

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
LIEN RESERVE FUND

ACCOUNT NUMBER 23318803
MONTHLY STATEMENT
MARCH 1, 2012 THROUGH MARCH 31, 2012

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

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

RIO NUEVO DISTRICT
ARIZONA STATE BLDG ATTN OPERATIONS
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

09112 S2



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STATEMENT OF ASSETS
AS OF MARCH 31, 2012

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					
8,000,579.33	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	8,000,579.33 1.000	8,000,579.33 1.000	0.00	67.96
TOTAL CASH EQUIVALENTS		8,000,579.33	8,000,579.33	0.00	67.96
TOTAL INVESTMENTS		8,000,579.33	8,000,579.33	0.00	67.96



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2012 THROUGH MARCH 31, 2012

RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 23318803

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	8,000,515.76	
03/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/12 TO 2/29/12	63.57		
03/31/12	63.57	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	63.57-	63.57	
		<u>ENDING BALANCE</u>	0.00	8,000,579.33	

