



Investment Account Number: 203767637  
Statement Period: 03/01/22 - 03/31/22  
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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 03/01/22	\$999,007.67
Deposits.....	34,201.65
Withdrawals.....	-70,164.11
Ending Balance on 03/31/22	\$963,045.21
Average Balance	\$978,879.90
Annual Percentage Yield	0.14%

### Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	24.28
First Republic Bank San Francisco, CA	212,049.08
Forbight Bank Chevy Chase, MD	248,379.25
The Huntington National Bank Columbus, OH	248,379.25
Truist Bank Charlotte, NC	248,377.21
Western Alliance Bank Phoenix, AZ	2.04
DEPOSIT PENDING ALLOCATION	5,834.10
Total	\$963,045.21

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 03/01/22			\$999,007.67
Withdrawal	03/01/22	-7,223.93	991,783.74
Withdrawal	03/02/22	-550.00	991,233.74
Deposit	03/03/22	3,869.16	995,102.90
Deposit	03/04/22	220.00	995,322.90
Withdrawal	03/08/22	-6,878.06	988,444.84
Withdrawal	03/11/22	-2,477.53	985,967.31

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	03/14/22	-2,160.39	983,806.92
Withdrawal	03/15/22	-8,953.39	974,853.53
Deposit	03/16/22	13,515.53	988,369.06
Withdrawal	03/17/22	-721.35	987,647.71
Withdrawal	03/18/22	-30,696.45	956,951.26
Withdrawal	03/21/22	-370.00	956,581.26
Withdrawal	03/22/22	-1,668.12	954,913.14
Deposit	03/23/22	5,280.00	960,193.14
Deposit	03/24/22	660.00	960,853.14
Deposit	03/25/22	1,375.75	962,228.89
Deposit	03/28/22	1,251.00	963,479.89
Withdrawal	03/29/22	-8,464.89	955,015.00
Deposit	03/30/22	2,082.34	957,097.34
Deposit	03/31/22	5,834.10	962,931.44
Deposit	03/31/22	113.77	963,045.21
Ending Balance On 03/31/22			\$963,045.21