

**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  
JANUARY 1, 2016 THROUGH JANUARY 31, 2016**

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

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: DAVID HA  
TELEPHONE NUMBER: 213-253-7523**

03016 S2





<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY .....	1
STATEMENT OF ASSETS .....	2
CASH SUMMARY .....	3
STATEMENT OF TRANSACTIONS .....	4
CASH MANAGEMENT TRANSACTION JOURNAL .....	5

ASSET SUMMARY  
AS OF JANUARY 31, 2016RIO 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	834.87	834.87	0.00	24.36
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>835.87</b>	<b>834.87</b>	<b>1.00-</b>	<b>24.36</b>

STATEMENT OF ASSETS  
AS OF JANUARY 31, 2016

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>					
834.87	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	834.87 1.000	834.87 1.000	0.00	24.36
<b>TOTAL CASH EQUIVALENTS</b>		<b>834.87</b>	<b>834.87</b>	<b>0.00</b>	<b>24.36</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>835.87</b>	<b>834.87</b>	<b>1.00-</b>	<b>24.36</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 JANUARY 1, 2016 THROUGH JANUARY 31, 2016

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	23.76
OTHER CASH RECEIPTS	747,533.71
CASH MANAGEMENT SALES	782,493.13
TOTAL CASH RECEIPTS	1,530,050.60
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	782,493.13-
CASH MANAGEMENT PURCHASES	747,557.47-
TOTAL CASH DISBURSEMENTS	1,530,050.60-
<b>ENDING BALANCE</b>	<b>0.00</b>

---

STATEMENT OF TRANSACTIONS  
 FOR THE PERIOD JANUARY 1, 2016 THROUGH JANUARY 31, 2016

RIO NUEVO 08 REVENUE FD  
 ACCOUNT NUMBER 23318800

**STATEMENT OF TRANSACTIONS**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>35,771.53</b>	
01/04/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/15 TO 12/31/15	23.76		
01/21/16		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	747,533.71		
01/29/16		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE FOR JANUARY 2016	382,493.13-		
01/29/16		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL DUE FOR JANUARY 2016	400,000.00-		
01/31/16	747,557.47	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 2 TRANSACTIONS	747,557.47-	747,557.47	
01/31/16	782,493.13-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	782,493.13	782,493.13-	
		<b>ENDING BALANCE</b>	<b>0.00</b>	<b>835.87</b>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD JANUARY 1, 2016 THROUGH JANUARY 31, 2016

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>
01/04/16	23.76	PURCHASED WF GOVT MM FD-INSTL #1751	23.76-	
01/21/16	747,533.71	PURCHASED WF GOVT MM FD-INSTL #1751	747,533.71-	
01/29/16	782,493.13	SOLD WF GOVT MM FD-INSTL #1751	782,493.13	
<b>WF GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>747,557.47-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>782,493.13</b>	<b>0.00</b>