



Investment Account Number: 20-3767-63-7
 Statement Period: 12/01/20 - 12/31/20
 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	\$ 36.48	\$ 143.48
Beginning Balance on 12/01/20	\$ 875,510.27	
Reinvestment of Interest.....	36.48	
Deposits.....	15,281.05	
Withdrawals.....	-47,400.58	
Ending Balance on 12/31/20	\$ 843,427.22	
Average Balance	\$859,657.19	
Annual Percentage Yield	0.0500 %	

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,360.54
Bank of the West San Francisco, CA	248,360.54
First International Bank & Trust Watford City, ND	95,732.54
MidFirst Bank Oklahoma City, OK	248,360.54
DEPOSIT PENDING ALLOCATION	2,613.06
TOTAL	\$843,427.22

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 12/01/20			\$ 875,510.27
Withdrawal	12/01/20	-4,266.51	871,243.76
Deposit	12/02/20	1,305.26	872,549.02
Deposit	12/03/20	105.00	872,654.02

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	12/04/20	-1,246.15	871,407.87
Withdrawal	12/07/20	-3,578.50	867,829.37
Withdrawal	12/08/20	-7,365.50	860,463.87
Deposit	12/09/20	2,949.28	863,413.15
Withdrawal	12/10/20	-1,307.03	862,106.12
Withdrawal	12/11/20	-725.28	861,380.84
Deposit	12/15/20	1,469.83	862,850.67
Deposit	12/16/20	1,839.52	864,690.19
Withdrawal	12/17/20	-777.22	863,912.97
Withdrawal	12/18/20	-51.27	863,861.70
Withdrawal	12/21/20	-2,877.53	860,984.17
Withdrawal	12/22/20	-20,193.80	840,790.37
Deposit	12/23/20	4,399.10	845,189.47
Withdrawal	12/28/20	-1,371.51	843,817.96
Deposit	12/29/20	600.00	844,417.96
Withdrawal	12/30/20	-3,640.28	840,777.68
Int To 12/31/20	12/31/20	36.48	840,777.68
Insured Cash Sweep			
Insured Cash Sweep	12/31/20	36.48	840,814.16
Deposit	12/31/20	2,613.06	843,427.22
Ending Balance on 12/31/20			\$ 843,427.22

