

**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
JUNE 1, 2013 THROUGH JUNE 30, 2013**

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

CEO# RIO NUEVO DISTRICT

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

18013 S2



<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
CASH SUMMARY	2
STATEMENT OF TRANSACTIONS	3
CASH MANAGEMENT TRANSACTION JOURNAL	4

ASSET SUMMARY
AS OF JUNE 30, 2013RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 23759800**ASSET SUMMARY**

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



CASH SUMMARY
FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013

RIO NUEVO COPS 2009 CAP I
ACCOUNT NUMBER 23759800

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
CASH MANAGEMENT SALES	1.36
TOTAL CASH RECEIPTS	1.36
DISBURSEMENTS	
TRANSFER DISBURSEMENTS	1.36-
TOTAL CASH DISBURSEMENTS	1.36-
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 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>1.36</u>	
06/11/13		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23759803 TRF ACCOUNT BALANCE TO LEASE PMT FUNDS	1.36-		
06/11/13		ACCOUNT CLOSED ACCOUNT NO LONGER NEEDED			
06/30/13	1.36-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	1.36	1.36-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JUNE 1, 2013 THROUGH JUNE 30, 2013RIO 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>
06/11/13	1.36	SOLD WF ADV GOVT MM FD-INSTL #1751	1.36	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	0.00	0.00
		TOTAL SALES/WITHDRAWALS	1.36	0.00

