

ZIONS BANK®

Statement of Account

August 1, 2019 Through August 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 August 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 August 31, 2019	\$ 0.00	\$ 0.00



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Account Transactions

Date	Description	Income	Principal Carrying Value
Starting Balances		\$ 0.00	\$ 0.00
No Transactions Quality			
Ending Balances		\$ 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.

