

**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, 2016 THROUGH MARCH 31, 2016**

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

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: DAVID HA
TELEPHONE NUMBER: 213-253-7523**

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<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
CASH SUMMARY	2
STATEMENT OF TRANSACTIONS	3
CASH MANAGEMENT TRANSACTION JOURNAL	4

ASSET SUMMARY
AS OF MARCH 31, 2016RIO 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		
TOTAL INVESTMENTS	0.00	0.00	0.00	0.00



CASH SUMMARY
FOR THE PERIOD MARCH 1, 2016 THROUGH MARCH 31, 2016

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	63.77
OTHER CASH RECEIPTS	893,310.31
SALES	0.00
CASH MANAGEMENT SALES	1,234,657.13
TOTAL CASH RECEIPTS	2,128,031.21
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	1,234,657.13-
CASH MANAGEMENT PURCHASES	893,374.08-
TOTAL CASH DISBURSEMENTS	2,128,031.21-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD MARCH 1, 2016 THROUGH MARCH 31, 2016

RIO NUEVO 08 REVENUE FD
 ACCOUNT NUMBER 23318800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>341,284.05</u>	
03/01/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/16 TO 2/29/16	63.77		
03/28/16		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	893,310.31		
03/29/16	1-	DELIVERED FINC'L GTY INS POLICY #D20081110		1.00-	
03/31/16		WIRE DISBURSEMENTS PAID TO ZIONS BANK - CORP TRUST SERVICES REMAINING FUNDS TO ZIONS BANK 3/31/16	1,234,657.13-		
03/31/16		ACCOUNT CLOSED ISSUE REFUNDED ON 3/31/16 ACCOUNT NO			
03/31/16	893,374.08	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 2 TRANSACTIONS	893,374.08-	893,374.08	
03/31/16	1,234,657.13-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	1,234,657.13	1,234,657.13-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MARCH 1, 2016 THROUGH MARCH 31, 2016

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>
03/01/16	63.77	PURCHASED WF GOVT MM FD-INSTL #1751	63.77-	
03/28/16	893,310.31	PURCHASED WF GOVT MM FD-INSTL #1751	893,310.31-	
03/31/16	1,234,657.13	SOLD WF GOVT MM FD-INSTL #1751	1,234,657.13	
WF GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	893,374.08-	0.00
		TOTAL SALES/WITHDRAWALS	1,234,657.13	0.00

