



Investment Account Number: [REDACTED] 637
 Statement Period: 03/01/23 - 03/31/23
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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 03/01/23	\$823,110.00
Deposits.....	28,373.17
Withdrawals.....	-73,285.04
Ending Balance on 03/31/23	\$778,198.13
Average Balance	\$787,460.54
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
Flagstar Bank, N.A. Hicksville, NY	1.36
Flagstar Bank, N.A. Hickville, NY	248,354.08
Stifel Bank St. Louis, MO	248,355.44
The Huntington National Bank Columbus, OH	30,900.22
Truist Bank Charlotte, NC	248,360.54
Wintrust Bank, N.A. Chicago, IL	0.06
DEPOSIT PENDING ALLOCATION	2,226.43
Total	\$778,198.13

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 03/01/23			\$823,110.00
WITHDRAWAL	03/01/23	-24,951.68	798,158.32
WITHDRAWAL	03/02/23	-710.00	797,448.32
WITHDRAWAL	03/06/23	-32.85	797,415.47
DEPOSIT	03/07/23	1,630.47	799,045.94
DEPOSIT	03/08/23	770.00	799,815.94
DEPOSIT	03/09/23	3,920.11	803,736.05

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
DEPOSIT	03/10/23	940.68	804,676.73
WITHDRAWAL	03/13/23	-10,072.66	794,604.07
WITHDRAWAL	03/14/23	-1,575.94	793,028.13
INTEREST POSTING	03/16/23	10.41	793,038.54
WITHDRAWAL	03/16/23	-235.90	792,802.64
WITHDRAWAL	03/17/23	-4,932.57	787,870.07
WITHDRAWAL	03/20/23	-25,385.82	762,484.25
DEPOSIT	03/21/23	933.09	763,417.34
WITHDRAWAL	03/22/23	-573.84	762,843.50
DEPOSIT	03/24/23	960.00	763,803.50
DEPOSIT	03/27/23	5,525.45	769,328.95
DEPOSIT	03/28/23	4,633.00	773,961.95
DEPOSIT	03/29/23	6,800.54	780,762.49
WITHDRAWAL	03/30/23	-4,813.78	775,948.71
DEPOSIT	03/31/23	2,226.43	778,175.14
INTEREST POSTING	03/31/23	22.99	778,198.13
Ending Balance On 03/31/23			\$778,198.13