



Earnings from LIBOR Settlement Fully Distributed

As communicated to pool participants on September 25th, the special distribution of Libor settlement proceeds totaling \$5,989,518.33 has now been completely allocated. The special distribution was allocated to pool investors beginning in the last week of September and ended yesterday. There was a corresponding overnight drop in the 1 Day SEC Yield of approximately 56 basis points (from 2.98% to 2.42%).

For more information on this event or to learn more about investing in Florida PRIME, please visit our website, or call (850) 488-7311.



An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

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18-73723 (3/18)

