

ZIONS BANK

Statement of Account

January 1, 2018 Through January 31, 2018

Rio Nuevo Multipurpose Depository Trust

Account Number : 7467650

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 Transactions

Date	Description	Income	Principal	Carrying Value
<i>Starting Balances</i>				
01/16/2018	Interest On 1472419 Shares of U S Treas State Local 0.8200% 01/15/18	6,036.92	\$ 0.00	\$ 57,670,875.00
	Payable Date : 01/15/2018			
	Rate of 0.82			
01/16/2018	Interest On 56198456 Shares of U S Treas State Local 0.9100% 07/15/18	255,702.97		
	Payable Date : 01/15/2018			
	Rate of 0.91			
01/16/2018	Maturity 1472419 Par Val U S Treas State Local 0.8200% 01/15/18		1,472,419.00	-1,472,419.00
	Trade Date : 01/15/2018			
	Settlement Date : 01/15/2018			
01/16/2018	Cash Disbursement			-1,734,159.38
	Wire Funds			
	Paid To : Wells Fargo Bank, N.A. 90 South 7th Street, N9305-164 Minneapolis MN 55402-3903			
	Disbursement per Section 7 of the Depository Trust Agreement			
01/17/2018	Scheduled Transfer (within Account) To Transfer From Income	-261,739.89		
01/17/2018	Scheduled Transfer (within Account) From Transfer To Principal		261,739.89	
	<i>Ending Balances</i>	\$ 0.00	\$ 0.41	\$ 56,198,456.00

