

CITY OF TUCSON RIO NUEVO COPS SERIES 2009 LEASE PAYMENT FUND

ACCOUNT NUMBER 23759803 MONTHLY STATEMENT MAY 1, 2015 THROUGH MAY 31, 2015

ACCOUNT MANAGER: GRACE YANG TELEPHONE NUMBER: 213-253-7547

CEO# RIO NUEVO DISTRICT

ADMINISTRATOR: GEORGINA E. ESTRADA TELEPHONE NUMBER: 213-253-7523

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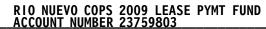


ASSET SUMMARY AS OF MAY 31, 2015 PAGE 1

RIO NUEVO COPS 2009 LEASE PYMT FUND ACCOUNT NUMBER 23759803

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	0.64	0.64	0.00	0.00
TOTAL INVESTMENTS	0.64	0.64	0.00	0.00



STATEMENT OF ASSETS AS OF MAY 31, 2015

WELLS

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
0.64	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	0.64 1.000	0.64 1.000	0.00	0.00
TOTAL CASH EQUIVALE	NTS	0.64	0.64	0.00	0.00
TOTAL INVESTMENTS		0.64	0.64	0.00	0.00

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.



CASH SUMMARY FOR THE PERIOD MAY 1, 2015 THROUGH MAY 31, 2015 RIO NUEVO COPS 2009 LEASE PYMT FUND ACCOUNT NUMBER 23759803

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CASH	SUMMARY

DESCRIPTION	PRINCIPAL CASH	
BEGINNING BALANCE	0.00	
ENDING BALANCE	0.00	
ENDING DALANCE	0.00	