

**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
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 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	8,000,000.00	8,000,000.00	0.00	67.95
TOTAL INVESTMENTS	8,000,000.00	8,000,000.00	0.00	67.95

STATEMENT OF ASSETS
AS OF JULY 31, 2015

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					
8,000,000	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	8,000,000.00 1.000	8,000,000.00 1.000	0.00	67.95
TOTAL CASH EQUIVALENTS		8,000,000.00	8,000,000.00	0.00	67.95
TOTAL INVESTMENTS		8,000,000.00	8,000,000.00	0.00	67.95

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 LIEN RESERVE FD
ACCOUNT NUMBER 23318803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	65.77
CASH MANAGEMENT SALES	800.89
TOTAL CASH RECEIPTS	866.66
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	800.89-
CASH MANAGEMENT PURCHASES	65.77-
TOTAL CASH DISBURSEMENTS	866.66-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2015 THROUGH JULY 31, 2015

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>8,000,735.12</u>	
07/01/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 6/1/15 TO 6/30/15	65.77		
07/07/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 TRANSFER EXCESS RESERVE REQUIREMENT	800.89-		
07/31/15	65.77	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	65.77-	65.77	
07/31/15	800.89-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	800.89	800.89-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>8,000,000.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JULY 1, 2015 THROUGH JULY 31, 2015RIO 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>
07/01/15	65.77	PURCHASED WF ADV GOVT MM FD-INSTL #1751	65.77-	
07/07/15	800.89	SOLD WF ADV GOVT MM FD-INSTL #1751	800.89	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	65.77-	0.00
		TOTAL SALES/WITHDRAWALS	800.89	0.00