

CITY OF TUCSON RIO NUEVO COPS SERIES 2009 LEASE PAYMENT FUND

ACCOUNT NUMBER 23759803
MONTHLY STATEMENT
JULY 1, 2016 THROUGH JULY 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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RIO NUEVO COPS 2009 LEASE PYMT FUND ACCOUNT NUMBER 23759803

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ASSET SUMMARY AS OF JULY 31, 2016 PAGE 1

RIO 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	68.61	68.61	0.00	0.01
TOTAL INVESTMENTS	68.61	68.61	0.00	0.01



STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
68.61	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	68.61 1.000	68.61 1.000	0.00	0.01
TOTAL CASH EQUIVAL	ENTS	68.61	68.61	0.00	0.01
TOTAL INVESTMENTS		68.61	68.61	0.00	0.01

Values reflected for publicly-traded assets are provided by 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.

Trade Confirms:

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.



CASH SUMMARY FOR THE PERIOD JULY 1, 2016 THROUGH JULY 31, 2016 RIO NUEVO COPS 2009 LEASE PYMT FUND ACCOUNT NUMBER 23759803

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DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED CASH MANAGEMENT SALES	68.61 1,064,362.50
TOTAL CASH RECEIPTS	1,064,431.11
DISBURSEMENTS	
OTHER CASH DISBURSEMENTS CASH MANAGEMENT PURCHASES	1,064,362.50- 68.61-
TOTAL CASH DISBURSEMENTS	1,064,431.11-
ENDING BALANCE	0.00

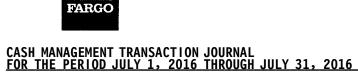
STATEMENT OF TRANSACTIONS FOR THE PERIOD JULY 1, 2016 THROUGH JULY 31, 2016

STATEMENT OF TRANSACTIONS

DATE PA	AR VALUE/SHARES	S DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	1,064,362.50	
07/01/16		REMITTANCE TO PAYING AGENT PAID TO BONDHOLDERS city of tucson az cert part 11-4-09 fast TUSC1109CP PRINCIPAL PAID TO BONDHOLDER	845,000.00-		
07/01/16		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-		
07/01/16		INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 6/1/16 TO 6/30/16	68.61		
07/31/16	68.61	CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	68.61-	68.61	
07/31/16	1,064,362.5-	CASH SWEEP SALES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION	1,064,362.50	1,064,362.50-	
		ENDING BALANCE	0.00	68.61	



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WELLS

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
07/01/16	1,064,362.5	SOLD WF GOVT MM FD-INSTL #1751	1,064,362.50	
07/05/16	68.61	PURCHASED WF GOVT MM FD-INSTL #1751	68.61-	
WF GOVT M	M FD-INSTL #1751	TOTAL PURCHASES/DEPOSITS	68.61-	0.00
		TOTAL SALES/WITHDRAWALS	1,064,362.50	0.00