



Rated AAAM • Managed by Federated Investors and the SBA

# eNOTICE

An INVESTMENT SERVICE for FLORIDA PUBLIC FUNDS

April 4, 2013

## \$61.51 MILLION IN ADDITIONAL LIQUIDITY AVAILABLE FROM FUND B

Today, the SBA transferred \$61.51 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. This month's substantial distribution largely reflects asset sales occurring within the Florida East and Florida West holdings.

Since the inception of Fund B in December 2007, the total accumulated distribution has amounted to approximately \$1.84 billion, or 91.3 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.

