

**WELLS  
FARGO**

CTS CMES LOS ANGELES CA  
CORPORATE TRUST SERVICES  
MAC E2818-176  
707 WILSHIRE BOULEVARD, 17TH FLOOR  
LOS ANGELES, CA 90017-3501

**CITY OF TUCSON RIO NUEVO COPS  
SERIES 2009  
CAPITALIZED INTEREST ACCOUNT**

**ACCOUNT NUMBER 23759800  
MONTHLY STATEMENT  
JANUARY 1, 2013 THROUGH JANUARY 31, 2013**

**ACCOUNT MANAGER: DANIA SAMAI  
TELEPHONE NUMBER: 213-614-3328**

**CEO# RIO NUEVO DISTRICT**

**ADMINISTRATOR: ANA BARRIOS  
TELEPHONE NUMBER: 213-614-3361**

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ASSET SUMMARY  
AS OF JANUARY 31, 2013RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800**ASSET SUMMARY**

| <b>INVESTMENT CATEGORY</b> | <b>COST VALUE</b> | <b>MARKET VALUE</b> | <b>UNREALIZED<br/>GAIN/LOSS</b> | <b>ACCRUED<br/>INCOME</b> |
|----------------------------|-------------------|---------------------|---------------------------------|---------------------------|
| CASH                       | 0.00              | 0.00                |                                 |                           |
| CASH EQUIVALENTS           | 1.29              | 1.29                | 0.00                            | 0.07                      |
| <b>TOTAL INVESTMENTS</b>   | <b>1.29</b>       | <b>1.29</b>         | <b>0.00</b>                     | <b>0.07</b>               |

STATEMENT OF ASSETS  
AS OF JANUARY 31, 2013

RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800

**STATEMENT OF ASSETS**

| <b>PAR VALUE/SHARES</b>       | <b>DESCRIPTION</b>   | <b>COST VALUE<br/>/ UNIT COST</b> | <b>MARKET VALUE<br/>/ UNIT PRICE</b> | <b>UNREALIZED<br/>GAIN/LOSS</b> | <b>ACCRUED INCOME</b> |
|-------------------------------|--|-----------------------------------|--------------------------------------|---------------------------------|-----------------------|
| <b>CASH EQUIVALENTS</b>       |  |                                   |                                      |                                 |                       |
| 1.29                          | WELLS FARGO ADVANTAGE GOVERNMENT<br>MONEY MARKET FUND<br>INSTL CLASS - #1751 | 1.29<br>1.000                     | 1.29<br>1.000                        | 0.00                            | 0.07                  |
| <b>TOTAL CASH EQUIVALENTS</b> |  | <b>1.29</b>                       | <b>1.29</b>                          | <b>0.00</b>                     | <b>0.07</b>           |
| <b>TOTAL INVESTMENTS</b>      |  | <b>1.29</b>                       | <b>1.29</b>                          | <b>0.00</b>                     | <b>0.07</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 JANUARY 1, 2013 THROUGH JANUARY 31, 2013

RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800

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**CASH SUMMARY**

| <b>DESCRIPTION</b>       | <b>PRINCIPAL CASH</b> |
|--------------------------|-----------------------|
| <b>BEGINNING BALANCE</b> | <b>0.00</b>           |
| RECEIPTS                 |                       |
| NET INTEREST COLLECTED   | 1.29                  |
| CASH MANAGEMENT SALES    | 260,698.71            |
| TOTAL CASH RECEIPTS      | 260,700.00            |
| DISBURSEMENTS            |                       |
| OTHER CASH DISBURSEMENTS | 260,700.00-           |
| TOTAL CASH DISBURSEMENTS | 260,700.00-           |
| <b>ENDING BALANCE</b>    | <b>0.00</b>           |

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STATEMENT OF TRANSACTIONS  
FOR THE PERIOD JANUARY 1, 2013 THROUGH JANUARY 31, 2013

RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800

**STATEMENT OF TRANSACTIONS**

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>  | <u>PRINCIPAL CASH</u> | <u>COST VALUE</u> | <u>REALIZED GAIN/LOSS</u> |
|-------------|-------------------------|---|-----------------------|-------------------|---------------------------|
|             |                         | <u>BEGINNING BALANCE</u>  | <u>0.00</u>           | <u>260,700.00</u> |                           |
| 01/02/13    |                         | INTEREST RECEIVED<br>WF ADV GOVT MM FD-INSTL #1751<br>INTEREST FROM 12/1/12 TO 12/31/12   | 1.29                  |                   |                           |
| 01/02/13    |                         | REMITTANCE TO PAYING AGENT<br>PAID TO BONDHOLDERS<br>city of tucson az cert part 11-4-09<br>fast<br>TUSC1109CP<br>INTEREST PAID TO BONDHOLDER | 260,700.00-           |                   |                           |
| 01/31/13    | 260,698.71-             | CASH SWEEP SALES FOR STMT PERIOD<br>WF ADV GOVT MM FD-INSTL #1751<br>1 TRANSACTION  | 260,698.71            | 260,698.71-       |                           |
|             |                         | <u>ENDING BALANCE</u>   | <u>0.00</u>           | <u>1.29</u>       |                           |

CASH MANAGEMENT TRANSACTION JOURNAL  
FOR THE PERIOD JANUARY 1, 2013 THROUGH JANUARY 31, 2013

RIO NUEVO COPS 2009 CAP I  
ACCOUNT NUMBER 23759800

**CASH MANAGEMENT TRANSACTION JOURNAL**

| <u>DATE</u>                          | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u>                    | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> |
|--------------------------------------|-------------------------|---------------------------------------|-----------------------|--------------------|
| 01/02/13                             | 260,698.71              | SOLD<br>WF ADV GOVT MM FD-INSTL #1751 | 260,698.71            |                    |
| <b>WF ADV GOVT MM FD-INSTL #1751</b> |                         |                                       |                       |                    |
|                                      |                         | <b>TOTAL PURCHASES/DEPOSITS</b>       | <b>0.00</b>           | <b>0.00</b>        |
|                                      |                         | <b>TOTAL SALES/WITHDRAWALS</b>        | <b>260,698.71</b>     | <b>0.00</b>        |