

**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  
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**

03115 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, 2015RIO 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	0.58	0.58	0.00	0.06
<b>TOTAL INVESTMENTS</b>	<b>0.58</b>	<b>0.58</b>	<b>0.00</b>	<b>0.06</b>

STATEMENT OF ASSETS  
AS OF JANUARY 31, 2015

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>					
0.58	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	0.58 1.000	0.58 1.000	0.00	0.06
<b>TOTAL CASH EQUIVALENTS</b>		<b>0.58</b>	<b>0.58</b>	<b>0.00</b>	<b>0.06</b>
<b>TOTAL INVESTMENTS</b>		<b>0.58</b>	<b>0.58</b>	<b>0.00</b>	<b>0.06</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 JANUARY 1, 2015 THROUGH JANUARY 31, 2015

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	0.58
CASH MANAGEMENT SALES	235,561.92
TOTAL CASH RECEIPTS	235,562.50
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	235,562.50-
TOTAL CASH DISBURSEMENTS	235,562.50-
<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 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>235,562.50</u>	
01/02/15		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/14 TO 12/31/14	0.58		
01/02/15		REMITTANCE TO PAYING AGENT PAID TO BONDHOLDERS city of tucson az cert part 11-4-09 fast TUSC1109CP INTEREST PAID TO BONDHOLDER	235,562.50-		
01/31/15	235,561.92-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	235,561.92	235,561.92-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.58</u>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD JANUARY 1, 2015 THROUGH JANUARY 31, 2015RIO 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>
01/02/15	235,561.92	SOLD WF ADV GOVT MM FD-INSTL #1751	235,561.92	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>235,561.92</b>	<b>0.00</b>