

**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
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**

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ASSET SUMMARY
AS OF FEBRUARY 29, 2016RIO 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	341,283.05	341,283.05	0.00	63.77
MISCELLANEOUS ASSETS	1.00	0.00	1.00-	0.00
TOTAL INVESTMENTS	341,284.05	341,283.05	1.00-	63.77

STATEMENT OF ASSETS
AS OF FEBRUARY 29, 2016

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					
341,283.05	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	341,283.05 1.000	341,283.05 1.000	0.00	63.77
TOTAL CASH EQUIVALENTS		341,283.05	341,283.05	0.00	63.77
MISCELLANEOUS ASSETS					
1	ASSURED GUARANTY CORP., NY FINANCIAL GUARANTY INSURANCE POLICY #D-2008-1110 EFF:12/30/2008 PREMIUM \$748,653.72 RIO NUEVO MULTIPURPOSE FAC DIST	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		341,284.05	341,283.05	1.00-	63.77

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 REVENUE FD
ACCOUNT NUMBER 23318800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	24.36
OTHER CASH RECEIPTS	1,168,916.95
CASH MANAGEMENT SALES	828,493.13
TOTAL CASH RECEIPTS	1,997,434.44
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	828,493.13-
CASH MANAGEMENT PURCHASES	1,168,941.31-
TOTAL CASH DISBURSEMENTS	1,997,434.44-
ENDING BALANCE	0.00

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

RIO NUEVO 08 REVENUE FD
ACCOUNT NUMBER 23318800

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>835.87</u>	
02/01/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 1/1/16 TO 1/31/16	24.36		
02/17/16		ADDITION TO ACCOUNT GENERAL ACH RECEIPT ARIZONA STATE TR	1,168,916.95		
02/29/16		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER PRINCIPAL DUE FOR FEBRUARY 2016	423,000.00-		
02/29/16		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 MONTHLY TRANSFER INTEREST DUE FOR FEBRUARY 2016	382,493.13-		
02/29/16		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23318801 SHORTAGE OF PRINCIPAL TRANSFER FROM JANUARY 2016	23,000.00-		
02/29/16	1,168,941.31	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 2 TRANSACTIONS	1,168,941.31-	1,168,941.31	
02/29/16	828,493.13-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	828,493.13	828,493.13-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>341,284.05</u>	

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

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>
02/01/16	24.36	PURCHASED WF GOVT MM FD-INSTL #1751	24.36-	
02/17/16	1,168,916.95	PURCHASED WF GOVT MM FD-INSTL #1751	1,168,916.95-	
02/29/16	828,493.13	SOLD WF GOVT MM FD-INSTL #1751	828,493.13	
WF GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	1,168,941.31-	0.00
		TOTAL SALES/WITHDRAWALS	828,493.13	0.00