

**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
JULY 1, 2015 THROUGH JULY 31, 2015**

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

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: GEORGINA E. ESTRADA
TELEPHONE NUMBER: 213-253-7523**

21315 S2



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



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

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
OTHER CASH RECEIPTS	1,045,561.86
CASH MANAGEMENT SALES	1,045,562.50
TOTAL CASH RECEIPTS	2,091,124.36
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS	1,045,562.50-
CASH MANAGEMENT PURCHASES	1,045,561.86-
TOTAL CASH DISBURSEMENTS	2,091,124.36-
ENDING BALANCE	0.00

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

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.64</u>	
07/01/15		ADDITION TO ACCOUNT WIRE RECEIPT FED REFERENCE: 0701L1LFB71C000577/RIONUEVO MULTIP URPOSE FACILITIES 400 W CONGRESS ST AZ 85701 OBI=REF: SEI #23759803, AT STRADA OPI=8010397035 /FTR/ BNF=0001 TE TRUST CLEARING	1,045,561.86		
07/01/15		REMITTANCE TO PAYING AGENT PAID TO BONDHOLDERS city of tucson az cert part 11-4-09 fast TUSC1109CP PRINCIPAL PAID TO BONDHOLDER	810,000.00-		
07/01/15		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-		
07/31/15	1,045,561.86	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	1,045,561.86-	1,045,561.86	
07/31/15	1,045,562.5-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	1,045,562.50	1,045,562.50-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JULY 1, 2015 THROUGH JULY 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>
07/01/15	1,045,561.86	PURCHASED WF ADV GOVT MM FD-INSTL #1751	1,045,561.86-	
07/02/15	1,045,562.5	SOLD WF ADV GOVT MM FD-INSTL #1751	1,045,562.50	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	1,045,561.86-	0.00
		TOTAL SALES/WITHDRAWALS	1,045,562.50	0.00

