

**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  
ACQUISITION AND CONSTRUCTION FUND**

**ACCOUNT NUMBER 23318802  
MONTHLY STATEMENT  
JULY 1, 2015 THROUGH JULY 31, 2015**

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

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: GEORGINA E. ESTRADA  
TELEPHONE NUMBER: 213-253-7523**

21315 S2





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ASSET SUMMARY  
AS OF JULY 31, 2015RIO NUEVO 08 ACQ/CONSTR FD  
ACCOUNT NUMBER 23318802**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	3,519.05	3,519.05	0.00	0.03
<b>TOTAL INVESTMENTS</b>	<b>3,519.05</b>	<b>3,519.05</b>	<b>0.00</b>	<b>0.03</b>

STATEMENT OF ASSETS  
AS OF JULY 31, 2015

RIO NUEVO 08 ACQ/CONSTR FD  
ACCOUNT NUMBER 23318802

**STATEMENT OF ASSETS**

<b>PAR VALUE/SHARES</b>	<b>DESCRIPTION</b>	<b>COST VALUE / UNIT COST</b>	<b>MARKET VALUE / UNIT PRICE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
<b>CASH EQUIVALENTS</b>					
3,519.05	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	3,519.05 1.000	3,519.05 1.000	0.00	0.03
<b>TOTAL CASH EQUIVALENTS</b>		<b>3,519.05</b>	<b>3,519.05</b>	<b>0.00</b>	<b>0.03</b>
<b>TOTAL INVESTMENTS</b>		<b>3,519.05</b>	<b>3,519.05</b>	<b>0.00</b>	<b>0.03</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 JULY 1, 2015 THROUGH JULY 31, 2015

RIO NUEVO 08 ACQ/CONSTR FD  
ACCOUNT NUMBER 23318802

**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	0.03
TOTAL CASH RECEIPTS	0.03
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	0.03-
TOTAL CASH DISBURSEMENTS	0.03-
<b>ENDING BALANCE</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JULY 1, 2015 THROUGH JULY 31, 2015RIO NUEVO 08 ACQ/CONSTR FD  
ACCOUNT NUMBER 23318802

## STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>3,519.02</u>	
07/01/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 6/1/15 TO 6/30/15	0.03		
07/31/15	0.03	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.03-	0.03	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>3,519.05</u>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD JULY 1, 2015 THROUGH JULY 31, 2015

RIO NUEVO 08 ACQ/CONSTR FD  
ACCOUNT NUMBER 23318802

**CASH MANAGEMENT TRANSACTION JOURNAL**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
07/01/15	0.03	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.03-	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>0.03-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>