\$116,784.83	\$116,784.83-
04/15/15	98	PURCHASED	1.00	0.00	\$97.89-	\$97.89
04/20/15	23,883	SOLD	1.00	0.00	\$23,882.69	\$23,882.69-
04/22/15	147	PURCHASED	1.00	0.00	\$147.21-	\$147.21
04/23/15	147	SOLD	1.00	0.00	\$147.21	\$147.21-
04/24/15	147	PURCHASED	1.00	0.00	\$147.21-	\$147.21
04/30/15	219,224	PURCHASED	1.00	0.00	\$219,224.00-	\$219,224.00
05/01/15	168,023	SOLD	1.00	0.00	\$168,023.29	\$168,023.29-
05/04/15	27,985	SOLD	1.00	0.00	\$27,984.51	\$27,984.51-
05/06/15	399	PURCHASED	1.00	0.00	\$398.50-	\$398.50
05/13/15	376	PURCHASED	1.00	0.00	\$375.76-	\$375.76
05/21/15	409	PURCHASED	1.00	0.00	\$408.82-	\$408.82
05/22/15	109	PURCHASED	1.00	0.00	\$109.31-	\$109.31
05/26/15	394	PURCHASED	1.00	0.00	\$393.76-	\$393.76
06/01/15	116,910	SOLD	1.00	0.00	\$116,910.22	\$116,910.22-
06/02/15	234,907	PURCHASED	1.00	0.00	\$234,907.00-	\$234,907.00
06/04/15	11,750	SOLD	1.00	0.00	\$11,750.42	\$11,750.42-
06/18/15	109	PURCHASED	1.00	0.00	\$109.17-	\$109.17
06/24/15	1,445	PURCHASED	1.00	0.00	\$1,445.00-	\$1,445.00
06/26/15	2,255	SOLD	1.00	0.00	\$2,255.33	\$2,255.33-
07/01/15	116,892	SOLD	1.00	0.00	\$116,892.07	\$116,892.07-

**SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015**

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/14 VALUE OF \$31,162,348.12

TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST	
07/02/15	4,696	PURCHASED	1.00	0.00	\$4,696.21-	\$4,696.21
07/07/15	7,166	SOLD	1.00	0.00	\$7,166.15	\$7,166.15-
07/10/15	144	SOLD	1.00	0.00	\$144.48	\$144.48-
07/16/15	655	SOLD	1.00	0.00	\$654.60	\$654.60-
07/17/15	2,748	SOLD	1.00	0.00	\$2,747.72	\$2,747.72-
07/20/15	24,373	SOLD	1.00	0.00	\$24,372.50	\$24,372.50-
07/21/15	179,611	PURCHASED	1.00	0.00	\$179,611.00-	\$179,611.00
07/23/15	147	PURCHASED	1.00	0.00	\$147.21-	\$147.21
07/24/15	147	SOLD	1.00	0.00	\$147.21	\$147.21-
07/27/15	147	PURCHASED	1.00	0.00	\$147.21-	\$147.21
07/30/15	1,888	SOLD	1.00	0.00	\$1,887.72	\$1,887.72-
07/31/15	647	PURCHASED	1.00	0.00	\$647.42-	\$647.42
08/03/15	120,115	SOLD	1.00	0.00	\$120,115.40	\$120,115.40-
08/04/15	797	PURCHASED	1.00	0.00	\$797.00-	\$797.00
08/05/15	261	SOLD	1.00	0.00	\$260.82	\$260.82-
08/06/15	208	SOLD	1.00	0.00	\$207.68	\$207.68-
08/13/15	1,440	PURCHASED	1.00	0.00	\$1,440.43-	\$1,440.43
08/20/15	106	PURCHASED	1.00	0.00	\$106.20-	\$106.20
08/21/15	527,043	PURCHASED	1.00	0.00	\$527,043.00-	\$527,043.00
08/24/15	405	PURCHASED	1.00	0.00	\$405.20-	\$405.20
08/25/15	163,421	SOLD	1.00	0.00	\$163,421.16	\$163,421.16-
08/26/15	2,040	SOLD	1.00	0.00	\$2,040.33	\$2,040.33-
09/01/15	120,553	SOLD	1.00	0.00	\$120,553.21	\$120,553.21-
09/03/15	2,684	SOLD	1.00	0.00	\$2,684.23	\$2,684.23-
09/04/15	208	PURCHASED	1.00	0.00	\$207.68-	\$207.68
09/08/15	208	SOLD	1.00	0.00	\$207.68	\$207.68-
09/16/15	167,083	SOLD	1.00	0.00	\$167,083.00	\$167,083.00-
09/18/15	23,634	SOLD	1.00	0.00	\$23,634.25	\$23,634.25-
09/23/15	108	PURCHASED	1.00	0.00	\$108.18-	\$108.18
09/25/15	1,215	PURCHASED	1.00	0.00	\$1,215.33-	\$1,215.33
09/29/15	6,174	PURCHASED	1.00	0.00	\$6,173.92-	\$6,173.92
10/01/15	123,242	SOLD	1.00	0.00	\$123,241.93	\$123,241.93-
10/05/15	213	PURCHASED	1.00	0.00	\$213.33-	\$213.33
10/06/15	6	SOLD	1.00	0.00	\$5.65-	\$5.65-
10/07/15	208	SOLD	1.00	0.00	\$207.68	\$207.68-
10/20/15	23,253	SOLD	1.00	0.00	\$23,253.12	\$23,253.12-
10/21/15	147	SOLD	1.00	0.00	\$147.21	\$147.21-
10/23/15	147	PURCHASED	1.00	0.00	\$147.21-	\$147.21

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY ISSUE

COMPUTED ON A 12/31/14 VALUE OF \$31,162,348.12

TRADE DATE	SHARES/PV	PURCH/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	ADJUSTED HISTORICAL COST
10/28/15	110,222 PURCHASED	1.00	0.00	\$110,222.01-	\$110,222.01
10/30/15	41,650 PURCHASED	1.00	0.00	\$41,650.46-	\$41,650.46
11/02/15	123,290 SOLD	1.00	0.00	\$123,290.03	\$123,290.03-
11/19/15	782 PURCHASED	1.00	0.00	\$782.44-	\$782.44
12/01/15	123,304 SOLD	1.00	0.00	\$123,304.46	\$123,304.46-
				\$5,245,386.96	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY BROKER
FOR THE PERIOD JANUARY 1, 2015 THROUGH DECEMBER 31, 2015

RTA DBP
ACCOUNT NUMBER 15312100

DB

SCHEDULE OF REPORTABLE 5% TRANSACTIONS BY BROKER

COMPUTED ON A 12/31/14 VALUE OF \$31,162,348.12

<u>TRADE DATE</u>	<u>SHARES/PV</u>	<u>DESCRIPTION</u>	<u>TRANSACTION EXPENSE</u>	<u>CASH</u>	<u>ASSET COST</u>
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NO ACTIVITY