

ZIONS BANK®

Statement of Account

June 1, 2016 Through June 30, 2016

Rio Nuevo 2008 Excess Funds

Account Number : 7467652Z

**Rio Nuevo Multipurposes Facilities District
Attn: Dan Meyers
400 W. Congress, Ste 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

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo 2008 Excess Funds

Account No : 7467652Z

Cash Reconciliation

	Income	Principal
<i>Opening Balance June 1, 2016</i>	\$ 0.00	\$ 0.00
<i>Receipts</i>		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	0.00	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	0.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	0.00
<i>Total Receipts</i>	0.00	0.00
<i>Disbursements</i>		
<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>	0.00	0.00
<i>Total Disbursements</i>	0.00	0.00
<i>Net Cash Management</i>	0.00	0.00
<i>Closing Balance June 30, 2016</i>	\$ 0.00	\$ 0.00

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo 2008 Excess Funds

Account No : 7467652Z

Investment Summary

June 30, 2016

Portfolio
%

Cost

Market
Value

Unrealized
Gain/Loss

Estimated
Ann Income

Accrued
Income

No Market Totals Are Available For This Account

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo 2008 Excess Funds

Account No : 7467652Z

Holdings

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

No Positions Qualify

June 01, 2016 To June 30, 2016

Account Name : Rio Nuevo 2008 Excess Funds

Account No : 7467652Z

Account Transactions

Date	Description	Income	Principal	Carrying Value
	<i>Starting Balances</i>	\$ 0.00	\$ 0.00	\$ 0.00
No Transactions Qualify				
	<i>Ending Balances</i>	\$ 0.00	\$ 0.00	\$ 0.00

Time Weighted Return For Selected Periods

Annualized Net Of Fees

Month To Date	Quarter To Date	Year To Date	Last 1 Year	Last 3 Years	Last 5 Years	Since
------------------	--------------------	-----------------	----------------	-----------------	-----------------	-------

No Data Found