

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2818-176
707 WILSHIRE BOULEVARD, 17TH FLOOR
LOS ANGELES, CA 90017-3501

**CITY OF TUCSON RIO NUEVO COPS
SERIES 2009
PROJECT FUND**

**ACCOUNT NUMBER 23759801
MONTHLY STATEMENT
JUNE 1, 2013 THROUGH JUNE 30, 2013**

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361**

18013 S2



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ASSET SUMMARY
AS OF JUNE 30, 2013RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801**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 JUNE 1, 2013 THROUGH JUNE 30, 2013

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	3.74
CASH MANAGEMENT SALES	440,485.84
TOTAL CASH RECEIPTS	440,489.58
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	440,485.84-
CASH MANAGEMENT PURCHASES	3.74-
TOTAL CASH DISBURSEMENTS	440,489.58-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

STATEMENT OF TRANSACTIONS

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>440,482.10</u>	
06/03/13		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 5/1/13 TO 5/31/13	3.74		
06/11/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23759803 PER SEC 3.2 AMD RES IRREVOCABLE TRST	440,485.84-		
06/30/13	3.74	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	3.74-	3.74	
06/30/13	440,485.84-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	440,485.84	440,485.84-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
06/03/13	3.74	PURCHASED WF ADV GOVT MM FD-INSTL #1751	3.74-	
06/11/13	440,485.84	SOLD WF ADV GOVT MM FD-INSTL #1751	440,485.84	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	3.74-	0.00
		TOTAL SALES/WITHDRAWALS	440,485.84	0.00

