



Investment Account Number: 203767637
Statement Period: 11/01/22 - 11/30/22
Page: 1 of 2

Please Direct Inquiries To:

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RIVERWALK HOMEOWNERS ASSOCIATION
6285 RIVERWALK LANE
JUPITER FL 33458

Cash Sweep Summary

Beginning Balance on 11/01/22	\$1,224,879.47
Deposits.....	14,651.85
Withdrawals.....	-79,175.13
Ending Balance on 11/30/22	\$1,160,356.19
Average Balance	\$1,197,313.87
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association Tulsa, OK	248,360.20
First Republic Bank San Francisco, CA	248,360.20
Forbright Bank Chevy Chase, MD	158,586.87
The Huntington National Bank Columbus, OH	248,360.20
Truist Bank Charlotte, NC	248,360.20
DEPOSIT PENDING ALLOCATION	8,328.52
Total	\$1,160,356.19

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 11/01/22			\$1,224,879.47
Withdrawal	11/02/22	-7,376.14	1,217,503.33
Deposit	11/04/22	5,190.29	1,222,693.62
Withdrawal	11/08/22	-8,849.54	1,213,844.08
Withdrawal	11/10/22	-6,000.00	1,207,844.08
Withdrawal	11/14/22	-1,624.38	1,206,219.70
Withdrawal	11/15/22	-163.28	1,206,056.42
Deposit	11/16/22	660.00	1,206,716.42
Deposit	11/17/22	373.57	1,207,089.99

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Deposit	11/18/22	50.29	1,207,140.28
Withdrawal	11/21/22	-1,614.88	1,205,525.40
Withdrawal	11/22/22	-51,807.67	1,153,717.73
Withdrawal	11/23/22	-534.46	1,153,183.27
Withdrawal	11/25/22	-557.78	1,152,625.49
Withdrawal	11/29/22	-647.00	1,151,978.49
Deposit	11/30/22	49.18	1,152,027.67
Deposit	11/30/22	8,328.52	1,160,356.19
Ending Balance On 11/30/22			\$1,160,356.19