

BOARD MEETING DATE: 6/17/2025

ITEM NO: X-b

RECOMMEND THAT the Board reviews the May 2025 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**  
 05/01/2025 - 05/31/2025

NORTH FLORIDA COLLEGE

Participant Return 05/31/2025 : 4.48 %

325 NW TURNER DAVIS DRIVE  
MADISON, FL 32340

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
05/01/2025	BEGINNING BALANCE			11,210,112.74
05/31/2025	EARNED INCOME	INTEREST	42,670.69	11,252,783.43
	Totals:		<u>42,670.69</u>	<u>11,252,783.43</u>