



Investment Account Number: 20-3767-63-7
 Statement Period: 10/01/20 - 10/31/20
 Page: 1 of 2

RIVERWALK HOMEOWNERS ASSOCIATION INC
 6285 RIVERWALK LANE
 JUPITER FL 33458

Please Direct Inquiries To:
 CenterState Bank
 P.O. Box 9602
 Winter Haven, FL 33883
 Toll Free: 855-863-2265

Cash Sweep Summary

	This Month	Year To Date
Interest Paid	\$ 33.70	\$ 70.68
Beginning Balance on 10/01/20	\$ 734,746.40	
Reinvestment of Interest.....	33.70	
Deposits.....	152,061.56	
Withdrawals.....	-6,299.02	
Ending Balance on 10/31/20	\$ 880,542.64	
Average Balance	\$794,001.29	
Annual Percentage Yield	0.0500 %	

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,360.54
Bank of China New York, NY	248,360.54
Renasant Bank Tupelo, MS	248,360.53
TriState Capital Bank Pittsburgh, PA	119,833.62
DEPOSIT PENDING ALLOCATION	15,627.41
TOTAL	\$880,542.64

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 10/01/20			\$ 734,746.40
Deposit	10/01/20	12,766.62	747,513.02
Deposit	10/02/20	1,174.60	748,687.62
Withdrawal	10/05/20	-1,375.88	747,311.74

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	10/06/20	-147.00	747,164.74
Deposit	10/07/20	7,949.05	755,113.79
Withdrawal	10/08/20	-128.40	754,985.39
Withdrawal	10/09/20	-351.27	754,634.12
Deposit	10/13/20	25,473.26	780,107.38
Withdrawal	10/14/20	-4,296.47	775,810.91
Deposit	10/15/20	5,320.35	781,131.26
Deposit	10/16/20	30,693.55	811,824.81
Deposit	10/19/20	4,581.89	816,406.70
Deposit	10/20/20	4,253.18	820,659.88
Deposit	10/21/20	9,019.48	829,679.36
Deposit	10/22/20	16,384.00	846,063.36
Deposit	10/23/20	1,928.73	847,992.09
Deposit	10/26/20	267.86	848,259.95
Deposit	10/27/20	9,200.15	857,460.10
Deposit	10/28/20	6,859.10	864,319.20
Deposit	10/29/20	562.33	864,881.53
Int To 10/30/20	10/30/20	33.70	864,881.53
Insured Cash Sweep			
Insured Cash Sweep	10/30/20	33.70	864,915.23
Deposit	10/30/20	15,627.41	880,542.64
Ending Balance on 10/31/20			\$ 880,542.64

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