

**WELLS  
FARGO**

CTS CMES LOS ANGELES CA  
CORPORATE TRUST SERVICES  
MAC E2064-05A  
333 S GRAND AVE, 5TH FLR  
LOS ANGELES, CA 90071-1504

**CITY OF TUCSON RIO NUEVO COPS  
SERIES 2009  
PROJECT FUND**

**ACCOUNT NUMBER 23759801  
MONTHLY STATEMENT  
AUGUST 1, 2015 THROUGH AUGUST 31, 2015**

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

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: JOHANNA KENNELLY  
TELEPHONE NUMBER: 213-253-7512**

24415 S2





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ASSET SUMMARY  
AS OF AUGUST 31, 2015RIO NUEVO COPS 2009 PROJECT FUND  
ACCOUNT NUMBER 23759801**ASSET SUMMARY**

<b>INVESTMENT CATEGORY</b>	<b>COST VALUE</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
CASH	0.00	0.00		
CASH EQUIVALENTS	1.10	1.10	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF ASSETS  
AS OF AUGUST 31, 2015

RIO NUEVO COPS 2009 PROJECT FUND  
ACCOUNT NUMBER 23759801

**STATEMENT OF ASSETS**

<b>PAR VALUE/SHARES</b>	<b>DESCRIPTION</b>	<b>COST VALUE / UNIT COST</b>	<b>MARKET VALUE / UNIT PRICE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
<b>CASH EQUIVALENTS</b>					
1.1	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	1.10 1.000	1.10 1.000	0.00	0.00
<b>TOTAL CASH EQUIVALENTS</b>		<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>

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 AUGUST 1, 2015 THROUGH AUGUST 31, 2015

RIO NUEVO COPS 2009 PROJECT FUND  
ACCOUNT NUMBER 23759801

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**CASH SUMMARY**

<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>
BEGINNING BALANCE	0.00
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ENDING BALANCE	0.00

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