

**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 SUORDINATE LIEN EXCISE TAX
REVENUE BONDS SERIES 2008 LIEN DEBT
SERVICE EXCISE TAX FUND**

**ACCOUNT NUMBER 23318801
MONTHLY STATEMENT
MAY 1, 2016 THROUGH MAY 31, 2016**

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

CEO# RIO NUEVO DISTRICT

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

15316 S2



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ASSET SUMMARY
AS OF MAY 31, 2016RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801**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 MAY 1, 2016 THROUGH MAY 31, 2016

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	0.23
CASH MANAGEMENT SALES	2,053.14
TOTAL CASH RECEIPTS	2,053.37
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	2,053.14-
CASH MANAGEMENT PURCHASES	0.23-
TOTAL CASH DISBURSEMENTS	2,053.37-
ENDING BALANCE	0.00

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

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>2,052.91</u>	
05/02/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 4/1/16 TO 4/30/16	0.23		
05/18/16		WIRE DISBURSEMENTS PAID TO ZIONS BANK - CORP TRUST SERVICES REMAINING INTEREST TO ZIONS BANK	2,053.14-		
05/31/16	0.23	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	0.23-	0.23	
05/31/16	2,053.14-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	2,053.14	2,053.14-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	



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

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/02/16	0.23	PURCHASED WF GOVT MM FD-INSTL #1751	0.23-	
05/18/16	2,053.14	SOLD WF GOVT MM FD-INSTL #1751	2,053.14	
WF GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	0.23-	0.00
		TOTAL SALES/WITHDRAWALS	2,053.14	0.00

