ZIONS BANK®

Statement of Account

July 1, 2018 Through July 31, 2018

Rio Nuevo Multipurpose Depository Trust

Account Number : 7467650

Rio Nuevo Multipurpose Facility District
400 W Congress, Suite 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

Account Name : Rio Nuevo Multipurpose Depository Trust **Account No : 7467650**

Cash Reconciliation

	Income	Principal
Opening Balance July 1, 2018	**$ 0.00**	**$ 0.41**
Receipts		
Sales	0.00	56,198,456.00
Interest	255,702.97	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	255,702.97
Total Receipts	**255,702.97**	**56,454,158.97**
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-56,454,159.38
Transfers	-255,702.97	0.00
Total Disbursements	**-255,702.97**	**-56,454,159.38**
Net Cash Management	0.00	0.00
Closing Balance July 31, 2018	**$ 0.00**	**$ 0.00**

Account Name : Rio Nuevo Multipurpose Depository Trust

Account No : 7467650

Investment Summary

July 31, 2018	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income

No Market Totals Are Available For This Account

Account Name : Rio Nuevo Multipurpose Depository Trust

Account No : 7467650

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income

No Positions Qualify

Account Name : Rio Nuevo Multipurpose Depository Trust **Account No : 7467650**

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	**$ 0.00**	**$ 0.41**	**$ 56,198,456.00**
07/16/2018	Interest On 56198456 Shares of U S Treas State Local 0.9100% 07/15/18 Payable Date : 07/15/2018 Rate of 0.91	255,702.97		
07/16/2018	Scheduled Transfer (within Account) To Transfer From Income	-255,702.97		
07/16/2018	Scheduled Transfer (within Account) From Transfer To Principal		255,702.97	
07/16/2018	Maturity 56198456 Par Val U S Treas State Local 0.9100% 07/15/18 Trade Date : 07/15/2018 Settlement Date : 07/15/2018		56,198,456.00	-56,198,456.00
07/16/2018	Cash Disbursement Wire Funds Paid To : Wells Fargo Bank, N.A. WF 8113 P. O. Box 1450 Minneapolis MN 55485-8113 Disbursement per Section 7 of the Depository Trust Agreement		-56,454,159.38	
	Ending Balances	**$ 0.00**	**$ 0.00**	**$ 0.00**