



Rated AAAM • Managed by Federated Investors and the SBA

eNOTICE

An INVESTMENT SERVICE for FLORIDA PUBLIC FUNDS

October 4, 2012

\$7.43 MILLION IN ADDITIONAL LIQUIDITY AVAILABLE FROM FUND B

Today, the SBA transferred \$7.43 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 \$1.76 billion, or 87.3 percent 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.



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