

**WELLS
FARGO**

CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2064-05A
333 S GRAND AVE, 5TH FLR
LOS ANGELES, CA 90071-1504

**CITY OF TUCSON RIO NUEVO COPS
SERIES 2009
LEASE PAYMENT FUND**

**ACCOUNT NUMBER 23759803
MONTHLY STATEMENT
DECEMBER 1, 2014 THROUGH DECEMBER 31, 2014**

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-253-7516**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-253-7531**

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ASSET SUMMARY
AS OF DECEMBER 31, 2014RIO 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	235,562.50	235,562.50	0.00	0.58
TOTAL INVESTMENTS	235,562.50	235,562.50	0.00	0.58

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2014

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					
235,562.5	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	235,562.50 1.000	235,562.50 1.000	0.00	0.58
TOTAL CASH EQUIVALENTS		235,562.50	235,562.50	0.00	0.58
TOTAL INVESTMENTS		235,562.50	235,562.50	0.00	0.58

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 DECEMBER 1, 2014 THROUGH DECEMBER 31, 2014

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
OTHER CASH RECEIPTS	235,561.08
TOTAL CASH RECEIPTS	235,561.08
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	235,561.08-
TOTAL CASH DISBURSEMENTS	235,561.08-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD DECEMBER 1, 2014 THROUGH DECEMBER 31, 2014

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>1.42</u>	
12/23/14		ADDITION TO ACCOUNT WIRE RECEIPT LEASE PAYMENT DUE 12/15/14 COP 2009	235,561.08		
12/31/14	235,561.08	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	235,561.08-	235,561.08	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>235,562.50</u>	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD DECEMBER 1, 2014 THROUGH DECEMBER 31, 2014

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>
12/23/14	235,561.08	PURCHASED WF ADV GOVT MM FD-INSTL #1751	235,561.08-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	235,561.08-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00