

## INFORMATION FOR FLORIDA PRIME PARTICIPANTS

April 16, 2013

### FLORIDA PRIME

#### March Month-End Data

Total Fund Balance	\$8,481,864,061
# of Participants	842
Gross Earnings	\$1,880,261
7 Day "SEC" Yield	0.22%
1-month Net Participant Yield	0.23%
12-month Net Participant Yield	0.28%
Average Effective Maturity	41.1 days
Weighted Average Life	88.3 days
Fees (Basis Point Equivalent)	3.13 basis points
S&P Credit Quality Composition:	
A-1+	62.0%
A-1	38.0%

### FUND B

#### March Month-End Data

Monthly distribution to participants	\$3,150,000
Month-end Participant Balances	\$235,621,941
Percent of Participant Balances returned to date	88.3%
Par value of remaining assets	\$443,295,310
Original Participant Balances (Dec. 2007)	\$2,009,451,941
Liquidation value as a % of remaining participant principal	104.6%

### CONTACT INFORMATION

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### MONTHLY SUMMARY REPORT

The Monthly Summary Report has all the latest information on Florida PRIME and Fund B. The report includes comments from the portfolio manager, disclosure of significant events, cash flows, fund performance, holdings and compliance information.

[Click here to view this month's Monthly Summary Report.](#)



### ANNUAL PARTICIPANT SURVEYS

The SBA needs your views on how Florida PRIME and Fund B are managed. This year's participant surveys, to be released in the next few days, will include separate coverage of both pools. Please help us to deliver high quality cash management services by completing one or both of the short surveys.

[Click here to go to the pool's website and view participant surveys.](#)



### ENROLLMENT MATERIALS

Enrollment materials have been developed for new participants wishing to join Florida PRIME. Please review these documents as they contain relevant information and disclosures.

[Click here to view the Enrollment Materials Page.](#)



### LINKS TO OTHER IMPORTANT INFORMATION

[S&P AAAM FUND PROFILE](#)



[FY2011 FINANCIAL STATEMENTS](#)



[MONTHLY POOL RATES](#)



[GENERAL FINANCIAL INFORMATION](#)



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