

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2818-176
707 WILSHIRE BOULEVARD, 17TH FLOOR
LOS ANGELES, CA 90017-3501

**RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT SUBORDINATE LIEN EXCISE
TAX REVENUE BONDS SERIES 2008
REVENUE FUND**

**ACCOUNT NUMBER 23318800
MONTHLY STATEMENT
JUNE 1, 2013 THROUGH JUNE 30, 2013**

CEO# RIO NUEVO DISTRICT

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328**

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361**

18013 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 JUNE 30, 2013RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	11,503.55	11,503.55	0.00	6.36
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	11,504.55	11,503.55	1.00-	6.36

STATEMENT OF ASSETS
AS OF JUNE 30, 2013

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
CASH EQUIVALENTS					
11,503.55	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	11,503.55 1.000	11,503.55 1.000	0.00	6.36
TOTAL CASH EQUIVALENTS		11,503.55	11,503.55	0.00	6.36
MISCELLANEOUS ASSETS					
1	FINC'L GTY INS POLICY #D20081110 FINANCIAL GUARANTY INSURANCE POLICY #D-2008-1110 PREMIUM \$748,653.72	1.00 1.000	0.00 0.000	1.00-	0.00
TOTAL MISCELLANEOUS ASSETS		1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS		11,504.55	11,503.55	1.00-	6.36

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 JUNE 1, 2013 THROUGH JUNE 30, 2013

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	6.13
OTHER CASH RECEIPTS	965,330.40
CASH MANAGEMENT SALES	953,832.98
TOTAL CASH RECEIPTS	1,919,169.51
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	953,832.98-
CASH MANAGEMENT PURCHASES	965,336.53-
TOTAL CASH DISBURSEMENTS	1,919,169.51-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	1.00	
06/03/13		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 5/1/13 TO 5/31/13	6.13		
06/04/13		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	965,330.40		
06/28/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614500 PER SEC. 4.05(A) (B) OF INDENTURE INTEREST	8,549.81-		
06/28/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 18614501 PER SEC. 4.05(A) (B) OF INDENTURE INTEREST	142,489.20-		
06/28/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 PER SEC. 6.04(A) (B) OF INDENTURE INT D/S	444,293.97-		
06/28/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 PER SEC. 6.04(A) (B) OF INDENTURE PRIN D/S	358,500.00-		
06/30/13	965,336.53	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	965,336.53-	965,336.53	
06/30/13	953,832.98-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	953,832.98	953,832.98-	
		ENDING BALANCE	0.00	11,504.55	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013

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>
06/03/13	6.13	PURCHASED WF ADV GOVT MM FD-INSTL #1751	6.13-	
06/04/13	965,330.4	PURCHASED WF ADV GOVT MM FD-INSTL #1751	965,330.40-	
06/28/13	953,832.98	SOLD WF ADV GOVT MM FD-INSTL #1751	953,832.98	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	965,336.53-	0.00
		TOTAL SALES/WITHDRAWALS	953,832.98	0.00