

**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, 2015 THROUGH NOVEMBER 30, 2015**

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

CEO# RIO NUEVO DISTRICT

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

33515 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 NOVEMBER 30, 2015RIO 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	200,083.51	200,083.51	0.00	3.12
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	200,084.51	200,083.51	1.00-	3.12

STATEMENT OF ASSETS
AS OF NOVEMBER 30, 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
CASH EQUIVALENTS					
200,083.51	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	200,083.51 1.000	200,083.51 1.000	0.00	3.12
TOTAL CASH EQUIVALENTS		200,083.51	200,083.51	0.00	3.12
MISCELLANEOUS ASSETS					
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
TOTAL MISCELLANEOUS ASSETS		1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS		200,084.51	200,083.51	1.00-	3.12

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, 2015 THROUGH NOVEMBER 30, 2015

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	19.13
OTHER CASH RECEIPTS	816,904.39
CASH MANAGEMENT SALES	805,493.13
TOTAL CASH RECEIPTS	1,622,416.65
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	805,493.13-
CASH MANAGEMENT PURCHASES	816,923.52-
TOTAL CASH DISBURSEMENTS	1,622,416.65-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD NOVEMBER 1, 2015 THROUGH NOVEMBER 30, 2015

RIO NUEVO 08 REVENUE FD
 ACCOUNT NUMBER 23318800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	188,654.12	
11/02/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 10/1/15 TO 10/31/15	19.13		
11/23/15		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	816,904.39		
11/30/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE FOR DECEMBER 2015	382,493.13-		
11/30/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL DUE FOR DECEMBER 2015	423,000.00-		
11/30/15	816,923.52	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	816,923.52-	816,923.52	
11/30/15	805,493.13-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	805,493.13	805,493.13-	
		ENDING BALANCE	0.00	200,084.51	

CASH MANAGEMENT TRANSACTION JOURNAL
 FOR THE PERIOD NOVEMBER 1, 2015 THROUGH NOVEMBER 30, 2015

RIO NUEVO 08 REVENUE FD
 ACCOUNT NUMBER 23318800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
11/02/15	19.13	PURCHASED WF ADV GOVT MM FD-INSTL #1751	19.13-	
11/23/15	816,904.39	PURCHASED WF ADV GOVT MM FD-INSTL #1751	816,904.39-	
11/30/15	805,493.13	SOLD WF ADV GOVT MM FD-INSTL #1751	805,493.13	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	816,923.52-	0.00
		TOTAL SALES/WITHDRAWALS	805,493.13	0.00