

**SPECIAL PURPOSE INVESTMENT ACCOUNT
NEW ACCOUNT REQUEST – NON-STATE AGENCY**

Entity Name:

Address:

City, State, Zip:

Contact Person:

Contact Phone Number:

1. Was the entity created by the state constitution or by law?

a. If yes, please identify the constitutional or statutory reference in the space provided below.

State Constitution - Section:

Florida Statute-Chapter:

2. Is the entity a Component Unit of the State or a Component Unit of a University or College?

3. Identify the entity type.

a. If Other, please describe.

4. Is the entity currently a SPIA participant?

If yes, please complete items a. through c. below.

a. Please supply the entity ID (the first 4 numbers of your SPIA account number).

b. Will the Authorized Personnel be the same as the existing account(s)?

c. Will the Wire Instructions be the same as an existing account?

i. If yes, please supply SPIA account number.

5. Name or title for the Proposed New Account:

6. What amount will be used to initially fund the account?

7. Other than the initial funding amount, how much do you plan to contribute to the account?

8. Confirm that entity understands that this is an intermediate investment vehicle with the following requirements:

- Maintain a minimum balance (floor) of 60% of the previous three months average balance for a minimum period of six months.
- Notice of 5 business days for liquidations between \$20-\$75 million and 20 business days for liquidations over \$75 million.

Date:

Name:

Title:

Email Address: