



Investment Account Number: 203767637
 Statement Period: 01/01/22 - 01/31/22
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Please Direct Inquiries To:

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RIVERWALK HOMEOWNERS ASSOCIATION
 6285 RIVERWALK LANE
 JUPITER FL 33458

Cash Sweep Summary

Beginning Balance on 01/01/22	\$853,330.50
Deposits.....	167,142.41
Withdrawals.....	-36,406.65
Ending Balance on 01/31/22	\$984,066.26
Average Balance	\$909,478.87
Annual Percentage Yield	0.05%

Promontory ICS Sweep Account

Depository Institution	Balance
BOKF, National Association	248,360.54
Tulsa, OK	
Congressional Bank	248,359.98
Chevy Chase, MD	
MidFirst Bank	232,532.94
Oklahoma City, OK	
Western Alliance Bank	248,360.54
Phoenix, AZ	
DEPOSIT PENDING ALLOCATION	6,490.86
INTEREST PENDING ALLOCATION	-38.60
Total	\$984,066.26

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 01/01/22			\$853,330.50
Deposit	01/03/22	19,831.59	873,162.09
Withdrawal	01/04/22	-26,173.30	846,988.79
Deposit	01/05/22	2,365.00	849,353.79
Deposit	01/06/22	1,766.00	851,119.79
Deposit	01/10/22	5,936.12	857,055.91
Deposit	01/11/22	9,754.41	866,810.32
Deposit	01/12/22	51,481.12	918,291.44
Deposit	01/13/22	1,544.00	919,835.44
Deposit	01/14/22	21,743.97	941,579.41

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Withdrawal	01/18/22	-7,126.36	934,453.05
Withdrawal	01/19/22	-2,965.62	931,487.43
Deposit	01/20/22	9,205.27	940,692.70
Withdrawal	01/21/22	-141.37	940,551.33
Deposit	01/25/22	3,604.76	944,156.09
Deposit	01/26/22	30,075.64	974,231.73
Deposit	01/28/22	3,343.67	977,575.40
Deposit	01/31/22	6,490.86	984,066.26
Ending Balance On 01/31/22			\$984,066.26