

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

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NORTH FLORIDA COLLEGE

Participant Return 05/31/2025 : 4.48 %

325 NW TURNER DAVIS DRIVE  
MADISON, FL 32340

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