

**WELLS  
FARGO**

IRT - TEXAS  
1525 WEST W.T. HARRIS BLVD.  
MAC D1118-02Y  
CHARLOTTE, NC 28262

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

TRADE DATE  
ACCOUNT NUMBER 15312100  
ANNUAL STATEMENT  
JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

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

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

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

BY 

0130

#### ASSET VALUATION PRACTICES

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.

#### ASSETS HELD AWAY

AS PART OF STANDARD INDUSTRY PRACTICE, CUSTODY OF CERTAIN ACCOUNT ASSETS MAY REST WITH PARTIES EXTERNAL TO WELLS FARGO BANK, N.A. THESE ACCOUNT ASSETS ARE CONSIDERED "ASSETS HELD AWAY."

AT THE DIRECTION OF AND AS A CONVENIENCE TO ITS CLIENTS, WELLS FARGO BANK, N.A. MAY REPORT ON ACCOUNT ASSETS HELD AWAY. THESE ASSETS ARE REPORTED SOLELY AS RECORDKEEPING ITEMS ON ACCOUNT STATEMENTS. WELLS FARGO IS NOT RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY THE EXTERNAL ASSET CUSTODIAN.

#### CERTIFICATION OF ASSETS HELD AWAY

THE CERTIFICATION CONTAINED ON THIS STATEMENT DOES NOT APPLY TO ASSETS HELD AWAY REFLECTED IN THIS STATEMENT.

#### RESIDENTS OF TEXAS

FOR RESIDENTS OF TEXAS, EXCEPT PARTICIPANTS IN QUALIFIED ERISA PLANS - YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.



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**RECONCILIATION OF MARKET VALUE  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<b>BEGINNING MARKET VALUE</b>		<b>33,900,178.94</b>
RECEIPTS		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	3,691,087.00	3,691,087.00
TOTAL EMPLOYER CONTRIBUTION		3,691,087.00
		-----
TOTAL CONTRIBUTIONS		3,691,087.00
INCOME		
INTEREST	25,102.95	
DIVIDENDS	173,464.06	
OTHER INCOME	6,210.20	
NET CHANGE IN ACCRUED INCOME	193.59	
TOTAL INCOME		204,970.80
REALIZED GAIN / LOSS		600,409.53
UNREALIZED GAIN / LOSS		5,812,451.11
OTHER SECURITY RECEIPTS		728,444.35
OTHER CASH RECEIPTS		86.47
		-----
<b>TOTAL RECEIPTS</b>		<b>11,037,449.26</b>
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,925,480.14	
NON PERIODIC PAYMENT	-1,769.32	
TOTAL BENEFIT PAYMENTS		-1,927,249.46
EXPENSES		
ADMINISTRATIVE EXPENSE	-111,885.46	
TOTAL EXPENSES		-111,885.46
OTHER SECURITY DISBURSEMENTS		-728,444.35
		-----
<b>TOTAL DISBURSEMENTS</b>		<b>-2,767,579.27</b>
		-----
<b>ENDING MARKET VALUE</b>		<b>42,170,048.93</b>



RECONCILEMENT OF CASH BALANCES  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<b>BEGINNING CASH BALANCE</b>		<b>0.00</b>
RECEIPTS		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	3,691,087.00	
TOTAL EMPLOYER CONTRIBUTION		3,691,087.00
		-----
TOTAL CONTRIBUTIONS		3,691,087.00
INCOME		
INTEREST	25,102.95	
DIVIDENDS	173,464.06	
OTHER INCOME	6,210.20	
TOTAL INCOME		204,777.21
PROCEEDS FROM DISPOSITIONS		7,426,304.27
OTHER CASH RECEIPTS		86.47
		-----
<b>TOTAL RECEIPTS</b>		<b>11,322,254.95</b>
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,925,480.14	
NON PERIODIC PAYMENT	-1,769.32	
TOTAL BENEFIT PAYMENTS		-1,927,249.46
EXPENSES		
ADMINISTRATIVE EXPENSE	-111,885.46	
TOTAL EXPENSES		-111,885.46
COST OF ACQUISITIONS		-9,283,120.03
		-----
<b>TOTAL DISBURSEMENTS</b>		<b>-11,322,254.95</b>
		-----
<b>ENDING CASH BALANCE</b>		<b>0.00</b>
		-----



RECONCILEMENT OF COST VALUE  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<b>BEGINNING COST VALUE</b>		<b>30,427,543.99</b>
RECEIPTS		
CONTRIBUTIONS		
EMPLOYER CONTRIBUTION	3,691,087.00	
TOTAL EMPLOYER CONTRIBUTION		3,691,087.00
TOTAL CONTRIBUTIONS		3,691,087.00
INCOME		
INTEREST	25,102.95	
DIVIDENDS	173,464.06	
OTHER INCOME	6,210.20	
NET CHANGE IN ACCRUED INCOME	193.59	
TOTAL INCOME		204,970.80
REALIZED GAIN / LOSS		600,409.53
OTHER SECURITY RECEIPTS		611,990.54
OTHER CASH RECEIPTS		86.47
<b>TOTAL RECEIPTS</b>		<b>5,108,544.34</b>
DISBURSEMENTS		
BENEFIT PAYMENTS		
PERIODIC PAYMENT	-1,925,480.14	
NON PERIODIC PAYMENT	-1,769.32	
TOTAL BENEFIT PAYMENTS		-1,927,249.46
EXPENSES		
ADMINISTRATIVE EXPENSE	-111,885.46	
TOTAL EXPENSES		-111,885.46
OTHER SECURITY DISBURSEMENTS		-611,990.54
<b>TOTAL DISBURSEMENTS</b>		<b>-2,651,125.46</b>
<b>ENDING COST VALUE</b>		<b>32,884,962.87</b>



CHANGE IN UNREALIZED GAIN/LOSS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

		<u>UNREALIZED GAIN/LOSS</u>
ACCOUNT MARKET VALUE - CURRENT PERIOD	42,170,048.93	
ACCOUNT COST VALUE - CURRENT PERIOD	-32,884,962.87	
	-----	
CURRENT UNREALIZED GAIN/LOSS		9,285,086.06
ACCOUNT MARKET VALUE - PRIOR PERIOD	-33,900,178.94	
ACCOUNT COST VALUE - PRIOR PERIOD	30,427,543.99	
	-----	
PRIOR UNREALIZED GAIN/LOSS		-3,472,634.95
OTHER SECURITY RECEIPTS AT MARKET	-728,444.35	
OTHER SECURITY DISBURSEMENTS AT MARKET	728,444.35	
OTHER SECURITY RECEIPTS AT COST	611,990.54	
OTHER SECURITY DISBURSEMENTS AT COST	-611,990.54	
	-----	
OTHER SECURITY CHANGES UNREALIZED G/L		0.00
		-----
<b>NET CHANGE IN UNREALIZED GAIN/LOSS</b>		<b>5,812,451.11</b>
		-----





SUMMARY OF NET INCOME EARNED  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

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**INCOME**

INTEREST	25,102.95
DIVIDENDS	173,464.06
OTHER INCOME	6,210.20

-----

GROSS INCOME COLLECTED	204,777.21
LESS: EXPENSE OF INCOME	0.00

NET INCOME COLLECTED	204,777.21
----------------------	------------

**ADJUSTMENTS**

CURRENT ACCRUED INCOME	1,409.06
LESS: PRIOR ACCRUED INCOME	-1,215.47

NET CHANGE IN ACCRUED INCOME	193.59
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**NET INCOME EARNED**

-----  
**204,970.80**  
-----



**NET FUND ADJUSTMENT  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

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UNREALIZED GAIN / LOSS	5,812,451.11
REALIZED GAIN / LOSS	600,409.53
NET INCOME:	
INTEREST	25,102.95
DIVIDENDS	173,464.06
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	6,210.20
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	193.59
ADMINISTRATIVE AND OTHER EXPENSES	-111,885.46
<b>NET FUND ADJUSTMENT</b>	<b>6,505,945.98</b>

**BALANCE SHEET  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

	<b>BEGINNING HISTORICAL COST/ REVALUED COST</b>	<b>ENDING HISTORICAL COST/ REVALUED COST</b>	<b>% TOTAL COST</b>	<b>BEGINNING MARKET VALUE</b>	<b>ENDING MARKET VALUE</b>	<b>% TOTAL MARKET</b>
CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	1,039,371.79 1,039,371.79	905,128.49 905,128.49	2.75	1,039,371.79	905,128.49	2.15
POOLED, COMMON AND COLLECTIVE FUND	21,719,139.33 25,797,750.62	23,516,333.43 27,312,953.61	71.51	25,797,750.62	32,393,408.09	76.82
MUTUAL FUNDS	7,667,817.40 7,061,841.06	8,462,091.89 7,943,348.64	25.73	7,061,841.06	8,870,103.29	21.03
<b>TOTAL ASSETS</b>	<b>30,426,328.52 33,898,963.47</b>	<b>32,883,553.81 36,161,430.74</b>	<b>100.00</b>	<b>33,898,963.47</b>	<b>42,168,639.87</b>	<b>100.00</b>
PENDING CASH	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
ACCRUED INCOME	1,215.47 1,215.47	1,409.06 1,409.06		1,215.47	1,409.06	
<b>TOTAL ACCOUNT</b>	<b>30,427,543.99 33,900,178.94</b>	<b>32,884,962.87 36,162,839.80</b>		<b>33,900,178.94</b>	<b>42,170,048.93</b>	

SUMMARY OF ASSETS  
AS OF DECEMBER 31, 2019RTA DBP DB  
ACCOUNT NUMBER 15312100

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		0.00			
CASH EQUIVALENTS	905,128.49	905,128.49	0.00	2.15	16,419.15	1.82	1,409.06
POOLED, COMMON AND COLLECTIVE F	23,516,333.43	32,393,408.09	8,877,074.66	76.82	0.00	0.00	0.00
MUTUAL FUNDS	8,462,091.89	8,870,103.29	408,011.40	21.04	181,230.61	2.04	0.00
<b>TOTAL ASSETS</b>	<b><u>32,883,553.81</u></b>	<b><u>42,168,639.87</u></b>	<b><u>9,285,086.06</u></b>	<b><u>100.00</u></b>	<b><u>197,649.76</u></b>	<b><u>0.47</u></b>	<b><u>1,409.06</u></b>
ACCRUED INCOME	1,409.06	1,409.06		0.00			
NET PENDING TRADES	0.00	0.00		0.00			
<b>TOTAL ACCOUNT</b>	<b><u>32,884,962.87</u></b>	<b><u>42,170,048.93</u></b>	<b><u>9,285,086.06</u></b>	<b><u>100.00</u></b>	<b><u>197,649.76</u></b>	<b><u>0.47</u></b>	<b><u>1,409.06</u></b>

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2019RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<b><u>CASH EQUIVALENTS</u></b>					
<b>OTHER CASH EQUIVALENTS</b>					
SHORT TERM INVESTMENT FUNDS					
905,128.490	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F PF9980012	905,128.49 100.0000	905,128.49 100.0000	0.00	1,409.06
	TOTAL SHORT TERM INVESTMENT FUNDS	<u>905,128.49</u>	<u>905,128.49</u>	<u>0.00</u>	<u>1,409.06</u>
	<b>TOTAL OTHER CASH EQUIVALENTS</b>	<u>905,128.49</u>	<u>905,128.49</u>	<u>0.00</u>	<u>1,409.06</u>
	<b>TOTAL CASH EQUIVALENTS</b>	<b>905,128.49</b>	<b>905,128.49</b>	<b>0.00</b>	<b>1,409.06</b>
<b><u>POOLED, COMMON AND COLLECTIVE FUNDS</u></b>					
POOLED FUNDS					
502,621.193	WF CORE BOND CIT F 94987Q680	5,483,203.33 10.9092	6,128,610.99 12.1933	645,407.66	0.00
184,170.204	WF/BLACKROCK S&P MIDCAP INDEX CIT F 09257F420	2,792,432.96 15.1622	4,331,664.78 23.5199	1,539,231.82	0.00
163,238.092	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F 09257F412	2,583,711.90 15.8279	4,407,934.52 27.0031	1,824,222.62	0.00
125,978.821	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F 94987Q375	1,419,559.06 11.2682	1,752,957.50 13.9147	333,398.44	0.00

STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
238,118.595	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F 94987Q276	2,481,782.13 10.4225	2,873,258.03 12.0665	391,475.90	0.00
276,448.561	WF/FEDERATED TOTAL RETURN BOND CIT F 94987Q524	2,853,208.48 10.3209	3,286,199.33 11.8872	432,990.85	0.00
105,979.283	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F 94987Q334	1,080,708.57 10.1974	1,280,780.83 12.0852	200,072.26	0.00
48,880.183	WF/MFS VALUE CIT F 949907356	698,021.69 14.2803	1,310,502.15 26.8105	612,480.46	0.00
149,634.122	WF/MULTI-MANAGER SMALL CAP CIT F 949907349	2,351,571.70 15.7155	3,904,687.45 26.0949	1,553,115.75	0.00
48,357.018	WF/TROWE PRICE INST EQ INC MGD CIT F 94987Q490	548,983.54 11.3527	873,303.57 18.0595	324,320.03	0.00
36,550.767	WF/TROWE PRICE INST LCG MGD CIT F 949907364	591,085.86 16.1716	1,350,985.79 36.9619	759,899.93	0.00
61,243.303	WF/VOYA LARGE CAP GROWTH CIT F 94988K310	632,064.21 10.3205	892,523.15 14.5734	260,458.94	0.00
	TOTAL POOLED FUNDS	<u>23,516,333.43</u>	<u>32,393,408.09</u>	<u>8,877,074.66</u>	<u>0.00</u>
	<b>TOTAL POOLED, COMMON AND COLLECTIVE FUNDS</b>	<b>23,516,333.43</b>	<b>32,393,408.09</b>	<b>8,877,074.66</b>	<b>0.00</b>

MUTUAL FUNDS

MUTUAL FUNDS - EQUITY

**STATEMENT OF ASSETS AND LIABILITIES  
AS OF DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
42,135.826	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 00769G188	785,375.09 18.6391	873,054.31 20.7200	87,679.22	0.00
153,568.300	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIESSM STRATEGY FUND CLASS I 317609667	1,196,061.69 7.7885	1,091,870.61 7.1100	104,191.08-	0.00
31,656.133	EUROPACIFIC GROWTH FUND CLASS R6 #2616 298706821	1,743,265.47 55.0688	1,758,498.19 55.5500	15,232.72	0.00
19,411.168	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 00143W859	684,537.87 35.2652	884,955.15 45.5900	200,417.28	0.00
	TOTAL MUTUAL FUNDS - EQUITY	4,409,240.12	4,608,378.26	199,138.14	0.00
	MUTUAL FUNDS - CORPORATE BONDS				
298,929.058	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 592905509	3,207,501.43 10.7300	3,267,294.60 10.9300	59,793.17	0.00
	TOTAL MUTUAL FUNDS - CORPORATE BONDS	3,207,501.43	3,267,294.60	59,793.17	0.00
	CLOSED END FUNDS EQUITY				
10,717.000	VANGUARD REAL ESTATE ETF 922908553	845,350.34 78.8794	994,430.43 92.7900	149,080.09	0.00
	TOTAL CLOSED END FUNDS EQUITY	845,350.34	994,430.43	149,080.09	0.00
	<b>TOTAL MUTUAL FUNDS</b>	<b>8,462,091.89</b>	<b>8,870,103.29</b>	<b>408,011.40</b>	<b>0.00</b>
	<b>TOTAL ASSETS AND LIABILITIES</b>	<b>32,883,553.81</b>	<b>42,168,639.87</b>	<b>9,285,086.06</b>	<b>1,409.06</b>
	ACCRUED INCOME	1,409.06	1,409.06		
	<b>TOTAL ACCOUNT</b>	<b>32,884,962.87</b>	<b>42,170,048.93</b>	<b>9,285,086.06</b>	

SCHEDULE OF INCOME EARNED  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
<b>CASH EQUIVALENTS</b>						
	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F CUSIP PF9980012					
12/31/18	PRIOR ACCRUED INCOME	1,039,371.79		1,215.47		
01/02/19	INCOME RECEIPT RECEIVED	0.00	1,215.47			
02/01/19	INCOME RECEIPT RECEIVED	0.00	1,961.22			
03/01/19	INCOME RECEIPT RECEIVED	0.00	2,764.51			
04/01/19	INCOME RECEIPT RECEIVED	0.00	3,087.01			
05/01/19	INCOME RECEIPT RECEIVED	0.00	2,101.28			
06/03/19	INCOME RECEIPT RECEIVED	0.00	1,736.37			
07/01/19	INCOME RECEIPT RECEIVED	0.00	1,695.78			
08/01/19	INCOME RECEIPT RECEIVED	0.00	2,422.72			
09/03/19	INCOME RECEIPT RECEIVED	0.00	2,837.64			
10/01/19	INCOME RECEIPT RECEIVED	0.00	1,929.84			
11/01/19	INCOME RECEIPT RECEIVED	0.00	1,712.63			
12/02/19	INCOME RECEIPT RECEIVED	0.00	1,638.48			
12/31/19	CURRENT ACCRUED INCOME	905,128.49			1,409.06	
	TOTAL		25,102.95	1,215.47	1,409.06	25,296.54
	<b>CASH EQUIVALENTS TOTAL</b>		<b>25,102.95</b>	<b>1,215.47</b>	<b>1,409.06</b>	<b>25,296.54</b>
<b>MUTUAL FUNDS</b>						
	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 CUSIP 00143W859					
12/31/18	PRIOR ACCRUED INCOME	0.00		0.00		
12/19/19	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	5,992.39			
12/31/19	CURRENT ACCRUED INCOME	19,411.17			0.00	
	TOTAL		5,992.39	0.00	0.00	5,992.39
	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 CUSIP 00769G188					
12/31/18	PRIOR ACCRUED INCOME	37,294.21		0.00		
01/02/19	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	13,768.99			
12/31/19	CURRENT ACCRUED INCOME	42,135.83			0.00	
	TOTAL		13,768.99	0.00	0.00	13,768.99



SCHEDULE OF INCOME EARNED  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	EUROPACIFIC GROWTH FUND CLASS R6 #2616 CUSIP 298706821					
12/31/18	PRIOR ACCRUED INCOME	30,257.00		0.00		
06/14/19	INCOME RECEIPT RECEIVED	0.00	2,391.49			
12/23/19	INCOME RECEIPT RECEIVED	0.00	21,233.50			
12/31/19	CURRENT ACCRUED INCOME	31,656.13			0.00	
	TOTAL		<u>23,624.99</u>	<u>0.00</u>	<u>0.00</u>	<u>23,624.99</u>
	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIESSM STRATEGY FUND CLASS I CUSIP 317609667					
12/31/18	PRIOR ACCRUED INCOME	129,698.67		0.00		
12/12/19	INCOME RECEIPT RECEIVED	0.00	10,151.90			
12/31/19	CURRENT ACCRUED INCOME	153,568.30			0.00	
	TOTAL		<u>10,151.90</u>	<u>0.00</u>	<u>0.00</u>	<u>10,151.90</u>
	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509					
12/31/18	PRIOR ACCRUED INCOME	260,002.37		0.00		
01/02/19	INCOME RECEIPT RECEIVED	0.00	7,364.47			
02/04/19	INCOME RECEIPT RECEIVED	0.00	7,202.62			
03/01/19	INCOME RECEIPT RECEIVED	0.00	6,652.33			
04/01/19	INCOME RECEIPT RECEIVED	0.00	7,770.78			
05/01/19	INCOME RECEIPT RECEIVED	0.00	7,509.80			
06/03/19	INCOME RECEIPT RECEIVED	0.00	7,581.25			
07/01/19	INCOME RECEIPT RECEIVED	0.00	7,468.52			
08/01/19	INCOME RECEIPT RECEIVED	0.00	7,221.45			
09/04/19	INCOME RECEIPT RECEIVED	0.00	7,266.41			
10/02/19	INCOME RECEIPT RECEIVED	0.00	6,815.46			
11/01/19	INCOME RECEIPT RECEIVED	0.00	6,768.79			
12/03/19	INCOME RECEIPT RECEIVED	0.00	6,482.23			
12/31/19	CURRENT ACCRUED INCOME	298,929.06			0.00	
	TOTAL		<u>86,104.11</u>	<u>0.00</u>	<u>0.00</u>	<u>86,104.11</u>



SCHEDULE OF INCOME EARNED  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

ACTIVITY DATE	DESCRIPTION	PAR VALUE SHARES	NET INCOME COLLECTED	PRIOR ACCRUED INCOME	CURRENT ACCRUED INCOME	EARNED INCOME
	VANGUARD REAL ESTATE ETF CUSIP 922908553					
12/31/18	PRIOR ACCRUED INCOME	10,959.00		0.00		
04/02/19	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	6,720.70			
07/02/19	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	8,652.95			
09/27/19	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	8,192.93			
12/23/19	DISTRIBUTION OF CTF EARNINGS RECEIVED	0.00	10,255.10			
12/31/19	CURRENT ACCRUED INCOME	10,717.00			0.00	
	TOTAL		33,821.68	0.00	0.00	33,821.68
	<b>MUTUAL FUNDS TOTAL</b>		<b>173,464.06</b>	<b>0.00</b>	<b>0.00</b>	<b>173,464.06</b>

## OTHER INCOME

01/18/19	MUTUAL FUND REV SHARE RECEIVED	0.00	252.44			
01/18/19	MUTUAL FUND REV SHARE RECEIVED	0.00	253.31			
01/18/19	MUTUAL FUND REV SHARE RECEIVED	0.00	245.06			
01/22/19	MUTUAL FUND REV SHARE RECEIVED	0.00	74.86			
01/22/19	MUTUAL FUND REV SHARE RECEIVED	0.00	73.47			
01/22/19	MUTUAL FUND REV SHARE RECEIVED	0.00	81.73			
02/12/19	MUTUAL FUND REV SHARE RECEIVED	0.00	60.23			
02/12/19	MUTUAL FUND REV SHARE RECEIVED	0.00	58.25			
02/12/19	MUTUAL FUND REV SHARE RECEIVED	0.00	58.96			
02/19/19	MUTUAL FUND REV SHARE RECEIVED	0.00	240.62			
02/19/19	MUTUAL FUND REV SHARE RECEIVED	0.00	254.64			
02/19/19	MUTUAL FUND REV SHARE RECEIVED	0.00	244.22			
04/15/19	MUTUAL FUND REV SHARE RECEIVED	0.00	128.38			
04/15/19	MUTUAL FUND REV SHARE RECEIVED	0.00	117.59			
04/15/19	MUTUAL FUND REV SHARE RECEIVED	0.00	115.86			
04/29/19	MUTUAL FUND REV SHARE RECEIVED	0.00	246.00			
04/29/19	MUTUAL FUND REV SHARE RECEIVED	0.00	210.12			
04/29/19	MUTUAL FUND REV SHARE RECEIVED	0.00	230.52			
05/10/19	MUTUAL FUND REV SHARE RECEIVED	0.00	60.36			
05/10/19	MUTUAL FUND REV SHARE RECEIVED	0.00	57.19			
05/10/19	MUTUAL FUND REV SHARE RECEIVED	0.00	63.34			
05/17/19	MUTUAL FUND REV SHARE RECEIVED	0.00	119.90			
05/17/19	MUTUAL FUND REV SHARE RECEIVED	0.00	110.86			
05/17/19	MUTUAL FUND REV SHARE RECEIVED	0.00	125.98			
07/24/19	MUTUAL FUND REV SHARE RECEIVED	0.00	252.87			
07/24/19	MUTUAL FUND REV SHARE RECEIVED	0.00	247.79			
07/24/19	MUTUAL FUND REV SHARE RECEIVED	0.00	258.32			
08/12/19	MUTUAL FUND REV SHARE RECEIVED	0.00	62.91			



SCHEDULE OF INCOME EARNED  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
08/12/19	MUTUAL FUND REV SHARE RECEIVED	0.00	60.68			
08/12/19	MUTUAL FUND REV SHARE RECEIVED	0.00	60.88			
08/14/19	MUTUAL FUND REV SHARE RECEIVED	0.00	126.24			
08/14/19	MUTUAL FUND REV SHARE RECEIVED	0.00	124.62			
08/14/19	MUTUAL FUND REV SHARE RECEIVED	0.00	121.53			
11/01/19	MUTUAL FUND REV SHARE RECEIVED	0.00	264.60			
11/01/19	MUTUAL FUND REV SHARE RECEIVED	0.00	261.02			
11/01/19	MUTUAL FUND REV SHARE RECEIVED	0.00	278.88			
11/08/19	MUTUAL FUND REV SHARE RECEIVED	0.00	65.83			
11/08/19	MUTUAL FUND REV SHARE RECEIVED	0.00	65.40			
11/08/19	MUTUAL FUND REV SHARE RECEIVED	0.00	68.69			
11/19/19	MUTUAL FUND REV SHARE RECEIVED	0.00	131.42			
11/19/19	MUTUAL FUND REV SHARE RECEIVED	0.00	132.82			
11/19/19	MUTUAL FUND REV SHARE RECEIVED	0.00	136.26			
	TOTAL		6,204.65	0.00	0.00	6,204.65
	<b>OTHER INCOME TOTAL</b>		<b>6,204.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6,204.65</b>
	<b>GRAND TOTAL</b>		<b>204,771.66</b>	<b>1,215.47</b>	<b>1,409.06</b>	<b>204,965.25</b>



SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
<b>CASH EQUIVALENTS</b>					
		WF/BLKRCK SHORT-TERM INVT FUND F CUSIP PF9980012			
12/31/19	4,837,673.660	CASH SWEEP PURCHASES FOR THE PERIOD 1/01/19 TO 12/31/19	0.00	4,837,673.66-	4,837,673.66
	-----		-----	-----	-----
	4,837,673.660	ASSET TOTAL	0.00	4,837,673.66-	4,837,673.66
		<b>TOTAL CASH EQUIVALENTS</b>	<b>0.00</b>	<b>4,837,673.66-</b>	<b>4,837,673.66</b>
<b>POOLED, COMMON AND COLLECTIVE FUNDS</b>					
		WF CORE BOND CIT F CUSIP 94987Q680			
3/13/19	38,083.935	PURCHASED 38,083.935 SHARES/UNITS AT \$11.4041 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 38,083.935 UNITS AT 11.4041 USD	0.00	434,313.00-	434,313.00
7/17/19	3,865.759	PURCHASED 3,865.759 SHARES/UNITS AT \$11.904 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 3,865.759 UNITS AT 11.904 USD	0.00	46,018.00-	46,018.00
7/30/19	24,669.816	PURCHASED 24,669.816 SHARES/UNITS AT \$11.9191 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 24,669.816 UNITS AT 11.9191 USD	0.00	294,042.00-	294,042.00
10/23/19	5,926.072	PURCHASED 5,926.072 SHARES/UNITS AT \$12.1497 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 5,926.072 UNITS AT 12.1497 USD	0.00	72,000.00-	72,000.00

**SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
	----- 72,545.582	ASSET TOTAL	----- 0.00	----- 846,373.00-	----- 846,373.00
		WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420			
7/30/19	7,532.801	PURCHASED 7,532.801 SHARES/UNITS AT \$22.4688 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 7,532.801 UNITS AT 22.4688 USD	0.00	169,253.00-	169,253.00
8/22/19	7,061.420	PURCHASED 7,061.42 SHARES/UNITS AT \$21.3838 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 7,061.42 UNITS AT 21.3838 USD	0.00	151,000.00-	151,000.00
	----- 14,594.221	ASSET TOTAL	----- 0.00	----- 320,253.00-	----- 320,253.00
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412			
7/30/19	7,667.879	PURCHASED 7,667.879 SHARES/UNITS AT \$24.9644 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 7,667.879 UNITS AT 24.9644 USD	0.00	191,424.00-	191,424.00
8/22/19	4,039.355	PURCHASED 4,039.355 SHARES/UNITS AT \$24.2613 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 4,039.355 UNITS AT 24.2613 USD	0.00	98,000.00-	98,000.00
	----- 11,707.234	ASSET TOTAL	----- 0.00	----- 289,424.00-	----- 289,424.00
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375			



SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
6/19/19	4,109.199	PURCHASED 4,109.199 SHARES/UNITS AT \$12.6027 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 4,109.199 UNITS AT 12.6027 USD	0.00	51,787.00-	51,787.00
7/30/19	7,597.345	PURCHASED 7,597.345 SHARES/UNITS AT \$12.5328 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 7,597.345 UNITS AT 12.5328 USD	0.00	95,216.00-	95,216.00
8/22/19	6,614.144	PURCHASED 6,614.144 SHARES/UNITS AT \$11.9441 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 6,614.144 UNITS AT 11.9441 USD	0.00	79,000.00-	79,000.00
	----- 18,320.688	ASSET TOTAL	----- 0.00	----- 226,003.00-	----- 226,003.00
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276			
3/13/19	16,504.551	PURCHASED 16,504.551 SHARES/UNITS AT \$11.2718 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 16,504.551 UNITS AT 11.2718 USD	0.00	186,036.00-	186,036.00
7/17/19	1,151.427	PURCHASED 1,151.427 SHARES/UNITS AT \$11.7324 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 1,151.427 UNITS AT 11.7324 USD	0.00	13,509.00-	13,509.00



**SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/30/19	11,384.563	PURCHASED 11,384.563 SHARES/UNITS AT \$11.7705 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 11,384.563 UNITS AT 11.7705 USD	0.00	134,002.00-	134,002.00
10/23/19	1,336.508	PURCHASED 1,336.508 SHARES/UNITS AT \$11.9715 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 1,336.508 UNITS AT 11.9715 USD	0.00	16,000.00-	16,000.00
	----- 30,377.049	ASSET TOTAL	----- 0.00	----- 349,547.00-	----- 349,547.00
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 949870524			
3/13/19	18,907.587	PURCHASED 18,907.587 SHARES/UNITS AT \$11.0828 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 18,907.587 UNITS AT 11.0828 USD	0.00	209,549.00-	209,549.00
7/17/19	1,539.625	PURCHASED 1,539.625 SHARES/UNITS AT \$11.5684 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 1,539.625 UNITS AT 11.5684 USD	0.00	17,811.00-	17,811.00
7/30/19	13,509.899	PURCHASED 13,509.899 SHARES/UNITS AT \$11.5915 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 13,509.899 UNITS AT 11.5915 USD	0.00	156,600.00-	156,600.00



SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
10/23/19	2,630.038	PURCHASED 2,630.038 SHARES/UNITS AT \$11.7869 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 2,630.038 UNITS AT 11.7869 USD	0.00	31,000.00-	31,000.00
	----- 36,587.149	ASSET TOTAL	----- 0.00	----- 414,960.00-	----- 414,960.00
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334			
3/13/19	730.567	PURCHASED 730.567 SHARES/UNITS AT \$10.8847 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 730.567 UNITS AT 10.8847 USD	0.00	7,952.00-	7,952.00
7/30/19	5,702.505	PURCHASED 5,702.505 SHARES/UNITS AT \$11.3985 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 5,702.505 UNITS AT 11.3985 USD	0.00	65,000.00-	65,000.00
8/22/19	3,365.074	PURCHASED 3,365.074 SHARES/UNITS AT \$10.9953 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 3,365.074 UNITS AT 10.9953 USD	0.00	37,000.00-	37,000.00
	----- 9,798.146	ASSET TOTAL	----- 0.00	----- 109,952.00-	----- 109,952.00
		WF/MFS VALUE CIT F CUSIP 949907356			





SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/30/19	1,916.229	PURCHASED 1,916.229 SHARES/UNITS AT \$25.1019 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 1,916.229 UNITS AT 25.1019 USD	0.00	48,101.00-	48,101.00
8/22/19	1,229.801	PURCHASED 1,229.801 SHARES/UNITS AT \$24.3942 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 1,229.801 UNITS AT 24.3942 USD	0.00	30,000.00-	30,000.00
	----- 3,146.030	ASSET TOTAL	----- 0.00	----- 78,101.00-	----- 78,101.00
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349			
7/30/19	5,694.296	PURCHASED 5,694.296 SHARES/UNITS AT \$25.1557 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 5,694.296 UNITS AT 25.1557 USD	0.00	143,244.00-	143,244.00
8/22/19	5,240.676	PURCHASED 5,240.676 SHARES/UNITS AT \$24.0427 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 5,240.676 UNITS AT 24.0427 USD	0.00	126,000.00-	126,000.00
	----- 10,934.972	ASSET TOTAL	----- 0.00	----- 269,244.00-	----- 269,244.00
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490			



**SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/30/19	2,080.187	PURCHASED 2,080.187 SHARES/UNITS AT \$16.8956 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 2,080.187 UNITS AT 16.8956 USD	0.00	35,146.00-	35,146.00
8/22/19	1,850.778	PURCHASED 1,850.778 SHARES/UNITS AT \$16.2094 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 1,850.778 UNITS AT 16.2094 USD	0.00	30,000.00-	30,000.00
	----- 3,930.965	ASSET TOTAL	----- 0.00	----- 65,146.00-	----- 65,146.00
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364			
7/30/19	1,761.398	PURCHASED 1,761.398 SHARES/UNITS AT \$34.8848 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 1,761.398 UNITS AT 34.8848 USD	0.00	61,446.00-	61,446.00
8/22/19	1,127.720	PURCHASED 1,127.72 SHARES/UNITS AT \$33.6963 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 1,127.72 UNITS AT 33.6963 USD	0.00	38,000.00-	38,000.00
10/23/19	744.673	PURCHASED 744.673 SHARES/UNITS AT \$33.5718 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 744.673 UNITS AT 33.5718 USD	0.00	25,000.00-	25,000.00
	----- 3,633.791	ASSET TOTAL	----- 0.00	----- 124,446.00-	----- 124,446.00



SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/30/19	2,611.891	WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310 PURCHASED 2,611.891 SHARES/UNITS AT \$13.5132 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 2,611.891 UNITS AT 13.5132 USD	0.00	35,295.00-	35,295.00
10/23/19	1,347.416	PURCHASED 1,347.416 SHARES/UNITS AT \$13.3589 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 1,347.416 UNITS AT 13.3589 USD	0.00	18,000.00-	18,000.00
	----- 3,959.307	ASSET TOTAL	----- 0.00	----- 53,295.00-	----- 53,295.00
		<b>TOTAL POOLED, COMMON AND COLLECTIVE FUNDS</b>	<b>0.00</b>	<b>3,146,744.00-</b>	<b>3,146,744.00</b>
		<b>MUTUAL FUNDS</b>			
1/02/19	774.409	ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188 PURCHASED 774.409 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/18	0.00	13,768.99-	13,768.99
3/13/19	196.361	PURCHASED 196.361 SHARES/UNITS AT \$19.51 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 196.361 SHARES AT 19.51 USD	0.00	3,831.00-	3,831.00



SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
6/19/19	1,539.834	PURCHASED 1,539.834 SHARES/UNITS AT \$19.28 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 1,539.834 SHARES AT 19.28 USD	0.00	29,688.00-	29,688.00
7/30/19	2,767.629	PURCHASED 2,767.629 SHARES/UNITS AT \$19.40 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 2,767.629 SHARES AT 19.40 USD	0.00	53,692.00-	53,692.00
8/22/19	2,436.323	PURCHASED 2,436.323 SHARES/UNITS AT \$18.06 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 2,436.323 SHARES AT 18.06 USD	0.00	44,000.00-	44,000.00
	----- 7,714.556	ASSET TOTAL	----- 0.00	----- 144,979.99-	----- 144,979.99
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667			
3/13/19	4,078.267	PURCHASED 4,078.267 SHARES/UNITS AT \$7.04 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 4,078.267 SHARES AT 7.04 USD	0.00	28,711.00-	28,711.00
6/19/19	6,446.893	PURCHASED 6,446.893 SHARES/UNITS AT \$6.76 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 6,446.893 SHARES AT 6.76 USD	0.00	43,581.00-	43,581.00



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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/30/19	9,384.884	PURCHASED 9,384.884 SHARES/UNITS AT \$6.88 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 9,384.884 SHARES AT 6.88 USD	0.00	64,568.00-	64,568.00
8/22/19	6,317.411	PURCHASED 6,317.411 SHARES/UNITS AT \$6.49 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 6,317.411 SHARES AT 6.49 USD	0.00	41,000.00-	41,000.00
12/10/19	1,479.869	PURCHASED 1,479.869 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/10/19	0.00	10,151.90-	10,151.90
	----- 27,707.324	ASSET TOTAL	----- 0.00	----- 188,011.90-	----- 188,011.90
		AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821			
6/12/19	46.636	PURCHASED 46.636 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/13/19	0.00	2,391.49-	2,391.49
7/30/19	1,760.572	PURCHASED 1,760.572 SHARES/UNITS AT \$52.83 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 1,760.572 SHARES AT 52.83 USD	0.00	93,011.00-	93,011.00
8/22/19	1,064.039	PURCHASED 1,064.039 SHARES/UNITS AT \$50.75 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 1,064.039 SHARES AT 50.75 USD	0.00	54,000.00-	54,000.00



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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
12/19/19	927.484	PURCHASED 927.484 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/20/19	0.00	51,178.57-	51,178.57
	-----				
	3,798.731	ASSET TOTAL	0.00	200,581.06-	200,581.06
		INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859			
6/19/19	66.268	PURCHASED 66.268 SHARES/UNITS AT \$42.69 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 66.268 SHARES AT 42.69 USD	0.00	2,829.00-	2,829.00
7/30/19	1,129.528	PURCHASED 1,129.528 SHARES/UNITS AT \$43.18 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 1,129.528 SHARES AT 43.18 USD	0.00	48,773.00-	48,773.00
8/22/19	881.273	PURCHASED 881.273 SHARES/UNITS AT \$40.85 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 881.273 SHARES AT 40.85 USD	0.00	36,000.00-	36,000.00
12/19/19	501.776	PURCHASED 501.776 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/13/19	0.00	22,494.61-	22,494.61
	-----				
	2,578.845	ASSET TOTAL	0.00	110,096.61-	110,096.61
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509			

**SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019****RTA DBP DB  
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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
1/02/19	708.804	PURCHASED 708.804 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/31/18	0.00	7,364.47-	7,364.47
2/04/19	686.618	PURCHASED 686.618 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 1/31/19	0.00	7,202.62-	7,202.62
3/01/19	635.371	PURCHASED 635.371 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 2/28/19	0.00	6,652.33-	6,652.33
3/13/19	21,681.274	PURCHASED 21,681.274 SHARES/UNITS AT \$10.52 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 21,681.274 SHARES AT 10.52 USD	0.00	228,087.00-	228,087.00
4/01/19	730.336	PURCHASED 730.336 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 3/29/19	0.00	7,770.78-	7,770.78
5/01/19	707.137	PURCHASED 707.137 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 4/30/19	0.00	7,509.80-	7,509.80
6/03/19	702.618	PURCHASED 702.618 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 5/31/19	0.00	7,581.25-	7,581.25
7/01/19	685.185	PURCHASED 685.185 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 6/28/19	0.00	7,468.52-	7,468.52

