

**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
REVENUE FUND**

**ACCOUNT NUMBER 23318800
MONTHLY STATEMENT
MARCH 1, 2015 THROUGH MARCH 31, 2015**

**ACCOUNT MANAGER: GRACE YANG
TELEPHONE NUMBER: 213-253-7547**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: GEORGINA E. ESTRADA
TELEPHONE NUMBER: 213-253-7523**

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ASSET SUMMARY
AS OF MARCH 31, 2015RIO 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	515,777.41	515,777.41	0.00	9.84
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	515,778.41	515,777.41	1.00-	9.84

STATEMENT OF ASSETS
AS OF MARCH 31, 2015

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

STATEMENT OF ASSETS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS					
515,777.41	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	515,777.41 1.000	515,777.41 1.000	0.00	9.84
TOTAL CASH EQUIVALENTS		515,777.41	515,777.41	0.00	9.84
MISCELLANEOUS ASSETS					
1	ASSURED GUARANTY CORP., NY FINANCIAL GUARANTY INSURANCE POLICY #D-2008-1110 EFF:12/30/2008 PREMIUM \$748,653.72 RIO NUEVO MULTIPURPOSE FAC DIST	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		515,778.41	515,777.41	1.00-	9.84

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 MARCH 1, 2015 THROUGH MARCH 31, 2015

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	9.37
OTHER CASH RECEIPTS	521,736.50
CASH MANAGEMENT SALES	1,622,678.76
TOTAL CASH RECEIPTS	2,144,424.63
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	1,622,678.76-
CASH MANAGEMENT PURCHASES	521,745.87-
TOTAL CASH DISBURSEMENTS	2,144,424.63-
ENDING BALANCE	0.00

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

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	1,616,711.30	
03/02/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE FOR FEBRUARY 2015	387,000.00-		
03/02/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL DUE FOR FEBRUARY 2015	424,339.38-		
03/02/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/15 TO 2/28/15	9.37		
03/11/15		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	521,736.50		
03/31/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE FOR MARCH 2015.	387,000.00-		
03/31/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL DUE FOR MARCH 2015.	424,339.38-		
03/31/15	521,745.87	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	521,745.87-	521,745.87	
03/31/15	1,622,678.76-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	1,622,678.76	1,622,678.76-	
		ENDING BALANCE	0.00	515,778.41	

CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD MARCH 1, 2015 THROUGH MARCH 31, 2015

RIO NUEVO 08 REVENUE FD
 ACCOUNT NUMBER 23318800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
03/02/15	9.37	PURCHASED WF ADV GOVT MM FD-INSTL #1751	9.37-	
03/02/15	811,339.38	SOLD WF ADV GOVT MM FD-INSTL #1751	811,339.38	
03/11/15	521,736.5	PURCHASED WF ADV GOVT MM FD-INSTL #1751	521,736.50-	
03/31/15	811,339.38	SOLD WF ADV GOVT MM FD-INSTL #1751	811,339.38	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	521,745.87-	0.00
		TOTAL SALES/WITHDRAWALS	1,622,678.76	0.00