

DATE: May 5, 2016

TO: Agency Addressed (No. 36, 2015-2016)

FROM: Bert Wilkerson, Director
Division of Treasury
Department of Financial Services

SUBJECT: State Trust Fund Liquidation Portal Closure

The State Trust Fund Liquidation Portal (Portal) is utilized by State Agencies to liquidate invested funds. The Portal is located on the Treasury's website at:
https://www.fltreasury.org/treasury/fs_01sub.html.

To help ensure cash transactions are not processed during the period that central FLAIR is down, the Portal will be disabled from June 30, 2016, through July 4, 2016. Treasury will resume processing disinvestments on July 5, 2016, when central FLAIR has resumed normal business.

Please direct any questions about this process to the Bureau of Funds Management within the Division of Treasury at (850) 413-3166.