

**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
PROJECT FUND**

**ACCOUNT NUMBER 23759801
MONTHLY STATEMENT
JANUARY 1, 2012 THROUGH JANUARY 31, 2012**

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

CEO# RIO NUEVO DISTRICT

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

03312 SL



<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 JANUARY 31, 2012RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	439,295.91	439,295.91	0.00	3.75
TOTAL INVESTMENTS	439,295.91	439,295.91	0.00	3.75

STATEMENT OF ASSETS
AS OF JANUARY 31, 2012

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
439,295.91	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	439,295.91 1.000	439,295.91 1.000	0.00	3.75
TOTAL CASH EQUIVALENTS		439,295.91	439,295.91	0.00	3.75
TOTAL INVESTMENTS		439,295.91	439,295.91	0.00	3.75



CASH SUMMARY
FOR THE PERIOD JANUARY 1, 2012 THROUGH JANUARY 31, 2012

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	6.20
CASH MANAGEMENT SALES	2,000.00
TOTAL CASH RECEIPTS	2,006.20
DISBURSEMENTS	
INVESTMENT MANAGEMENT EXPENSES	2,000.00-
CASH MANAGEMENT PURCHASES	6.20-
TOTAL CASH DISBURSEMENTS	2,006.20-
ENDING BALANCE	0.00

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

RIO NUEVO COPS 2009 PROJECT FUND
 ACCOUNT NUMBER 23759801

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>441,289.71</u>	
		INTEREST				
		PROPRIETARY FUNDS				
		WF ADV GOVT MM FD-INSTL #1751				
01/03/12		INTEREST RECEIVED INTEREST FROM 12/1/11 TO 12/31/11	6.20			
		TOTAL INTEREST	6.20	0.00	0.00	0.00
		INVESTMENT MANAGEMENT EXPENSES				
01/26/12		TRUSTEE FEE PAID TO WELLS FARGO FEES WF CTS FEES & EXPENSES- INVOICE# 807372	2,000.00-			
		TOTAL INVESTMENT MANAGEMENT EXPENSE	2,000.00-	0.00	0.00	0.00
01/31/12	6.2	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	6.20-	0.00	6.20	
01/31/12	2,000-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	2,000.00	0.00	2,000.00-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>439,295.91</u>	

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

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
01/03/12	6.2	PURCHASED WF ADV GOVT MM FD-INSTL #1751	6.20-	
01/26/12	2,000	SOLD WF ADV GOVT MM FD-INSTL #1751	2,000.00	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	6.20-	0.00
		TOTAL SALES/WITHDRAWALS	2,000.00	0.00