



Investment Account Number: [REDACTED] 637
Statement Period: 06/01/23 - 06/30/23
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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 06/01/23	\$893,620.47
Deposits.....	1,783.90
Withdrawals.....	-895,388.62
Ending Balance on 06/30/23	\$15.75
Average Balance	\$383,504.78
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
Flagstar Bank, N.A.	2.49
Hicksville, NY	
JPMorgan Chase Bank	4.42
Columbus, OH	
Raymond James Bank	4.42
St. Petersburg, FL	
Truist Bank	4.42
Charlotte, NC	
Total	\$15.75

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 06/01/23			\$893,620.47
Withdrawal	06/01/23	-7,000.00	886,620.47
Deposit	06/02/23	1,388.15	888,008.62
Withdrawal	06/06/23	-15.29	887,993.33
Deposit	06/07/23	380.00	888,373.33
Withdrawal	06/08/23	-5,576.18	882,797.15
Withdrawal	06/12/23	-14,723.92	868,073.23
Withdrawal	06/13/23	-868,073.23	0.00
Interest Posting	06/30/23	15.75	15.75
Ending Balance On 06/30/23			\$15.75