

**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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**RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801**

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ASSET SUMMARY
AS OF SEPTEMBER 30, 2016RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801**ASSET SUMMARY**

| INVESTMENT CATEGORY | COST VALUE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|----------------------------|-------------------|---------------------|---------------------------------|---------------------------|
| CASH | 0.00 | 0.00 | | |
| CASH EQUIVALENTS | 1.10 | 1.10 | 0.00 | 0.00 |
| TOTAL INVESTMENTS | 1.10 | 1.10 | 0.00 | 0.00 |

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 |
|-------------------------------|--|---------------------------|------------------------------|-------------------------|----------------|
| CASH EQUIVALENTS | | | | | |
| 1.1 | WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 | 1.10 1.000 | 1.10 1.000 | 0.00 | 0.00 |
| TOTAL CASH EQUIVALENTS | | 1.10 | 1.10 | 0.00 | 0.00 |
| TOTAL INVESTMENTS | | 1.10 | 1.10 | 0.00 | 0.00 |

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

CASH SUMMARY

| <u>DESCRIPTION</u> | <u>PRINCIPAL CASH</u> |
|--------------------|-----------------------|
| BEGINNING BALANCE | 0.00 |
| <hr/> | |
| ENDING BALANCE | 0.00 |
