

**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 800
MONTHLY STATEMENT
SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012**

**ACCOUNT MANAGER: NANCY EATROS
TELEPHONE NUMBER: 602-378-2337**

**RIO NUEVO MULTIPURPOSE FACILITIES DT
ATTN: MICHELE BETTINI
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701**

**ADMINISTRATOR: LISA ALTERGOTT
TELEPHONE NUMBER: 602-378-3614**

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**TABLE OF CONTENTS
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012**

**RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 800**

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3

ASSET SUMMARY
AS OF SEPTEMBER 30, 2012RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 00**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	0.00
TOTAL INVESTMENTS	462.04	462.04	0.00	0.00

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2012

RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 800

STATEMENT OF ASSETS

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<u>CASH EQUIVALENTS</u>					
462.04	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	462.04 1.000	462.04 1.000	0.00	0.00
<u>TOTAL CASH EQUIVALENTS</u>		<u>462.04</u>	<u>462.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INVESTMENTS		462.04	462.04	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 SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 800

CASH SUMMARY

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