

July 13, 2015

eNotice

FUND B REMAINING RESERVE DISTRIBUTION

Today, the SBA is distributing the remaining reserve tied to Fund B, allocating proceeds to those with Florida PRIME accounts directly into their accounts, and for those with no corresponding Florida PRIME account, sending checks directly to the organization.

Pursuant to Section 218.421(2)(e), F.S., the SBA is distributing the residual balance held within Fund B, "back to each participant in the Local Government Surplus Funds Trust Fund who had been entitled to, but had not received, a November 2007 interest payment on invested funds at any time during that month. The amount paid to such participants shall be based on each participant's proportional share of the total November 2007 interest earned by such participants in the Local Government Surplus Funds Trust Fund which was not paid out but transferred to the trust fund in order to maximize the payout of principal."

If you have any questions about this distribution, please contact the pool's operations line at the number below.



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.

Learn more about Florida PRIME at: <https://www.sbafla.com/PRIME>

