



CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC 54,101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808



CITY OF TUCSON RIO NUEVO COPS
SERIES 2009
LEASE PAYMENT 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





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R10 NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER ~~25759803~~

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ASSET CATEGORY	DEBIT AMT	CREDIT AMT	NET AMT
TOTAL INVESTMENTS	14'012'32	14'012'32	0'00
CASH EQUIVALENTS	14'012'32	14'012'32	0'00
CASH	0'00	0'00	0'13

ASSET SUMMARY

AS OF JUNE 30, 2012
WELLS FARGO

ACCOUNT NUMBER 25759803
R10 NUEVO COPS LEASE PYMT FUND



STATEMENT OF ASSETS
AS OF JUNE 30, 2012

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 2719803

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
14,619.55	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	14,619.55 1.000	14,619.55 1.000	0.00	0.13
TOTAL CASH EQUIVALENTS		14,619.55	14,619.55	0.00	0.13
TOTAL INVESTMENTS		14,619.55	14,619.55	0.00	0.13

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

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 25759803

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	14,619.43	
06/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 5/1/12 TO 5/31/12	0.12		
06/30/12	0.12	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.12-		0.12
		<u>ENDING BALANCE</u>	0.00	14,619.55	



CASH MANAGEMENT TRANSACTION JOURNAL

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
06/01/12	0.12	INTEREST RECEIVED		0.12
06/30/12	0.12	CASH SWEEP PURCHASES	0.12	