

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
MAY 1, 2012 THROUGH MAY 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

15412 S2





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ACCOUNT NUMBER 23759800**

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INVESTMENT CATEGORY	05/01/12	05/31/12	05/01/12	05/31/12	STAFF/ISS	INDIC
CASH MANAGEMENT	301,123.20	301,123.20	0.00	0.00		
CASH	301,123.20	301,123.20	0.00	0.00		
	0.00	0.00				

ASSET SUMMARY

ASSET SUMMARY

ACCOUNT NUMBER 23759800
R10 NUEVO COPS 2009 CAP 1

STATEMENT OF ASSETS
AS OF MAY 31, 2012

RIO NUEVO COPS 2009 CAP 1
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					
261,157.5	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	261,157.50 1.000	261,157.50 1.000	0.00	2.22
TOTAL CASH EQUIVALENTS					
		261,157.50	261,157.50	0.00	2.22
TOTAL INVESTMENTS					
		261,157.50	261,157.50	0.00	2.22

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 MAY 1, 2012 THROUGH MAY 31, 2012

RIO NUEVO COPS 2009 CAP 1
ACCOUNT NUMBER 23759800

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	0.00	261,155.35	
05/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 4/1/12 TO 4/30/12	2.15		
05/31/12	2.15	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	2.15-		2.15
		<u>ENDING BALANCE</u>	0.00	<u>261,157.50</u>	



CASH MANAGEMENT TRANSACTION JOURNAL

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