

WELLS
FARGO

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT SUBORDINATE LIEN EXCISE
TAX REVENUE BONDS SERIES 2008
ACQUISITION AND CONSTRUCTION FUND

ACCOUNT NUMBER **23318802**
ANNUAL STATEMENT
JUNE 1, 2012 THROUGH JUNE 30, 2012

ACCOUNT MANAGER: NANCY EATROS
TELEPHONE NUMBER: 602-378-2337

ADMINISTRATOR: LISA ALTEGOTT
TELEPHONE NUMBER: 602-378-3614

RIO NUEVO MULTIPURPOSE FACILITIES DT
ATTN: MICHELE BETTINI
400 W. CONGRESS, SUITE 152
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18212 S2





TABLE OF CONTENTS
FOR THE PERIOD JUNE 1, 2012 THROUGH JUNE 30, 2012

R10 NUEVO 08 ACO/CONSTR FD
ACCOUNT NUMBER 4318802

<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 CATEGORY	DEBIT AMT	CREDIT AMT	INITIAL BALANCE	ADJUSTED BALANCE	UNRECORDED
LOAN INVESTMENTS	3,213.33		3,213.33	0.00	0.00
CASH EQUIVALENTS	3,213.33		3,213.33	0.00	0.00
CASH	0.00			0.00	0.00

ASSET SUMMARY

OF THE 30 DAYS
RECORD NUMBER 3218802
R10 NUEVO 08 ACO/CONSTR FD



STATEMENT OF ASSETS
AS OF JUNE 30, 2012

R10 NUEVO 08 ACQ/CONSTR FD
ACCOUNT NUMBER 25318802

STATEMENT OF ASSETS

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
3,517.93	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	3,517.93 1.000	3,517.93 1.000	0.00	0.03
TOTAL CASH EQUIVALENTS		3,517.93	3,517.93	0.00	0.03
TOTAL INVESTMENTS		3,517.93	3,517.93	0.00	0.03

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.





STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2012 THROUGH JUNE 30, 2012

R10 NUEVO 08 ACO/CONSTR FD
ACCOUNT NUMBER 318802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	3,517.90	
06/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 5/1/12 TO 5/31/12	0.03		
06/30/12	0.03	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.03-		0.03
		ENDING BALANCE	0.00	3,517.93	



CASH MANAGEMENT TRANSACTION JOURNAL

FOR THE PERIOD FROM 1/1/2012 THROUGH 6/30/2012
CASH MANAGEMENT TRANSACTION JOURNAL

RECORD NUMBER 311880
R10 NUEVO 08 ACO/CONSTR FD

