

**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  
FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016**

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

**CEO# RIO NUEVO DISTRICT**

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

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ASSET SUMMARY  
AS OF FEBRUARY 29, 2016RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 23759803**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	8.00	8.00	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF ASSETS  
AS OF FEBRUARY 29, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 23759803

**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>					
8	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	8.00 1.000	8.00 1.000	0.00	0.00
<b>TOTAL CASH EQUIVALENTS</b>		<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>8.00</b>	<b>8.00</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 FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 23759803

**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	1.54
TOTAL CASH RECEIPTS	1.54
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	1.54-
TOTAL CASH DISBURSEMENTS	1.54-
<b>ENDING BALANCE</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

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>6.46</u>	
02/01/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 1/1/16 TO 1/31/16	1.54		
02/29/16	1.54	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	1.54-	1.54	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>8.00</u>	



CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD FEBRUARY 1, 2016 THROUGH FEBRUARY 29, 2016

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>
02/01/16	1.54	PURCHASED WF GOVT MM FD-INSTL #1751	1.54-	
<b>WF GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>1.54-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>