

**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  
NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014**

**CEO# RIO NUEVO DISTRICT**

**ACCOUNT MANAGER: DANIA SAMAI  
TELEPHONE NUMBER: 213-253-7516**

**ADMINISTRATOR: ANA BARRIOS  
TELEPHONE NUMBER: 213-253-7531**

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ASSET SUMMARY  
AS OF NOVEMBER 30, 2014RIO 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	151,632.23	151,632.23	0.00	5.32
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>	<b>151,633.23</b>	<b>151,632.23</b>	<b>1.00-</b>	<b>5.32</b>

STATEMENT OF ASSETS  
AS OF NOVEMBER 30, 2014

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>					
151,632.23	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	151,632.23 1.000	151,632.23 1.000	0.00	5.32
<b>TOTAL CASH EQUIVALENTS</b>		151,632.23	151,632.23	0.00	5.32
<b>MISCELLANEOUS ASSETS</b>					
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
<b>TOTAL MISCELLANEOUS ASSETS</b>		1.00	0.00	1.00-	0.00
<b>TOTAL INVESTMENTS</b>		<b>151,633.23</b>	<b>151,632.23</b>	<b>1.00-</b>	<b>5.32</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 NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014

RIO NUEVO 08 REVENUE FD  
ACCOUNT NUMBER 23318800

### CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	13.35
OTHER CASH RECEIPTS	602,628.16
CASH MANAGEMENT SALES	811,339.38
TOTAL CASH RECEIPTS	1,413,980.89
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	811,339.38-
CASH MANAGEMENT PURCHASES	602,641.51-
TOTAL CASH DISBURSEMENTS	1,413,980.89-
<b>ENDING BALANCE</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
 FOR THE PERIOD NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014

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>360,331.10</u>	
11/03/14		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 10/1/14 TO 10/31/14	13.35		
11/10/14		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	602,628.16		
11/26/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE OCTOBER 2014	424,339.38-		
11/26/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE NOVEMBER 2014	387,000.00-		
11/30/14	602,641.51	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	602,641.51-	602,641.51	
11/30/14	811,339.38-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	811,339.38	811,339.38-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>151,633.23</u>	

CASH MANAGEMENT TRANSACTION JOURNAL  
 FOR THE PERIOD NOVEMBER 1, 2014 THROUGH NOVEMBER 30, 2014

RIO NUEVO 08 REVENUE FD  
 ACCOUNT NUMBER 23318800

**CASH MANAGEMENT TRANSACTION JOURNAL**

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/03/14	13.35	PURCHASED WF ADV GOVT MM FD-INSTL #1751	13.35-	
11/10/14	602,628.16	PURCHASED WF ADV GOVT MM FD-INSTL #1751	602,628.16-	
11/26/14	811,339.38	SOLD WF ADV GOVT MM FD-INSTL #1751	811,339.38	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>602,641.51-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>811,339.38</b>	<b>0.00</b>