



Investment Account Number: [REDACTED] 637
 Statement Period: 02/01/23 - 02/28/23
 Page: 1 of 2

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 02/01/23	\$830,187.71
Deposits.....	45,583.72
Withdrawals.....	-52,661.43
Ending Balance on 02/28/23	\$823,110.00
Average Balance	\$853,516.77
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	3.86
First Republic Bank San Francisco, CA	248,359.52
Pacific Western Bank Beverly Hills, CA	248,353.32
The Huntington National Bank Columbus, OH	84,675.07
Truist Bank Charlotte, NC	248,359.52
WITHDRAWAL PENDING ALLOCATION	-6,641.29
Total	\$823,110.00

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 02/01/23			\$830,187.71
Deposit	02/01/23	11,616.44	841,804.15
Deposit	02/02/23	23,294.15	865,098.30
Withdrawal	02/03/23	-916.00	864,182.30
Deposit	02/06/23	2,962.09	867,144.39
Withdrawal	02/07/23	-896.30	866,248.09
Withdrawal	02/08/23	-390.06	865,858.03
Deposit	02/09/23	5,177.50	871,035.53

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	02/10/23	-2,357.22	868,678.31
Withdrawal	02/13/23	-5,192.66	863,485.65
Withdrawal	02/14/23	-6,789.84	856,695.81
Withdrawal	02/15/23	-569.45	856,126.36
Withdrawal	02/16/23	-159.17	855,967.19
Withdrawal	02/17/23	-19,829.40	836,137.79
Deposit	02/21/23	2,068.54	838,206.33
Withdrawal	02/22/23	-2,202.02	836,004.31
Deposit	02/23/23	432.30	836,436.61
Withdrawal	02/24/23	-57.52	836,379.09
Withdrawal	02/27/23	-6,660.50	829,718.59
Deposit	02/28/23	32.70	829,751.29
Withdrawal	02/28/23	-6,641.29	823,110.00
Ending Balance On 02/28/23			\$823,110.00