

**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**

<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		
<b>TOTAL INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

RIO NUEVO COPS 2009 PROJECT FUND  
ACCOUNT NUMBER 23759801

**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
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-
<b>ENDING BALANCE</b>	<b>0.00</b>

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>
		<b><u>BEGINNING BALANCE</u></b>	<b><u>0.00</u></b>	<b><u>190,522.02</u></b>	
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-	
		<b><u>ENDING BALANCE</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	

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	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>1.48-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>190,523.50</b>	<b>0.00</b>

