

**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
MARCH 1, 2016 THROUGH MARCH 31, 2016**

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

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: DAVID HA
TELEPHONE NUMBER: 213-253-7523**

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ASSET SUMMARY
AS OF MARCH 31, 2016RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 23318803**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
TOTAL INVESTMENTS	0.00	0.00	0.00	0.00



CASH SUMMARY
FOR THE PERIOD MARCH 1, 2016 THROUGH MARCH 31, 2016

RIO NUEVO 08 LIEN RESERVE FD
ACCOUNT NUMBER 23318803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	1,020.37
CASH MANAGEMENT SALES	8,002,405.35
TOTAL CASH RECEIPTS	8,003,425.72
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	8,002,405.35-
CASH MANAGEMENT PURCHASES	1,020.37-
TOTAL CASH DISBURSEMENTS	8,003,425.72-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2016 THROUGH MARCH 31, 2016

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>8,001,384.98</u>	
03/01/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/16 TO 2/29/16	1,020.37		
03/31/16		WIRE DISBURSEMENTS PAID TO ZIONS BANK - CORP TRUST SERVICES REMAINING FUNDS TO ZIONS BANK 3/31/16	8,002,405.35-		
03/31/16		ACCOUNT CLOSED ISSUE REFUNDED ON 3/31/16 ACCOUNT NO			
03/31/16	1,020.37	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	1,020.37-	1,020.37	
03/31/16	8,002,405.35-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	8,002,405.35	8,002,405.35-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MARCH 1, 2016 THROUGH MARCH 31, 2016

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>
03/01/16	1,020.37	PURCHASED WF GOVT MM FD-INSTL #1751	1,020.37-	
03/31/16	8,002,405.35	SOLD WF GOVT MM FD-INSTL #1751	8,002,405.35	
WF GOVT MM FD-INSTL #1751		TOTAL PURCHASES/DEPOSITS	1,020.37-	0.00
		TOTAL SALES/WITHDRAWALS	8,002,405.35	0.00

