

**WELLS
FARGO**

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

**RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT SUBORDINATE LIEN EXCISE
TAX REVENUE BONDS SERIES 2008
ACQUISITION AND CONSTRUCTION FUND**

**ACCOUNT NUMBER 802
MONTHLY STATEMENT
SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012**

**RIO NUEVO MULTIPURPOSE FACILITIES DT
ATTN: MICHELE BETTINI
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701**

**ACCOUNT MANAGER: NANCY EATROS
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**ADMINISTRATOR: LISA ALTERGOTT
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ACCOUNT NUMBER 802**

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ASSET SUMMARY
AS OF SEPTEMBER 30, 2012RIO NUEVO 08 ACO/CONSTR FD
ACCOUNT NUMBER 802**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	3,518.02	3,518.02	0.00	0.03
TOTAL INVESTMENTS	3,518.02	3,518.02	0.00	0.03

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2012

RIO NUEVO 08 ACO/CONSTR FD
ACCOUNT NUMBER 802

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>
<u>CASH EQUIVALENTS</u>					
3,518.02	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	3,518.02 1.000	3,518.02 1.000	0.00	0.03
<u>TOTAL CASH EQUIVALENTS</u>		<u>3,518.02</u>	<u>3,518.02</u>	<u>0.00</u>	<u>0.03</u>
TOTAL INVESTMENTS		3,518.02	3,518.02	0.00	0.03

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 SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

RIO NUEVO 08 ACO/CONSTR FD
ACCOUNT NUMBER 802

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	0.03
TOTAL CASH RECEIPTS	0.03
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	0.03-
TOTAL CASH DISBURSEMENTS	0.03-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

RIO NUEVO 08 ACO/CONSTR FD
ACCOUNT NUMBER 802

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>3,517.99</u>	
09/04/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 8/1/12 TO 8/31/12	0.03		
09/30/12	0.03	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.03-	0.03	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>3,518.02</u>	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

RIO NUEVO 08 ACO/CONSTR FD
ACCOUNT NUMBER 802

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
09/04/12	0.03	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.03-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	0.03-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00