

BOARD MEETING DATE: 02/17/2026

ITEM NO: X-b

RECOMMEND THAT the Board reviews the January 2026 SBA Statement as an
informational item only.



**State Board of Administration
Local Government Surplus Funds Trust Fund
Participant Statement**

AGENCY ACCOUNT 231091
01/01/2026 - 01/31/2026

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NORTH FLORIDA COLLEGE

Participant Return 01/31/2026 : 3.88 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
01/01/2026	BEGINNING BALANCE			9,386,331.93
01/31/2026	EARNED INCOME	INTEREST	30,960.63	9,417,292.56
	Totals:		30,960.63	9,417,292.56