



Investment Account Number: ██████████-7-63-7
 Statement Period: 05/01/21 - 05/31/21
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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

Average Balance \$944,667.34
 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 |
| Citizens Bank, National Association Providence, RI | 169,034.17 |
| MidFirst Bank Oklahoma City, OK | 248,360.54 |
| WITHDRAWAL PENDING ALLOCATION | -112,871.50 |
| TOTAL | \$801,244.29 |

Cash Sweep Transaction Activity

| | Date | Transaction Amount | Balance |
|-------------------------------|----------|--------------------|---------------|
| Beginning Balance on 05/01/21 | | | \$ 977,801.17 |
| Withdrawal | 05/03/21 | -200.00 | 977,601.17 |
| Deposit | 05/04/21 | 2,420.00 | 980,021.17 |
| Deposit | 05/05/21 | 660.00 | 980,681.17 |
| Withdrawal | 05/06/21 | -33,571.00 | 947,110.17 |
| Deposit | 05/07/21 | 15,639.25 | 962,749.42 |
| Withdrawal | 05/10/21 | -4,254.28 | 958,495.14 |
| Withdrawal | 05/11/21 | -6,138.68 | 952,356.46 |
| Withdrawal | 05/12/21 | -1,549.05 | 950,807.41 |
| Withdrawal | 05/13/21 | -1,440.00 | 949,367.41 |
| Deposit | 05/14/21 | 220.00 | 949,587.41 |

Cash Sweep Transaction Activity

| | Date | Transaction Amount | Balance |
|----------------------------|-------------|---------------------------|----------------|
| Withdrawal | 05/18/21 | -986.37 | 948,601.04 |
| Deposit | 05/19/21 | 0.38 | 948,601.42 |
| Withdrawal | 05/20/21 | -20,775.79 | 927,825.63 |
| Withdrawal | 05/21/21 | -7,545.63 | 920,280.00 |
| Withdrawal | 05/25/21 | -6,443.30 | 913,836.70 |
| Withdrawal | 05/26/21 | -11.00 | 913,825.70 |
| Deposit | 05/27/21 | 250.00 | 914,075.70 |
| Int To 05/28/21 | 05/28/21 | 40.09 | 914,075.70 |
| Insured Cash Sweep | | | |
| Insured Cash Sweep | 05/28/21 | 40.09 | 914,115.79 |
| Withdrawal | 05/28/21 | -112,871.50 | 801,244.29 |
| Ending Balance on 05/31/21 | | | \$ 801,244.29 |