

WELLS  
FARGO

CTS CMES PHOENIX AZ  
CORPORATE TRUST SERVICES  
MAC 54,101-22E  
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  
MAY 1, 2012 THROUGH MAY 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

15412 S2





TABLE OF CONTENTS  
FOR THE PERIOD MAY 1, 2012 THROUGH MAY 31, 2012

R10 NUEVO 08 ACQ/CONSTR FD  
ACCOUNT NUMBER 23318802

<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



TOTAL INVESTMENTS	\$213.90	\$213.90	0.00	0.00
CASH EQUIVALENTS	3,813.90	3,813.90	0.00	0.00
CASH	0.00	0.00	0.00	0.00

ASSET SUMMARY

ASSET SUMMARY

ACCOUNT NUMBER 23318802  
R10 NUEVO 08 ACQ/CONSTR FD



STATEMENT OF ASSETS  
AS OF MAY 31, 2012

R10 NUEVO 08 AC0/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>					
3,517.9	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	3,517.90 1.000	3,517.90 1.000	0.00	0.03
<b>TOTAL CASH EQUIVALENTS</b>		<b>3,517.90</b>	<b>3,517.90</b>	<b>0.00</b>	<b>0.03</b>
<b>TOTAL INVESTMENTS</b>		<b>3,517.90</b>	<b>3,517.90</b>	<b>0.00</b>	<b>0.03</b>

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.



TRIS 26084 (3-02-51856)



STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MAY 1, 2012 THROUGH MAY 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	3,517.87	
05/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 4/1/12 TO 4/30/12	0.03		
05/31/12	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	3,517.90	



### CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/12	0.03	WF ADV GOVT MM FD-INSTL #1751 PURCHASED	0.03-	0.00
05/31/12	0.03	WF ADV GOVT MM FD-INSTL #1751 CASH SWEEP PURCHASES FOR STMT PERIOD 1 TRANSACTION	0.03-	0.00