

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

Financial Institution/Account	Monthly Interest	Interest Rate %	Closing Balance
First Federal Permit Fee	\$0.00		\$1,172.42
First Federal Accounts Payable	\$0.00		\$35,000.00
First Federal EFT Disbursements	\$0.00		\$0.00
First Federal Depository	\$96.21	0.01%	\$1,298,733.75
Special Purpose Investment Account (SPIA)*	<u>\$63,111.31</u>	1.77%	<u>\$45,122,161.36</u>
TOTAL	<u><u>\$63,207.52</u></u>		<u><u>\$46,457,067.53</u></u>

*SPIA is part of the Florida Treasury Investment Pool