



Investment Account Number: [REDACTED] 637
Statement Period: 01/01/23 - 01/31/23
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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 01/01/23	\$805,793.20
Deposits.....	146,668.73
Withdrawals.....	-122,274.22
Ending Balance on 01/31/23	\$830,187.71
Average Balance	\$794,972.50
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,360.54
First Republic Bank San Francisco, CA	248,360.54
Pinnacle Bank Nashville, TN	0.14
The Huntington National Bank Columbus, OH	98,859.50
Truist Bank Charlotte, NC	248,360.54
WITHDRAWAL PENDING ALLOCATION	-13,753.55
Total	\$830,187.71

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 01/01/23			\$805,793.20
Deposit	01/03/23	12,196.04	817,989.24
Withdrawal	01/04/23	-5,700.00	812,289.24
Withdrawal	01/05/23	-19,669.25	792,619.99
Withdrawal	01/06/23	-15,415.25	777,204.74
Deposit	01/09/23	1,370.00	778,574.74
Deposit	01/10/23	696.95	779,271.69
Withdrawal	01/11/23	-2,521.10	776,750.59

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Deposit	01/12/23	26,150.57	802,901.16
Withdrawal	01/13/23	-58,711.28	744,189.88
Deposit	01/17/23	8,445.75	752,635.63
Deposit	01/18/23	7,629.50	760,265.13
Deposit	01/19/23	13,563.16	773,828.29
Deposit	01/20/23	17,428.76	791,257.05
Withdrawal	01/23/23	-6,410.79	784,846.26
Deposit	01/24/23	21,121.01	805,967.27
Withdrawal	01/25/23	-93.00	805,874.27
Deposit	01/26/23	14,499.72	820,373.99
Deposit	01/27/23	3,146.04	823,520.03
Deposit	01/30/23	20,387.50	843,907.53
Deposit	01/31/23	33.73	843,941.26
Withdrawal	01/31/23	-13,753.55	830,187.71
Ending Balance On 01/31/23			\$830,187.71