



Investment Account Number: [REDACTED] 637
Statement Period: 08/01/22 - 08/31/22
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RIVERWALK HOMEOWNERS ASSOCIATION
6285 RIVERWALK LANE
JUPITER FL 33458

Please Direct Inquiries To:

South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883
Toll Free: 855-863-2265

Cash Sweep Summary

Beginning Balance on 08/01/22	\$1,133,162.91
Deposits.....	28,444.58
Withdrawals.....	-47,070.44
Ending Balance on 08/31/22	\$1,114,537.05
Average Balance	\$1,135,026.83
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association	248,360.54
Tulsa, OK	
First Republic Bank	248,360.54
San Francisco, CA	
Forbright Bank	121,155.89
Chevy Chase, MD	
The Huntington National Bank	248,360.54
Columbus, OH	
Truist Bank	248,360.54
Charlotte, NC	
WITHDRAWAL PENDING	-61.00
ALLOCATION	
Total	\$1,114,537.05

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 08/01/22			\$1,133,162.91
Deposit	08/01/22	18,750.29	1,151,913.20
Withdrawal	08/02/22	-12,013.13	1,139,900.07
Withdrawal	08/03/22	-365.00	1,139,535.07
Deposit	08/04/22	2,701.46	1,142,236.53
Deposit	08/08/22	3,456.26	1,145,692.79
Withdrawal	08/09/22	-13.06	1,145,679.73
Withdrawal	08/10/22	-315.00	1,145,364.73

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	08/11/22	-9,308.32	1,136,056.41
Withdrawal	08/12/22	-57.52	1,135,998.89
Withdrawal	08/15/22	-236.42	1,135,762.47
Withdrawal	08/16/22	-6,339.71	1,129,422.76
Deposit	08/17/22	785.33	1,130,208.09
Withdrawal	08/19/22	-890.00	1,129,318.09
Withdrawal	08/22/22	-819.35	1,128,498.74
Deposit	08/24/22	2,458.13	1,130,956.87
Deposit	08/26/22	244.94	1,131,201.81
Withdrawal	08/29/22	-1,693.28	1,129,508.53
Withdrawal	08/30/22	-14,958.65	1,114,549.88
Deposit	08/31/22	48.17	1,114,598.05
Withdrawal	08/31/22	-61.00	1,114,537.05
Ending Balance On 08/31/22			\$1,114,537.05