

**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**

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<b><u>REPORT NAME</u></b>	<b><u>PAGE NUMBER</u></b>
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**

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

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>
<b>TOTAL INVESTMENTS</b>		<b>462.04</b>	<b>462.04</b>	<b>0.00</b>	<b>0.00</b>

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

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
ENDING BALANCE	0.00