

**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
OCTOBER 1, 2014 THROUGH OCTOBER 31, 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 OCTOBER 31, 2014RIO 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	360,330.10	360,330.10	0.00	13.35
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	360,331.10	360,330.10	1.00-	13.35

STATEMENT OF ASSETS
AS OF OCTOBER 31, 2014

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

STATEMENT OF ASSETS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
CASH EQUIVALENTS					
360,330.1	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	360,330.10 1.000	360,330.10 1.000	0.00	13.35
TOTAL CASH EQUIVALENTS		360,330.10	360,330.10	0.00	13.35
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		360,331.10	360,330.10	1.00-	13.35

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 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	18.63
OTHER CASH RECEIPTS	1,302,369.20
CASH MANAGEMENT SALES	1,991,660.85
TOTAL CASH RECEIPTS	3,294,048.68
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	1,991,660.85-
CASH MANAGEMENT PURCHASES	1,302,387.83-
TOTAL CASH DISBURSEMENTS	3,294,048.68-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2014 THROUGH OCTOBER 31, 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>1,049,604.12</u>	
10/01/14		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	1,302,369.20		
10/01/14		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 9/1/14 TO 9/30/14	18.63		
10/03/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 TRANSFER TO REPLENISH BALANCE SHOULD BE IN -01	793,321.47-		
10/31/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST PORTION	387,000.00-		
10/31/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL PORTION FOR SEPT. 2014	424,339.38-		
10/31/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST PORTION FOR OCT. 2014	387,000.00-		
10/31/14	1,302,387.83	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	1,302,387.83-	1,302,387.83	
10/31/14	1,991,660.85-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	1,991,660.85	1,991,660.85-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>360,331.10</u>	

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

RIO NUEVO 08 REVENUE FD
 ACCOUNT NUMBER 23318800

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/14	18.63	PURCHASED WF ADV GOVT MM FD-INSTL #1751	18.63-	
10/01/14	1,302,369.2	PURCHASED WF ADV GOVT MM FD-INSTL #1751	1,302,369.20-	
10/03/14	793,321.47	SOLD WF ADV GOVT MM FD-INSTL #1751	793,321.47	
10/31/14	1,198,339.38	SOLD WF ADV GOVT MM FD-INSTL #1751	1,198,339.38	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	1,302,387.83-	0.00
		TOTAL SALES/WITHDRAWALS	1,991,660.85	0.00