ZIONS BANK®

# Statement of Account

**December 1, 2016 Through December 31, 2016**

## Rio Nuevo Multipurpose Depository Trust

**Account Number : 7467650**

**Rio Nuevo Multipurpose Facility District**
**400 W Congress, Suite 152**
**Tucson, AZ 85701**
**Cntry:** United States

**Zions Bank's Denver Corporate Trust Office**
**1001 17th Street, Suite 850, Denver, Colorado 80202**

Please contact your administrator - Vladimir Munoz
with any questions concerning your account.

***Confidential And Privileged Information***

January, 4 2016

Dear Client,

As part of our continued commitment to provide you with distinctive personal service that combines local decision making with the stability and product range of a $58 billion regional financial services company, we are excited to announce a change at Zions Bank. At the close of business on December 31, 2015, we consolidated our legal banking charter into the charter of ZB, National Association, a nationally-chartered bank and subsidiary of our parent company, Zions Bancorporation. Our charter is issued by our federal regulators and defines the types of financial products and services we may offer.

Although we are modifying our legal structure our team will remain unchanged. So you will continue to receive banking services from Zions Bank, your chosen and trusted bank, as a division of ZB, National Association. The terms of your existing agreements will remain unchanged.

Please don't hesitate to call your Account Officer. We look forward to continuing to assist you with the same stellar service and commitment to our community that you've come to expect from Zions Bank.

Thank you for choosing to do business with us.

Sincerely,

Richard J. Sullivan III
Executive Vice President
Director of Corporate Trust
Zions Bank a division of ZB, National Association

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# Cash Reconciliation

| | Income | Principal |
|---|---|---|
| *Opening Balance December 1, 2016* | $ 0.00 | $ 0.38 |
| ***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 December 31, 2016*** | $ 0.00 | $ 0.38 |



5001-01-00-0001209-0004-0014696

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# Investment Summary

| December 31, 2016 | Portfolio % | Cost | Market Value | Unrealized Gain/Loss | Estimated Ann Income | Accrued Income |
|---|---|---|---|---|---|---|
| Fixed Income | 100.00% | 65,277,892.00 | 65,277,892.00 | 0.00 | 573,616.74 | 262,862.52 |
| ***Total Portfolio*** | **100.00 %** | **65,277,892.00** | **65,277,892.00** | **0.00** | **573,616.74** | **262,862.52** |
| ***Net Cash*** | | | **0.38** | | | |
| ***Total Market Value*** | | | **65,277,892.38** | | | |

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# Holdings

| Shares / PV | Asset Description<br>Issue ID | | | Cost | Price | Market Value | Unrealized Gain/Loss | Accrued Income |
|---|---|---|---|---|---|---|---|---|
| | **State/Local Gov Cert Of Indebt** | | | | | | | |
| 1,567,645 | U S Treas State Local Gov't<br>2016014451 | 0.540% | 01/15/2017 | 1,567,645.00 | 100.00 | 1,567,645.00 | 0.00 | 1,787.12 |
| 6,039,372 | U S Treas State Local Gov't<br>2016014452 | 0.690% | 07/15/2017 | 6,039,372.00 | 100.00 | 6,039,372.00 | 0.00 | 19,250.50 |
| 1,472,419 | U S Treas State Local Gov't<br>2016014453 | 0.820% | 01/15/2018 | 1,472,419.00 | 100.00 | 1,472,419.00 | 0.00 | 5,577.59 |
| 56,198,456 | U S Treas State Local Gov't<br>2016014454 | 0.910% | 07/15/2018 | 56,198,456.00 | 100.00 | 56,198,456.00 | 0.00 | 236,247.31 |
| **65,277,892** | ** * Sub Totals * ** | | | **65,277,892.00** | | **65,277,892.00** | **0.00** | **262,862.52** |
| **65,277,892** | ** * Grand Totals * ** | | | **65,277,892.00** | | **65,277,892.00** | **0.00** | **262,862.52** |

*Cash Summary*

| | |
|---|---|
| *Principal Cash* | **0.38** |
| *Income Cash* | **0.00** |
| *Invested Income* | **0.00** |

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# Account Transactions

| Date | Description | Income | Principal | Carrying Value |
|---|---|---|---|---|
| | *Starting Balances* | $ 0.00 | $ 0.38 | $ 65,277,892.00 |

No Transactions Qualify

| | | | | |
|---|---|---|---|---|
| | *Ending Balances* | $ 0.00 | $ 0.38 | $ 65,277,892.00 |