



Investment Account Number: 20-3767-63-7
 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



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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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