

DATE: July 28, 2026

TO: Agency Addressed (No. 5, 2026-2027)

FROM: Renée Hermeling, Director
Division of Accounting and Auditing
Department of Financial Services

SUBJECT: FLORIDA ACCOUNTING INFORMATION RESOURCE (FLAIR)
TRINVDLY TABLE IN INFORMATION WAREHOUSE

As part of year end processes in FLAIR and Florida Planning, Accounting, and Ledger Management, the TRINVDLY table has been populated with all July data and is up to date. Agencies can now access the TRINVDLY table in the Information Warehouse for investment data for the General Ledger.

If you have any questions, contact DFSFinancialEd@myfloridacfo.com