



Statement of Account

July 1, 2016 Through July 31, 2016

Rio Nuevo Multipurpose Depository Trust

Account Number : 7467650

Rio Nuevo Multipurposes Facilities District

Attn: Dan Meyers

400 W. Congress, Ste 152

Tucson, AZ 85701

Cntry: United States

Zions Bank's Denver Corporate Trust Office

1001 17th Street, Suite 850, Denver, Colorado 80202

Please contact your administrator - Vladimir Munoz
with any questions concerning your account.

Confidential And Privileged Information

July 01, 2016 To July 31, 2016

Account Name : Rio Nuevo Multipurpose Depository Trust

Account No : 7467650

January, 4 2016

Dear Client,

As part of our continued commitment to provide you with distinctive personal service that combines local decision making with the stability and product range of a \$58 billion regional financial services company, we are excited to announce a change at Zions Bank. At the close of business on December 31, 2015, we consolidated our legal banking charter into the charter of ZB, National Association, a nationally-chartered bank and subsidiary of our parent company, Zions Bancorporation. Our charter is issued by our federal regulators and defines the types of financial products and services we may offer.

Although we are modifying our legal structure our team will remain unchanged. So you will continue to receive banking services from Zions Bank, your chosen and trusted bank, as a division of ZB, National Association. The terms of your existing agreements will remain unchanged.

Please don't hesitate to call your Account Officer. We look forward to continuing to assist you with the same stellar service and commitment to our community that you've come to expect from Zions Bank.

Thank you for choosing to do business with us.

Sincerely,

Richard J. Sullivan III
Executive Vice President
Director of Corporate Trust
Zions Bank a division of ZB, National Association

Cash Reconciliation

	Income	Principal
<i>Opening Balance July 1, 2016</i>	\$ 0.00	\$ 0.75
Receipts		
<i>Sales</i>	0.00	6,028,155.00
<i>Interest</i>	169,829.01	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	0.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	0.00
<i>Total Receipts</i>	169,829.01	6,028,155.00
Disbursements		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	-6,197,984.38
<i>Transfers</i>	0.00	0.00
<i>Total Disbursements</i>	0.00	-6,197,984.38
<i>Net Cash Management</i>	0.00	0.00
<i>Closing Balance July 31, 2016</i>	\$ 169,829.01	\$ -169,828.63

July 01, 2016 To July 31, 2016

Account Name : Rio Nuevo Multipurpose Depository Trust

Account No : 7467650

Investment Summary

July 31, 2016	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Fixed Income	100.00%	65,277,892.00	65,277,892.00	0.00	573,616.74	24,759.92
<i>Total Portfolio</i>	100.00 %	65,277,892.00	65,277,892.00	0.00	573,616.74	24,759.92
<i>Net Cash</i>			0.38			
<i>Total Market Value</i>			65,277,892.38			

July 01, 2016 To July 31, 2016

Account Name : Rio Nuevo Multipurpose Depository Trust

Account No : 7467650

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>State/Local Gov Cert Of Indebt</u>								
1,567,645	U S Treas State Local Gov't 2016014451	0.540%	01/15/2017	1,567,645.00	100.00	1,567,645.00	0.00	188.12
6,039,372	U S Treas State Local Gov't 2016014452	0.690%	07/15/2017	6,039,372.00	100.00	6,039,372.00	0.00	1,811.81
1,472,419	U S Treas State Local Gov't 2016014453	0.820%	01/15/2018	1,472,419.00	100.00	1,472,419.00	0.00	524.95
56,198,456	U S Treas State Local Gov't 2016014454	0.910%	07/15/2018	56,198,456.00	100.00	56,198,456.00	0.00	22,235.04
65,277,892	** Sub Totals **			65,277,892.00		65,277,892.00	0.00	24,759.92
65,277,892	** Grand Totals **			65,277,892.00		65,277,892.00	0.00	24,759.92

Cash Summary

<i>Principal Cash</i>	-169,828.63
<i>Income Cash</i>	169,829.01
<i>Invested Income</i>	0.00

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.75	\$ 71,306,047.00
	<u>Interest</u>			
07/15/2016	Interest U S Treas State Local Gov't .3000% 07/15/16	5,251.93		
07/15/2016	Interest U S Treas State Local Gov't .6900% 07/15/17	12,135.16		
07/15/2016	Interest U S Treas State Local Gov't .9100% 07/15/18	148,925.91		
07/15/2016	Interest U S Treas State Local Gov't .8200% 01/15/18	3,516.01		
	Sub Total	169,829.01	0.00	0.00
	<u>Sells</u>			
07/15/2016	Maturity U S Treas State Local Gov't .3000% 07/15/16 6028155 PV @ \$ 100.00 Cost Basis Removed \$6,028,155.00		6,028,155.00	-6,028,155.00
	Sub Total	0.00	6,028,155.00	-6,028,155.00
	<u>Disbursements</u>			
07/15/2016	Cash Disbursement Wire Funds Paid To : Wells Fargo Bank, N.A. Disbursement per Section 7 of the Depository Trust Agreement		-6,197,984.38	
	Sub Total	0.00	-6,197,984.38	0.00
	<i>Ending Balances</i>	\$ 169,829.01	\$ -169,828.63	\$ 65,277,892.00