

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2818-176
707 WILSHIRE BOULEVARD, 17TH FLOOR
LOS ANGELES, CA 90017-3501

**CITY OF TUCSON RIO NUEVO COPS
SERIES 2009
CAPITALIZED INTEREST ACCOUNT**

**ACCOUNT NUMBER 23759800
MONTHLY STATEMENT
OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012**

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361**

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ASSET SUMMARY
AS OF OCTOBER 31, 2012RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 23759800**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	462.04	462.04	0.00	0.01
TOTAL INVESTMENTS	462.04	462.04	0.00	0.01

STATEMENT OF ASSETS
AS OF OCTOBER 31, 2012

RIO 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					
462.04	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	462.04 1.000	462.04 1.000	0.00	0.01
TOTAL CASH EQUIVALENTS		462.04	462.04	0.00	0.01
TOTAL INVESTMENTS		462.04	462.04	0.00	0.01

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 OCTOBER 1, 2012 THROUGH OCTOBER 31, 2012

RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 23759800

CASH SUMMARY

<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>
BEGINNING BALANCE	0.00
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ENDING BALANCE	0.00
