



Investment Account Number: ██████████7-63-7
 Statement Period: 02/01/21 - 02/28/21
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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	\$ 38.71	\$ 77.78
Beginning Balance on 02/01/21	\$ 1,010,537.79	
Reinvestment of Interest.....	38.71	
Deposits.....	25,455.87	
Withdrawals.....	-30,380.34	
Ending Balance on 02/28/21	\$ 1,005,652.03	
Average Balance	\$1,010,167.88	
Annual Percentage Yield	0.0500 %	

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,359.52
Bank of the West San Francisco, CA	248,359.52
First Horizon Bank MEMPHIS, TN	0.18
First International Bank & Trust Watford City, ND	248,359.52
IBERIABANK a div of First Horizon Memphis, TN	0.13
MidFirst Bank Oklahoma City, OK	248,359.52
Truist Bank Charlotte, NC	12,485.09
WITHDRAWAL PENDING ALLOCATION	-271.45
TOTAL	\$1,005,652.03

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 02/01/21			\$ 1,010,537.79
Deposit	02/01/21	15,157.69	1,025,695.48
Withdrawal	02/02/21	-7,802.35	1,017,893.13
Deposit	02/03/21	1,978.88	1,019,872.01
Withdrawal	02/04/21	-3,585.38	1,016,286.63
Withdrawal	02/05/21	-3,039.32	1,013,247.31
Deposit	02/08/21	1,625.74	1,014,873.05
Deposit	02/09/21	2,459.29	1,017,332.34
Deposit	02/10/21	477.69	1,017,810.03
Withdrawal	02/11/21	-8,027.59	1,009,782.44
Withdrawal	02/12/21	-146.22	1,009,636.22
Withdrawal	02/16/21	-5,612.57	1,004,023.65
Withdrawal	02/17/21	-339.22	1,003,684.43
Deposit	02/18/21	110.00	1,003,794.43
Withdrawal	02/19/21	-1,388.29	1,002,406.14
Withdrawal	02/23/21	-121.00	1,002,285.14
Deposit	02/24/21	3,646.58	1,005,931.72
Withdrawal	02/25/21	-46.95	1,005,884.77
Int To 02/26/21	02/26/21	38.71	1,005,884.77
Insured Cash Sweep			
Insured Cash Sweep	02/26/21	38.71	1,005,923.48
Withdrawal	02/26/21	-271.45	1,005,652.03
Ending Balance on 02/28/21			\$ 1,005,652.03