

**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 SUORDINATE LIEN EXCISE TAX
REVENUE BONDS SERIES 2008 LIEN DEBT
SERVICE EXCISE TAX FUND**

**ACCOUNT NUMBER 23318801
MONTHLY STATEMENT
FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016**

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

CEO# RIO NUEVO DISTRICT

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

06116 S2



| <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 FEBRUARY 29, 2016RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801**ASSET SUMMARY**

| INVESTMENT CATEGORY | COST VALUE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|----------------------------|---------------------|---------------------|---------------------------------|---------------------------|
| CASH | 0.00 | 0.00 | | |
| CASH EQUIVALENTS | 6,444,835.02 | 6,444,835.02 | 0.00 | 720.09 |
| TOTAL INVESTMENTS | 6,444,835.02 | 6,444,835.02 | 0.00 | 720.09 |

STATEMENT OF ASSETS
AS OF FEBRUARY 29, 2016

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

STATEMENT OF ASSETS

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|-------------------------------|--|-----------------------------------|--------------------------------------|---------------------------------|-----------------------|
| CASH EQUIVALENTS | | | | | |
| 6,444,835.02 | WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 | 6,444,835.02 1.000 | 6,444,835.02 1.000 | 0.00 | 720.09 |
| TOTAL CASH EQUIVALENTS | | 6,444,835.02 | 6,444,835.02 | 0.00 | 720.09 |
| TOTAL INVESTMENTS | | 6,444,835.02 | 6,444,835.02 | 0.00 | 720.09 |

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 FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

CASH SUMMARY

| DESCRIPTION | PRINCIPAL CASH |
|---------------------------|-----------------------|
| BEGINNING BALANCE | 0.00 |
| RECEIPTS | |
| NET INTEREST COLLECTED | 555.07 |
| TRANSFER RECEIPTS | 828,493.13 |
| TOTAL CASH RECEIPTS | 829,048.20 |
| DISBURSEMENTS | |
| CASH MANAGEMENT PURCHASES | 829,048.20- |
| TOTAL CASH DISBURSEMENTS | 829,048.20- |
| ENDING BALANCE | 0.00 |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

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>5,615,786.82</u> | |
| 02/01/16 | | INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 1/1/16 TO 1/31/16 | 555.07 | | |
| 02/29/16 | | ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY TRANSFER PRINCIPAL DUE FOR FEBRUARY 2016 | 423,000.00 | | |
| 02/29/16 | | ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY TRANSFER INTEREST DUE FOR FEBRUARY 2016 | 382,493.13 | | |
| 02/29/16 | | ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT SHORTAGE OF PRINCIPAL TRANSFER FROM JANUARY 2016 | 23,000.00 | | |
| 02/29/16 | 829,048.2 | CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 2 TRANSACTIONS | 829,048.20- | 829,048.20 | |
| | | <u>ENDING BALANCE</u> | <u>0.00</u> | <u>6,444,835.02</u> | |

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

RIO NUEVO 08 LIEN D/S EXCISE TAX FD
ACCOUNT NUMBER 23318801

CASH MANAGEMENT TRANSACTION JOURNAL

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> |
|----------------------------------|-------------------------|--|-----------------------|--------------------|
| 02/01/16 | 555.07 | PURCHASED WF GOVT MM FD-INSTL #1751 | 555.07- | |
| 02/29/16 | 828,493.13 | PURCHASED WF GOVT MM FD-INSTL #1751 | 828,493.13- | |
| WF GOVT MM FD-INSTL #1751 | | TOTAL PURCHASES/DEPOSITS | 829,048.20- | 0.00 |
| | | TOTAL SALES/WITHDRAWALS | 0.00 | 0.00 |