

**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, 2015 THROUGH OCTOBER 31, 2015**

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

CEO# RIO NUEVO DISTRICT

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

30415 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 OCTOBER 31, 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	188,653.12	188,653.12	0.00	19.13
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	188,654.12	188,653.12	1.00-	19.13

STATEMENT OF ASSETS
AS OF OCTOBER 31, 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					
188,653.12	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	188,653.12 1.000	188,653.12 1.000	0.00	19.13
TOTAL CASH EQUIVALENTS		188,653.12	188,653.12	0.00	19.13
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		188,654.12	188,653.12	1.00-	19.13

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, 2015 THROUGH OCTOBER 31, 2015

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	21.87
OTHER CASH RECEIPTS	724,135.05
CASH MANAGEMENT SALES	2,505,493.13
TOTAL CASH RECEIPTS	3,229,650.05
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	1,700,000.00-
TRANSFER DISBURSEMENTS	805,493.13-
CASH MANAGEMENT PURCHASES	724,156.92-
TOTAL CASH DISBURSEMENTS	3,229,650.05-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015

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>1,969,990.33</u>	
10/01/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 9/1/15 TO 9/30/15	21.87		
10/13/15		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	724,135.05		
10/30/15		MISC DISB VIA ACH - CTS ONLY PAID TO RIO NUEVO DISTRICT RETURN OF EXCESS STATE PAYMENTS 10/28/15 NMAD 214828	1,700,000.00-		
10/30/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL DUE FOR OCTOBER 2015	423,000.00-		
10/30/15		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE FOR OCTOBER 2015	382,493.13-		
10/31/15	724,156.92	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	724,156.92-	724,156.92	
10/31/15	2,505,493.13-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	2,505,493.13	2,505,493.13-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>188,654.12</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
10/01/15	21.87	PURCHASED WF ADV GOVT MM FD-INSTL #1751	21.87-	
10/13/15	724,135.05	PURCHASED WF ADV GOVT MM FD-INSTL #1751	724,135.05-	
10/30/15	805,493.13	SOLD WF ADV GOVT MM FD-INSTL #1751	805,493.13	
10/30/15	1,700,000	SOLD WF ADV GOVT MM FD-INSTL #1751	1,700,000.00	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	724,156.92-	0.00
		TOTAL SALES/WITHDRAWALS	2,505,493.13	0.00