

ZIONS BANK®

Statement of Account

June 1, 2016 Through June 30, 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**

****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 Reserve Subaccount

Account No : 7467652A

Cash Reconciliation

| | Income | Principal |
|---|----------------|--------------------|
| <i>Opening Balance June 1, 2016</i> | \$ 0.00 | \$ 1,103.92 |
| Receipts | | |
| <i>Sales</i> | 0.00 | 0.00 |
| <i>Interest</i> | 501.79 | 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 | 501.79 |
| <i>Total Receipts</i> | 501.79 | 501.79 |
| Disbursements | | |
| <i>Purchases</i> | 0.00 | -501.79 |
| <i>Fees</i> | 0.00 | 0.00 |
| <i>Other Disbursements</i> | 0.00 | 0.00 |
| <i>Transfers</i> | -501.79 | 0.00 |
| <i>Total Disbursements</i> | -501.79 | -501.79 |
| <i>Net Cash Management</i> | 0.00 | 0.00 |
| <i>Closing Balance June 30, 2016</i> | \$ 0.00 | \$ 1,103.92 |

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo 2016 Bonds Reserve Subaccount

Account No : 7467652A

Investment Summary

| June 30, 2016 | Portfolio % | Cost | Market Value | Unrealized Gain/Loss | Estimated Ann Income | Accrued Income |
|---------------------------|-----------------|---------------------|---------------------|----------------------|----------------------|----------------|
| Other | 100.00% | 6,000,875.58 | 6,000,875.58 | 0.00 | 0.00 | 0.00 |
| <i>Total Portfolio</i> | 100.00 % | 6,000,875.58 | 6,000,875.58 | 0.00 | 0.00 | 0.00 |
| <i>Net Cash</i> | | | 1,103.92 | | | |
| <i>Total Market Value</i> | | | 6,001,979.50 | | | |

Holdings

| Shares / PV | Asset Description Issue ID | Cost | Price | Market Value | Unrealized Gain/Loss | Accrued Income |
|--|--|---------------------|-------|---------------------|----------------------|----------------|
| <u>Checking Account - Other</u> | | | | | | |
| 3,000,123.58 | BBVA Companies Cust AC AZ St Treas Pool 510223123 | 3,000,123.58 | 1.00 | 3,000,123.58 | 0.00 | 0.00 |
| 3,000,752 | CoBiz Pub Fin Cust AC (ICS) #6007007 510223129 | 3,000,752.00 | 1.00 | 3,000,752.00 | 0.00 | 0.00 |
| 6,000,875.58 | ** Sub Totals ** | 6,000,875.58 | | 6,000,875.58 | 0.00 | 0.00 |
| 6,000,875.58 | ** Grand Totals ** | 6,000,875.58 | | 6,000,875.58 | 0.00 | 0.00 |

Cash Summary

| | |
|------------------------|-----------------|
| <i>Principal Cash</i> | 1,103.92 |
| <i>Income Cash</i> | 0.00 |
| <i>Invested Income</i> | 0.00 |

Account Transactions

| Date | Description | Income | Principal | Carrying Value |
|------------|---|----------------|--------------------|------------------------|
| | <i>Starting Balances</i> | \$ 0.00 | \$ 1,103.92 | \$ 6,000,373.79 |
| | <u>Interest</u> | | | |
| 06/09/2016 | Savings/CD Reinvestment BBVA Companies Cust AC AZ St Treas Pool | 119.59 | | |
| 06/15/2016 | Savings/CD Reinvestment CoBiz Pub Fin Cust AC (ICS) #6007007 | 382.20 | | |
| | Sub Total | 501.79 | 0.00 | 0.00 |
| | <u>Buys</u> | | | |
| 06/09/2016 | Savings/CD Reinvestment - Buy BBVA Companies Cust AC AZ St Treas Pool 119.59 Units @ \$1.00 Reinvestment of Income | | -119.59 | 119.59 |
| 06/15/2016 | Savings/CD Reinvestment - Buy CoBiz Pub Fin Cust AC (ICS) #6007007 382.2 Units @ \$1.00 Reinvestment of Income | | -382.20 | 382.20 |
| | Sub Total | 0.00 | -501.79 | 501.79 |
| | Net Transfers - Principal | 501.79 | | |
| | Net Transfers - Income | -501.79 | | |
| | <i>Ending Balances</i> | \$ 0.00 | \$ 1,103.92 | \$ 6,000,875.58 |

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 03/31/2016 |
|-----------------------------|------------------|--------------------|-----------------|----------------|-----------------|-----------------|---------------------|
| <u>Total Account</u> | | | | | | | |
| Account | 0.01 | 0.01 | 0.01 | N/A | N/A | N/A | 0.01 |
| <u>Other Assets</u> | | | | | | | |
| Account | 0.01 | 0.01 | 0.01 | N/A | N/A | N/A | 0.01 |