



Investment Account Number: ██████████ 7-63-7
 Statement Period: 08/24/20 - 08/31/20
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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 | \$ 6.26 | \$ 6.26 |
| Beginning Balance on 08/24/20 | \$ 0.00 | |
| Reinvestment of Interest..... | 6.26 | |
| Deposits..... | 765,435.29 | |
| Withdrawals..... | -6,233.22 | |
| Ending Balance on 08/31/20 | \$ 759,208.33 | |
| Average Balance | \$762,868.99 | |
| Annual Percentage Yield | 0.0500 % | |

Promontory ICS Sweep Account

| Depository Institution | Balance |
|--|---------------------|
| BOKF, National Association Tulsa, OK | 13,655.33 |
| Bank of China New York, NY | 248,352.04 |
| First Republic Bank San Francisco, CA | 248,352.04 |
| Merchants Bank of Indiana Carmel, IN | 248,352.04 |
| DEPOSIT PENDING ALLOCATION | 496.88 |
| TOTAL | \$759,208.33 |

Cash Sweep Transaction Activity

| | Date | Transaction Amount | Balance |
|-------------------------------|----------|--------------------|------------|
| Beginning Balance on 08/24/20 | | | \$ 0.00 |
| Deposit | 08/25/20 | 761,913.64 | 761,913.64 |
| Withdrawal | 08/26/20 | -35.00 | 761,878.64 |
| Deposit | 08/27/20 | 3,024.77 | 764,903.41 |

Cash Sweep Transaction Activity

| | Date | Transaction Amount | Balance |
|----------------------------|-------------|---------------------------|----------------|
| Withdrawal | 08/28/20 | -6,198.22 | 758,705.19 |
| Int To 08/31/20 | 08/31/20 | 6.26 | 758,705.19 |
| Insured Cash Sweep | | | |
| Insured Cash Sweep | 08/31/20 | 6.26 | 758,711.45 |
| Deposit | 08/31/20 | 496.88 | 759,208.33 |
| Ending Balance on 08/31/20 | | | \$ 759,208.33 |

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