



Rated AAAM • Managed by Federated Investors and the SBA

# eNOTICE

An INVESTMENT SERVICE for FLORIDA PUBLIC FUNDS

January 7, 2014

## \$3.9 MILLION IN ADDITIONAL LIQUIDITY AVAILABLE FROM FUND B

Today, the SBA transferred \$3.9 million from Fund B to Florida PRIME. Cash will be transferred to Florida PRIME participants in proportion to their original adjusted Fund B balances.

The investment objective of Fund B is to maximize the present value of distributions to participants. 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.

Since the inception of Fund B in December 2007, the total accumulated distribution has amounted to approximately \$1.92 billion, or 95.5 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.



© 2014 State Board of Administration  
1801 Hermitage Blvd, Suite 100, Tallahassee, FL 32308. All Rights Reserved.