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FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
7/17/19	2,547.378	PURCHASED 2,547.378 SHARES/UNITS AT \$10.87 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 2,547.378 SHARES AT 10.87 USD	0.00	27,690.00-	27,690.00
7/30/19	14,673.346	PURCHASED 14,673.346 SHARES/UNITS AT \$10.88 ON TRADE DATE 7/30/19 TO SETTLE 7/31/19 COMMISSION \$0.00 14,673.346 SHARES AT 10.88 USD	0.00	159,646.00-	159,646.00
8/01/19	663.127	PURCHASED 663.127 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 7/31/19	0.00	7,221.45-	7,221.45
9/04/19	651.696	PURCHASED 651.696 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 8/31/19	0.00	7,266.41-	7,266.41
10/02/19	615.669	PURCHASED 615.669 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 9/30/19	0.00	6,815.46-	6,815.46
10/23/19	3,445.150	PURCHASED 3,445.15 SHARES/UNITS AT \$11.03 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 3,445.15 SHARES AT 11.03 USD	0.00	38,000.00-	38,000.00
11/01/19	610.902	PURCHASED 610.902 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 10/31/19	0.00	6,768.79-	6,768.79
12/03/19	586.097	PURCHASED 586.097 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 11/30/19	0.00	6,482.23-	6,482.23





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<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
12/11/19	2,516.527	PURCHASED 2,516.527 SHARES/UNITS UNDER TERMS OF DIVIDEND REINVESTMENT PAYABLE 12/10/19	0.00	27,530.80-	27,530.80
	-----				
	52,847.235	ASSET TOTAL	0.00	567,057.91-	567,057.91
		VANGUARD REAL ESTATE ETF CUSIP 922908553			
7/17/19	311.000	PURCHASED 311 SHARES/UNITS AT \$88.6177 ON TRADE DATE 7/17/19 TO SETTLE 7/19/19 SIDCO/ITG INC. COMMISSION \$6.22 311 SHARES AT 88.6177 USD	6.22	27,566.32-	27,566.32
7/30/19	678.000	PURCHASED 678 SHARES/UNITS AT \$89.0782 ON TRADE DATE 7/30/19 TO SETTLE 8/01/19 SIDCO/ITG INC. COMMISSION \$13.56 678 SHARES AT 89.0782 USD	13.56	60,408.58-	60,408.58
	-----				
	989.000	ASSET TOTAL	19.78	87,974.90-	87,974.90
		<b>TOTAL MUTUAL FUNDS</b>	<b>19.78</b>	<b>1,298,702.37-</b>	<b>1,298,702.37</b>
		<b>TOTAL SECURITY ACQUISITIONS</b>	<b>19.78</b>	<b>9,283,120.03-</b>	<b>9,283,120.03</b>

SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
<b>CASH EQUIVALENTS</b>						
		WF/BLKRCK SHORT-TERM INVT FUND F CUSIP PF9980012				
12/31/19	4,971,916.960-	CASH SWEEP SALES 1/01/19 TO 12/31/19	0.00	4,971,916.96	4,971,916.96-	0.00
	4,971,916.960-	ASSET TOTAL	0.00	4,971,916.96	4,971,916.96-	0.00
		<b>TOTAL CASH EQUIVALENTS</b>	<b>0.00</b>	<b>4,971,916.96</b>	<b>4,971,916.96-</b>	<b>0.00</b>
<b>POOLED, COMMON AND COLLECTIVE FUNDS</b>						
		WF CORE BOND CIT F CUSIP 94987Q680				
6/19/19	8,806.247-	SOLD 8,806.247 SHARES/UNITS AT 11.8517 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 8,806.247 UNITS AT 11.8517 USD	0.00	104,369.00	95,405.46-	8,963.54
8/22/19	13,567.963-	SOLD 13,567.963 SHARES/UNITS AT 12.161 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 13,567.963 UNITS AT 12.161 USD	0.00	165,000.00	147,815.03-	17,184.97
	22,374.210-	ASSET TOTAL	0.00	269,369.00	243,220.49-	26,148.51
		WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420				

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**RTA DBP DB  
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/13/19	6,635.115-	SOLD 6,635.115 SHARES/UNITS AT 21.2982 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 6,635.115 UNITS AT 21.2982 USD	0.00	141,316.00	96,831.20-	44,484.80
6/19/19	860.593-	SOLD 860.593 SHARES/UNITS AT 21.7571 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 860.593 UNITS AT 21.7571 USD	0.00	18,724.00	12,559.28-	6,164.72
7/17/19	938.452-	SOLD 938.452 SHARES/UNITS AT 21.8999 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 938.452 UNITS AT 21.8999 USD	0.00	20,552.00	13,695.53-	6,856.47
10/23/19	4,519.284-	SOLD 4,519.284 SHARES/UNITS AT 22.1274 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 4,519.284 UNITS AT 22.1274 USD	0.00	100,000.00	68,522.47-	31,477.53
	12,953.444-	ASSET TOTAL	0.00	280,592.00	191,608.48-	88,983.52
		WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412				
3/13/19	2,731.165-	SOLD 2,731.165 SHARES/UNITS AT 23.1209 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 2,731.165 UNITS AT 23.1209 USD	0.00	63,147.00	41,386.34-	21,760.66

**SCHEDULE OF SECURITY DISPOSITIONS  
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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/19/19	5,181.470-	SOLD 5,181.47 SHARES/UNITS AT 24.2078 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 5,181.47 UNITS AT 24.2078 USD	0.00	125,432.00	78,516.71-	46,915.29
7/17/19	2,964.523-	SOLD 2,964.523 SHARES/UNITS AT 24.7173 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 2,964.523 UNITS AT 24.7173 USD	0.00	73,275.00	44,922.50-	28,352.50
10/23/19	2,838.422-	SOLD 2,838.422 SHARES/UNITS AT 25.0139 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 2,838.422 UNITS AT 25.0139 USD	0.00	71,000.00	44,926.18-	26,073.82
	13,715.580-	ASSET TOTAL	0.00	332,854.00	209,751.73-	123,102.27
		WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375				
3/13/19	1,478.338-	SOLD 1,478.338 SHARES/UNITS AT 12.8543 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 1,478.338 UNITS AT 12.8543 USD	0.00	19,003.00	16,410.81-	2,592.19
7/17/19	416.449-	SOLD 416.449 SHARES/UNITS AT 12.633 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 416.449 SHARES @ \$12.633 USD	0.00	5,261.00	4,644.13-	616.87

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
10/23/19	9,077.621-	SOLD 9,077.621 SHARES/UNITS AT 12.999 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 9,077.621 UNITS AT 12.999 USD	0.00	118,000.00	102,288.77-	15,711.23
	10,972.408-	ASSET TOTAL	0.00	142,264.00	123,343.71-	18,920.29
		WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276				
6/19/19	3,160.220-	SOLD 3,160.22 SHARES/UNITS AT 11.659 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 3,160.22 UNITS AT 11.659 USD	0.00	36,845.00	32,675.05-	4,169.95
8/22/19	4,282.404-	SOLD 4,282.404 SHARES/UNITS AT 11.9092 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 4,282.404 UNITS AT 11.9092 USD	0.00	51,000.00	44,595.75-	6,404.25
	7,442.624-	ASSET TOTAL	0.00	87,845.00	77,270.80-	10,574.20
		WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524				
6/19/19	4,495.561-	SOLD 4,495.561 SHARES/UNITS AT 11.5009 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 4,495.561 UNITS AT 11.5009 USD	0.00	51,703.00	46,007.49-	5,695.51

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
8/22/19	6,033.413-	SOLD 6,033.413 SHARES/UNITS AT 11.7678 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 6.033.413 UNITS AT 11.7678 USD	0.00	71,000.00	62,185.53-	8,814.47
	10,528.974-	ASSET TOTAL	0.00	122,703.00	108,193.02-	14,509.98
		WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334				
6/19/19	3,073.384-	SOLD 3,073.384 SHARES/UNITS AT 11.3894 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 3.073.384 UNITS AT 11.3894 USD	0.00	35,004.00	31,048.22-	3,955.78
7/17/19	261.709-	SOLD 261.709 SHARES/UNITS AT 11.4631 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 261.709 UNITS AT 11.4631 USD	0.00	3,000.00	2,643.86-	356.14
10/23/19	3,383.038-	SOLD 3,383.038 SHARES/UNITS AT 11.5281 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 3,383.038 UNITS AT 11.5281 USD	0.00	39,000.00	34,498.05-	4,501.95
	6,718.131-	ASSET TOTAL	0.00	77,004.00	68,190.13-	8,813.87
		WF/MFS VALUE CIT F CUSIP 949907356				



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<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/13/19	720.335-	SOLD 720.335 SHARES/UNITS AT 23.0615 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 720.335 UNITS AT 23.0615 USD	0.00	16,612.00	9,771.69-	6,840.31
6/19/19	1,690.040-	SOLD 1,690.04 SHARES/UNITS AT 24.2018 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 1,690.04 UNITS AT 24.2018 USD	0.00	40,902.00	22,926.21-	17,975.79
7/17/19	746.806-	SOLD 746.806 SHARES/UNITS AT 24.6503 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 746.806 UNITS AT 24.6503 USD	0.00	18,409.00	10,130.78-	8,278.22
10/23/19	678.868-	SOLD 678.868 SHARES/UNITS AT 25.0417 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 678.868 UNITS AT 25.0417 USD	0.00	17,000.00	9,694.41-	7,305.59
	3,836.049-	ASSET TOTAL	0.00	92,923.00	52,523.09-	40,399.91
		WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349				
3/13/19	6,014.631-	SOLD 6,014.631 SHARES/UNITS AT 23.5943 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 6,014.631 UNITS AT 23.5943 USD	0.00	141,911.00	90,343.57-	51,567.43



SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/19/19	1,510.951-	SOLD 1,510.951 SHARES/UNITS AT 24.2847 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 1,510.951 UNITS AT 24.2847 USD	0.00	36,693.00	22,695.44-	13,997.56
7/17/19	1,169.650-	SOLD 1,169.65 SHARES/UNITS AT 24.5022 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 1,169.65 UNITS AT 24.5022 USD	0.00	28,659.00	17,568.89-	11,090.11
10/23/19	1,470.186-	SOLD 1,470.186 SHARES/UNITS AT 24.4867 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 1,470.186 UNITS AT 24.4867 USD	0.00	36,000.00	23,104.68-	12,895.32
	10,165.418-	ASSET TOTAL	0.00	243,263.00	153,712.58-	89,550.42
		WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490				
3/13/19	203.092-	SOLD 203.092 SHARES/UNITS AT 15.8303 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 203.092 UNITS AT 15.8303 USD	0.00	3,215.00	2,214.75-	1,000.25
6/19/19	1,082.419-	SOLD 1,082.419 SHARES/UNITS AT 16.3846 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 1,082.419 UNITS AT 16.3846 USD	0.00	17,735.00	11,803.96-	5,931.04



**SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/17/19	558.985-	SOLD 558.985 SHARES/UNITS AT 16.6516 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 558.985 UNITS AT 16.6516 USD	0.00	9,308.00	6,095.83-	3,212.17
10/23/19	1,421.397-	SOLD 1,421.397 SHARES/UNITS AT 16.8848 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 1,421.397 UNITS AT 16.8848 USD	0.00	24,000.00	16,136.72-	7,863.28
	3,265.893-	ASSET TOTAL	0.00	54,258.00	36,251.26-	18,006.74
		WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364				
3/13/19	1,071.277-	SOLD 1,071.277 SHARES/UNITS AT 32.6965 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 1,071.277 UNITS AT 32.6965 USD	0.00	35,027.00	15,186.71-	19,840.29
6/19/19	688.694-	SOLD 688.694 SHARES/UNITS AT 33.8423 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 688.694 UNITS AT 33.8423 USD	0.00	23,307.00	9,763.11-	13,543.89
7/17/19	897.390-	SOLD 897.39 SHARES/UNITS AT 34.948 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 897.39 UNITS AT 34.948 USD	0.00	31,362.00	12,721.64-	18,640.36

**SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
	2,657.361-	ASSET TOTAL	0.00	89,696.00	37,671.46-	52,024.54
		WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310				
3/13/19	1,466.775-	SOLD 1,466.775 SHARES/UNITS AT 12.3959 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 1,466.775 UNITS AT 12.3959 USD	0.00	18,182.00	14,819.57-	3,362.43
6/19/19	2,346.743-	SOLD 2,346.743 SHARES/UNITS AT 13.1071 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 2,346.743 UNITS AT 13.1071 USD	0.00	30,759.00	23,710.33-	7,048.67
7/17/19	918.815-	SOLD 918.815 SHARES/UNITS AT 13.3683 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 918.815 UNITS AT 13.3683 USD	0.00	12,283.00	9,283.25-	2,999.75
	4,732.333-	ASSET TOTAL	0.00	61,224.00	47,813.15-	13,410.85
		<b>TOTAL POOLED, COMMON AND COLLECTIVE FUND</b>	<b>0.00</b>	<b>1,853,995.00</b>	<b>1,349,549.90-</b>	<b>504,445.10</b>
		<b>MUTUAL FUNDS</b>				
		ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188				

**SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/17/19	750.790-	SOLD 750.79 SHARES/UNITS AT 19.63 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 750.79 SHARES AT 19.63 USD	0.00	14,738.00	13,980.72-	757.28
10/23/19	2,122.153-	SOLD 2,122.153 SHARES/UNITS AT 19.32 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 2,122.153 SHARES AT 19.32 USD	0.00	41,000.00	39,555.09-	1,444.91
	2,872.943-	ASSET TOTAL	0.00	55,738.00	53,535.81-	2,202.19
		ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667				
7/17/19	1,463.808-	SOLD 1,463.808 SHARES/UNITS AT 6.88 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 1,463.808 SHARES AT 6.88 USD	0.00	10,071.00	11,592.02-	1,521.02-
10/23/19	2,373.887-	SOLD 2,373.887 SHARES/UNITS AT 6.74 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 2,373.887 SHARES AT 6.74 USD	0.00	16,000.00	18,510.39-	2,510.39-
	3,837.695-	ASSET TOTAL	0.00	26,071.00	30,102.41-	4,031.41-
		AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821				

**SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
3/13/19	437.873-	SOLD 437.873 SHARES/UNITS AT 50.3 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 437.873 SHARES AT 50.30 USD	0.00	22,025.00	24,244.50-	2,219.50-
6/19/19	319.542-	SOLD 319.542 SHARES/UNITS AT 51.94 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 319.542 SHARES AT 51.94 USD	0.00	16,597.00	17,690.61-	1,093.61-
7/17/19	829.331-	SOLD 829.331 SHARES/UNITS AT 53.39 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 829.331 SHARES AT 53.39 USD	0.00	44,278.00	45,913.76-	1,635.76-
10/23/19	812.854-	SOLD 812.854 SHARES/UNITS AT 52.9 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 812.854 SHARES AT 52.90 USD	0.00	43,000.00	44,760.17-	1,760.17-
12/20/19	0.000	CAPITAL GAIN PAYABLE 12/20/19 RATE \$0.974 PER SHARE	0.00	29,945.07	0.00	29,945.07
	2,399.600-	ASSET TOTAL	0.00	155,845.07	132,609.04-	23,236.03

INV OPP DEVELOP MRKTS-R6 #7038  
CUSIP 00143W859

**SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
7/17/19	456.439-	SOLD 456.439 SHARES/UNITS AT 43.64 ON TRADE DATE 7/17/19 TO SETTLE 7/18/19 COMMISSION \$0.00 456.439 SHARES AT 43.64 USD	0.00	19,919.00	15,606.23-	4,312.77
10/23/19	626.741-	SOLD 626.741 SHARES/UNITS AT 43.08 ON TRADE DATE 10/23/19 TO SETTLE 10/24/19 COMMISSION \$0.00 626.741 SHARES AT 43.08 USD	0.00	27,000.00	21,943.05-	5,056.95
12/13/19	0.000	CAPITAL GAIN PAYABLE 12/13/19 RATE \$0.798 PER SHARE	0.00	15,095.36	0.00	15,095.36
12/13/19	0.000	CAPITAL GAIN PAYABLE 12/13/19 RATE \$0.074 PER SHARE	0.00	1,406.86	0.00	1,406.86
	1,083.180-	ASSET TOTAL	0.00	63,421.22	37,549.28-	25,871.94
		MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509				
6/19/19	5,617.295-	SOLD 5,617.295 SHARES/UNITS AT 10.87 ON TRADE DATE 6/19/19 TO SETTLE 6/20/19 COMMISSION \$0.00 5,617.295 SHARES AT 10.87 USD	0.00	61,060.00	60,167.14-	892.86
8/22/19	8,303.249-	SOLD 8,303.249 SHARES/UNITS AT 11.08 ON TRADE DATE 8/22/19 TO SETTLE 8/23/19 COMMISSION \$0.00 8,303.249 SHARES AT 11.08 USD	0.00	92,000.00	89,023.56-	2,976.44

**SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
12/10/19	0.000	CAPITAL GAIN PAYABLE 12/10/19 RATE \$0.029 PER SHARE	0.00	8,735.28	0.00	8,735.28
12/10/19	0.000	CAPITAL GAIN PAYABLE 12/10/19 RATE \$0.063 PER SHARE	0.00	18,795.52	0.00	18,795.52
	13,920.544-	ASSET TOTAL	0.00	180,590.80	149,190.70-	31,400.10
		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604				
3/13/19	141.026-	SOLD 141.026 SHARES/UNITS AT 41.73 ON TRADE DATE 3/13/19 TO SETTLE 3/14/19 COMMISSION \$0.00 141.026 SHARES AT 41.73 USD	0.00	5,885.00	4,817.42-	1,067.58
	141.026-	ASSET TOTAL	0.00	5,885.00	4,817.42-	1,067.58
		VANGUARD REAL ESTATE ETF CUSIP 922908553				
3/13/19	47.000-	SOLD 47 SHARES/UNITS AT 85.8901 ON TRADE DATE 3/13/19 TO SETTLE 3/15/19 COMMISSION \$0.94 SIDCO/ITG INC. 47 SHARES AT 85.8901 USD	0.94	4,035.83	3,662.55-	373.28

SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
6/19/19	454.000-	SOLD 454 SHARES/UNITS AT 90.3019 ON TRADE DATE 6/19/19 TO SETTLE 6/21/19 COMMISSION \$9.08 SIDCO/ITG INC. 454 SHARES AT 90.3019 USD	9.08	40,987.13	35,378.72-	5,608.41
8/22/19	435.000-	SOLD 435 SHARES/UNITS AT 91.8811 ON TRADE DATE 8/22/19 TO SETTLE 8/26/19 COMMISSION \$8.70 SIDCO/ITG INC. 435 SHARES AT 91.881149 USD	8.70	39,958.77	34,312.53-	5,646.24
10/23/19	295.000-	SOLD 295 SHARES/UNITS AT 94.4609 ON TRADE DATE 10/23/19 TO SETTLE 10/25/19 COMMISSION \$5.90 SIDCO/ITG INC. 295 SHARES AT 94.4609 USD	5.90	27,859.49	23,269.42-	4,590.07
	1,231.000-	ASSET TOTAL	24.62	112,841.22	96,623.22-	16,218.00
		<b>TOTAL MUTUAL FUNDS</b>	<b>24.62</b>	<b>600,392.31</b>	<b>504,427.88-</b>	<b>95,964.43</b>
		<b>TOTAL SECURITY DISPOSITIONS</b>	<b>24.62</b>	<b>7,426,304.27</b>	<b>6,825,894.74-</b>	<b>600,409.53</b>



PENDING TRADES SCHEDULE  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

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<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
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\*\*\*\*\* NO ACTIVITY FOR THIS PERIOD \*\*\*\*\*





SCHEDULE OF OTHER SECURITY CHANGES  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<b>SECURITY RECEIPTS</b>					
OTHER SECURITY RECEIPTS					
MUTUAL FUNDS					
INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859					
5/28/19	17,915.503	FREE RECEIPT RECEIVED 17,915.503 SHARES/UNITS	611,990.54	728,444.35	116,453.81
TOTAL OTHER SECURITY RECEIPTS			611,990.54	728,444.35	116,453.81
<b>TOTAL SECURITY RECEIPTS</b>			<b>611,990.54</b>	<b>728,444.35</b>	<b>116,453.81</b>
<b>SECURITY DISBURSEMENTS</b>					
OTHER SECURITY DISBURSEMENTS					
MUTUAL FUNDS					
OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604					
5/28/19	17,915.503-	DELIVERED 17,915.503- SHARES/UNITS	611,990.54-	728,444.35-	116,453.81-
TOTAL OTHER SECURITY DISBURSEMENTS			611,990.54-	728,444.35-	116,453.81-
<b>TOTAL SECURITY DISBURSEMENTS</b>			<b>611,990.54-</b>	<b>728,444.35-</b>	<b>116,453.81-</b>
<b>TOTAL SECURITY CHANGES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
<b>CONTRIBUTIONS</b>		
<b>EMPLOYER CONTRIBUTIONS</b>		
EMPLOYER CONTRIBUTIONS		
2/13/19	CASH RECEIPT EMPLOYER CONTRIBUTION	1,191,087.00
7/29/19	CASH RECEIPT EMPLOYER CONTRIBUTION	1,000,000.00
7/29/19	CASH RECEIPT EMPLOYER CONTRIBUTION	1,000,000.00
7/30/19	CASH RECEIPT EMPLOYER CONTRIBUTION	500,000.00
	TOTAL EMPLOYER CONTRIBUTIONS	----- 3,691,087.00
	<b>TOTAL EMPLOYER CONTRIBUTIONS</b>	<b>3,691,087.00</b>
	<b>TOTAL CONTRIBUTIONS</b>	<b>3,691,087.00</b>
<b>OTHER RECEIPTS</b>		
COMP DUE TO UNINVESTED FUNDS		
3/12/19	CASH RECEIPT COMP DUE TO UNINVESTED FUNDS COMP DUE TO BANK ERROR ON SWEEP ON \$1,191,087 ON 2/13/19 CLAIM REF #CM2019031204	86.47
	TOTAL COMP DUE TO UNINVESTED FUNDS	----- 86.47
OTHER INCOME		
3/08/19	CASH RECEIPT OTHER INCOME TAX INTEREST CREDIT	4.37



**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
3/19/19	CASH RECEIPT OTHER INCOME TAX INTEREST CREDIT	1.18
	TOTAL OTHER INCOME	----- 5.55
	<b>TOTAL OTHER RECEIPTS</b>	<b>92.02</b>
	<b>TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS</b>	----- <b>3,691,179.02</b> -----

	A. BEGINNING OF YEAR	B. END OF YEAR
ASSETS		
(A) TOTAL NONINTEREST-BEARING CASH	0.00	0.00
(B) RECEIVABLES (LESS DOUBTFUL ACCOUNTS)		
(1) EMPLOYERS	0.00	0.00
(2) PARTICIPANTS	0.00	0.00
(3) OTHER	1,215.47	1,409.06
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	1,039,371.79	905,128.49
(2) U. S. GOVERNMENT SECURITIES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS:		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS:		
(A) PREFERRED	0.00	0.00
(B) COMMON	0.00	0.00
(5) PARTNERSHIP/JOINT VENTURE INTEREST	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS (OTHER THAN TO PARTICIPANTS)	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
(9) VALUE OF INT.- COMM/COLL TRUST	25,797,750.62	32,393,408.09
(10) VALUE OF INT.- POOLED SEP ACCTS	0.00	0.00
(11) VALUE OF INT.- MASTER TRUSTS	0.00	0.00
(12) VALUE OF INT.- 103-12 ENTITIES	0.00	0.00
(13) VALUE OF INT.- REGIS INVES CO.	7,061,841.06	8,870,103.29
(14) VALUE OF UNALLOCATED INS. CONTRACTS	0.00	0.00
(15) OTHER	0.00	0.00
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00
(E) BUILDINGS AND OTHER PROPERTY	0.00	0.00
(F) TOTAL ASSETS	----- 33,900,178.94	----- 42,170,048.93
LIABILITIES		
(G) BENEFIT CLAIMS PAYABLE	0.00	0.00
(H) OPERATING PAYABLES	0.00	0.00
(I) ACQUISITION INDEBTEDNESS	0.00	0.00
(J) OTHER LIABILITIES	0.00	0.00
(K) TOTAL LIABILITIES	----- 0.00	----- 0.00



FORM 5500 - ASSET & LIABILITY STATEMENT  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

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	A. BEGINNING OF YEAR	B. END OF YEAR
NET ASSETS		
(L) NET ASSETS	<u>33,900,178.94</u>	<u>42,170,048.93</u>

FORM 5500 - INCOME AND EXPENSE STATEMENT  
 FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
 ACCOUNT NUMBER 15312100

