BOARD MEETING DATE: 11/17/2026

ITEM NO: X-b

RECOMMEND THAT the District Board of Trustees reviews the October 2026 SBA Statement as an informational item only.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

AGENCY ACCOUNT 231091
10/01/2026 - 10/31/2026

NORTH FLORIDA COLLEGE

Participant Return 10/31/2026 : 4.05 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
10/01/2026	BEGINNING BALANCE			10,151,119.88
10/16/2026	WITHDRAWAL	MICAH RODGERS	(500,000.00)	9,651,119.88
10/31/2026	EARNED INCOME	INTEREST	34,010.64	9,685,130.52
	Totals:		(465,989.36)	9,685,130.52