

**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
LIEN RESERVE FUND**

**ACCOUNT NUMBER 23318803
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**

03214 S2



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ASSET SUMMARY
AS OF JANUARY 31, 2014RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 23318803**ASSET SUMMARY**

| INVESTMENT CATEGORY | COST VALUE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|----------------------------|---------------------|---------------------|---------------------------------|---------------------------|
| CASH | 0.00 | 0.00 | | |
| CASH EQUIVALENTS | 8,000,406.29 | 8,000,406.29 | 0.00 | 67.96 |
| TOTAL INVESTMENTS | 8,000,406.29 | 8,000,406.29 | 0.00 | 67.96 |

STATEMENT OF ASSETS
AS OF JANUARY 31, 2014

RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 23318803

STATEMENT OF ASSETS

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|-------------------------------|--|-----------------------------------|--------------------------------------|---------------------------------|-----------------------|
| CASH EQUIVALENTS | | | | | |
| 8,000,406.29 | WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 | 8,000,406.29 1.000 | 8,000,406.29 1.000 | 0.00 | 67.96 |
| TOTAL CASH EQUIVALENTS | | 8,000,406.29 | 8,000,406.29 | 0.00 | 67.96 |
| TOTAL INVESTMENTS | | 8,000,406.29 | 8,000,406.29 | 0.00 | 67.96 |

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 LIEN RESERVE FD
ACCOUNT NUMBER 23318803

CASH SUMMARY

| DESCRIPTION | PRINCIPAL CASH |
|---------------------------|-----------------------|
| BEGINNING BALANCE | 0.00 |
| RECEIPTS | |
| NET INTEREST COLLECTED | 70.92 |
| TOTAL CASH RECEIPTS | 70.92 |
| DISBURSEMENTS | |
| CASH MANAGEMENT PURCHASES | 70.92- |
| TOTAL CASH DISBURSEMENTS | 70.92- |
| ENDING BALANCE | 0.00 |

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

RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 23318803

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>8,000,335.37</u> | |
| 01/02/14 | | INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/13 TO 12/31/13 | 70.92 | | |
| 01/31/14 | 70.92 | CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION | 70.92- | 70.92 | |
| | | <u>ENDING BALANCE</u> | <u>0.00</u> | <u>8,000,406.29</u> | |



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

RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 23318803

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 | 70.92 | PURCHASED WF ADV GOVT MM FD-INSTL #1751 | 70.92- | |
| WF ADV GOVT MM FD-INSTL #1751 | | | | |
| | | TOTAL PURCHASES/DEPOSITS | 70.92- | 0.00 |
| | | TOTAL SALES/WITHDRAWALS | 0.00 | 0.00 |