

**WELLS  
FARGO**

CTS CMES LOS ANGELES CA  
CORPORATE TRUST SERVICES  
MAC E2818-176  
707 WILSHIRE BOULEVARD, 17TH FLOOR  
LOS ANGELES, CA 90017-3501

**CITY OF TUCSON RIO NUEVO COPS  
SERIES 2009  
CAPITALIZED INTEREST ACCOUNT**

**ACCOUNT NUMBER 23759800  
MONTHLY STATEMENT  
DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012**

**ACCOUNT MANAGER: DANIA SAMAI  
TELEPHONE NUMBER: 213-614-3328**

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: ANA BARRIOS  
TELEPHONE NUMBER: 213-614-3361**

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ASSET SUMMARY  
AS OF DECEMBER 31, 2012RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800**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	260,700.00	260,700.00	0.00	1.29
<b>TOTAL INVESTMENTS</b>	<b>260,700.00</b>	<b>260,700.00</b>	<b>0.00</b>	<b>1.29</b>

STATEMENT OF ASSETS  
AS OF DECEMBER 31, 2012

RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800

**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>					
260,700	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	260,700.00 1.000	260,700.00 1.000	0.00	1.29
<b>TOTAL CASH EQUIVALENTS</b>		<b>260,700.00</b>	<b>260,700.00</b>	<b>0.00</b>	<b>1.29</b>
<b>TOTAL INVESTMENTS</b>		<b>260,700.00</b>	<b>260,700.00</b>	<b>0.00</b>	<b>1.29</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 DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800

**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
OTHER CASH RECEIPTS	260,237.95
TOTAL CASH RECEIPTS	260,237.95
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	260,237.95-
TOTAL CASH DISBURSEMENTS	260,237.95-
<b>ENDING BALANCE</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800

**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>462.05</u>	
12/14/12		ADDITION TO ACCOUNT WIRE RECEIPT CITY OF TUCSON 255 W ALAMEA TUCSON AZ 85726 US RFB =17161542 OBI=FFC ACCT NO. 23759800 2009 LEASE PAYMENT OPI=13347000 /FTR 001038377 TRUST DEPTL NIB ACCT	260,237.95		
12/31/12	260,237.95	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	260,237.95-	260,237.95	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>260,700.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD DECEMBER 1, 2012 THROUGH DECEMBER 31, 2012

RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800

**CASH MANAGEMENT TRANSACTION JOURNAL**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
12/14/12	260,237.95	PURCHASED WF ADV GOVT MM FD-INSTL #1751	260,237.95-	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>260,237.95-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>