

ZIONS BANK®

Statement of Account

June 1, 2016 Through June 30, 2016

Rio Nuevo Multipurpose Depository Trust

Account Number : 7467650

**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 Multipurpose Depository Trust

Account No : 7467650

Cash Reconciliation

	Income	Principal
<i>Opening Balance June 1, 2016</i>	\$ 0.00	\$ 0.75
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	0.00	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>	0.00	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	0.00
<i>Closing Balance June 30, 2016</i>	\$ 0.00	\$ 0.75

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo Multipurpose Depository Trust

Account No : 7467650

Investment Summary

June 30, 2016	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Fixed Income	100.00%	71,306,047.00	71,306,047.00	0.00	591,701.21	263,548.86
<i>Total Portfolio</i>	100.00 %	71,306,047.00	71,306,047.00	0.00	591,701.21	263,548.86
<i>Net Cash</i>			0.75			
<i>Total Market Value</i>			71,306,047.75			

Holdings

Shares / PV	Asset Description Issue ID			Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<u>State/Local Gov Cert Of Indebt</u>								
6,028,155	U S Treas State Local Gov't 201601445	0.300%	07/15/2016	6,028,155.00	100.00	6,028,155.00	0.00	4,521.12
1,567,645	U S Treas State Local Gov't 2016014451	0.540%	01/15/2017	1,567,645.00	100.00	1,567,645.00	0.00	0.00
6,039,372	U S Treas State Local Gov't 2016014452	0.690%	07/15/2017	6,039,372.00	100.00	6,039,372.00	0.00	19,099.51
1,472,419	U S Treas State Local Gov't 2016014453	0.820%	01/15/2018	1,472,419.00	100.00	1,472,419.00	0.00	5,533.84
56,198,456	U S Treas State Local Gov't 2016014454	0.910%	07/15/2018	56,198,456.00	100.00	56,198,456.00	0.00	234,394.39
71,306,047	** Sub Totals **			71,306,047.00		71,306,047.00	0.00	263,548.86
71,306,047	** Grand Totals **			71,306,047.00		71,306,047.00	0.00	263,548.86

Cash Summary

<i>Principal Cash</i>	0.75
<i>Income Cash</i>	0.00
<i>Invested Income</i>	0.00

June 01, 2016 To June 30, 2016

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Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.75	\$ 71,306,047.00
No Transactions Qualify				
	<i>Ending Balances</i>	\$ 0.00	\$ 0.75	\$ 71,306,047.00

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
Total Account							
Account	0.07	0.20	0.37	N/A	N/A	N/A	0.37
Fixed Income							
Account	0.07	0.20	0.37	N/A	N/A	N/A	0.37