

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2818-176
707 WILSHIRE BOULEVARD, 17TH FLOOR
LOS ANGELES, CA 90017-3501

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

**ACCOUNT NUMBER 23318800
MONTHLY STATEMENT
DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013**

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361**

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ASSET SUMMARY
AS OF DECEMBER 31, 2013RIO 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		
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	1.00	0.00	1.00-	0.00

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2013

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
MISCELLANEOUS ASSETS					
1	FINC'L GTY INS POLICY #D20081110 FINANCIAL GUARANTY INSURANCE POLICY #D-2008-1110 PREMIUM \$748,653.72	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		1.00	0.00	1.00-	0.00

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 DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	17.19
OTHER CASH RECEIPTS	1,556,409.21
CASH MANAGEMENT SALES	3,284,392.93
TOTAL CASH RECEIPTS	4,840,819.33
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	1,917,781.98-
TRANSFER DISBURSEMENTS	1,366,610.95-
CASH MANAGEMENT PURCHASES	1,556,426.40-
TOTAL CASH DISBURSEMENTS	4,840,819.33-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>1,727,967.53</u>	
12/02/13		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 11/1/13 TO 11/30/13	17.19		
12/03/13		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	702,919.36		
12/03/13		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	853,489.85		
12/04/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFERS THRU 11/30/2013.	1,366,610.95-		
12/05/13		OTHER MISC DISBURSEMENT PAID TO RIO NUEVO DISTRICT MONTHLY DISTRIBUTION FROM STATE TREASURER SURPLUS	1,917,781.98-		
12/31/13	1,556,426.4	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	1,556,426.40-	1,556,426.40	
12/31/13	3,284,392.93-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	3,284,392.93	3,284,392.93-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>1.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD DECEMBER 1, 2013 THROUGH DECEMBER 31, 2013

RIO NUEVO 08 REVENUE FD
 ACCOUNT NUMBER 23318800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
12/02/13	17.19	PURCHASED WF ADV GOVT MM FD-INSTL #1751	17.19-	
12/03/13	1,556,409.21	PURCHASED WF ADV GOVT MM FD-INSTL #1751	1,556,409.21-	
12/04/13	1,366,610.95	SOLD WF ADV GOVT MM FD-INSTL #1751	1,366,610.95	
12/05/13	1,917,781.98	SOLD WF ADV GOVT MM FD-INSTL #1751	1,917,781.98	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	1,556,426.40-	0.00
		TOTAL SALES/WITHDRAWALS	3,284,392.93	0.00