

**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  
PROJECT FUND**

**ACCOUNT NUMBER 23759801  
MONTHLY STATEMENT  
SEPTEMBER 1, 2016 THROUGH SEPTEMBER 30, 2016**

**ACCOUNT MANAGER: GRACE YANG  
TELEPHONE NUMBER: 213-253-7547**

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: DAVID HA  
TELEPHONE NUMBER: 213-253-7523**

27516 S2





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ASSET SUMMARY  
AS OF SEPTEMBER 30, 2016

RIO NUEVO COPS 2009 PROJECT FUND  
ACCOUNT NUMBER 23759801

### ASSET SUMMARY

<u>INVESTMENT CATEGORY</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		
CASH EQUIVALENTS	1.10	1.10	0.00	0.00
<b>TOTAL INVESTMENTS</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>

STATEMENT OF ASSETS  
AS OF SEPTEMBER 30, 2016

RIO NUEVO COPS 2009 PROJECT FUND  
ACCOUNT NUMBER 23759801

**STATEMENT OF ASSETS**

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
1.1	WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	1.10 1.000	1.10 1.000	0.00	0.00
<b>TOTAL CASH EQUIVALENTS</b>		<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INVESTMENTS</b>		<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>

**Asset Pricing:**

Values reflected for publicly-traded assets are provided by 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.

**Trade Confirms:**

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.

CASH SUMMARY  
FOR THE PERIOD SEPTEMBER 1, 2016 THROUGH SEPTEMBER 30, 2016

RIO NUEVO COPS 2009 PROJECT FUND  
ACCOUNT NUMBER 23759801

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CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
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ENDING BALANCE	0.00

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