



Investment Account Number: [REDACTED] 637
Statement Period: 04/01/23 - 04/30/23
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 04/01/23	\$778,198.13
Deposits.....	170,146.32
Withdrawals.....	-16,199.09
Ending Balance on 04/30/23	\$932,145.36
Average Balance	\$857,876.98
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
Flagstar Bank, N.A. Hicksville, NY	248,359.52
Flagstar Bank, N.A. Hickville, NY	0.68
Stifel Bank St. Louis, MO	184,639.70
The Huntington National Bank Columbus, OH	248,359.61
Truist Bank Charlotte, NC	248,360.20
DEPOSIT PENDING ALLOCATION	2,425.65
Total	\$932,145.36

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 04/01/23			\$778,198.13
DEPOSIT	04/03/23	12,254.13	790,452.26
DEPOSIT	04/04/23	5,635.31	796,087.57
DEPOSIT	04/05/23	1,521.85	797,609.42
DEPOSIT	04/06/23	5,179.76	802,789.18
DEPOSIT	04/07/23	10,146.95	812,936.13
DEPOSIT	04/10/23	17,346.11	830,282.24
WITHDRAWAL	04/11/23	-2,205.76	828,076.48
DEPOSIT	04/12/23	36,996.42	865,072.90

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
WITHDRAWAL	04/13/23	-2,074.39	862,998.51
DEPOSIT	04/14/23	8,079.76	871,078.27
DEPOSIT	04/17/23	4,970.00	876,048.27
DEPOSIT	04/18/23	14,458.38	890,506.65
DEPOSIT	04/19/23	6,434.98	896,941.63
WITHDRAWAL	04/20/23	-4,165.30	892,776.33
DEPOSIT	04/21/23	14,173.23	906,949.56
DEPOSIT	04/24/23	13,164.17	920,113.73
DEPOSIT	04/25/23	1,680.10	921,793.83
DEPOSIT	04/26/23	15,644.28	937,438.11
WITHDRAWAL	04/27/23	-7,753.64	929,684.47
DEPOSIT	04/28/23	2,425.65	932,110.12
INTEREST POSTING	04/28/23	35.24	932,145.36
Ending Balance On 04/30/23			\$932,145.36