

**ZIONS BANK®**

**Statement of Account**

**June 1, 2016 Through June 30, 2016**

**Rio Nuevo District Revenue Fund**

**Account Number : 7467651**

**Rio Nuevo Multipurposes Facilities District  
Attn: Dan Meyers  
400 W. Congress, Ste 152  
Tucson, AZ 85701**

**\*\*Please note our "Suite" number has changed to Suite #850\*\***

**Zions Bank's Denver Corporate Trust Office  
1001 17th Street, Suite 850, Denver, Colorado 80202**

**\*\*All Administrator Contact Information Remains the Same\*\***

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

***Confidential And Privileged Information***

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo District Revenue Fund

Account No : 7467651

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## Cash Reconciliation

	Income	Principal
<i>Opening Balance June 1, 2016</i>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Receipts</b>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	218.22	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	1,150,259.40
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	0.00
<b><i>Total Receipts</i></b>	<b>218.22</b>	<b>1,150,259.40</b>
<b>Disbursements</b>		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	0.00
<i>Transfers</i>	0.00	0.00
<b><i>Total Disbursements</i></b>	<b>0.00</b>	<b>0.00</b>
<b><i>Net Cash Management</i></b>	<b>0.00</b>	<b>-1,150,477.62</b>
<b><i>Closing Balance June 30, 2016</i></b>	<b>\$ 218.22</b>	<b>\$ -218.22</b>

## Investment Summary

June 30, 2016	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	3,482,978.23	3,482,978.23	0.00	6,756.98	441.16
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>3,482,978.23</b>	<b>3,482,978.23</b>	<b>0.00</b>	<b>6,756.98</b>	<b>441.16</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>3,482,978.23</b>			

# Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Temp Invstmnt Fnds - Taxable</u></b>						
3,482,978.23	Fidelity Treasury Port-I (FISXX) 316175504	3,482,978.23	100.00	3,482,978.23	0.00	441.16
<b>3,482,978.23</b>	<b>** Sub Totals **</b>	<b>3,482,978.23</b>		<b>3,482,978.23</b>	<b>0.00</b>	<b>441.16</b>
<b>3,482,978.23</b>	<b>** Grand Totals **</b>	<b>3,482,978.23</b>		<b>3,482,978.23</b>	<b>0.00</b>	<b>441.16</b>

*Cash Summary*

<i>Principal Cash</i>	-218.22
<i>Income Cash</i>	218.22
<i>Invested Income</i>	0.00

## Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00	\$ 2,332,500.61
	<u>Interest</u>			
06/01/2016	Interest Fidelity Treasury Port-I (FISXX) Interest From 05/01/2016 To 05/31/2016	218.22		
	<b>Sub Total</b>	<b>218.22</b>	<b>0.00</b>	<b>0.00</b>
	<u>Receipts</u>			
06/22/2016	Cash Deposit Deposit Revenues Per Master Indenture Sec. 6.04 - Deposit of District Excise Tax Revenues		1,150,259.40	
	<b>Sub Total</b>	<b>0.00</b>	<b>1,150,259.40</b>	<b>0.00</b>
	<u>Cash Management</u>			
06/01/2016	Sweep - Buy Fidelity Treasury Port-I (FISXX) 218.22 Par Val @ \$100.00		-218.22	218.22
06/22/2016	Sweep - Buy Fidelity Treasury Port-I (FISXX) 1150259.4 Par Val @ \$100.00		-1,150,259.40	1,150,259.40
	<b>Sub Total</b>	<b>0.00</b>	<b>-1,150,477.62</b>	<b>1,150,477.62</b>
	<i>Ending Balances</i>	\$ 218.22	\$ -218.22	\$ 3,482,978.23

## Time Weighted Return For Selected Periods

Annualized Net Of Fees

06/30/2016

	Month To Date	Quarter To Date	Year To Date	Last 1 Year	Last 3 Years	Last 5 Years	Since 05/31/2016
<b>Total Account</b>							
Account	0.00	0.00	0.00	N/A	N/A	N/A	0.00