ZIONS BANK®

Statement of Account

May 1, 2019 Through May 31, 2019

Rio Nuevo 2016 Bonds Excise Tax DS

Account Number : 7467652

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 2016 Bonds Excise Tax DS

Account No : 7467652

Cash Reconciliation

	Income	Principal
Opening Balance May 1, 2019	**$ 0.00**	**$ 0.00**
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	12,178.69	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	12,178.69
Total Receipts	**12,178.69**	**12,178.69**
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	-12,178.69	0.00
Total Disbursements	**-12,178.69**	**0.00**
Net Cash Management	0.00	-12,178.69
Closing Balance May 31, 2019	**$ 0.00**	**$ 0.00**

Investment Summary

May 31, 2019	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	7,188,473.69	7,188,473.69	0.00	162,252.69	13,856.95
Total Portfolio	**100.00 %**	**7,188,473.69**	**7,188,473.69**	**0.00**	**162,252.69**	**13,856.95**
Net Cash			**0.00**			
Total Market Value			**7,188,473.69**			

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
	Money Market Funds - Taxable					
7,188,473.69	Fidelity Treasury Port-I (FISXX) 316175504	7,188,473.69	1.00	7,188,473.69	0.00	13,856.95
7,188,473.69	** *Sub Totals* **	**7,188,473.69**		**7,188,473.69**	**0.00**	**13,856.95**
7,188,473.69	** *Grand Totals* **	**7,188,473.69**		**7,188,473.69**	**0.00**	**13,856.95**

Cash Summary

Principal Cash	0.00
Income Cash	0.00
Invested Income	0.00

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	**$ 0.00**	**$ 0.00**	**$ 7,176,295.00**
05/01/2019	Dividend On 7176295 Shares of Fidelity Treasury Port-I (FISXX) Payable Date : 04/30/2019 Interest From 04/01/2019 To 04/30/2019	12,178.69		
05/01/2019	Scheduled Transfer (within Account) To Transfer From Income	-12,178.69		
05/01/2019	Scheduled Transfer (within Account) From Transfer To Principal		12,178.69	
05/01/2019	Sweep - Buy 12178.69 Par Val Fidelity Treasury Port-I (FISXX) Trade Date : 05/01/2019 Settlement Date : 05/01/2019 Cost : $ 12,178.69		-12,178.69	12,178.69
	Ending Balances	**$ 0.00**	**$ 0.00**	**$ 7,188,473.69**