

**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
REVENUE FUND**

**ACCOUNT NUMBER 23318800
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 REVENUE FD
ACCOUNT NUMBER 23318800**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,049,603.12	1,049,603.12	0.00	18.63
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	1,049,604.12	1,049,603.12	1.00-	18.63

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2014

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,049,603.12	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	1,049,603.12 1.000	1,049,603.12 1.000	0.00	18.63
TOTAL CASH EQUIVALENTS		1,049,603.12	1,049,603.12	0.00	18.63
MISCELLANEOUS ASSETS					
1	FINC'L GTY INS POLICY #D20081110 FINANCIAL GUARANTY INSURANCE POLICY #D-2008-1110 PREMIUM \$748,653.72	1.00 1.000	0.00 0.000	1.00-	0.00
TOTAL MISCELLANEOUS ASSETS		1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS		1,049,604.12	1,049,603.12	1.00-	18.63

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 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	11.04
OTHER CASH RECEIPTS	809,275.25
CASH MANAGEMENT SALES	1,622,678.76
TOTAL CASH RECEIPTS	2,431,965.05
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	1,622,678.76-
CASH MANAGEMENT PURCHASES	809,286.29-
TOTAL CASH DISBURSEMENTS	2,431,965.05-
ENDING BALANCE	0.00

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

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>1,862,996.59</u>	
09/02/14		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	809,275.25		
09/02/14		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 8/1/14 TO 8/31/14	11.04		
09/24/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 TRANSFER MTHLY INTEREST DUE JULY 2014	424,339.38-		
09/24/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 TRANSFER MTHLY PRINCIPAL DUE JULY 2014	387,000.00-		
09/24/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 TRANSFER MTHLY INTEREST DUE AUGUST 2014	424,339.38-		
09/24/14		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 TRANSFER MTHLY PRINCIPAL DUE AUGUST 2014	387,000.00-		
09/30/14	809,286.29	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	809,286.29-	809,286.29	
09/30/14	1,622,678.76-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	1,622,678.76	1,622,678.76-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>1,049,604.12</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

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	11.04	PURCHASED WF ADV GOVT MM FD-INSTL #1751	11.04-	
09/02/14	809,275.25	PURCHASED WF ADV GOVT MM FD-INSTL #1751	809,275.25-	
09/24/14	1,622,678.76	SOLD WF ADV GOVT MM FD-INSTL #1751	1,622,678.76	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	809,286.29-	0.00
		TOTAL SALES/WITHDRAWALS	1,622,678.76	0.00