



Rated AAAM • Managed by Federated Investors and the SBA

## eNOTICE

An INVESTMENT SERVICE for FLORIDA PUBLIC FUNDS

August 4, 2011

### **\$5.825 MILLION IN ADDITIONAL LIQUIDITY AVAILABLE FROM FUND B**

Today, the SBA transferred \$5.825 million from Fund B to Florida PRIME. Cash will be transferred to Florida PRIME participants in proportion to their original adjusted Fund B balances.

Fund B cash holdings are being distributed as they become available from maturities, sales, investment interest and other income received from the assets in Fund B. The investment objective of Fund B is to maximize the present value of distributions to participants.

Since the inception of Fund B in December 2007, the total accumulated distribution has amounted to approximately \$1.69 billion, or about 83.9% of the original Fund B principal.

**LEARN MORE ABOUT FLORIDA PRIME AT**

<https://www.sbafla.com/PRIME>

**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.**



© 2011 State Board of Administration  
1801 Hermitage Blvd, Suite 100, Tallahassee, FL 32308. All Rights Reserved.