



Additional Earnings from LIBOR Settlement

Florida PRIME's earnings will get a significant boost from ongoing litigation dating back several years. At month-end September, pool participants will benefit from an additional \$5,989,518.33 allocated to interest earnings. This will increase monthly earnings by approximately 30%.

Background on the litigation: beginning in 2005, Barclays, Deutsche Bank and others participated in an illegal scheme to manipulate the London Interbank Offered Rate (a.k.a., "LIBOR"). This activity resulted in losses to many investors and financial institutions including the SBA and the local government investment pool. When this was brought to light, civil suits commenced. Attorney General Bondi's office is representing the SBA, and we have recently received our second settlement amount.

For more information on this event or to learn more about investing in Florida PRIME, please [visit our website](#), or call (850) 488-7311.



An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

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