

September 5, 2014

eNotice

FUND B RETURNS FULL PRINCIPAL AVOIDS PARTICIPANT LOSSES

Today, the SBA transferred \$6,316,941 from Fund B to Florida PRIME™, representing 100 percent of original principal for all fund participants. These funds were transferred in proportion to participants' original adjusted Fund B balances.

Fund B cash holdings have been distributed as they become available from maturities, sales, investment interest and other income received from the assets in Fund B. Since its inception in December 2007, the total accumulated distribution from Fund B has amounted to \$2,009,451,941 of original participant principal.

Although uncertain, the SBA is working to divest all remaining investments and expects Fund B to no longer hold any assets by the end of calendar year 2014.

Until all fund transfers have taken place, the SBA will continue to provide full reporting on Fund B financial activity within the Monthly Summary Reports.



PLEASE CONTACT US IF YOU HAVE ANY QUESTIONS / (850) 488-7311
BETWEEN 7:30 a.m. and 4:30 p.m. ET, Monday through Friday.

Learn more about Florida PRIME at: <https://www.sbafla.com/PRIME>