

WELLS
FARGO

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

CITY OF TUCSON RIO NUEVO COPS
SERIES 2009
PROJECT FUND

ACCOUNT NUMBER [REDACTED]
ANNUAL STATEMENT
JUNE 1, 2012 THROUGH JUNE 30, 2012

ACCOUNT MANAGER: NANCY EATROS
TELEPHONE NUMBER: 602-378-2337

ADMINISTRATOR: LISA ALTEGOTT
TELEPHONE NUMBER: 602-378-3614

RIO NUEVO MULTIPURPOSE FACILITIES DT
ATTN: MICHELE BETTINI
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

18212 S2



TABLE OF CONTENTS
FOR THE PERIOD JUNE 1, 2012 THROUGH JUNE 30, 2012

R10 NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER [REDACTED]

<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



JOB#	INVESTMENT	AMT	AMT	0.00	0.00	0.00	0.00
CASH EQUIVALENTS		AMT	AMT	0.00	0.00	0.00	0.00
CASH		0.00	0.00				

ASSET SUMMARY

AS OF THE 30th JUNE 2012

WELLS FARGO PROJECT FUND





STATEMENT OF ASSETS
AS OF JUNE 30, 2012

R10 NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
441,314.27	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	441,314.27 1.000	441,314.27 1.000	0.00	3.79
TOTAL CASH EQUIVALENTS					
		441,314.27	441,314.27	0.00	3.79
TOTAL INVESTMENTS					
		441,314.27	441,314.27	0.00	3.79

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.



STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2012 THROUGH JUNE 30, 2012

R10 NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER [REDACTED]

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	441,310.52	
06/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 5/1/12 TO 5/31/12	3.75		
06/30/12	3.75	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	3.75-		3.75
		<u>ENDING BALANCE</u>	0.00	441,314.27	



CASH MANAGEMENT TRANSACTION JOURNAL

FOR THE PERIOD FROM 1/1/2012 THROUGH 6/30/2012
CASH MANAGEMENT TRANSACTION JOURNAL

