

**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
LEASE PAYMENT FUND**

**ACCOUNT NUMBER 23759803
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**

30612 S2



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ASSET SUMMARY
AS OF OCTOBER 31, 2012RIO 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	14,620.06	14,620.06	0.00	0.17
TOTAL INVESTMENTS	14,620.06	14,620.06	0.00	0.17

STATEMENT OF ASSETS
AS OF OCTOBER 31, 2012

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
14,620.06	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	14,620.06 1.000	14,620.06 1.000	0.00	0.17
TOTAL CASH EQUIVALENTS		14,620.06	14,620.06	0.00	0.17
TOTAL INVESTMENTS		14,620.06	14,620.06	0.00	0.17

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 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	0.14
TOTAL CASH RECEIPTS	0.14
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	0.14-
TOTAL CASH DISBURSEMENTS	0.14-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 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>14,619.92</u>	
10/01/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 9/1/12 TO 9/30/12	0.14		
10/31/12	0.14	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.14-	0.14	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>14,620.06</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD OCTOBER 1, 2012 THROUGH OCTOBER 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>
10/01/12	0.14	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.14-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	0.14-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00