



Investment Account Number: 20-3767-63-7
 Statement Period: 01/01/21 - 01/31/21
 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 | \$ 39.07 | \$ 39.07 |
| Beginning Balance on 01/01/21 | \$ 843,427.22 | |
| Reinvestment of Interest..... | 39.07 | |
| Deposits..... | 170,391.57 | |
| Withdrawals..... | -3,320.07 | |
| Ending Balance on 01/31/21 | \$ 1,010,537.79 | |
| Average Balance | \$920,727.04 | |
| 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 | 248,357.43 |
| IBERIABANK a div of First Horizon Memphis, TN | 6,861.92 |
| MidFirst Bank Oklahoma City, OK | 248,360.54 |
| DEPOSIT PENDING ALLOCATION | 10,236.82 |
| TOTAL | \$1,010,537.79 |

Cash Sweep Transaction Activity

| | Date | Transaction Amount | Balance |
|-------------------------------|-------------|---------------------------|-----------------|
| Beginning Balance on 01/01/21 | | | \$ 843,427.22 |
| Deposit | 01/04/21 | 14,570.86 | 857,998.08 |
| Deposit | 01/05/21 | 2,189.62 | 860,187.70 |
| Withdrawal | 01/06/21 | -2,368.12 | 857,819.58 |
| Deposit | 01/07/21 | 7,920.00 | 865,739.58 |
| Deposit | 01/08/21 | 8,200.00 | 873,939.58 |
| Deposit | 01/11/21 | 15,436.95 | 889,376.53 |
| Deposit | 01/12/21 | 29,769.09 | 919,145.62 |
| Deposit | 01/13/21 | 11,637.42 | 930,783.04 |
| Deposit | 01/14/21 | 10,090.00 | 940,873.04 |
| Deposit | 01/15/21 | 3,780.33 | 944,653.37 |
| Withdrawal | 01/19/21 | -951.95 | 943,701.42 |
| Deposit | 01/20/21 | 4,320.00 | 948,021.42 |
| Deposit | 01/21/21 | 8,155.33 | 956,176.75 |
| Deposit | 01/22/21 | 13,590.35 | 969,767.10 |
| Deposit | 01/25/21 | 9,289.00 | 979,056.10 |
| Deposit | 01/27/21 | 14,040.80 | 993,096.90 |
| Deposit | 01/28/21 | 7,165.00 | 1,000,261.90 |
| Int To 01/29/21 | 01/29/21 | 39.07 | 1,000,261.90 |
| Insured Cash Sweep | | | |
| Insured Cash Sweep | 01/29/21 | 39.07 | 1,000,300.97 |
| Deposit | 01/29/21 | 10,236.82 | 1,010,537.79 |
| Ending Balance on 01/31/21 | | | \$ 1,010,537.79 |

==