

**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
JANUARY 1, 2014 THROUGH JANUARY 31, 2014**

CEO# RIO NUEVO DISTRICT

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

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

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ASSET SUMMARY
AS OF JANUARY 31, 2014RIO 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 JANUARY 31, 2014

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 JANUARY 1, 2014 THROUGH JANUARY 31, 2014

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	3.08
OTHER CASH RECEIPTS	555,624.23
CASH MANAGEMENT SALES	555,627.31
TOTAL CASH RECEIPTS	1,111,254.62
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	555,627.31-
CASH MANAGEMENT PURCHASES	555,627.31-
TOTAL CASH DISBURSEMENTS	1,111,254.62-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

RIO 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>1.00</u>	
01/02/14		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/13 TO 12/31/13	3.08		
01/27/14		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	555,624.23		
01/31/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 TRANSFER MONTHLY INTEREST AND PRINCIPAL FOR DEC.13	555,627.31-		
01/31/14	555,627.31	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	555,627.31-	555,627.31	
01/31/14	555,627.31-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	555,627.31	555,627.31-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>1.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JANUARY 1, 2014 THROUGH JANUARY 31, 2014

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>
01/02/14	3.08	PURCHASED WF ADV GOVT MM FD-INSTL #1751	3.08-	
01/27/14	555,624.23	PURCHASED WF ADV GOVT MM FD-INSTL #1751	555,624.23-	
01/31/14	555,627.31	SOLD WF ADV GOVT MM FD-INSTL #1751	555,627.31	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	555,627.31-	0.00
		TOTAL SALES/WITHDRAWALS	555,627.31	0.00