

**WELLS
FARGO**

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

**CITY OF TUCSON RIO NUEVO COPS
SERIES 2009
LEASE PAYMENT FUND**

**ACCOUNT NUMBER 23759803
MONTHLY STATEMENT
FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012**

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

VIEW ONLY STATEMENTS

**DO NOT DELETE
*VIEW ONLY***

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

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ASSET SUMMARY
AS OF FEBRUARY 29, 2012RIO 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	14,619.07	14,619.07	0.00	0.12
TOTAL INVESTMENTS	14,619.07	14,619.07	0.00	0.12

STATEMENT OF ASSETS
AS OF FEBRUARY 29, 2012

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

STATEMENT OF ASSETS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>					
14,619.07	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	14,619.07 1.000	14,619.07 1.000	0.00	0.12
<u>TOTAL CASH EQUIVALENTS</u>		<u>14,619.07</u>	<u>14,619.07</u>	<u>0.00</u>	<u>0.12</u>
TOTAL INVESTMENTS		14,619.07	14,619.07	0.00	0.12



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

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	0.12
TOTAL CASH RECEIPTS	0.12
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	0.12-
TOTAL CASH DISBURSEMENTS	0.12-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012

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>14,618.95</u>	
02/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 1/1/12 TO 1/31/12	0.12		
02/29/12	0.12	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.12-	0.12	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>14,619.07</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD FEBRUARY 1, 2012 THROUGH FEBRUARY 29, 2012

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>
02/01/12	0.12	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.12-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	0.12-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00