

**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  
JANUARY 1, 2012 THROUGH JANUARY 31, 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**

03312 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 JANUARY 31, 2012RIO 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	14,618.95	14,618.95	0.00	0.12
<b>TOTAL INVESTMENTS</b>	<b>14,618.95</b>	<b>14,618.95</b>	<b>0.00</b>	<b>0.12</b>

STATEMENT OF ASSETS  
AS OF JANUARY 31, 2012

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>					
14,618.95	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	14,618.95 1.000	14,618.95 1.000	0.00	0.12
<b>TOTAL CASH EQUIVALENTS</b>		<b>14,618.95</b>	<b>14,618.95</b>	<b>0.00</b>	<b>0.12</b>
<b>TOTAL INVESTMENTS</b>		<b>14,618.95</b>	<b>14,618.95</b>	<b>0.00</b>	<b>0.12</b>



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

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	0.21
TOTAL CASH RECEIPTS	0.21
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	0.21-
TOTAL CASH DISBURSEMENTS	0.21-
<b>ENDING BALANCE</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2012 THROUGH JANUARY 31, 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>
		<b><u>BEGINNING BALANCE</u></b>	<b><u>0.00</u></b>	<b><u>14,618.74</u></b>	
01/03/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/11 TO 12/31/11	0.21		
01/31/12	0.21	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.21-	0.21	
		<b><u>ENDING BALANCE</u></b>	<b><u>0.00</u></b>	<b><u>14,618.95</u></b>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD JANUARY 1, 2012 THROUGH JANUARY 31, 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>
01/03/12	0.21	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.21-	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>0.21-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>