

ZIONS BANK

Statement of Account

August 1, 2019 Through August 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 August 1, 2019	\$ 0.00	\$ 0.00
Receipts		
Sales	0.00	0.00
Interest	0.00	0.00
Dividends	6,433.56	0.00
Other Receipts	0.00	47,783,141.46
Collective Fund Earnings	0.00	0.00
Transfers	0.00	6,433.56
Total Receipts	6,433.56	47,789,575.02
Disbursements		
Purchases	0.00	0.00
Fees	0.00	0.00
Other Disbursements	0.00	-48,583,472.52
Transfers	-6,433.56	0.00
Total Disbursements	-6,433.56	-48,583,472.52
Net Cash Management	0.00	793,897.50
Closing Balance August 31, 2019	\$ 0.00	\$ 0.00



August 01, 2019 through August 31, 2019

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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

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Holdings

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

No Positions Qualify



Account Name : Rio Nuevo 2016 Bonds Excise Tax DS

Account No : 7467652

Account Transactions

Date	Description	Income	Principal	Carrying Value
<i>Starting Balances</i>				
08/01/2019	Dividend On 793897.5 Shares of Fidelity Treasury Port-I (FISXX) Payable Date : 07/31/2019	\$ 0.00	\$ 0.00	\$ 793,897.50
08/01/2019	Interest From 07/01/2019 To 07/31/2019 Scheduled Transfer (within Account) To Transfer From Income	-6,433.56		
08/01/2019	Scheduled Transfer (within Account) From Transfer To Principal		6,433.56	
08/01/2019	Sweep - Buy 6433.56 Par Val Fidelity Treasury Port-I (FISXX) Trade Date : 08/01/2019 Settlement Date : 08/01/2019 Cost : \$ 6,433.56		-6,433.56	6,433.56
08/28/2019	Cash Disbursement Debt Service Payment Paid To : Security Holders			-158,141.46
08/28/2019	Interest Paid to Bondholder Cash Disbursement Debt Service Payment Paid To : Security Holders			-47,625,000.00
08/28/2019	Principal Called/Matured Cash Disbursement Miscellaneous Disbursement Paid To : BOK Financial 1 Williams Center, PO Box 2300 Tulsa OK 74192			-800,331.06
08/28/2019	Per Settlement Delivery and Closing Instructions Section (B) dated 8/27/2019 Cash Deposit Miscellaneous Receipt Per Settlement, Delivery, & Closing Instructions dated 8/27/2019 Per Section (C)(2)			47,783,141.46



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Account Transactions

Date	Description	Income	Principal	Carrying Value
08/28/2019	Sweep - Sell Par Val		800,331.06	-800,331.06
	Fidelity Treasury Port-I (FISXX)			
	Trade Date : 08/28/2019			
	Settlement Date : 08/28/2019			
	Ending Balances	\$ 0.00	\$ 0.00	\$ 0.00



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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.

