

**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
PROJECT FUND**

**ACCOUNT NUMBER 23759801
MONTHLY STATEMENT
SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014**

CEO# RIO NUEVO DISTRICT

**ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-253-7516**

**ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-253-7531**

27514 S2



<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	5

ASSET SUMMARY
AS OF SEPTEMBER 30, 2014RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801**ASSET SUMMARY**

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	190,517.26	190,517.26	0.00	1.57
TOTAL INVESTMENTS	190,517.26	190,517.26	0.00	1.57

STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2014

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
190,517.26	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	190,517.26 1.000	190,517.26 1.000	0.00	1.57
TOTAL CASH EQUIVALENTS		190,517.26	190,517.26	0.00	1.57
TOTAL INVESTMENTS		190,517.26	190,517.26	0.00	1.57

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 SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH
BEGINNING BALANCE	0.00
RECEIPTS	
NET INTEREST COLLECTED	1.62
TOTAL CASH RECEIPTS	1.62
DISBURSEMENTS	
CASH MANAGEMENT PURCHASES	1.62-
TOTAL CASH DISBURSEMENTS	1.62-
<hr/>	
ENDING BALANCE	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>190,515.64</u>	
09/02/14		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 8/1/14 TO 8/31/14	1.62		
09/30/14	1.62	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	1.62-	1.62	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>190,517.26</u>	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD SEPTEMBER 1, 2014 THROUGH SEPTEMBER 30, 2014

RIO NUEVO COPS 2009 PROJECT FUND
ACCOUNT NUMBER 23759801

CASH MANAGEMENT TRANSACTION JOURNAL

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>
09/02/14	1.62	PURCHASED WF ADV GOVT MM FD-INSTL #1751	1.62-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	1.62-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00