

**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
AUGUST 1, 2015 THROUGH AUGUST 31, 2015**

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

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: JOHANNA KENNELLY
TELEPHONE NUMBER: 213-253-7512**

24415 S2



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ASSET SUMMARY
AS OF AUGUST 31, 2015RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	2,189,270.19	2,189,270.19	0.00	15.28
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	2,189,271.19	2,189,270.19	1.00-	15.28

STATEMENT OF ASSETS
AS OF AUGUST 31, 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
CASH EQUIVALENTS					
2,189,270.19	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	2,189,270.19 1.000	2,189,270.19 1.000	0.00	15.28
TOTAL CASH EQUIVALENTS		2,189,270.19	2,189,270.19	0.00	15.28
MISCELLANEOUS ASSETS					
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
TOTAL MISCELLANEOUS ASSETS		1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS		2,189,271.19	2,189,270.19	1.00-	15.28

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 AUGUST 1, 2015 THROUGH AUGUST 31, 2015

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	14.86
OTHER CASH RECEIPTS	1,477,256.00
CASH MANAGEMENT SALES	805,493.13
TOTAL CASH RECEIPTS	2,282,763.99
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	805,493.13-
CASH MANAGEMENT PURCHASES	1,477,270.86-
TOTAL CASH DISBURSEMENTS	2,282,763.99-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD AUGUST 1, 2015 THROUGH AUGUST 31, 2015

RIO NUEVO 08 REVENUE FD
 ACCOUNT NUMBER 23318800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	1,517,493.46	
08/03/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 7/1/15 TO 7/31/15	14.86		
08/19/15		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	1,477,256.00		
08/19/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE FOR AUGUST 2015.	382,493.13-		
08/19/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL DUE FOR AUGUST 2015.	423,000.00-		
08/31/15	1,477,270.86	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	1,477,270.86-	1,477,270.86	
08/31/15	805,493.13-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	805,493.13	805,493.13-	
		ENDING BALANCE	0.00	2,189,271.19	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD AUGUST 1, 2015 THROUGH AUGUST 31, 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>
08/03/15	14.86	PURCHASED WF ADV GOVT MM FD-INSTL #1751	14.86-	
08/19/15	1,477,256	PURCHASED WF ADV GOVT MM FD-INSTL #1751	1,477,256.00-	
08/19/15	805,493.13	SOLD WF ADV GOVT MM FD-INSTL #1751	805,493.13	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	1,477,270.86-	0.00
		TOTAL SALES/WITHDRAWALS	805,493.13	0.00