

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2818-176
707 WILSHIRE BOULEVARD, 17TH FLOOR
LOS ANGELES, CA 90017-3501

**RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT SUBORDINATE LIEN EXCISE
TAX REVENUE BONDS SERIES 2008
REVENUE FUND**

**ACCOUNT NUMBER 23318800
MONTHLY STATEMENT
NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012**

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361**

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ASSET SUMMARY
AS OF NOVEMBER 30, 2012RIO 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	953,832.91	953,832.91	0.00	1.48
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	953,833.91	953,832.91	1.00-	1.48

STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2012

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
CASH EQUIVALENTS					
953,832.91	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	953,832.91 1.000	953,832.91 1.000	0.00	1.48
TOTAL CASH EQUIVALENTS		953,832.91	953,832.91	0.00	1.48
MISCELLANEOUS ASSETS					
1	FINC'L GTY INS POLICY #D20081110 FINANCIAL GUARANTY INSURANCE POLICY #D-2008-1110 PREMIUM \$748,653.72	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		953,833.91	953,832.91	1.00-	1.48

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 NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	5.66
OTHER CASH RECEIPTS	953,827.25
TOTAL CASH RECEIPTS	953,832.91
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	953,832.91-
TOTAL CASH DISBURSEMENTS	953,832.91-
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ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

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>1.00</u>	
11/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 10/1/12 TO 10/31/12	5.66		
11/09/12		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	211,995.68		
11/30/12		ADDITION TO ACCOUNT OTHER CASH RECEIPT REC'D FROM STATE TREASURY SHORTFALL MTHLY REVENUES	741,831.57		
11/30/12	953,832.91	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 3 TRANSACTIONS	953,832.91-	953,832.91	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>953,833.91</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD NOVEMBER 1, 2012 THROUGH NOVEMBER 30, 2012

RIO NUEVO 08 REVENUE FD
 ACCOUNT NUMBER 23318800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/01/12	5.66	PURCHASED WF ADV GOVT MM FD-INSTL #1751	5.66-	
11/09/12	211,995.68	PURCHASED WF ADV GOVT MM FD-INSTL #1751	211,995.68-	
11/30/12	741,831.57	PURCHASED WF ADV GOVT MM FD-INSTL #1751	741,831.57-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	953,832.91-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00