



Investment Account Number: [REDACTED] 637
Statement Period: 05/01/23 - 05/31/23
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 05/01/23	\$932,145.36
Deposits.....	27,185.22
Withdrawals.....	-65,710.11
Ending Balance on 05/31/23	\$893,620.47
Average Balance	\$921,646.76
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
Flagstar Bank, N.A.	248,360.54
Hicksville, NY	
JPMorgan Chase Bank	248,360.54
Columbus, OH	
The Huntington National Bank	148,985.85
Columbus, OH	
Truist Bank	248,360.54
Charlotte, NC	
WITHDRAWAL PENDING	-447.00
ALLOCATION	
Total	\$893,620.47

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 05/01/23			\$932,145.36
Deposit	05/01/23	16,891.12	949,036.48
Deposit	05/02/23	1,420.00	950,456.48
Deposit	05/03/23	2,348.20	952,804.68
Deposit	05/04/23	811.37	953,616.05
Withdrawal	05/05/23	-261.85	953,354.20
Withdrawal	05/08/23	-94.16	953,260.04
Deposit	05/09/23	2,846.51	956,106.55
Withdrawal	05/10/23	-10,635.60	945,470.95
Withdrawal	05/11/23	-19,217.75	926,253.20

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	05/12/23	-2,509.64	923,743.56
Withdrawal	05/15/23	-941.36	922,802.20
Withdrawal	05/16/23	-7,545.00	915,257.20
Withdrawal	05/17/23	-13,987.05	901,270.15
Withdrawal	05/18/23	-398.62	900,871.53
Deposit	05/19/23	2,708.91	903,580.44
Withdrawal	05/22/23	-1,542.00	902,038.44
Withdrawal	05/23/23	-452.85	901,585.59
Deposit	05/24/23	120.00	901,705.59
Withdrawal	05/25/23	-7,677.23	894,028.36
Interest Posting	05/31/23	39.11	894,067.47
Withdrawal	05/31/23	-447.00	893,620.47
Ending Balance On 05/31/23			\$893,620.47