

BOARD MEETING DATE: 9/16/2025

ITEM NO: X-b

RECOMMEND THAT the Board reviews the August 2025 SBA Statement as an
informational item only.



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

AGENCY ACCOUNT 231091
08/01/2025 - 08/31/2025

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NORTH FLORIDA COLLEGE

Participant Return 08/31/2025 : 4.44 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
08/01/2025	BEGINNING BALANCE			10,335,905.08
08/31/2025	EARNED INCOME	INTEREST	39,004.49	10,374,909.57
	Totals:		39,004.49	10,374,909.57