

**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  
MAY 1, 2015 THROUGH MAY 31, 2015**

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

**CEO# RIO NUEVO DISTRICT**

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

15015 S2





<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

ASSET SUMMARY  
AS OF MAY 31, 2015RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800**ASSET SUMMARY**

<b>INVESTMENT CATEGORY</b>	<b>COST VALUE</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
CASH	0.00	0.00		
CASH EQUIVALENTS	881,840.44	881,840.44	0.00	4.74
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>881,841.44</b>	<b>881,840.44</b>	<b>1.00-</b>	<b>4.74</b>

STATEMENT OF ASSETS  
AS OF MAY 31, 2015

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

**STATEMENT OF ASSETS**

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
881,840.44	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	881,840.44 1.000	881,840.44 1.000	0.00	4.74
<b>TOTAL CASH EQUIVALENTS</b>		<b>881,840.44</b>	<b>881,840.44</b>	<b>0.00</b>	<b>4.74</b>
<b>MISCELLANEOUS ASSETS</b>					
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
<b>TOTAL MISCELLANEOUS ASSETS</b>		<b>1.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>881,841.44</b>	<b>881,840.44</b>	<b>1.00-</b>	<b>4.74</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.



CASH SUMMARY  
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	6.23
OTHER CASH RECEIPTS	773,201.29
CASH MANAGEMENT SALES	811,332.77
TOTAL CASH RECEIPTS	1,584,540.29
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	811,339.00-
CASH MANAGEMENT PURCHASES	773,201.29-
TOTAL CASH DISBURSEMENTS	1,584,540.29-
<b>ENDING BALANCE</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015RIO 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>919,972.92</u>	
05/01/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 4/1/15 TO 4/30/15	6.23		
05/01/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE FOR APRIL 2015	387,000.00-		
05/01/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL DUE FOR APRIL 2015	424,339.00-		
05/14/15		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	773,201.29		
05/31/15	773,201.29	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	773,201.29-	773,201.29	
05/31/15	811,332.77-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	811,332.77	811,332.77-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>881,841.44</u>	

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

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>
05/01/15	811,332.77	SOLD WF ADV GOVT MM FD-INSTL #1751	811,332.77	
05/14/15	773,201.29	PURCHASED WF ADV GOVT MM FD-INSTL #1751	773,201.29-	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>773,201.29-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>811,332.77</b>	<b>0.00</b>