

**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
LEASE PAYMENT FUND**

**ACCOUNT NUMBER 23759803
MONTHLY STATEMENT
DECEMBER 1, 2015 THROUGH DECEMBER 31, 2015**

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

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: DAVID HA
TELEPHONE NUMBER: 213-253-7523**

00116 S2



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

ASSET SUMMARY
AS OF DECEMBER 31, 2015RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	219,362.50	219,362.50	0.00	6.46
TOTAL INVESTMENTS	219,362.50	219,362.50	0.00	6.46

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2015

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
219,362.5	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	219,362.50 1.000	219,362.50 1.000	0.00	6.46
TOTAL CASH EQUIVALENTS		219,362.50	219,362.50	0.00	6.46
TOTAL INVESTMENTS		219,362.50	219,362.50	0.00	6.46

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, 2015 THROUGH DECEMBER 31, 2015

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
OTHER CASH RECEIPTS	219,362.21
TOTAL CASH RECEIPTS	219,362.21
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	219,362.21-
TOTAL CASH DISBURSEMENTS	219,362.21-
ENDING BALANCE	0.00

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

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

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>0.29</u>	
12/17/15		ADDITION TO ACCOUNT WIRE RECEIPT FED REFERENCE: 1217L1LFB71C000336/RIONUEVO MULTI- PUR FACILITIES400 W CONGRESS ST. STE AZ 85701 OBI=REF: SEI #23759803, A OPI=8010397035 /FTR/ BNF=0001038377 T CLEARING	219,362.21		
12/31/15	219,362.21	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	219,362.21-	219,362.21	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>219,362.50</u>	



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

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
12/17/15	219,362.21	PURCHASED WF GOVT MM FD-INSTL #1751	219,362.21-	
WF GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	219,362.21-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00