

# ZIONS BANK

## Statement of Account

August 1, 2019 Through August 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*





Account Name : Rio Nuevo District Revenue Fund

Account No : 7467651

Cash Reconciliation

		Income	Principal
Opening Balance August 1, 2019		\$ 0.00	\$ 0.00
Receipts			
Sales		0.00	0.00
Interest		0.00	0.00
Dividends		13,149.75	0.00
Other Receipts		0.00	866,502.33
Collective Fund Earnings		0.00	0.00
Transfers		0.00	13,149.75
Total Receipts		13,149.75	879,652.08
Disbursements			
Purchases		0.00	0.00
Fees		0.00	0.00
Other Disbursements		0.00	-6,263,572.36
Transfers		-13,149.75	0.00
Total Disbursements		-13,149.75	-6,263,572.36
Net Cash Management		0.00	5,383,920.28
Closing Balance August 31, 2019		\$ 0.00	\$ 0.00





August 01, 2019 through August 31, 2019

Account Name : Rio Nuevo District Revenue Fund

Account No : 7467651

Investment Summary

August 31, 2019	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
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No Market Totals Are Available For This Account





August 01, 2019 through August 31, 2019

Account Name : Rio Nuevo District Revenue Fund

Account No : 7467651

Holdings

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

No Positions Qualify





Account Name : Rio Nuevo District Revenue Fund

Account No : 7467651

Account Transactions

Date	Description	Income	Principal	Carrying Value
<i>Starting Balances</i>				
08/01/2019	Dividend On 5383920.28 Shares of Fidelity Treasury Port-I (FISXX)	\$ 0.00	\$ 0.00	\$ 5,383,920.28
	Payable Date : 07/31/2019	13,149.75		
08/01/2019	Interest From 07/01/2019 To 07/31/2019			
	Scheduled Transfer (within Account) To Transfer From Income	-13,149.75		
08/01/2019	Scheduled Transfer (within Account) From Transfer To Principal		13,149.75	
08/01/2019	Sweep - Buy 13149.75 Par Val Fidelity Treasury Port-I (FISXX)		-13,149.75	13,149.75
	Trade Date : 08/01/2019			
	Settlement Date : 08/01/2019			
	Cost : \$ 13,149.75			
08/06/2019	Cash Deposit		866,502.33	
	Deposit Revenues			
	Per Master Indenture Sec. 6.04 - Deposit of District Excise Tax Revenues			
08/06/2019	Sweep - Buy 866502.33 Par Val Fidelity Treasury Port-I (FISXX)		-866,502.33	866,502.33
	Trade Date : 08/06/2019			
	Settlement Date : 08/06/2019			
	Cost : \$ 866,502.33			
08/28/2019	Cash Disbursement		-6,263,572.36	
	Miscellaneous Disbursement			
	Paid To : BOK Financial			
	1 Williams Center, PO Box 2300			
	Tulsa OK 74192			
	Per Settlement Delivery and Closing Instructions Section (B) dated 8/27/2019			
08/28/2019	Sweep - Sell Par Val Fidelity Treasury Port-I (FISXX)		6,263,572.36	-6,263,572.36
	Trade Date : 08/28/2019			
	Settlement Date : 08/28/2019			
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 0.00





August 01, 2019 through August 31, 2019

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Account No : 7467651

**Corporate Trust Services provided by Zions Bancorporation, N.A.  
Statement Disclosures & Other Important Information**

Please review your statement promptly and report any discrepancies immediately to your account administrator listed on the first page.

Market value information (including accrued income) furnished herein has been obtained from sources that Zions Bancorporation, N.A. believes to be reliable. Zions Bancorporation, N.A. makes no representation, warranty or guarantee, express or implied, that any quoted value necessarily reflects the proceeds that may be received on the sale of a security or asset. Securities and asset prices may vary from actual liquidation value and should only be used as general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration.

**Securities, including mutual funds, are not bank deposits and are not FDIC insured, nor are they obligations of or guaranteed by Zions Bancorporation, N.A., its affiliates or of any federal or state government or government sponsored agency. Securities, including mutual funds, involve investment risks, including the possible loss of the principal amount invested.**

