

**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  
LIEN RESERVE FUND**

**ACCOUNT NUMBER 23318803  
MONTHLY STATEMENT  
SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 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 SEPTEMBER 30, 2014RIO NUEVO 08 LIEN RESERVE FD  
ACCOUNT NUMBER 23318803**ASSET SUMMARY**

<b>INVESTMENT CATEGORY</b>	<b>COST VALUE</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
CASH	0.00	0.00		
CASH EQUIVALENTS	8,000,135.90	8,000,135.90	0.00	65.76
<b>TOTAL INVESTMENTS</b>	<b>8,000,135.90</b>	<b>8,000,135.90</b>	<b>0.00</b>	<b>65.76</b>

STATEMENT OF ASSETS  
AS OF SEPTEMBER 30, 2014

RIO NUEVO 08 LIEN RESERVE FD  
ACCOUNT NUMBER 23318803

**STATEMENT OF ASSETS**

<b>PAR VALUE/SHARES</b>	<b>DESCRIPTION</b>	<b>COST VALUE / UNIT COST</b>	<b>MARKET VALUE / UNIT PRICE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
<b>CASH EQUIVALENTS</b>					
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	65.76
<b>TOTAL CASH EQUIVALENTS</b>		<b>8,000,135.90</b>	<b>8,000,135.90</b>	<b>0.00</b>	<b>65.76</b>
<b>TOTAL INVESTMENTS</b>		<b>8,000,135.90</b>	<b>8,000,135.90</b>	<b>0.00</b>	<b>65.76</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 SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014

RIO NUEVO 08 LIEN RESERVE FD  
ACCOUNT NUMBER 23318803

**CASH SUMMARY**

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

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014

RIO NUEVO 08 LIEN RESERVE FD  
ACCOUNT NUMBER 23318803

**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>8,000,067.95</u>	
09/02/14		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 8/1/14 TO 8/31/14	67.95		
09/30/14	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, 2014 THROUGH SEPTEMBER 30, 2014

RIO NUEVO 08 LIEN RESERVE FD  
ACCOUNT NUMBER 23318803

**CASH MANAGEMENT TRANSACTION JOURNAL**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
09/02/14	67.95	PURCHASED WF ADV GOVT MM FD-INSTL #1751	67.95-	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>67.95-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>