ZIONS BANK®

Statement of Account

September 1, 2017 Through September 30, 2017

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 September 1, 2017	$ 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 September 30, 2017	$ 0.00	$ 0.00

Investment Summary

September 30, 2017	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income

No Market Totals Are Available For This Account

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

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Account No : 7467652Z

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	$ 0.00	$ 0.00	$ 0.00
	No Transactions Qualify			
	Ending Balances	$ 0.00	$ 0.00	$ 0.00