



CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC S4,101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

**RIO NUEVO MULTIPURPOSE FACILITIES
DISTRICT CERTIFICATES OF
PARTICIPATION (TUCSON CONVENTION
CENTER PROJECT) SERIES 2002
LEASE PAYMENT FUND**

ACCOUNT NUMBER ██████████
MONTHLY STATEMENT
APRIL 1, 2012 THROUGH APRIL 30, 2012



RIO NUEVO DISTRICT
ARIZONA STATE BLDG ATTN OPERATIONS
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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TRS 26084 (3-02-51856)



ASSET SUMMARY
AS OF APRIL 30, 2012

RIO NUEVO COP (TCC) 02 LEASE PMT FD
ACCOUNT NUMBER [REDACTED]

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ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	0.29	0.29	0.00	0.00
TOTAL INVESTMENTS	0.29	0.29	0.00	0.00



STATEMENT OF ASSETS
AS OF APRIL 30, 2012

RIO NUEVO COP (TCC) 02 LEASE PMT FD
ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
0.29	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND - #008	0.29 1.000	0.29 1.000	0.00	0.00
TOTAL CASH EQUIVALENTS		0.29	0.29	0.00	0.00
TOTAL INVESTMENTS		0.29	0.29	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.



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CASH SUMMARY
FOR THE PERIOD APRIL 1, 2012 THROUGH APRIL 30, 2012

RIO NUEVO COP (TCC) 02 LEASE PMT FD
ACCOUNT NUMBER 236100

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CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
ENDING BALANCE	0.00	0.00