RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT SU ORDINATE LIEN EXCISE TAX
REVENUE BONDS SERIES 2008 LIEN DEBT
SERVICE EXCISE TAX FUND

ACCOUNT NUMBER 23318801
MONTHLY STATEMENT
DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328

CEO# RIO NUEVO DISTRICT

ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361
<table>
<thead>
<tr>
<th>REPORT NAME</th>
<th>PAGE NUMBER</th>
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<tbody>
<tr>
<td>ASSET SUMMARY</td>
<td>1</td>
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<tr>
<td>STATEMENT OF ASSETS</td>
<td>2</td>
</tr>
<tr>
<td>CASH SUMMARY</td>
<td>3</td>
</tr>
<tr>
<td>STATEMENT OF TRANSACTIONS</td>
<td>4</td>
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<tr>
<td>CASH MANAGEMENT TRANSACTION JOURNAL</td>
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# ASSET SUMMARY

AS OF DECEMBER 31, 2012

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<tr>
<th>INVESTMENT CATEGORY</th>
<th>COST VALUE</th>
<th>MARKET VALUE</th>
<th>UNREALIZED GAIN/LOSS</th>
<th>ACCRUED INCOME</th>
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<td>7,086,972.81</td>
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<td>53.02</td>
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<tr>
<td><strong>TOTAL INVESTMENTS</strong></td>
<td>7,086,972.81</td>
<td>7,086,972.81</td>
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<td>53.02</td>
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# STATEMENT OF ASSETS

## AS OF DECEMBER 31, 2012

**ACCOUNT NUMBER 23318801**

<table>
<thead>
<tr>
<th>PAR VALUE SHARES</th>
<th>DESCRIPTION</th>
<th>COST VALUE / UNIT COST</th>
<th>MARKET VALUE / UNIT PRICE</th>
<th>UNREALIZED GAIN/LOSS</th>
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<tr>
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<tr>
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<td>7,086,972.81</td>
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<td>7,086,972.81</td>
<td>7,086,972.81</td>
<td>0.00</td>
<td>53.02</td>
</tr>
</tbody>
</table>

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.
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<thead>
<tr>
<th>DESCRIPTION</th>
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## Statement of Transactions

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<th>Date</th>
<th>Par Value/Shares</th>
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<th>Principal Cash</th>
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<th>Realized Gain/Loss</th>
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<tr>
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<td>Description</td>
<td>Principal Cash</td>
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**WF ADV GOVT MM FD-INSTR #1751**

<table>
<thead>
<tr>
<th>Description</th>
<th>Principal Cash</th>
<th>Income Cash</th>
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<tbody>
<tr>
<td>TOTAL PURCHASES/DEPOSITS</td>
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