

WELLS
FARGO

CTS CMES PHOENIX AZ
CORPORATE TRUST SERVICES
MAC 54,101-22E
100 W WASHINGTON ST, 22ND FLOOR
PHOENIX, AZ 85003-1808

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

ACCOUNT NUMBER 12363400
MONTHLY STATEMENT
MARCH 1, 2012 THROUGH MARCH 31, 2012

ACCOUNT MANAGER: NANCY EATRROS
TELEPHONE NUMBER: 602-378-2337

ADMINISTRATOR: LISA ALTEGOTT
TELEPHONE NUMBER: 602-378-3614

RIO NUEVO DISTRICT
ARIZONA STATE BLDG ATTN OPERATIONS
400 W. CONGRESS, SUITE 152
TUCSON, AZ 85701

09112 S2



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STATEMENT OF ASSETS
AS OF MARCH 31, 2012

RIO NUEVO COP (TCC) 02 LEASE PMT FD
ACCOUNT NUMBER 12363400

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



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TRS 26084 (3-02-51856)