

**WELLS
FARGO**

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

**RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT CERTIFICATES OF
PARTICIPATION (TUCSON CONVENTION
CENTER PROJECT) SERIES 2002
LEASE PAYMENT FUND**

ACCOUNT NUMBER 12363400
MONTHLY STATEMENT
FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012

ACCOUNT MANAGER: NANCY EATROS
TELEPHONE NUMBER: 602-378-2337

ADMINISTRATOR: LISA ALTERGOTT
TELEPHONE NUMBER: 602-378-3614

CEO# RIO NUEVO DISTRICT



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R10 NUEVO COP (TCC) 02 LEASE PMT FD
ACCOUNT NUMBER 12363400

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ASSET SUMMARY
AS OF FEBRUARY 29, 2012

R10 NUEVO COP (TCC) 02 LEASE PMT FD
ACCOUNT NUMBER 12363400

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	0.29	0.29	0.00	0.00
TOTAL INVESTMENTS	0.29	0.29	0.00	0.00



STATEMENT OF ASSETS
AS OF FEBRUARY 29, 2012

RIO NUEVO COP (TCC) 02 LEASE PMT FD
ACCOUNT NUMBER 12363400

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
0.29	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	0.29 1.000	0.29 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS		0.29	0.29	0.00	0.00
TOTAL INVESTMENTS		0.29	0.29	0.00	0.00



CASH SUMMARY
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012

R10 NUEVO COP (TCC) 02 LEASE PMT FD
ACCOUNT NUMBER 12363400

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
ENDING BALANCE	0.00	0.00