

ZIONS BANK®

Statement of Account

June 1, 2016 Through June 30, 2016

Rio Nuevo 2016 Bonds Excise Tax DS

Account Number : 7467652

**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 2016 Bonds Excise Tax DS

Account No : 7467652

Cash Reconciliation

	Income	Principal
<i>Opening Balance June 1, 2016</i>	\$ 406.94	\$ -406.94
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	526.04	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>	526.04	0.00
<i>Disbursements</i>		
<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
<i>Total Disbursements</i>	0.00	0.00
<i>Net Cash Management</i>	0.00	-526.04
<i>Closing Balance June 30, 2016</i>	\$ 932.98	\$ -932.98

Investment Summary

June 30, 2016	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	3,397,797.41	3,397,797.41	0.00	6,591.73	560.25
<i>Total Portfolio</i>	100.00 %	3,397,797.41	3,397,797.41	0.00	6,591.73	560.25
<i>Net Cash</i>			0.00			
<i>Total Market Value</i>			3,397,797.41			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>Temp Invstmnt Fnds - Taxable</u>						
3,397,797.41	Fidelity Treasury Port-I (FISXX) 316175504	3,397,797.41	100.00	3,397,797.41	0.00	560.25
3,397,797.41	** Sub Totals **	3,397,797.41		3,397,797.41	0.00	560.25
3,397,797.41	** Grand Totals **	3,397,797.41		3,397,797.41	0.00	560.25

Cash Summary

<i>Principal Cash</i>	-932.98
<i>Income Cash</i>	932.98
<i>Invested Income</i>	0.00

Account Transactions

Date	Description	Income	Principal	Carrying Value
<i>Starting Balances</i>		\$ 406.94	\$ -406.94	\$ 3,397,271.37
<u>Interest</u>				
06/01/2016	Interest Fidelity Treasury Port-I (FISXX) Interest From 05/01/2016 To 05/31/2016	526.04		
Sub Total		526.04	0.00	0.00
<u>Cash Management</u>				
06/01/2016	Sweep - Buy Fidelity Treasury Port-I (FISXX) 526.04 Par Val @ \$100.00		-526.04	526.04
Sub Total		0.00	-526.04	526.04
<i>Ending Balances</i>		\$ 932.98	\$ -932.98	\$ 3,397,797.41

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo 2016 Bonds Excise Tax DS

Account No : 7467652

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 04/30/2016
Total Account							
Account	0.00	0.00	0.00	N/A	N/A	N/A	0.00