



Investment Account Number: [REDACTED] 637  
 Statement Period: 12/01/22 - 12/31/22  
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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 12/01/22	\$1,160,356.19
Deposits.....	16,666.27
Withdrawals.....	-371,229.26
Ending Balance on 12/31/22	\$805,793.20
Average Balance	\$940,581.20
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	1.73
Chevy Chase, MD	
The Huntington National Bank Columbus, OH	60,769.56
Truist Bank Charlotte, NC	248,360.54
WITHDRAWAL PENDING ALLOCATION	-59.71
Total	\$805,793.20

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 12/01/22			\$1,160,356.19
Deposit	12/01/22	660.00	1,161,016.19
Deposit	12/02/22	253.94	1,161,270.13
Withdrawal	12/05/22	-37,049.35	1,124,220.78
Withdrawal	12/06/22	-14,270.89	1,109,949.89
Withdrawal	12/08/22	-106,973.28	1,002,976.61
Deposit	12/09/22	5,156.75	1,008,133.36
Withdrawal	12/12/22	-8,388.31	999,745.05

### Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	12/13/22	-570.15	999,174.90
Withdrawal	12/14/22	-95.94	999,078.96
Withdrawal	12/15/22	-177,532.92	821,546.04
Withdrawal	12/16/22	-1,140.06	820,405.98
Deposit	12/19/22	2,419.26	822,825.24
Withdrawal	12/20/22	-14,012.46	808,812.78
Withdrawal	12/21/22	-4,373.32	804,439.46
Deposit	12/22/22	4,487.53	808,926.99
Withdrawal	12/23/22	-562.87	808,364.12
Deposit	12/27/22	3,385.87	811,749.99
Withdrawal	12/28/22	-6,200.00	805,549.99
Deposit	12/29/22	263.00	805,812.99
Deposit	12/30/22	39.92	805,852.91
Withdrawal	12/30/22	-59.71	805,793.20
Ending Balance On 12/31/22			\$805,793.20