	A. AMOUNT	B. TOTAL
INCOME		
(A) CONTRIBUTIONS:		
(1) RECEIVED OR RECEIVABLE FROM:		
(A) EMPLOYERS	3,691,087.00	
(B) PARTICIPANTS	0.00	
(C) OTHERS (INCLUDING ROLLOVERS)	0.00	
(2) NONCASH CONTRIBUTIONS	0.00	
(3) TOTAL CONTRIBUTIONS		3,691,087.00
(B) EARNINGS ON INVESTMENTS:		
(1) INTEREST:		
(A) INTEREST-BEARING CASH	25,296.54	
(B) U.S. GOVERNMENT SECURITIES	0.00	
(C) CORPORATE DEBT INSTRUMENTS	0.00	
(D) LOANS (OTHER THAN TO PARTICIPANTS)	0.00	
(E) PARTICIPANT LOANS	0.00	
(F) OTHER	0.00	
(G) TOTAL INTEREST		25,296.54
(2) DIVIDENDS:		
(A) PREFERRED STOCK	0.00	
(B) COMMON STOCK	0.00	
(C) REGISTERED INVESTMENT COMPANY	173,464.06	
(D) TOTAL DIVIDENDS		173,464.06
(3) RENTS		0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:		
(A) AGGREGATE PROCEEDS	4,971,916.96	
(B) AGGREGATE CARRYING AMOUNT	-4,971,916.96	
(C) NET GAIN (LOSS)		0.00
(5) UNREALIZED APPRE (DEPRE) OF ASSETS		
(A) REAL ESTATE	0.00	
(B) OTHER	0.00	
(C) TOTAL UNREALIZED APPRE OF ASSETS		0.00
(6) NET INV. G/L - COMM/COLL TRUSTS		5,302,908.47
(7) NET INV. G/L - POOLED SEP ACCTS		0.00
(8) NET INV. G/L - MASTER TRUSTS		0.00
(9) NET INV. G/L - 103-12 INV. ENTITIES		0.00
(10) NET INV. G/L - REG. INVEST. CO.		1,109,952.17
(C) OTHER INCOME		6,296.67



FORM 5500 - INCOME AND EXPENSE STATEMENT  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

	A. AMOUNT	B. TOTAL
(D) TOTAL INCOME		10,309,004.91
EXPENSES		
(E) BENEFIT PMTS & PMTS TO PROVIDE BENE		
(1) TO PARTICIPANTS/BENEFICIARIES	-1,927,249.46	
(2) TO INSURANCE CARRIERS	0.00	
(3) OTHER	0.00	
(4) TOTAL BENEFIT PAYMENTS		-1,927,249.46
(F) CORRECTIVE DISTRIBUTIONS		0.00
(G) DEEMED DISTRIB OF PARTICIPANT LOANS		0.00
(H) INTEREST EXPENSE		0.00
(I) ADMINISTRATIVE EXPENSES		
(1) PROFESSIONAL FEES	0.00	
(2) CONTRACT ADMINISTRATOR FEES	-111,885.46	
(3) INVESTMENT ADVISORY & MGT FEES	0.00	
(4) OTHER	0.00	
(5) TOTAL ADMINISTRATIVE EXPENSES		-111,885.46
(J) TOTAL EXPENSES		-2,039,134.92
NET INCOME AND RECONCILIATION		
(K) NET INCOME (LOSS)		8,269,869.99
(L) TRANSFERS OF ASSETS		
(1) TO THIS PLAN		728,444.35
(2) FROM THIS PLAN		-728,444.35
NET ASSETS AT BEGINNING OF YEAR		33,900,178.94
NET ASSETS AT END OF YEAR		42,170,048.93

SCHEDULE OF DISPOSITIONS-REVALUED COST  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>PAR VALUE/SHARES</u>	<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
<b>CASH EQUIVALENTS</b>				
151,334.190- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	151,334.19	151,334.19-	0.00
25,708.570- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	25,708.57	25,708.57-	0.00
150,468.840- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	150,468.84	150,468.84-	0.00
348.420- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	348.42	348.42-	0.00
1,756.010- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,756.01	1,756.01-	0.00
150,493.250- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	150,493.25	150,493.25-	0.00
373.830- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	373.83	373.83-	0.00
4,086.110- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	4,086.11	4,086.11-	0.00
632,156.000- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	632,156.00	632,156.00-	0.00
149,247.710- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	149,247.71	149,247.71-	0.00
986.270- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	986.27	986.27-	0.00
1,789.520- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,789.52	1,789.52-	0.00
27,207.020- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	27,207.02	27,207.02-	0.00
151,769.650- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	151,769.65	151,769.65-	0.00
444.410- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	444.41	444.41-	0.00
168,399.040- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	168,399.04	168,399.04-	0.00
1,419.550- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,419.55	1,419.55-	0.00
155,045.450- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	155,045.45	155,045.45-	0.00
765.300- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	765.30	765.30-	0.00
27,566.320- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	27,566.32	27,566.32-	0.00
28,363.630- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	28,363.63	28,363.63-	0.00
1,848,459.000- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,848,459.00	1,848,459.00-	0.00



**SCHEDULE OF DISPOSITIONS-REVALUED COST  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>PAR VALUE/SHARES</u>	<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
214,916.800- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	214,916.80	214,916.80-	0.00
7,310.790- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	7,310.79	7,310.79-	0.00
385,000.000- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	385,000.00	385,000.00-	0.00
152,228.370- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	152,228.37	152,228.37-	0.00
4,440.980- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	4,440.98	4,440.98-	0.00
1,729.190- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,729.19	1,729.19-	0.00
835.520- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	835.52	835.52-	0.00
159,587.400- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	159,587.40	159,587.40-	0.00
4,364.590- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	4,364.59	4,364.59-	0.00
3,805.130- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	3,805.13	3,805.13-	0.00
29,856.160- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	29,856.16	29,856.16-	0.00
1,169.370- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,169.37	1,169.37-	0.00
163,481.960- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	163,481.96	163,481.96-	0.00
1,169.370- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	1,169.37	1,169.37-	0.00
163,833.240- WF/BLKRCK SHORT-TERM INVT FUND F	1.0000	<u>163,833.24</u>	<u>163,833.24-</u>	<u>0.00</u>
<b>TOTAL CASH EQUIVALENTS</b>		<b>4,971,916.96</b>	<b>4,971,916.96-</b>	<b>0.00</b>
<b>POOLED, COMMON AND COLLECTIVE FUNDS</b>				
8,806.247- WF CORE BOND CIT F	11.8517	104,369.00	98,933.58-	5,435.42
13,567.963- WF CORE BOND CIT F	12.1610	165,000.00	152,946.89-	12,053.11
6,635.115- WF/BLACKROCK S&P MIDCAP INDEX CIT F	21.2982	141,316.00	123,628.12-	17,687.88
860.593- WF/BLACKROCK S&P MIDCAP INDEX CIT F	21.7571	18,724.00	16,034.91-	2,689.09
938.452- WF/BLACKROCK S&P MIDCAP INDEX CIT F	21.8999	20,552.00	17,485.61-	3,066.39

**SCHEDULE OF DISPOSITIONS-REVALUED COST  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>PAR VALUE/SHARES</u>		<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
4,519.284-	WF/BLACKROCK S&P MIDCAP INDEX CIT F	22.1274	100,000.00	85,362.60-	14,637.40
2,731.165-	WF/BLACKROCK S&P 500 INDEX CIT F	23.1209	63,147.00	56,064.81-	7,082.19
5,181.470-	WF/BLACKROCK S&P 500 INDEX CIT F	24.2078	125,432.00	106,364.18-	19,067.82
2,964.523-	WF/BLACKROCK S&P 500 INDEX CIT F	24.7173	73,275.00	60,855.14-	12,419.86
2,838.422-	WF/BLACKROCK S&P 500 INDEX CIT F	25.0139	71,000.00	59,105.73-	11,894.27
1,478.338-	WF/CAUSEWAY INTL VALUE CIT F	12.8543	19,003.00	17,032.08-	1,970.92
416.449-	WF/CAUSEWAY INTL VALUE CIT F	12.6330	5,261.00	4,813.21-	447.79
9,077.621-	WF/CAUSEWAY INTL VALUE CIT F	12.9990	118,000.00	105,586.55-	12,413.45
3,160.220-	WF/DODGE & COX INTERMED BOND CIT F	11.6590	36,845.00	34,816.86-	2,028.14
4,282.404-	WF/DODGE & COX INTERMED BOND CIT F	11.9092	51,000.00	47,347.18-	3,652.82
4,495.561-	WF/FEDERATED TOTAL RETURN BOND CIT F	11.5009	51,703.00	48,689.39-	3,013.61
6,033.413-	WF/FEDERATED TOTAL RETURN BOND CIT F	11.7678	71,000.00	65,591.30-	5,408.70
3,073.384-	WF/LAZARD INTL EQUITY CIT F	11.3894	35,004.00	30,639.48-	4,364.52
261.709-	WF/LAZARD INTL EQUITY CIT F	11.4631	3,000.00	2,609.06-	390.94
3,383.038-	WF/LAZARD INTL EQUITY CIT F	11.5281	39,000.00	34,085.44-	4,914.56
720.335-	WF/MFS VALUE CIT F	23.0615	16,612.00	14,785.16-	1,826.84
1,690.040-	WF/MFS VALUE CIT F	24.2018	40,902.00	34,688.75-	6,213.25
746.806-	WF/MFS VALUE CIT F	24.6503	18,409.00	15,328.49-	3,080.51
678.868-	WF/MFS VALUE CIT F	25.0417	17,000.00	14,119.34-	2,880.66
6,014.631-	WF/MULTI-MANAGER SMALL CAP CIT F	23.5943	141,911.00	124,012.07-	17,898.93
1,510.951-	WF/MULTI-MANAGER SMALL CAP CIT F	24.2847	36,693.00	31,153.39-	5,539.61
1,169.650-	WF/MULTI-MANAGER SMALL CAP CIT F	24.5022	28,659.00	24,116.31-	4,542.69
1,470.186-	WF/MULTI-MANAGER SMALL CAP CIT F	24.4867	36,000.00	30,738.87-	5,261.13

**SCHEDULE OF DISPOSITIONS-REVALUED COST  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>PAR VALUE/SHARES</u>		<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
203.092-	WF/TROWE PRICE INST EQ INC MGD CIT F	15.8303	3,215.00	2,885.82-	329.18
1,082.419-	WF/TROWE PRICE INST EQ INC MGD CIT F	16.3846	17,735.00	15,380.52-	2,354.48
558.985-	WF/TROWE PRICE INST EQ INC MGD CIT F	16.6516	9,308.00	7,942.84-	1,365.16
1,421.397-	WF/TROWE PRICE INST EQ INC MGD CIT F	16.8848	24,000.00	20,462.45-	3,537.55
1,071.277-	WF/TROWE PRICE INST LCG MGD CIT F	32.6965	35,027.00	30,685.77-	4,341.23
688.694-	WF/TROWE PRICE INST LCG MGD CIT F	33.8423	23,307.00	19,727.02-	3,579.98
897.390-	WF/TROWE PRICE INST LCG MGD CIT F	34.9480	31,362.00	25,704.93-	5,657.07
1,466.775-	WF/VOYA LARGE CAP GROWTH CIT F	12.3959	18,182.00	16,060.60-	2,121.40
2,346.743-	WF/VOYA LARGE CAP GROWTH CIT F	13.1071	30,759.00	25,695.90-	5,063.10
918.815-	WF/VOYA LARGE CAP GROWTH CIT F	13.3683	<u>12,283.00</u>	<u>10,060.66-</u>	<u>2,222.34</u>
<b>TOTAL POOLED, COMMON AND COLLECTIVE FUNDS</b>			<b>1,853,995.00</b>	<b>1,631,541.01-</b>	<b>222,453.99</b>
<b>MUTUAL FUNDS</b>					
750.790-	ACADIAN EMG MRKTS PORT-I #1960	19.6300	14,738.00	13,469.36-	1,268.64
2,122.153-	ACADIAN EMG MRKTS PORT-I #1960	19.3200	41,000.00	38,279.67-	2,720.33
1,463.808-	ALPCORCOMM MGMT COMP COMMSM STR FD I	6.8800	10,071.00	9,487.54-	583.46
2,373.887-	ALPCORCOMM MGMT COMP COMMSM STR FD I	6.7400	16,000.00	15,444.46-	555.54
437.873-	AMER FNDS EUROPAC GROW-R6 #2616	50.3000	22,025.00	19,699.91-	2,325.09
319.542-	AMER FNDS EUROPAC GROW-R6 #2616	51.9400	16,597.00	14,379.33-	2,217.67
829.331-	AMER FNDS EUROPAC GROW-R6 #2616	53.3900	44,278.00	37,319.75-	6,958.25
812.854-	AMER FNDS EUROPAC GROW-R6 #2616	52.9000	43,000.00	37,091.23-	5,908.77
0.000	AMER FNDS EUROPAC GROW-R6 #2616	30,728.6490	29,945.07	0.00	29,945.07
456.439-	INV OPP DEVELOP MRKTS-R6 #7038	43.6400	19,919.00	18,562.22-	1,356.78

