

**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
LIEN RESERVE FUND**

**ACCOUNT NUMBER 803
MONTHLY STATEMENT
SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012**

**ACCOUNT MANAGER: NANCY EATROS
TELEPHONE NUMBER: 602-378-2337**

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

**ADMINISTRATOR: LISA ALTERGOTT
TELEPHONE NUMBER: 602-378-3614**

27312 S2



**TABLE OF CONTENTS
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012**

**RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 803**

<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 SEPTEMBER 30, 2012RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 803**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	8,000,135.90	8,000,135.90	0.00	76.29
TOTAL INVESTMENTS	8,000,135.90	8,000,135.90	0.00	76.29

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2012

RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 03

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>					
8,000,135.9	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	8,000,135.90 1.000	8,000,135.90 1.000	0.00	76.29
<u>TOTAL CASH EQUIVALENTS</u>		<u>8,000,135.90</u>	<u>8,000,135.90</u>	<u>0.00</u>	<u>76.29</u>
TOTAL INVESTMENTS		8,000,135.90	8,000,135.90	0.00	76.29

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 LIEN RESERVE FD
ACCOUNT NUMBER 803

CASH SUMMARY

<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	67.95
TOTAL CASH RECEIPTS	67.95
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	67.95-
TOTAL CASH DISBURSEMENTS	67.95-
<hr/>	
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 03

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>8,000,067.95</u>	
09/04/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 8/1/12 TO 8/31/12	67.95		
09/30/12	67.95	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	67.95-	67.95	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>8,000,135.90</u>	



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

RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 803

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	67.95	PURCHASED WF ADV GOVT MM FD-INSTL #1751	67.95-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	67.95-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00