SunTrust History Report 210960-C

## **CITY OF GAINESVILLE**

Corporate Account Number

Cost Center

GAINESVILLE FL - MID MKT STI

DDA Type

453 - Public Funds Advantage NOW

Primary Officer

HAYES,L

Settlement Cycle Plan

Charge Monthly

Historical Detail	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021
	450					450						
DDA Type	453	453	453	453	453	453	453	453	453	453	453	453
Avg Available Bal	\$4,417,420	\$4,862,685	\$3,548,668	\$4,654,405	\$3,918,895	\$5,182,190	\$6,233,464	\$6,160,886	\$11,278,447	\$13,361,365	\$5,963,338	\$10,553,274
ECR	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%	0.20%
Earned Credit	\$750	\$746	\$603	\$765	\$666	\$852	\$1,059	\$1,047	\$1,854	\$2,270	\$980	\$1,793
Net Analysis Position	(\$1,799)	(\$1,781)	(\$1,992)	(\$2,299)	(\$2,091)	(\$2,055)	(\$1,976)	(\$1,995)	(\$1,505)	(\$662)	(\$2,030)	(\$1,451)
Interest Rate	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%

Account Summary								
Account Number	DDA Type							
XXXXXXXXX0207	447 - Public Funds Advantage NOW CPR							
XXXXXXXXX0245	453 - Public Funds Advantage NOW							
XXXXXXXXX1436	453 - Public Funds Advantage NOW							
XXXXXXXXX7515	453 - Public Funds Advantage NOW							
XXXXXXXX7523	453 - Public Funds Advantage NOW							
XXXXXXXXX2695	453 - Public Funds Advantage NOW							
XXXXXXXX4581	453 - Public Funds Advantage NOW							
XXXXXXXX4599	453 - Public Funds Advantage NOW							
XXXXXXXX4607	453 - Public Funds Advantage NOW							
XXXXXXXX9351	453 - Public Funds Advantage NOW							
XXXXXXXX9369	453 - Public Funds Advantage NOW							
XXXXXXXXX5274	453 - Public Funds Advantage NOW							
XXXXXXXXX2625	453 - Public Funds Advantage NOW							