

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
CAPITALIZED INTEREST ACCOUNT

ACCOUNT NUMBER 23759800
MONTHLY STATEMENT
MARCH 1, 2012 THROUGH MARCH 31, 2012

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

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

RIO NUEVO DISTRICT
ARIZONA STATE BLDG ATTN OPERATIONS
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

09112 S2



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ACCOUNT NUMBER 23759800

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STATEMENT OF ASSETS
AS OF MARCH 31, 2012

R10 NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 23759800

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
261,153.13	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	261,153.13 1.000	261,153.13 1.000	0.00	2.22
TOTAL CASH EQUIVALENTS		261,153.13	261,153.13	0.00	2.22
TOTAL INVESTMENTS		261,153.13	261,153.13	0.00	2.22



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 1, 2012 THROUGH MARCH 31, 2012

RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 23759800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE / SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	261,151.05	
03/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/12 TO 2/29/12	2.08		
03/31/12	2.08	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	2.08-		2.08
		<u>ENDING BALANCE</u>	0.00	261,153.13	

