ZIONS BANK®

Statement of Account

March 1, 2019 Through March 31, 2019

Rio Nuevo District Revenue Fund

Account Number : 7467651

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

Cash Reconciliation

	Income	Principal
Opening Balance March 1, 2019	**$ 0.00**	**$ 0.00**
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	3,224.83	0.00
Other Receipts	0.00	1,688,504.04
Collective Fund Earnings	0.00	0.00
Transfers	0.00	3,224.83
Total Receipts	**3,224.83**	**1,691,728.87**
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-1,434,349.13
Transfers	-3,224.83	0.00
Total Disbursements	**-3,224.83**	**-1,434,349.13**
Net Cash Management	0.00	-657,379.74
Closing Balance March 31, 2019	**$ 0.00**	**$ -400,000.00**

Investment Summary

March 31, 2019	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	2,595,534.15	2,595,534.15	0.00	58,542.71	4,694.62
Total Portfolio	**100.00 %**	**2,595,534.15**	**2,595,534.15**	**0.00**	**58,542.71**	**4,694.62**
Net Cash			**-400,000.00**			
Total Market Value			**2,195,534.15**			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
	Money Market Funds - Taxable					
2,595,534.15	Fidelity Treasury Port-I (FISXX) 316175504	2,595,534.15	1.00	2,595,534.15	0.00	4,694.62
2,595,534.15	** *Sub Totals* **	**2,595,534.15**		**2,595,534.15**	**0.00**	**4,694.62**
2,595,534.15	** *Grand Totals* **	**2,595,534.15**		**2,595,534.15**	**0.00**	**4,694.62**

Cash Summary

Principal Cash	-400,000.00
Income Cash	0.00
Invested Income	0.00

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	$ 0.00	$ 0.00	$ 1,938,154.41
03/01/2019	Dividend On 1938154.41 Shares of Fidelity Treasury Port-I (FISXX) Payable Date : 02/28/2019 Interest From 02/01/2019 To 02/28/2019	3,224.83		
03/01/2019	Scheduled Transfer (within Account) To Transfer From Income	-3,224.83		
03/01/2019	Scheduled Transfer (within Account) From Transfer To Principal		3,224.83	
03/01/2019	Sweep - Buy 3224.83 Par Val Fidelity Treasury Port-I (FISXX) Trade Date : 03/01/2019 Settlement Date : 03/01/2019 Cost : $ 3,224.83		-3,224.83	3,224.83
03/19/2019	Cash Disbursement Miscellaneous Disbursement Paid To : Rio Nuevo Multipurpose Facilities District Attn: Dan Meyers 400 W. Congress, Ste 152 Tuscon AZ 85701 Per direction dated 3/28/2019 per Section 6.04(c)(xi) of the Master Trust Indenture dated 8/1/2008		-250,000.00	
03/19/2019	Sweep - Sell Par Val Fidelity Treasury Port-I (FISXX) Trade Date : 03/19/2019 Settlement Date : 03/19/2019	250,000.00	-250,000.00	
03/20/2019	Cash Deposit Deposit Revenues Per Master Indenture Sec. 6.04 - Deposit of District Excise Tax Revenues	1,688,504.04		
03/20/2019	Sweep - Buy 1688504.04 Par Val Fidelity Treasury Port-I (FISXX) Trade Date : 03/20/2019 Settlement Date : 03/20/2019 Cost : $ 1,688,504.04	-1,688,504.04	1,688,504.04	
03/21/2019	Explanation Market Fee received in the amount of $2500.00. Per invoice dated 02/28/2019.			

Account Transactions

Date	Description	Income	Principal	Carrying Value
03/29/2019	Transfer Between Accounts - Disbursement		-784,349.13	
	Transfer To Other Account			
	Paid To : Acct # 7467652 - Rio Nuevo 2016 Bonds Excise Tax DS			
	Per Sec 6.04 of the Master Trust Indenture, 1/10 of Interest and Principal			
03/29/2019	Sweep - Sell Par Val		784,349.13	-784,349.13
	Fidelity Treasury Port-I (FISXX) Trade Date : 03/29/2019 Settlement Date : 03/29/2019			
03/29/2019	Cash Disbursement		-400,000.00	
	Miscellaneous Disbursement			
	Paid To : Rio Nuevo Multipurpose Facilities District			
	Attn: Dan Meyers 400 W. Congress, Ste 152			
	Tuscon AZ 85701			
	Per direction dated 3/26/2019 per Section 6.04(c)(xi) of the Master Trust Indenture dated 8/1/2008			
	Ending Balances	**$ 0.00**	**$ -400,000.00**	**$ 2,595,534.15**