

**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, 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**

21216 S2





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ASSET SUMMARY  
AS OF JULY 31, 2016RIO 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	68.61	68.61	0.00	0.01
<b>TOTAL INVESTMENTS</b>	<b>68.61</b>	<b>68.61</b>	<b>0.00</b>	<b>0.01</b>

STATEMENT OF ASSETS  
AS OF JULY 31, 2016

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>					
68.61	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	68.61 1.000	68.61 1.000	0.00	0.01
<b>TOTAL CASH EQUIVALENTS</b>		<b>68.61</b>	<b>68.61</b>	<b>0.00</b>	<b>0.01</b>
<b>TOTAL INVESTMENTS</b>		<b>68.61</b>	<b>68.61</b>	<b>0.00</b>	<b>0.01</b>

**Asset Pricing:**

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

**CASH SUMMARY**

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

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

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>1,064,362.50</u>	
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-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>68.61</u>	

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

RIO 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>
07/01/16	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-	
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WF GOVT MM FD-INSTL #1751		TOTAL PURCHASES/DEPOSITS	68.61-	0.00
		TOTAL SALES/WITHDRAWALS	1,064,362.50	0.00