



Investment Account Number: 203767637
 Statement Period: 10/01/22 - 10/31/22
 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 10/01/22	\$1,095,949.78
Deposits.....	141,383.41
Withdrawals.....	-12,453.72
Ending Balance on 10/31/22	\$1,224,879.47
Average Balance	\$1,140,167.32
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
Forbright Bank Chevy Chase, MD	208,385.47
The Huntington National Bank Columbus, OH	248,360.54
Truist Bank Charlotte, NC	248,360.54
DEPOSIT PENDING ALLOCATION	23,051.84
Total	\$1,224,879.47

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 10/01/22			\$1,095,949.78
Withdrawal	10/03/22	-220.00	1,095,729.78
Deposit	10/04/22	2,061.63	1,097,791.41
Deposit	10/06/22	6,956.16	1,104,747.57
Deposit	10/07/22	8,010.29	1,112,757.86
Withdrawal	10/11/22	-5,960.83	1,106,797.03
Deposit	10/12/22	25,262.34	1,132,059.37
Deposit	10/13/22	3,836.86	1,135,896.23
Deposit	10/14/22	919.00	1,136,815.23

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Deposit	10/17/22	4,614.00	1,141,429.23
Deposit	10/18/22	5,266.72	1,146,695.95
Deposit	10/19/22	13,551.18	1,160,247.13
Deposit	10/20/22	1,214.47	1,161,461.60
Deposit	10/21/22	23,426.66	1,184,888.26
Deposit	10/24/22	8,700.10	1,193,588.36
Withdrawal	10/25/22	-6,272.89	1,187,315.47
Deposit	10/26/22	7,903.87	1,195,219.34
Deposit	10/27/22	929.90	1,196,149.24
Deposit	10/28/22	5,630.00	1,201,779.24
Deposit	10/31/22	23,051.84	1,224,831.08
Deposit	10/31/22	48.39	1,224,879.47
Ending Balance On 10/31/22			\$1,224,879.47