



**Statement of Account**

July 1, 2016 Through July 31, 2016

**Rio Nuevo 2016 Bonds Reserve Subaccount**

**Account Number : 7467652A**

**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

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Account No : 7467652A

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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>	<b>\$ 0.00</b>	<b>\$ 1,103.92</b>
<b>Receipts</b>		
<i>Sales</i>	0.00	1,488.64
<i>Interest</i>	613.06	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	613.06
<b>Total Receipts</b>	<b>613.06</b>	<b>2,101.70</b>
<b>Disbursements</b>		
<i>Purchases</i>	0.00	-613.06
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	-2,592.56
<i>Transfers</i>	-613.06	0.00
<b>Total Disbursements</b>	<b>-613.06</b>	<b>-3,205.62</b>
<i>Net Cash Management</i>	0.00	0.00
<i>Closing Balance July 31, 2016</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

July 01, 2016 To July 31, 2016

Account Name : Rio Nuevo 2016 Bonds Reserve Subaccount

Account No : 7467652A

## Investment Summary

July 31, 2016	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Other	100.00%	6,000,000.00	6,000,000.00	0.00	0.00	0.00
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>6,000,000.00</b>			

# Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Checking Account - Other</u></b>						
3,000,000	BBVA Companies Cust AC AZ St Treas Pool 510223123	3,000,000.00	1.00	3,000,000.00	0.00	0.00
3,000,000	CoBiz Pub Fin Cust AC (ICS) #6007007 510223129	3,000,000.00	1.00	3,000,000.00	0.00	0.00
<b>6,000,000</b>	<b>** Sub Totals **</b>	<b>6,000,000.00</b>		<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6,000,000</b>	<b>** Grand Totals **</b>	<b>6,000,000.00</b>		<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>

*Cash Summary*

<i>Principal Cash</i>	<b>0.00</b>
<i>Income Cash</i>	<b>0.00</b>
<i>Invested Income</i>	<b>0.00</b>

## Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 1,103.92	\$ 6,000,875.58
	<b><u>Interest</u></b>			
07/01/2016	Savings/CD Reinvestment CoBiz Pub Fin Cust AC (ICS) #6007007	369.88		
07/01/2016	Savings/CD Reinvestment BBVA Companies Cust AC AZ St Treas Pool	123.58		
07/01/2016	Savings/CD Reinvestment BBVA Companies Cust AC AZ St Treas Pool	119.60		
	<b>Sub Total</b>	<b>613.06</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Buys</u></b>			
07/01/2016	Savings/CD Reinvestment - Buy CoBiz Pub Fin Cust AC (ICS) #6007007 369.88 Units @ \$1.00 Reinvestment of Income		-369.88	369.88
07/01/2016	Savings/CD Reinvestment - Buy BBVA Companies Cust AC AZ St Treas Pool 123.58 Units @ \$1.00 Reinvestment of Income		-123.58	123.58
07/01/2016	Savings/CD Reinvestment - Buy BBVA Companies Cust AC AZ St Treas Pool 119.6 Units @ \$1.00 Reinvestment of Income		-119.60	119.60
	<b>Sub Total</b>	<b>0.00</b>	<b>-613.06</b>	<b>613.06</b>
	<b><u>Sells</u></b>			
07/05/2016	Sell CoBiz Pub Fin Cust AC (ICS) #6007007 Sold 1121.88 Units @ \$1.00		1,121.88	-1,121.88
07/06/2016	Sell BBVA Companies Cust AC AZ St Treas Pool Sold 366.76 Units @ \$1.00		366.76	-366.76
	<b>Sub Total</b>	<b>0.00</b>	<b>1,488.64</b>	<b>-1,488.64</b>

## Account Transactions

Date	Description	Income	Principal	Carrying Value
<b><u>Disbursements</u></b>				
07/05/2016	Transfer Between Accounts - Disbursement Transfer To Other Account Paid To : Acct # 7467652 - Rio Nuevo 2016 Bonds Excise Tax DS Transfer to Debt Service per Sec. 4.3 of the Refunding Trust Indenture		-1,121.88	
07/06/2016	Transfer Between Accounts - Disbursement Transfer To Other Account Paid To : Acct # 7467652 - Rio Nuevo 2016 Bonds Excise Tax DS Transfer to Debt Service per Sec. 4.3 of the Refunding Trust Indenture		-1,103.92	
07/06/2016	Transfer Between Accounts - Disbursement Transfer To Other Account Paid To : Acct # 7467652 - Rio Nuevo 2016 Bonds Excise Tax DS Transfer to Debt Service per Sec. 4.3 of the Refunding Trust Indenture		-366.76	
	<b>Sub Total</b>	<b>0.00</b>	<b>-2,592.56</b>	<b>0.00</b>
	Net Transfers - Principal 613.06			
	Net Transfers - Income -613.06			
	<b>Ending Balances</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000,000.00</b>