ZIONS BANK®

# Statement of Account

**May 1, 2019 Through May 31, 2019**

## Rio Nuevo 2008 Excess Funds

**Account Number : 7467652Z**

**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 2008 Excess Funds

Account No : 7467652Z

# 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* | 0.00 | 0.00 |
| *Other Receipts* | 0.00 | 0.00 |
| *Collective Fund Earnings* | 0.00 | 0.00 |
| *Transfers* | 0.00 | 0.00 |
| ***Total Receipts*** | **0.00** | **0.00** |
| ***Disbursements*** | | |
| *Purchases* | 0.00 | 0.00 |
| *Fees* | 0.00 | 0.00 |
| *Other Disbursements* | 0.00 | 0.00 |
| *Transfers* | 0.00 | 0.00 |
| ***Total Disbursements*** | **0.00** | **0.00** |
| ***Net Cash Management*** | 0.00 | 0.00 |
| ***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 |
|---|---|---|---|---|---|---|

No Market Totals Are Available For This Account

# Holdings

| Shares / PV | Asset Description<br>Issue ID | Cost | Price | Market Value | Unrealized Gain/Loss | Accrued Income |
|---|---|---|---|---|---|---|

No Positions Qualify

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Account No : 7467652Z

# Account Transactions

| Date | Description | Income | Principal | Carrying Value |
|---|---|---|---|---|
| | *Starting Balances* | $ 0.00 | $ 0.00 | $ 0.00 |

No Transactions Qualify

| | | | | |
|---|---|---|---|---|
| | *Ending Balances* | $ 0.00 | $ 0.00 | $ 0.00 |