



Investment Account Number: ██████████-7-63-7
 Statement Period: 03/01/21 - 03/31/21
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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	\$ 41.31	\$ 119.09
Beginning Balance on 03/01/21	\$ 1,005,652.03	
Reinvestment of Interest.....	41.31	
Deposits.....	11,476.51	
Withdrawals.....	-106,912.52	
Ending Balance on 03/31/21	\$ 910,257.33	
Average Balance	\$973,469.11	
Annual Percentage Yield	0.0500 %	

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,360.39
Bank of the West San Francisco, CA	248,360.54
First International Bank & Trust Watford City, ND	162,524.80
MidFirst Bank Oklahoma City, OK	248,360.54
Truist Bank Charlotte, NC	0.02
DEPOSIT PENDING ALLOCATION	2,651.04
TOTAL	\$910,257.33

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 03/01/21			\$ 1,005,652.03
Withdrawal	03/01/21	-6,175.94	999,476.09
Withdrawal	03/02/21	-13,256.43	986,219.66
Withdrawal	03/05/21	-1,325.00	984,894.66
Deposit	03/08/21	1,320.00	986,214.66
Withdrawal	03/09/21	-11.71	986,202.95
Deposit	03/11/21	3,181.89	989,384.84
Withdrawal	03/12/21	-1,871.94	987,512.90
Withdrawal	03/16/21	-15,072.90	972,440.00
Deposit	03/17/21	4,323.58	976,763.58
Withdrawal	03/18/21	-385.61	976,377.97
Withdrawal	03/22/21	-1,781.45	974,596.52
Withdrawal	03/23/21	-1,540.00	973,056.52
Withdrawal	03/24/21	-30,214.80	942,841.72
Withdrawal	03/25/21	-1,896.96	940,944.76
Withdrawal	03/26/21	-304.96	940,639.80
Withdrawal	03/29/21	-2,310.07	938,329.73
Withdrawal	03/30/21	-30,764.75	907,564.98
Int To 03/31/21	03/31/21	41.31	907,564.98
Insured Cash Sweep			
Insured Cash Sweep	03/31/21	41.31	907,606.29
Deposit	03/31/21	2,651.04	910,257.33
Ending Balance on 03/31/21			\$ 910,257.33

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