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
MARCH 1, 2015 THROUGH MARCH 31, 2015

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

CEO# RIO NUEVO DISTRICT

ADMINISTRATOR: GEORGINA E. ESTRADA
TELEPHONE NUMBER: 213-253-7523

09115 S2

WELLS
FARGO

REPORT NAME	PAGE NUMBER
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5

ASSET SUMMARY
AS OF MARCH 31, 2015

RIO 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	6,860,865.35	6,860,865.35	0.00	51.38
TOTAL INVESTMENTS	**6,860,865.35**	**6,860,865.35**	**0.00**	**51.38**

STATEMENT OF ASSETS
AS OF MARCH 31, 2015

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					
6,860,865.35	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	6,860,865.35 1.000	6,860,865.35 1.000	0.00	51.38
TOTAL CASH EQUIVALENTS		6,860,865.35	6,860,865.35	0.00	51.38
TOTAL INVESTMENTS		**6,860,865.35**	**6,860,865.35**	**0.00**	**51.38**

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 MARCH 1, 2015 THROUGH MARCH 31, 2015

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	40.19
TRANSFER RECEIPTS	1,622,678.76
TOTAL CASH RECEIPTS	1,622,718.95
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	1,622,718.95-
TOTAL CASH DISBURSEMENTS	1,622,718.95-
ENDING BALANCE	**0.00**

STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2015 THROUGH MARCH 31, 2015

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

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	**0.00**	**5,238,146.40**	
03/02/15		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY TRANSFER INTEREST DUE FOR FEBRUARY 2015	387,000.00		
03/02/15		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY TRANSFER PRINCIPAL DUE FOR FEBRUARY 2015	424,339.38		
03/02/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/15 TO 2/28/15	40.19		
03/31/15		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY TRANSFER INTEREST DUE FOR MARCH 2015.	387,000.00		
03/31/15		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT MONTHLY TRANSFER PRINCIPAL DUE FOR MARCH 2015.	424,339.38		
03/31/15	1,622,718.95	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 3 TRANSACTIONS	1,622,718.95-	1,622,718.95	
		ENDING BALANCE	**0.00**	**6,860,865.35**	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD MARCH 1, 2015 THROUGH MARCH 31, 2015

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

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
03/02/15	40.19	PURCHASED WF ADV GOVT MM FD-INSTL #1751	40.19-	
03/02/15	811,339.38	PURCHASED WF ADV GOVT MM FD-INSTL #1751	811,339.38-	
03/31/15	811,339.38	PURCHASED WF ADV GOVT MM FD-INSTL #1751	811,339.38-	
WF ADV GOVT MM FD-INSTL #1751		**TOTAL PURCHASES/DEPOSITS**	**1,622,718.95-**	**0.00**
		TOTAL SALES/WITHDRAWALS	**0.00**	**0.00**