

The Bank of Tampa
P.O. Box One
Tampa, FL 33601-0001

Date 07/31/2016
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The Preserve at Wilderness Lake CDD
Operating
3434 Colwell Ave Ste 200
Tampa, FL 33614

Subject: ICS Monthly Statement – Savings

Account ID: *****431
Account Title: The Preserve at Wilderness Lake CDD
Operating

The following information is a summary of activity in this ICS account for the month of July 2016 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in money market deposit accounts through the ICS Service. Should you have any questions, please contact us at 813-872-1200.

Account Summary

Statement Period	July 1 – July 31, 2016
Previous Period Ending Balance	\$489,168.53
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	83.08
Taxes Withheld	(0.00)
Current Period Ending Balance	\$489,251.61
Average Daily Balance	\$489,171.21
Interest Rate at End of Statement Period	0.20%
Statement Period Yield	0.20%

Account Transaction Detail

Date	Activity Type	Amount	Balance
07/29/2016	Interest Capitalization	\$83.08	\$489,251.61

Year To Date Summary

YTD Interest Paid	\$654.37
YTD Taxes Withheld	0.00

Summary of Balances as of July 31, 2016

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
EagleBank	Bethesda, MD	34742	\$245,041.61
Pinnacle Bank	Nashville, TN	35583	5.59
Western Alliance Bank	Phoenix, AZ	57512	244,204.41