

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.

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**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:		<u>30,960.63</u>	<u>9,417,292.56</u>