

**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
PROJECT FUND**

**ACCOUNT NUMBER 23759801
MONTHLY STATEMENT
JANUARY 1, 2015 THROUGH JANUARY 31, 2015**

CEO# RIO NUEVO DISTRICT

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-253-7516**

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-253-7531**

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ASSET SUMMARY
AS OF JANUARY 31, 2015RIO 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		
TOTAL INVESTMENTS	0.00	0.00	0.00	0.00

CASH SUMMARY
FOR THE PERIOD JANUARY 1, 2015 THROUGH JANUARY 31, 2015

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	1.48
CASH MANAGEMENT SALES	190,523.50
TOTAL CASH RECEIPTS	190,524.98
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	190,523.50-
CASH MANAGEMENT PURCHASES	1.48-
TOTAL CASH DISBURSEMENTS	190,524.98-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2015 THROUGH JANUARY 31, 2015

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

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>190,522.02</u>	
01/02/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/14 TO 12/31/14	1.48		
01/22/15		OTHER MISC DISBURSEMENT PAID TO RIO NUEVO DISTRICT DISBURSEMENT REQ.#14 SETTLE WITH GARFIELD TURNER	190,523.50-		
01/31/15	1.48	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	1.48-	1.48	
01/31/15	190,523.5-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	190,523.50	190,523.50-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JANUARY 1, 2015 THROUGH JANUARY 31, 2015

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>
01/02/15	1.48	PURCHASED WF ADV GOVT MM FD-INSTL #1751	1.48-	
01/22/15	190,523.5	SOLD WF ADV GOVT MM FD-INSTL #1751	190,523.50	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	1.48-	0.00
		TOTAL SALES/WITHDRAWALS	190,523.50	0.00

