



**Statement of Account**

**August 1, 2016 Through August 31, 2016**

**Rio Nuevo 2016 Bonds Excise Tax DS**

**Account Number : 7467652**

**Rio Nuevo Multipurposes Facilities District**

**Attn: Dan Meyers**

**400 W. Congress, Ste 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***

August 01, 2016 Through August 31, 2016

Account Name : Rio Nuevo 2016 Bonds Excise Tax DS

Account No : 7467652

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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

# Cash Reconciliation

	Income	Principal
<i>Opening Balance August 1, 2016</i>	<b>\$ 1,493.23</b>	<b>\$ -1,493.23</b>
<b>Receipts</b>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	260.74	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	790,453.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	1,753.97
<b><i>Total Receipts</i></b>	<b>260.74</b>	<b>792,206.97</b>
<b>Disbursements</b>		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	0.00	0.00
<i>Transfers</i>	-1,753.97	0.00
<b><i>Total Disbursements</i></b>	<b>-1,753.97</b>	<b>0.00</b>
<b><i>Net Cash Management</i></b>	<b>0.00</b>	<b>-790,713.74</b>
<b><i>Closing Balance August 31, 2016</i></b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## Investment Summary

August 31, 2016	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Cash & Equivalents	100.00%	1,586,141.91	1,586,141.91	0.00	3,315.04	139.58
<b>Total Portfolio</b>	<b>100.00 %</b>	<b>1,586,141.91</b>	<b>1,586,141.91</b>	<b>0.00</b>	<b>3,315.04</b>	<b>139.58</b>
<i>Net Cash</i>			<b>0.00</b>			
<i>Total Market Value</i>			<b>1,586,141.91</b>			

# Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
<b><u>Temp Invstmnt Fnds - Taxable</u></b>						
1,586,141.91	Fidelity Treasury Port-I (FISXX) 316175504	1,586,141.91	100.00	1,586,141.91	0.00	139.58
<b>1,586,141.91</b>	<b>* * Sub Totals * *</b>	<b>1,586,141.91</b>		<b>1,586,141.91</b>	<b>0.00</b>	<b>139.58</b>
<b>1,586,141.91</b>	<b>* * Grand Totals * *</b>	<b>1,586,141.91</b>		<b>1,586,141.91</b>	<b>0.00</b>	<b>139.58</b>

*Cash Summary*

<i>Principal Cash</i>	<b>0.00</b>
<i>Income Cash</i>	<b>0.00</b>
<i>Invested Income</i>	<b>0.00</b>

# Account Transactions

Date	Description	Income	Principal	Carrying Value
	<b><i>Starting Balances</i></b>	\$ 1,493.23	\$ -1,493.23	\$ 795,428.17
	<b><u>Interest</u></b>			
08/01/2016	Interest Fidelity Treasury Port-I (FISXX) Interest From 07/01/2016 To 07/31/2016	260.74		
	<b>Sub Total</b>	<b>260.74</b>	<b>0.00</b>	<b>0.00</b>
	<b><u>Receipts</u></b>			
08/31/2016	Transfer Between Accounts - Deposit Transfer From Other Account Per Sec. 6.04 of the Master Trust Indenture, 1/10th of Interest and Principal.		790,453.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>790,453.00</b>	<b>0.00</b>
	<b><u>Cash Management</u></b>			
08/01/2016	Sweep - Buy Fidelity Treasury Port-I (FISXX) 260.74 Par Val @ \$100.00		-260.74	260.74
08/31/2016	Sweep - Buy Fidelity Treasury Port-I (FISXX) 790453 Par Val @ \$100.00		-790,453.00	790,453.00
	<b>Sub Total</b>	<b>0.00</b>	<b>-790,713.74</b>	<b>790,713.74</b>
	Net Transfers - Principal	1,753.97		
	Net Transfers - Income	-1,753.97		
	<b><i>Ending Balances</i></b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,586,141.91</b>