

**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  
LEASE PAYMENT FUND**

**ACCOUNT NUMBER 23759803  
MONTHLY STATEMENT  
MARCH 1, 2012 THROUGH MARCH 31, 2012**

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

**VIEW ONLY STATEMENTS**

**DO NOT DELETE  
\*VIEW ONLY\***

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

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ASSET SUMMARY  
AS OF MARCH 31, 2012RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 23759803**ASSET SUMMARY**

<b>INVESTMENT CATEGORY</b>	<b>COST VALUE</b>	<b>MARKET VALUE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
CASH	0.00	0.00		
CASH EQUIVALENTS	14,619.19	14,619.19	0.00	0.12
<b>TOTAL INVESTMENTS</b>	<b>14,619.19</b>	<b>14,619.19</b>	<b>0.00</b>	<b>0.12</b>

STATEMENT OF ASSETS  
AS OF MARCH 31, 2012

RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 23759803

**STATEMENT OF ASSETS**

<b>PAR VALUE/SHARES</b>	<b>DESCRIPTION</b>	<b>COST VALUE / UNIT COST</b>	<b>MARKET VALUE / UNIT PRICE</b>	<b>UNREALIZED GAIN/LOSS</b>	<b>ACCRUED INCOME</b>
<b>CASH EQUIVALENTS</b>					
14,619.19	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	14,619.19 1.000	14,619.19 1.000	0.00	0.12
<b>TOTAL CASH EQUIVALENTS</b>		<b>14,619.19</b>	<b>14,619.19</b>	<b>0.00</b>	<b>0.12</b>
<b>TOTAL INVESTMENTS</b>		<b>14,619.19</b>	<b>14,619.19</b>	<b>0.00</b>	<b>0.12</b>



CASH SUMMARY  
FOR THE PERIOD MARCH 1, 2012 THROUGH MARCH 31, 2012

RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 23759803

**CASH SUMMARY**

<b>DESCRIPTION</b>	<b>PRINCIPAL CASH</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	0.12
TOTAL CASH RECEIPTS	0.12
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	0.12-
TOTAL CASH DISBURSEMENTS	0.12-
<b>ENDING BALANCE</b>	<b>0.00</b>

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

RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 23759803

**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>14,619.07</u>	
03/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 2/1/12 TO 2/29/12	0.12		
03/31/12	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>	<u>0.00</u>	<u>14,619.19</u>	

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD MARCH 1, 2012 THROUGH MARCH 31, 2012

RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 23759803

**CASH MANAGEMENT TRANSACTION JOURNAL**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
03/01/12	0.12	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.12-	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>0.12-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>