

**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  
OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014**

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

**CEO# RIO NUEVO DISTRICT**

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

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| <u>REPORT NAME</u>                        | <u>PAGE<br/>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 OCTOBER 31, 2014RIO NUEVO 08 LIEN D/S EXCISE TAX FD  
ACCOUNT NUMBER 23318801**ASSET SUMMARY**

| <b>INVESTMENT CATEGORY</b> | <b>COST VALUE</b>   | <b>MARKET VALUE</b> | <b>UNREALIZED<br/>GAIN/LOSS</b> | <b>ACCRUED<br/>INCOME</b> |
|----------------------------|---------------------|---------------------|---------------------------------|---------------------------|
| CASH                       | 0.00                | 0.00                |                                 |                           |
| CASH EQUIVALENTS           | 5,683,764.40        | 5,683,764.40        | 0.00                            | 38.00                     |
| <b>TOTAL INVESTMENTS</b>   | <b>5,683,764.40</b> | <b>5,683,764.40</b> | <b>0.00</b>                     | <b>38.00</b>              |

STATEMENT OF ASSETS  
AS OF OCTOBER 31, 2014

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

**STATEMENT OF ASSETS**

| <b>PAR VALUE/SHARES</b>       | <b>DESCRIPTION</b>   | <b>COST VALUE<br/>/ UNIT COST</b> | <b>MARKET VALUE<br/>/ UNIT PRICE</b> | <b>UNREALIZED<br/>GAIN/LOSS</b> | <b>ACCRUED INCOME</b> |
|-------------------------------|--|-----------------------------------|--------------------------------------|---------------------------------|-----------------------|
| <b>CASH EQUIVALENTS</b>       |  |                                   |                                      |                                 |                       |
| 5,683,764.4                   | WELLS FARGO ADVANTAGE GOVERNMENT<br>MONEY MARKET FUND<br>INSTL CLASS - #1751 | 5,683,764.40<br>1.000             | 5,683,764.40<br>1.000                | 0.00                            | 38.00                 |
| <b>TOTAL CASH EQUIVALENTS</b> |  | <b>5,683,764.40</b>               | <b>5,683,764.40</b>                  | <b>0.00</b>                     | <b>38.00</b>          |
| <b>TOTAL INVESTMENTS</b>      |  | <b>5,683,764.40</b>               | <b>5,683,764.40</b>                  | <b>0.00</b>                     | <b>38.00</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 OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

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

### CASH SUMMARY

| DESCRIPTION               | PRINCIPAL CASH |
|---------------------------|----------------|
| <b>BEGINNING BALANCE</b>  | <b>0.00</b>    |
| RECEIPTS                  |                |
| NET INTEREST COLLECTED    | 20.12          |
| TRANSFER RECEIPTS         | 1,991,660.85   |
| TOTAL CASH RECEIPTS       | 1,991,680.97   |
| DISBURSEMENTS             |                |
| CASH MANAGEMENT PURCHASES | 1,991,680.97-  |
| TOTAL CASH DISBURSEMENTS  | 1,991,680.97-  |
| <b>ENDING BALANCE</b>     | <b>0.00</b>    |

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

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>3,692,083.43</u> |                           |
| 10/01/14    |                         | INTEREST RECEIVED<br>WF ADV GOVT MM FD-INSTL #1751<br>INTEREST FROM 9/1/14 TO 9/30/14                        | 20.12                 |                     |                           |
| 10/03/14    |                         | ADDITION TO ACCOUNT<br>TRANSFER FROM ANOTHER ACCOUNT<br>TRANSFER TO REPLENISH BALANCE<br>SHOULD BE IN -01    | 793,321.47            |                     |                           |
| 10/31/14    |                         | ADDITION TO ACCOUNT<br>TRANSFER FROM ANOTHER ACCOUNT<br>MONTHLY TRANSFER INTEREST PORTION                    | 387,000.00            |                     |                           |
| 10/31/14    |                         | ADDITION TO ACCOUNT<br>TRANSFER FROM ANOTHER ACCOUNT<br>MONTHLY TRANSFER PRINCIPAL PORTION<br>FOR SEPT. 2014 | 424,339.38            |                     |                           |
| 10/31/14    |                         | ADDITION TO ACCOUNT<br>TRANSFER FROM ANOTHER ACCOUNT<br>MONTHLY TRANSFER INTEREST PORTION<br>FOR OCT. 2014   | 387,000.00            |                     |                           |
| 10/31/14    | 1,991,680.97            | CASH SWEEP PURCHASES FOR STMT PERIOD<br>WF ADV GOVT MM FD-INSTL #1751<br>3 TRANSACTIONS                      | 1,991,680.97-         | 1,991,680.97        |                           |
|             |                         | <u>ENDING BALANCE</u>  | <u>0.00</u>           | <u>5,683,764.40</u> |                           |

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD OCTOBER 1, 2014 THROUGH OCTOBER 31, 2014

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

**CASH MANAGEMENT TRANSACTION JOURNAL**

| <u>DATE</u>                          | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                         | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> |
|--------------------------------------|-------------------------|--|-----------------------|--------------------|
| 10/01/14                             | 20.12                   | PURCHASED<br>WF ADV GOVT MM FD-INSTL #1751 | 20.12-                |                    |
| 10/03/14                             | 793,321.47              | PURCHASED<br>WF ADV GOVT MM FD-INSTL #1751 | 793,321.47-           |                    |
| 10/31/14                             | 1,198,339.38            | PURCHASED<br>WF ADV GOVT MM FD-INSTL #1751 | 1,198,339.38-         |                    |
| <b>WF ADV GOVT MM FD-INSTL #1751</b> |                         |  |                       |                    |
|                                      |                         | <b>TOTAL PURCHASES/DEPOSITS</b>            | <b>1,991,680.97-</b>  | <b>0.00</b>        |
|                                      |                         | <b>TOTAL SALES/WITHDRAWALS</b>             | <b>0.00</b>           | <b>0.00</b>        |