



Investment Account Number: ██████████-7-63-7
 Statement Period: 04/01/21 - 04/30/21
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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	\$ 38.89	\$ 157.98
Beginning Balance on 04/01/21	\$ 910,257.33	
Reinvestment of Interest.....	38.89	
Deposits.....	143,084.62	
Withdrawals.....	-75,579.67	
Ending Balance on 04/30/21	\$ 977,801.17	
Average Balance	\$946,935.69	
Annual Percentage Yield	0.0500 %	

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,360.20
Bank of the West San Francisco, CA	248,360.20
Citizens Bank, National Association Providence, RI	230,073.51
First International Bank & Trust Watford City, ND	7.06
MidFirst Bank Oklahoma City, OK	248,360.20
DEPOSIT PENDING ALLOCATION	2,640.00
TOTAL	\$977,801.17

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 04/01/21			\$ 910,257.33
Deposit	04/02/21	4,575.12	914,832.45
Withdrawal	04/05/21	-655.60	914,176.85
Deposit	04/06/21	3,165.12	917,341.97
Withdrawal	04/07/21	-17,917.14	899,424.83
Deposit	04/08/21	2,520.00	901,944.83
Deposit	04/09/21	8,004.33	909,949.16
Deposit	04/12/21	36,127.08	946,076.24
Withdrawal	04/13/21	-6,734.33	939,341.91
Deposit	04/14/21	2,683.00	942,024.91
Deposit	04/15/21	23,145.00	965,169.91
Deposit	04/16/21	9,770.00	974,939.91
Deposit	04/19/21	3,960.00	978,899.91
Deposit	04/20/21	3,020.21	981,920.12
Deposit	04/21/21	14,514.10	996,434.22
Deposit	04/22/21	1,320.00	997,754.22
Deposit	04/23/21	1,701.78	999,456.00
Withdrawal	04/26/21	-42,323.20	957,132.80
Withdrawal	04/27/21	-7,441.16	949,691.64
Deposit	04/28/21	25,938.88	975,630.52
Withdrawal	04/29/21	-508.24	975,122.28
Int To 04/30/21	04/30/21	38.89	975,122.28
Insured Cash Sweep			
Insured Cash Sweep	04/30/21	38.89	975,161.17
Deposit	04/30/21	2,640.00	977,801.17
Ending Balance on 04/30/21			\$ 977,801.17

