

**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, 2016 THROUGH JANUARY 31, 2016**

**ACCOUNT MANAGER: GRACE YANG
TELEPHONE NUMBER: 213-253-7547**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: DAVID HA
TELEPHONE NUMBER: 213-253-7523**

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ASSET SUMMARY
AS OF JANUARY 31, 2016RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	6.46	6.46	0.00	1.54
TOTAL INVESTMENTS	6.46	6.46	0.00	1.54

STATEMENT OF ASSETS
AS OF JANUARY 31, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
6.46	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	6.46 1.000	6.46 1.000	0.00	1.54
TOTAL CASH EQUIVALENTS		6.46	6.46	0.00	1.54
TOTAL INVESTMENTS		6.46	6.46	0.00	1.54

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, 2016 THROUGH JANUARY 31, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	6.46
CASH MANAGEMENT SALES	219,356.04
TOTAL CASH RECEIPTS	219,362.50
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	219,362.50-
TOTAL CASH DISBURSEMENTS	219,362.50-
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ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JANUARY 1, 2016 THROUGH JANUARY 31, 2016

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>219,362.50</u>	
01/04/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 12/1/15 TO 12/31/15	6.46		
01/04/16		REMITTANCE TO PAYING AGENT PAID TO BONDHOLDERS city of tucson az cert part 11-4-09 fast TUSC1109CP INTEREST PAID TO BONDHOLDER	219,362.50-		
01/31/16	219,356.04-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	219,356.04	219,356.04-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>6.46</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JANUARY 1, 2016 THROUGH JANUARY 31, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
01/04/16	219,356.04	SOLD WF GOVT MM FD-INSTL #1751	219,356.04	
WF GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	0.00	0.00
		TOTAL SALES/WITHDRAWALS	219,356.04	0.00