

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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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
<b>CASH EQUIVALENTS</b>					
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
<b>TOTAL CASH EQUIVALENTS</b>		<b>261,153.13</b>	<b>261,153.13</b>	<b>0.00</b>	<b>2.22</b>
<b>TOTAL INVESTMENTS</b>		<b>261,153.13</b>	<b>261,153.13</b>	<b>0.00</b>	<b>2.22</b>



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	

