



Investment Account Number: ██████████7-63-7
 Statement Period: 11/01/20 - 11/30/20
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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	\$ 36.32	\$ 107.00
Beginning Balance on 11/01/20	\$ 880,542.64	
Reinvestment of Interest.....	36.32	
Deposits.....	21,075.37	
Withdrawals.....	-26,144.06	
Ending Balance on 11/30/20	\$ 875,510.27	
Average Balance	\$884,274.20	
Annual Percentage Yield	0.0500 %	

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,360.20
Bank of China New York, NY	0.34
Fulton Bank, N.A. Lancaster, PA	130,429.50
MidFirst Bank Oklahoma City, OK	248,359.86
Renasant Bank Tupelo, MS	0.34
TriState Capital Bank Pittsburgh, PA	248,360.03
TOTAL	\$875,510.27

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 11/01/20			\$ 880,542.64
Deposit	11/02/20	6,440.59	886,983.23
Deposit	11/03/20	3,888.10	890,871.33
Withdrawal	11/04/20	-1,090.90	889,780.43
Deposit	11/05/20	750.00	890,530.43
Withdrawal	11/06/20	-468.97	890,061.46
Withdrawal	11/09/20	-6,983.33	883,078.13
Deposit	11/10/20	105.00	883,183.13
Withdrawal	11/12/20	-1,306.66	881,876.47
Deposit	11/13/20	660.00	882,536.47
Deposit	11/16/20	9,231.68	891,768.15
Withdrawal	11/18/20	-93.50	891,674.65
Withdrawal	11/20/20	-1,580.35	890,094.30
Withdrawal	11/23/20	-7,778.29	882,316.01
Withdrawal	11/24/20	-6,617.06	875,698.95
Withdrawal	11/25/20	-225.00	875,473.95
Int To 11/30/20	11/30/20	36.32	875,473.95
Insured Cash Sweep			
Insured Cash Sweep	11/30/20	36.32	875,510.27
Ending Balance on 11/30/20			\$ 875,510.27

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