

**Suwannee River Water Management District
Cash Report
September 2020**

Financial Institution/Account	Monthly Interest	Interest Rate %	Closing Balance
First Federal Permit Fee	\$0.00		\$500.00
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal EFT Disbursements	\$0.00		\$0.00
First Federal Depository	\$55.74	0.01%	\$667,836.16
Special Purpose Investment Account (SPIA)*	<u>\$89,370.46</u>	2.42%	<u>\$43,267,382.66</u>
TOTAL	<u><u>\$89,426.20</u></u>		<u><u>\$43,970,718.82</u></u>

*SPIA is part of the Florida Treasury Investment Pool