



Investment Account Number: 203767637  
 Statement Period: 09/01/22 - 09/30/22  
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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 09/01/22	\$1,114,537.05
Deposits.....	35,992.72
Withdrawals.....	-54,579.99
Ending Balance on 09/30/22	\$1,095,949.78
Average Balance	\$1,101,213.49
Annual Percentage Yield	0.05%

### Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,360.20
First Republic Bank San Francisco, CA	248,360.20
Forbright Bank Chevy Chase, MD	85,945.29
The Huntington National Bank Columbus, OH	248,360.20
Truist Bank Charlotte, NC	248,360.20
DEPOSIT PENDING ALLOCATION	16,563.69
Total	\$1,095,949.78

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 09/01/22			\$1,114,537.05
Deposit	09/01/22	660.00	1,115,197.05
Deposit	09/02/22	298.26	1,115,495.31
Withdrawal	09/06/22	-6.00	1,115,489.31
Deposit	09/07/22	5,281.95	1,120,771.26
Deposit	09/08/22	710.00	1,121,481.26
Withdrawal	09/09/22	-59.71	1,121,421.55
Withdrawal	09/12/22	-10,736.73	1,110,684.82
Withdrawal	09/13/22	-16,721.83	1,093,962.99

### Cash Sweep Transaction Activity

	<b>Date</b>	<b>Transaction Amount</b>	<b>Balance</b>
Withdrawal	09/14/22	-3,853.00	1,090,109.99
Withdrawal	09/15/22	-155.48	1,089,954.51
Deposit	09/16/22	3,160.00	1,093,114.51
Deposit	09/19/22	431.67	1,093,546.18
Withdrawal	09/22/22	-1,509.35	1,092,036.83
Deposit	09/23/22	549.94	1,092,586.77
Withdrawal	09/27/22	-21,537.89	1,071,048.88
Deposit	09/28/22	2,315.92	1,073,364.80
Deposit	09/29/22	5,976.06	1,079,340.86
Deposit	09/30/22	16,563.69	1,095,904.55
Deposit	09/30/22	45.23	1,095,949.78
Ending Balance On 09/30/22			\$1,095,949.78