

**WELLS  
FARGO**

CTS CMES LOS ANGELES CA  
CORPORATE TRUST SERVICES  
MAC E2064-05A  
333 S GRAND AVE, 5TH FLR  
LOS ANGELES, CA 90071-1504

**RIO NUEVO MULTIPURPOSE FACILITIES  
DISTRICT SUBORDINATE LIEN EXCISE  
TAX REVENUE BONDS SERIES 2008  
REVENUE FUND**

**ACCOUNT NUMBER 23318800  
MONTHLY STATEMENT  
APRIL 1, 2015 THROUGH APRIL 30, 2015**

**ACCOUNT MANAGER: GRACE YANG  
TELEPHONE NUMBER: 213-253-7547**

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: GEORGINA E. ESTRADA  
TELEPHONE NUMBER: 213-253-7523**

12115 S2





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ASSET SUMMARY  
AS OF APRIL 30, 2015RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800**ASSET SUMMARY**

<b>INVESTMENT CATEGORY</b>	<b>COST VALUE</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
CASH	0.00	0.00		
CASH EQUIVALENTS	919,971.92	919,971.92	0.00	6.23
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>919,972.92</b>	<b>919,971.92</b>	<b>1.00-</b>	<b>6.23</b>

STATEMENT OF ASSETS  
AS OF APRIL 30, 2015

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

**STATEMENT OF ASSETS**

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
919,971.92	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	919,971.92 1.000	919,971.92 1.000	0.00	6.23
<b>TOTAL CASH EQUIVALENTS</b>		<b>919,971.92</b>	<b>919,971.92</b>	<b>0.00</b>	<b>6.23</b>
<b>MISCELLANEOUS ASSETS</b>					
1	ASSURED GUARANTY CORP., NY FINANCIAL GUARANTY INSURANCE POLICY #D-2008-1110 EFF:12/30/2008 PREMIUM \$748,653.72 RIO NUEVO MULTIPURPOSE FAC DIST	1.00 1.000	0.00 0.000	1.00-	0.00
<b>TOTAL MISCELLANEOUS ASSETS</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>919,972.92</b>	<b>919,971.92</b>	<b>1.00-</b>	<b>6.23</b>

Values reflected for publicly-traded assets are from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.



CASH SUMMARY  
FOR THE PERIOD APRIL 1, 2015 THROUGH APRIL 30, 2015

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	9.84
OTHER CASH RECEIPTS	404,184.67
TOTAL CASH RECEIPTS	404,194.51
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	404,194.51-
TOTAL CASH DISBURSEMENTS	404,194.51-
<b>ENDING BALANCE</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD APRIL 1, 2015 THROUGH APRIL 30, 2015RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

## STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>515,778.41</u>	
04/01/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 3/1/15 TO 3/31/15	9.84		
04/13/15		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	404,184.67		
04/30/15	404,194.51	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	404,194.51-	404,194.51	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>919,972.92</u>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD APRIL 1, 2015 THROUGH APRIL 30, 2015

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

**CASH MANAGEMENT TRANSACTION JOURNAL**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
04/01/15	9.84	PURCHASED WF ADV GOVT MM FD-INSTL #1751	9.84-	
04/13/15	404,184.67	PURCHASED WF ADV GOVT MM FD-INSTL #1751	404,184.67-	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>404,194.51-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>