

**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  
LEASE PAYMENT FUND**

**ACCOUNT NUMBER 803  
MONTHLY STATEMENT  
SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012**

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

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

**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 LEASE PYMT FUND  
ACCOUNT NUMBER 803**

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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
STATEMENT OF TRANSACTIONS .....	4
CASH MANAGEMENT TRANSACTION JOURNAL .....	5

ASSET SUMMARY  
AS OF SEPTEMBER 30, 2012RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 803**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	14,619.92	14,619.92	0.00	0.14
<b>TOTAL INVESTMENTS</b>	<b>14,619.92</b>	<b>14,619.92</b>	<b>0.00</b>	<b>0.14</b>

STATEMENT OF ASSETS  
AS OF SEPTEMBER 30, 2012

RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 803

**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>					
14,619.92	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	14,619.92 1.000	14,619.92 1.000	0.00	0.14
<u>TOTAL CASH EQUIVALENTS</u>		<u>14,619.92</u>	<u>14,619.92</u>	<u>0.00</u>	<u>0.14</u>
<b>TOTAL INVESTMENTS</b>		<b>14,619.92</b>	<b>14,619.92</b>	<b>0.00</b>	<b>0.14</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 LEASE PYMT FUND  
ACCOUNT NUMBER 803

**CASH SUMMARY**

<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>
<b>BEGINNING BALANCE</b>	<b>0.00</b>
RECEIPTS	
NET INTEREST COLLECTED	0.12
TOTAL CASH RECEIPTS	0.12
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	0.12-
TOTAL CASH DISBURSEMENTS	0.12-
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<b>ENDING BALANCE</b>	<b>0.00</b>

STATEMENT OF TRANSACTIONS  
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 803

## STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>14,619.80</u>	
09/04/12		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 8/1/12 TO 8/31/12	0.12		
09/30/12	0.12	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	0.12-	0.12	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>14,619.92</u>	



CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

RIO NUEVO COPS 2009 LEASE PYMT FUND  
ACCOUNT NUMBER 803

**CASH MANAGEMENT TRANSACTION JOURNAL**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
09/04/12	0.12	PURCHASED WF ADV GOVT MM FD-INSTL #1751	0.12-	
<b>WF ADV GOVT MM FD-INSTL #1751</b>				
		<b>TOTAL PURCHASES/DEPOSITS</b>	<b>0.12-</b>	<b>0.00</b>
		<b>TOTAL SALES/WITHDRAWALS</b>	<b>0.00</b>	<b>0.00</b>