



Rated AAAM • Managed by Federated Investors and the SBA

eNOTICE

An INVESTMENT SERVICE for FLORIDA PUBLIC FUNDS

October 29, 2012

FLORIDA PRIME UNABLE TO TRADE ON OCTOBER 30th DUE TO MARKET CLOSURE

While we remained confident this morning that Florida PRIME would be able to remain open for trading on Tuesday, October 30th, additional bond market and financial intermediary closures have resulted in the inability to trade money market securities. The bond market closures have affected other local government investment pools and money market funds in the U.S. As a result of these circumstances, Florida PRIME will be unable to act on participant transactions during the pool's normal hours of operation on October 30th. The SBA and Federated Investors are cautiously optimistic that markets will reopen for trading on October 31st, even if for a limited number of hours. The SBA will keep participants apprised of market developments as they occur and will communicate any operational changes or trading availability as soon as possible, both on its website and via the participant listserv. The SBA plans to provide these communications on a regular interval throughout the day, and participants are encouraged to check the Florida PRIME website for status updates.

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.

