

BOARD MEETING DATE: 8/19/2025

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091
07/01/2025 - 07/31/2025

Page 1 of 1

NORTH FLORIDA COLLEGE

Participant Return 07/31/2025 : 4.46 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
07/01/2025	BEGINNING BALANCE			11,294,104.58
07/24/2025	WITHDRAWAL	MICAH RODGERS	(1,000,000.00)	10,294,104.58
07/31/2025	EARNED INCOME	INTEREST	41,800.50	10,335,905.08
	Totals:		(958,199.50)	10,335,905.08