



Investment Account Number: ██████████7-63-7
 Statement Period: 01/01/21 - 01/31/21
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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	\$ 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

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