

**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
LIEN RESERVE FUND**

**ACCOUNT NUMBER 23318803
MONTHLY STATEMENT
JANUARY 1, 2016 THROUGH JANUARY 31, 2016**

CEO# RIO NUEVO DISTRICT

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

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

03016 S2



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ASSET SUMMARY
AS OF JANUARY 31, 2016RIO 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	8,000,606.01	8,000,606.01	0.00	778.97
TOTAL INVESTMENTS	8,000,606.01	8,000,606.01	0.00	778.97

STATEMENT OF ASSETS
AS OF JANUARY 31, 2016

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					
8,000,606.01	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	8,000,606.01 1.000	8,000,606.01 1.000	0.00	778.97
TOTAL CASH EQUIVALENTS		8,000,606.01	8,000,606.01	0.00	778.97
TOTAL INVESTMENTS		8,000,606.01	8,000,606.01	0.00	778.97

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 LIEN RESERVE FD
ACCOUNT NUMBER 23318803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	270.62
TOTAL CASH RECEIPTS	270.62
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	270.62-
TOTAL CASH DISBURSEMENTS	270.62-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2016 THROUGH JANUARY 31, 2016RIO 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>8,000,335.39</u>	
01/04/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/15 TO 12/31/15	270.62		
01/31/16	270.62	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	270.62-	270.62	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>8,000,606.01</u>	



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

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>
01/04/16	270.62	PURCHASED WF GOVT MM FD-INSTL #1751	270.62-	
WF GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	270.62-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00