

**ZIONS BANK®**

**Statement of Account**

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

**Rio Nuevo 2016 Bonds COI**

**Account Number : 7467652B**

**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 COI

Account No : 7467652B

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## Cash Reconciliation

	Income	Principal
<i>Opening Balance June 1, 2016</i>	<b>\$ 0.97</b>	<b>\$ -0.97</b>
<b><i>Receipts</i></b>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	0.90	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
<b><i>Total Receipts</i></b>	<b>0.90</b>	<b>0.00</b>
<b><i>Disbursements</i></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>-0.90</b>
<b><i>Closing Balance June 30, 2016</i></b>	<b>\$ 1.87</b>	<b>\$ -1.87</b>

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo 2016 Bonds COI

Account No : 7467652B

## Investment Summary

June 30, 2016	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	5,056.62	5,056.62	0.00	9.81	0.83
<i>Total Portfolio</i>	<b>100.00 %</b>	<b>5,056.62</b>	<b>5,056.62</b>	<b>0.00</b>	<b>9.81</b>	<b>0.83</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>5,056.62</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>						
5,056.62	Fidelity Treasury Port-I (FISXX) 316175504	5,056.62	100.00	5,056.62	0.00	0.83
<b>5,056.62</b>	<b>** Sub Totals **</b>	<b>5,056.62</b>		<b>5,056.62</b>	<b>0.00</b>	<b>0.83</b>
<b>5,056.62</b>	<b>** Grand Totals **</b>	<b>5,056.62</b>		<b>5,056.62</b>	<b>0.00</b>	<b>0.83</b>

*Cash Summary*

<i>Principal Cash</i>	-1.87
<i>Income Cash</i>	1.87
<i>Invested Income</i>	0.00

## Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	<b>\$ 0.97</b>	<b>\$ -0.97</b>	<b>\$ 5,055.72</b>
	<u>Interest</u>			
06/01/2016	Interest Fidelity Treasury Port-I (FISXX) Interest From 05/01/2016 To 05/31/2016	0.90		
	<b>Sub Total</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>
	<u>Cash Management</u>			
06/01/2016	Sweep - Buy Fidelity Treasury Port-I (FISXX) 0.9 Par Val @ \$100.00		-0.90	0.90
	<b>Sub Total</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.90</b>
	<i>Ending Balances</i>	<b>\$ 1.87</b>	<b>\$ -1.87</b>	<b>\$ 5,056.62</b>

June 01, 2016 To June 30, 2016

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## 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
<b>Total Account</b>							
Account	0.00	-40.58	-40.58	N/A	N/A	N/A	-40.58