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 ACQUISITION AND CONSTRUCTION FUND

ACCOUNT NUMBER 23318802
MONTHLY STATEMENT
AUGUST 1, 2015 THROUGH AUGUST 31, 2015

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

CEO# RIO NUEVO DISTRICT

ADMINISTRATOR: JOHANNA KENNELLY
TELEPHONE NUMBER: 213-253-7512

24415 S2

WELLS
FARGO

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ASSET SUMMARY
AS OF AUGUST 31, 2015

RIO NUEVO 08 ACQ/CONSTR FD
ACCOUNT NUMBER 23318802

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	3,519.08	3,519.08	0.00	0.03
TOTAL INVESTMENTS	**3,519.08**	**3,519.08**	**0.00**	**0.03**

STATEMENT OF ASSETS
AS OF AUGUST 31, 2015

RIO NUEVO 08 ACQ/CONSTR FD
ACCOUNT NUMBER 23318802

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
3,519.08	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	3,519.08 1.000	3,519.08 1.000	0.00	0.03
TOTAL CASH EQUIVALENTS		3,519.08	3,519.08	0.00	0.03
TOTAL INVESTMENTS		**3,519.08**	**3,519.08**	**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 AUGUST 1, 2015 THROUGH AUGUST 31, 2015

RIO NUEVO 08 ACQ/CONSTR FD
ACCOUNT NUMBER 23318802

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 AUGUST 1, 2015 THROUGH AUGUST 31, 2015

RIO NUEVO 08 ACQ/CONSTR FD
ACCOUNT NUMBER 23318802

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	**0.00**	**3,519.05**	
08/03/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 7/1/15 TO 7/31/15	0.03		
08/31/15	0.03	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.03-	0.03	
		ENDING BALANCE	**0.00**	**3,519.08**	

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

RIO NUEVO 08 ACQ/CONSTR FD
ACCOUNT NUMBER 23318802

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
08/03/15	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**