

**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
LEASE PAYMENT FUND**

**ACCOUNT NUMBER 23759803
MONTHLY STATEMENT
OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016**

**ACCOUNT MANAGER: GRACE YANG
TELEPHONE NUMBER: 213-253-7547**

CEO# RIO NUEVO DISTRICT

**ADMINISTRATOR: DAVID HA
TELEPHONE NUMBER: 213-253-7523**

30616 S2



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ASSET SUMMARY
AS OF OCTOBER 31, 2016RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803**ASSET SUMMARY**

| INVESTMENT CATEGORY | COST VALUE | MARKET VALUE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|----------------------------|-------------------|---------------------|---------------------------------|---------------------------|
| CASH | 0.00 | 0.00 | | |
| CASH EQUIVALENTS | 68.66 | 68.66 | 0.00 | 0.02 |
| TOTAL INVESTMENTS | 68.66 | 68.66 | 0.00 | 0.02 |

STATEMENT OF ASSETS
AS OF OCTOBER 31, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

STATEMENT OF ASSETS

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|-------------------------------|--|-----------------------------------|--------------------------------------|---------------------------------|-----------------------|
| CASH EQUIVALENTS | | | | | |
| 68.66 | WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 | 68.66 1.0000 | 68.66 1.0000 | 0.00 | 0.02 |
| TOTAL CASH EQUIVALENTS | | 68.66 | 68.66 | 0.00 | 0.02 |
| TOTAL INVESTMENTS | | 68.66 | 68.66 | 0.00 | 0.02 |

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 OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH SUMMARY

| DESCRIPTION | PRINCIPAL CASH |
|---------------------------|-----------------------|
| BEGINNING BALANCE | 0.00 |
| RECEIPTS | |
| NET INTEREST COLLECTED | 0.02 |
| TOTAL CASH RECEIPTS | 0.02 |
| DISBURSEMENTS | |
| CASH MANAGEMENT PURCHASES | 0.02- |
| TOTAL CASH DISBURSEMENTS | 0.02- |
| ENDING BALANCE | 0.00 |

STATEMENT OF TRANSACTIONS
FOR THE PERIOD OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

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>68.64</u> | |
| 10/03/16 | | INTEREST RECEIVED WF GOVT MM FD-INSTL #1751 INTEREST FROM 9/1/16 TO 9/30/16 | 0.02 | | |
| 10/31/16 | 0.02 | CASH SWEEP PURCHASES FOR STMT PERIOD WF GOVT MM FD-INSTL #1751 1 TRANSACTION | 0.02- | 0.02 | |
| | | <u>ENDING BALANCE</u> | <u>0.00</u> | <u>68.66</u> | |



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD OCTOBER 1, 2016 THROUGH OCTOBER 31, 2016

RIO NUEVO COPS 2009 LEASE PYMT FUND
ACCOUNT NUMBER 23759803

CASH MANAGEMENT TRANSACTION JOURNAL

| <u>DATE</u> | <u>PAR VALUE/SHARES</u> | <u>DESCRIPTION</u> | <u>PRINCIPAL CASH</u> | <u>INCOME CASH</u> |
|----------------------------------|-------------------------|--|-----------------------|--------------------|
| 10/03/16 | 0.02 | PURCHASED WF GOVT MM FD-INSTL #1751 | 0.02- | |
| WF GOVT MM FD-INSTL #1751 | | | | |
| | | TOTAL PURCHASES/DEPOSITS | 0.02- | 0.00 |
| | | TOTAL SALES/WITHDRAWALS | 0.00 | 0.00 |