

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  
MONTHLY STATEMENT  
MARCH 1, 2012 THROUGH MARCH 31, 2012

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

ADMINISTRATOR: LISA ALTEGOTT  
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

R10 NUEVO 08 ACO/CONSTR FD  
ACCOUNT NUMBER 23318802

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
3,517.84	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	3,517.84 1.000	3,517.84 1.000	0.00	0.03
<b>TOTAL CASH EQUIVALENTS</b>		<b>3,517.84</b>	<b>3,517.84</b>	<b>0.00</b>	<b>0.03</b>
<b>TOTAL INVESTMENTS</b>		<b>3,517.84</b>	<b>3,517.84</b>	<b>0.00</b>	<b>0.03</b>



\*48520200034\*

TR5 26084 (3-02-51856)

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

R10 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>	0.00	3,517.81	
03/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/12 TO 2/29/12	0.03		
03/31/12	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>	0.00	3,517.84	