**SCHEDULE OF DISPOSITIONS-REVALUED COST  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019**

**RTA DBP DB  
ACCOUNT NUMBER 15312100**

<u>PAR VALUE/SHARES</u>		<u>UNIT PRICE</u>	<u>TOTAL PROCEEDS</u>	<u>REVALUED COST</u>	<u>GAIN/LOSS ON REVALUED COST</u>
626.741-	INV OPP DEVELOP MRKTS-R6 #7038	43.0800	27,000.00	25,584.18-	1,415.82
0.000	INV OPP DEVELOP MRKTS-R6 #7038	18,909.3920	15,095.36	0.00	15,095.36
0.000	INV OPP DEVELOP MRKTS-R6 #7038	18,909.3920	1,406.86	0.00	1,406.86
5,617.295-	MET WEST TOTAL RETURN BOND CL I #512	10.8700	61,060.00	58,433.74-	2,626.26
8,303.249-	MET WEST TOTAL RETURN BOND CL I #512	11.0800	92,000.00	86,620.55-	5,379.45
0.000	MET WEST TOTAL RETURN BOND CL I #512 *****		8,735.28	0.00	8,735.28
0.000	MET WEST TOTAL RETURN BOND CL I #512 *****		18,795.52	0.00	18,795.52
141.026-	OPPENHEIMER DEVELOPING MKT-I #799	41.7300	5,885.00	5,299.76-	585.24
47.000-	VANGUARD REAL ESTATE ETF	85.8901	4,035.83	3,504.79-	531.04
454.000-	VANGUARD REAL ESTATE ETF	90.3019	40,987.13	33,854.78-	7,132.35
435.000-	VANGUARD REAL ESTATE ETF	91.8811	39,958.77	32,978.52-	6,980.25
295.000-	VANGUARD REAL ESTATE ETF	94.4609	<u>27,859.49</u>	<u>22,364.75-</u>	<u>5,494.74</u>
<b>TOTAL MUTUAL FUNDS</b>			<b>600,392.31</b>	<b>472,374.54-</b>	<b>128,017.77</b>
<b>TOTAL SECURITY DISPOSITIONS</b>			<b><u>7,426,304.27</u></b>	<b><u>7,075,832.51-</u></b>	<b><u>350,471.76</u></b>

SCHEDULE OF OTHER CHANGES-REVALUED COST  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019RTA DBP DB  
ACCOUNT NUMBER 15312100

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>REVALUED COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS ON REVALUED COST</u>
		MUTUAL FUNDS			
		INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859			
5/28/19	17,915.503	FREE RECEIPT RECEIVED 17,915.503 SHARES/UNITS	728,444.35	728,444.35	0.00
		OPPENHEIMER DEVELOPING MKT-I #799 CUSIP 683974604			
5/28/19	17,915.503-	DELIVERED 17,915.50 SHARES/UNITS	673,264.60-	728,444.35-	55,179.75
		TOTAL MUTUAL FUNDS	<u>55,179.75</u>	<u>0.00</u>	<u>55,179.75</u>
		<b>TOTAL OTHER SECURITY CHANGES</b>	<u><b>55,179.75</b></u>	<u><b>0.00</b></u>	<u><b>55,179.75</b></u>

ASSET DETAIL REVALUED COST  
AS OF DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
<b>CASH EQUIVALENTS</b>						
SHORT TERM INVESTMENT FUNDS						
905,128.490	WELLS FARGO/BLACKROCK SHORT-TERM INVESTMENT FUND F CUSIP PF9980012	100.0000	905,128.49	100.0000	905,128.49	0.00
	TOTAL SHORT TERM INVESTMENT FUNDS		905,128.49		905,128.49	0.00
	<b>TOTAL CASH EQUIVALENTS</b>		<b>905,128.49</b>		<b>905,128.49</b>	<b>0.00</b>
<b>POOLED, COMMON AND COLLECTIVE FUNDS</b>						
POOLED FUNDS						
502,621.193	WF CORE BOND CIT F CUSIP 94987Q680	11.2830	5,671,070.01	12.1933	6,128,610.99	457,540.98
184,170.204	WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	18.8885	3,478,703.06	23.5199	4,331,664.78	852,961.72
163,238.092	WELLS FARGO/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	20.8234	3,399,179.97	27.0031	4,407,934.52	1,008,754.55
125,978.821	WELLS FARGO/CAUSEWAY INTERNATIONAL VALUE CIT F CUSIP 94987Q375	11.6315	1,465,325.49	13.9147	1,752,957.50	287,632.01
238,118.595	WELLS FARGO/DODGE & COX INTERMEDIATE BOND CIT F CUSIP 94987Q276	11.0614	2,633,913.91	12.0665	2,873,258.03	239,344.12
276,448.561	WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	10.8801	3,007,774.97	11.8872	3,286,199.33	278,424.36

ASSET DETAIL REVALUED COST  
AS OF DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
105,979.283	WELLS FARGO/LAZARD INTERNATIONAL EQUITY CIT F CUSIP 94987Q334	10.0754	1,067,782.85	12.0852	1,280,780.83	212,997.98
48,880.183	WF/MFS VALUE CIT F CUSIP 949907356	20.7984	1,016,627.48	26.8105	1,310,502.15	293,874.67
149,634.122	WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	20.9081	3,128,572.57	26.0949	3,904,687.45	776,114.88
48,357.018	WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	14.3960	696,148.31	18.0595	873,303.57	177,155.26
36,550.767	WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	29.2011	1,067,323.15	36.9619	1,350,985.79	283,662.64
61,243.303	WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310	11.1119	680,531.84	14.5734	892,523.15	211,991.31
	TOTAL POOLED FUNDS		27,312,953.61		32,393,408.09	5,080,454.48
	<b>TOTAL POOLED, COMMON AND COLLECTIVE FUNDS</b>		<b>27,312,953.61</b>		<b>32,393,408.09</b>	<b>5,080,454.48</b>
	<b>MUTUAL FUNDS</b>					
	MUTUAL FUNDS- EQUITY					
42,135.826	ACADIAN EMERGING MARKETS PORTFOLIO CLASS I #1960 CUSIP 00769G188	18.0381	760,051.49	20.7200	873,054.31	113,002.82
153,568.300	ALPS/CORECOMMODITY MANAGEMENT COMPLETE COMMODITIESSM STRATEGY FUND CLASS I CUSIP 317609667	6.5094	999,636.33	7.1100	1,091,870.61	92,234.28

ASSET DETAIL REVALUED COST  
AS OF DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

PAR VALUE/SHARES	DESCRIPTION	REVALUED COST		MARKET VALUE		UNREALIZED GAIN/LOSS ON REVALUED COST
		UNIT COST	TOTAL COST	UNIT PRICE	TOTAL MARKET	
31,656.133	EUROPACIFIC GROWTH FUND CLASS R6 #2616 CUSIP 298706821	45.9106	1,453,353.36	55.5500	1,758,498.19	305,144.83
19,411.168	INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 CUSIP 00143W859	40.9246	794,394.56	45.5900	884,955.15	90,560.59
	TOTAL MUTUAL FUNDS- EQUITY		<u>4,007,435.74</u>		<u>4,608,378.26</u>	<u>600,942.52</u>
	MUTUAL FUNDS- CORPORATE BONDS					
298,929.058	METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 CUSIP 592905509	10.4487	3,123,428.21	10.9300	3,267,294.60	143,866.39
	TOTAL MUTUAL FUNDS- CORPORATE BONDS		<u>3,123,428.21</u>		<u>3,267,294.60</u>	<u>143,866.39</u>
	CLOSE END FUNDS EQUITY					
10,717.000	VANGUARD REAL ESTATE ETF CUSIP 922908553	75.8127	812,484.69	92.7900	994,430.43	181,945.74
	TOTAL CLOSE END FUNDS EQUITY		<u>812,484.69</u>		<u>994,430.43</u>	<u>181,945.74</u>
	<b>TOTAL MUTUAL FUNDS</b>		<b>7,943,348.64</b>		<b>8,870,103.29</b>	<b>926,754.65</b>
	<b>TOTAL ASSETS AND LIABILITIES</b>		<b>36,161,430.74</b>		<b>42,168,639.87</b>	<b>6,007,209.13</b>
	ACCRUED INCOME		1,409.06		1,409.06	
	<b>NET ADJUSTED ASSETS</b>		<b><u>36,162,839.80</u></b>		<b><u>42,170,048.93</u></b>	<b><u>6,007,209.13</u></b>





ASSETS BOUGHT & SOLD  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

DATE	DESCRIPTION	SHARES/ PAR VALUE	COST VALUE	INCOME/ EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN/LOSS
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\*\* NO ACTIVITY DURING THIS PERIOD \*\*



REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			33,900,178.94			
COMPARATIVE VALUE (5%)			1,695,008.95			
-----						
ISSUE: PF9980012 - WF/BLKRCK SHORT-TERM INVT FUND F						
07/30/19 B	2,000,000	1.000	0	2,000,000-*	2,000,000	
ISSUE: PF9980012 - WF/BLKRCK SHORT-TERM INVT FUND F						
07/31/19 S	1,848,459	1.000	0	1,848,459 *	1,848,459	0
GRAND TOTAL			0	3,848,459	3,848,459	0

F O O T N O T E S

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\* = SINGLE TRANSACTION IS 5% REPORTABLE  
 B = BUY TRANSACTION  
 S = SELL TRANSACTION  
 R = REINVESTMENT TRANSACTION



REPORTABLE TRANSACTIONS - SERIES / BY BROKER  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

SERIES / BY BROKER						
DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
	BEGINNING MARKET VALUE		33,900,178.94			
	COMPARATIVE VALUE (5%)		1,695,008.95			
-----						

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS REPORT \*\*\*

F O O T N O T E S  
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- \* = SINGLE TRANSACTION IS 5% REPORTABLE
- B = BUY TRANSACTION
- S = SELL TRANSACTION
- R = REINVESTMENT TRANSACTION



REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

SERIES / BY ISSUE						
DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE			33,900,178.94			
COMPARATIVE VALUE (5%)			1,695,008.95			
ISSUE: PF9980012 - WF/BLKRCK SHORT-TERM INVT FUND F						
01/23/19 B	230	1.000	0	230-	230	
01/25/19 B	396	1.000	0	396-	396	
02/14/19 B	1,191,087	1.000	0	1,191,087-	1,191,087	
02/20/19 B	739	1.000	0	739-	739	
03/11/19 B	4	1.000	0	4-	4	
03/12/19 B	86	1.000	0	86-	86	
03/15/19 B	4,036	1.000	0	4,036-	4,036	
03/15/19 B	1,127	1.000	0	1,127-	1,127	
03/19/19 B	1	1.000	0	1-	1	
04/02/19 B	6,721	1.000	0	6,721-	6,721	
04/16/19 B	362	1.000	0	362-	362	
04/26/19 B	396	1.000	0	396-	396	
04/30/19 B	277	1.000	0	277-	277	
05/13/19 B	181	1.000	0	181-	181	
05/20/19 B	357	1.000	0	357-	357	
06/04/19 B	1,420	1.000	0	1,420-	1,420	
06/20/19 B	471,245	1.000	0	471,245-	471,245	
06/21/19 B	40,987	1.000	0	40,987-	40,987	
07/02/19 B	8,653	1.000	0	8,653-	8,653	
07/18/19 B	61,316	1.000	0	61,316-	61,316	
07/18/19 B	124,771	1.000	0	124,771-	124,771	
07/25/19 B	759	1.000	0	759-	759	
07/26/19 B	396	1.000	0	396-	396	
07/30/19 B	2,000,000	1.000	0	2,000,000-*	2,000,000	
07/30/19 B	500,000	1.000	0	500,000-	500,000	
08/13/19 B	184	1.000	0	184-	184	
08/15/19 B	372	1.000	0	372-	372	
08/26/19 B	39,959	1.000	0	39,959-	39,959	
09/27/19 B	8,193	1.000	0	8,193-	8,193	
10/24/19 B	332,000	1.000	0	332,000-	332,000	
10/25/19 B	27,859	1.000	0	27,859-	27,859	
10/25/19 B	396	1.000	0	396-	396	
11/04/19 B	805	1.000	0	805-	805	
11/12/19 B	200	1.000	0	200-	200	
11/20/19 B	401	1.000	0	401-	401	



REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

SERIES / BY ISSUE						
DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
-----	-----	-----	-----	-----	-----	-----
11/21/19 B	966	1.000	0	966-	966	
12/19/19 B	1	1.000	0	1-	1	
12/23/19 B	10,255	1.000	0	10,255-	10,255	
12/23/19 B	534	1.000	0	534-	534	
SUB-TOTAL OF BUYS # 39			0	4,837,672	4,837,672	
01/02/19 S	151,334	1.000	0	151,334	151,334	0
01/22/19 S	25,709	1.000	0	25,709	25,709	0
02/01/19 S	150,469	1.000	0	150,469	150,469	0
02/05/19 S	348	1.000	0	348	348	0
02/13/19 S	1,756	1.000	0	1,756	1,756	0
03/01/19 S	150,493	1.000	0	150,493	150,493	0
03/05/19 S	374	1.000	0	374	374	0
03/07/19 S	4,086	1.000	0	4,086	4,086	0
03/14/19 S	632,156	1.000	0	632,156	632,156	0
04/01/19 S	149,248	1.000	0	149,248	149,248	0
04/08/19 S	986	1.000	0	986	986	0
04/15/19 S	1,790	1.000	0	1,790	1,790	0
04/22/19 S	27,207	1.000	0	27,207	27,207	0
05/01/19 S	151,770	1.000	0	151,770	151,770	0
05/07/19 S	444	1.000	0	444	444	0
06/03/19 S	168,399	1.000	0	168,399	168,399	0
06/06/19 S	1,420	1.000	0	1,420	1,420	0
07/01/19 S	155,045	1.000	0	155,045	155,045	0
07/11/19 S	765	1.000	0	765	765	0
07/19/19 S	27,566	1.000	0	27,566	27,566	0
07/22/19 S	28,364	1.000	0	28,364	28,364	0
07/31/19 S	1,848,459	1.000	0	1,848,459 *	1,848,459	0
08/01/19 S	214,917	1.000	0	214,917	214,917	0
08/06/19 S	7,311	1.000	0	7,311	7,311	0
08/23/19 S	385,000	1.000	0	385,000	385,000	0
09/03/19 S	152,228	1.000	0	152,228	152,228	0
09/05/19 S	4,441	1.000	0	4,441	4,441	0
09/06/19 S	1,729	1.000	0	1,729	1,729	0
09/13/19 S	836	1.000	0	836	836	0
10/01/19 S	159,587	1.000	0	159,587	159,587	0
10/16/19 S	4,365	1.000	0	4,365	4,365	0
10/18/19 S	3,805	1.000	0	3,805	3,805	0
10/21/19 S	29,856	1.000	0	29,856	29,856	0
10/28/19 S	1,169	1.000	0	1,169	1,169	0
11/01/19 S	163,482	1.000	0	163,482	163,482	0
11/05/19 S	1,169	1.000	0	1,169	1,169	0
12/02/19 S	163,833	1.000	0	163,833	163,833	0



REPORTABLE TRANSACTIONS - SERIES / BY ISSUE  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	SERIES / BY ISSUE		PRINCIPAL CASH -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
		UNIT PRICE -----	EXPENSE INCURRED -----			
	SUB-TOTAL OF SALES # 37		0	4,971,916	4,971,916	0
	SUB-TOTAL		0	9,809,588	9,809,588	0
	GRAND TOTAL		0	9,809,588	9,809,588	0

F O O T N O T E S  
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- \* = SINGLE TRANSACTION IS 5% REPORTABLE
- B = BUY TRANSACTION
- S = SELL TRANSACTION
- R = REINVESTMENT TRANSACTION



REPORTABLE TRANSACTIONS - SINGLE / BY BROKER  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

SINGLE / BY BROKER						
DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE		33,900,178.94			
	COMPARATIVE VALUE (5%)		1,695,008.95			

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS REPORT \*\*\*

F O O T N O T E S

- \* = SINGLE TRANSACTION IS 5% REPORTABLE
- B = BUY TRANSACTION
- S = SELL TRANSACTION
- R = REINVESTMENT TRANSACTION

ASC 820 HIERARCHY REPORT  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

	CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
<b>CASH EQUIVALENTS</b>						
WF/BLKRCK SHORT-TERM INVT FUND F CUSIP PF9980012	905,128.490	905,128.49	12/31/2019 100.00	2	55/TR	TRADER-ENTERED PRICE
<b>POOLED, COMMON AND COLLECTIVE FUNDS</b>						
WF CORE BOND CIT F CUSIP 94987Q680	502,621.193	6,128,610.99	12/31/2019 12.19	2	39/CO	COMPANY
WF/BLACKROCK S&P MIDCAP INDEX CIT F CUSIP 09257F420	184,170.204	4,331,664.78	12/31/2019 23.52	2	39/CO	COMPANY
WF/BLACKROCK S&P 500 INDEX CIT F CUSIP 09257F412	163,238.092	4,407,934.52	12/31/2019 27.00	2	39/CO	COMPANY
WF/CAUSEWAY INTL VALUE CIT F CUSIP 94987Q375	125,978.821	1,752,957.50	12/31/2019 13.91	2	39/CO	COMPANY
WF/DODGE & COX INTERMED BOND CIT F CUSIP 94987Q276	238,118.595	2,873,258.03	12/31/2019 12.07	2	39/CO	COMPANY
WF/FEDERATED TOTAL RETURN BOND CIT F CUSIP 94987Q524	276,448.561	3,286,199.33	12/31/2019 11.89	2	39/CO	COMPANY
WF/LAZARD INTL EQUITY CIT F CUSIP 94987Q334	105,979.283	1,280,780.83	12/31/2019 12.09	2	39/CO	COMPANY
WF/MFS VALUE CIT F CUSIP 949907356	48,880.183	1,310,502.15	12/31/2019 26.81	2	39/CO	COMPANY
WF/MULTI-MANAGER SMALL CAP CIT F CUSIP 949907349	149,634.122	3,904,687.45	12/31/2019 26.09	2	39/CO	COMPANY
WF/TROWE PRICE INST EQ INC MGD CIT F CUSIP 94987Q490	48,357.018	873,303.57	12/31/2019 18.06	2	39/CO	COMPANY
WF/TROWE PRICE INST LCG MGD CIT F CUSIP 949907364	36,550.767	1,350,985.79	12/31/2019 36.96	2	39/CO	COMPANY





ASC 820 HIERARCHY REPORT  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

	CURRENT SHARES	CURRENT MARKET	PRICE DATE PRICE	CURRENT LEVEL	ASSET/ PRICE CODE*	PRICE METHOD DESCRIPTION
WF/VOYA LARGE CAP GROWTH CIT F CUSIP 94988K310	61,243.303	892,523.15	12/31/2019 14.57	2	39/CO	COMPANY
<b>MUTUAL FUNDS</b>						
ACADIAN EMG MRKTS PORT-I #1960 CUSIP 00769G188	42,135.826	873,054.31	12/31/2019 20.72	1	41/PR	FTID CORPORATE PRICING
ALPCORCOMM MGMT COMP COMMSM STR FD I CUSIP 317609667	153,568.300	1,091,870.61	12/31/2019 7.11	1	41/PR	FTID CORPORATE PRICING
AMER FNDS EUROPAC GROW-R6 #2616 CUSIP 298706821	31,656.133	1,758,498.19	12/31/2019 55.55	1	41/PR	FTID CORPORATE PRICING
INV OPP DEVELOP MRKTS-R6 #7038 CUSIP 00143W859	19,411.168	884,955.15	12/31/2019 45.59	1	41/PR	FTID CORPORATE PRICING
MET WEST TOTAL RETURN BOND CL I #512 CUSIP 592905509	298,929.058	3,267,294.60	12/31/2019 10.93	1	42/PR	FTID CORPORATE PRICING
VANGUARD REAL ESTATE ETF CUSIP 922908553	10,717.000	994,430.43	12/31/2019 92.79	1	90/PR	FTID CORPORATE PRICING
<b>TOTAL CURRENT ASC 820 LEVEL 1</b>		<b>8,870,103.29</b>				
<b>TOTAL CURRENT ASC 820 LEVEL 2</b>		<b>33,298,536.58</b>				
<b>TOTAL CURRENT ASC 820 LEVEL 3</b>		<b>0.00</b>				
<b>GRAND TOTAL MARKET VALUE</b>		<b>42,168,639.87</b>				

\* USE ASSET/PRICE CODES TO OBTAIN ADDITIONAL PRICING INFORMATION FROM THE PRICING METHODOLOGY KEY AND VENDOR DOCUMENTS FOUND AT  
[WWW.WELLSFARGO.COM/ASC820](http://WWW.WELLSFARGO.COM/ASC820)



ASC 820 ASSET LEVEL RECLASSIFICATION REPORT  
FOR THE PERIOD JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

RTA DBP DB  
ACCOUNT NUMBER 15312100

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CUSIP -----	ASSET NAME -----	CURRENT/ PRIOR SHARES -----	PRIOR ASC LEVEL -----	CURRENT ASC LEVEL -----	CURRENT/ PRIOR MARKET VALUE -----
*****	NO ACTIVITY FOR THIS PERIOD	*****			



ASC 820 LEVEL 3 ACTIVITY REPORT  
FOR THE PERIOD 01/01/19 THROUGH 12/31/19

RTA DBP DB  
ACCOUNT NUMBER 15312100

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<u>DESCRIPTION</u>	<u>SHARES/ UNITS</u>	<u>HISTORICAL COST</u>	<u>MARKET VALUE</u>	<u>TRANSACTION PROCEEDS</u>	<u>REALIZED GAIN/LOSS</u>
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NO TRANSACTIONS QUALIFY FOR THIS REPORTING PERIOD



## ASC 820 Reports Disclaimers

### ASC 820 Hierarchy Report Disclaimer

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This report includes preliminary hierarchy levels determined by using a conservative methodology. However, you have the option to modify the hierarchy levels as you deem appropriate.

There is no consensus for the treatment of assets under ASC Topic 820 (FAS 157). Preliminary Fair Value Hierarchy Levels are provided for client convenience only and are established based on multiple criteria including asset class and observability of inputs in determining asset price. The information contained in these documents has been obtained from sources believed to be reliable. Wells Fargo does not guarantee the information supplied is accurate, complete or timely, and does not make any warranties with regard to the results obtained from its use.

The information contained herein and any information provided by employees and representatives of Wells Fargo Bank, N.A. does not constitute investment, financial, tax or legal advice. Clients needing specific legal or accounting direction should consult with an attorney or accounting professional.

Asset reports are for ASC Topic 820 leveling and categorization reporting only. All assets are included on the ASC Topic 820 reports except uninvested cash.

Certain assets categorized as level 2 assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that a level 1 categorization is reasonable. Please refer to the asset's annual financial statement for additional pricing information if available.

Similarly, certain assets categorized as level 3 assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that either a level 1 or a level 2 categorization is reasonable.

Levels are assigned by asset type and pricing methodology. Please refer to the Pricing Methodology Key for applicable pricing source and methodology information. Minor Asset Class, Asset Code, and Price Code are included in this report. These fields are available and searchable on the Key to locate Pricing Methodology information. The Key, ASC Topic 820 overview and links to various position papers can be found at [www.wellsfargo.com/asc820](http://www.wellsfargo.com/asc820) and may provide you with additional information to assist in your reporting needs.

### ASC 820 Asset Level Reclassification Report Disclaimer

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This report includes preliminary hierarchy levels determined by using a conservative methodology. However, you have the option to modify the hierarchy levels as you deem appropriate.

There is no consensus for the treatment of assets under ASC Topic 820 (FAS 157). Preliminary Fair Value Hierarchy Levels are provided for client convenience only and are established based on multiple criteria including asset class and observability of inputs in determining asset price. The information contained in these documents has been obtained from sources believed to be reliable. Wells Fargo does not guarantee the information supplied is accurate, complete or timely, and does not make any warranties with regard to the results obtained from its use.

The information contained herein and any information provided by employees and representatives of Wells Fargo Bank, N.A. does not constitute investment, financial, tax or legal advice. Clients needing specific legal or accounting direction should consult with an attorney or accounting professional.

Asset reports are for ASC Topic 820 leveling and categorization reporting only. All assets are included on the ASC Topic 820 reports except uninvested cash.

Certain assets categorized as ~~x~~level 2~~Ö~~ assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that a level 1 categorization is reasonable. Please refer to the asset's annual financial statement for additional pricing information if available.

Similarly, certain assets categorized as ~~x~~level 3~~Ö~~ assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that either a level 1 or a level 2 categorization is reasonable.

Levels are assigned by asset type and pricing methodology. Please refer to the Pricing Methodology Key for applicable pricing source and methodology information. The Key, ASC Topic 820 overview and links to various position papers can be found at [www.wellsfargo.com/asc820](http://www.wellsfargo.com/asc820) and may provide you with additional information to assist in your reporting needs.

#### ASC 820 Level 3 Activity Report Disclaimer

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This report includes preliminary hierarchy levels determined by using a conservative methodology. However, you have the option to modify the hierarchy levels as you deem appropriate.

There is no consensus for the treatment of assets under ASC Topic 820 (FAS 157). Preliminary Fair Value Hierarchy Levels are provided for client convenience only and are established based on multiple criteria including asset class and observability of inputs in determining asset price. The information contained in these documents has been obtained from sources believed to be reliable. Wells Fargo does not guarantee the information supplied is accurate, complete or timely, and does not make any warranties with regard to the results obtained from its use.

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Asset reports are for ASC Topic 820 ~~x~~leveling and categorization reporting~~Ö~~ only. All assets are included on the ASC Topic 820 reports except uninvested cash.

Certain assets categorized as ~~x~~level 2~~Ö~~ assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that a level 1 categorization is reasonable. Please refer to the asset's annual financial statement for additional pricing information if available.

Similarly, certain assets categorized as ~~x~~level 3~~Ö~~ assets may have various observable inputs not known to Wells Fargo in determining prices. In these instances, clients and their auditors may determine that either a level 1 or a level 2 categorization is reasonable.

Levels are assigned by asset type and pricing methodology. Please refer to the Pricing Methodology Key for applicable pricing source and methodology information. The Key, ASC Topic 820 overview and links to various position papers can be found at [www.wellsfargo.com/asc820](http://www.wellsfargo.com/asc820) and may provide you with additional information to assist in your reporting needs.