



Investment Account Number: [REDACTED] 7-63-7
 Statement Period: 09/01/20 - 09/30/20
 Page: 1 of 2

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	\$ 30.72	\$ 36.98
Beginning Balance on 09/01/20	\$ 759,208.33	
Reinvestment of Interest.....	30.72	
Deposits.....	13,195.42	
Withdrawals.....	-37,688.07	
Ending Balance on 09/30/20	\$ 734,746.40	
Average Balance	\$748,680.83	
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	248,360.17
First Republic Bank San Francisco, CA	236,348.25
MidFirst Bank Oklahoma City, OK	2.78
DEPOSIT PENDING ALLOCATION	1,675.00
TOTAL	\$734,746.40

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 09/01/20			\$ 759,208.33
Withdrawal	09/01/20	-6,619.65	752,588.68
Deposit	09/03/20	1,960.00	754,548.68
Deposit	09/04/20	1,490.00	756,038.68

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	09/09/20	-3,597.69	752,440.99
Deposit	09/10/20	43.86	752,484.85
Withdrawal	09/11/20	-1,433.14	751,051.71
Deposit	09/14/20	1,820.00	752,871.71
Withdrawal	09/15/20	-7,066.55	745,805.16
Deposit	09/17/20	220.00	746,025.16
Deposit	09/18/20	4,090.63	750,115.79
Withdrawal	09/21/20	-2,257.31	747,858.48
Withdrawal	09/22/20	-863.95	746,994.53
Withdrawal	09/23/20	-6,399.26	740,595.27
Withdrawal	09/24/20	-528.29	740,066.98
Deposit	09/25/20	1,895.93	741,962.91
Withdrawal	09/28/20	-499.95	741,462.96
Withdrawal	09/29/20	-8,422.28	733,040.68
Int To 09/30/20	09/30/20	30.72	733,040.68
Insured Cash Sweep			
Insured Cash Sweep	09/30/20	30.72	733,071.40
Deposit	09/30/20	1,675.00	734,746.40
Ending Balance on 09/30/20			\$ 734,746.40

