

BOARD MEETING DATE: 10/21/2025

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091
09/01/2025 - 09/30/2025

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NORTH FLORIDA COLLEGE

Participant Return 09/30/2025 : 4.39 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
09/01/2025	BEGINNING BALANCE			10,374,909.57
09/04/2025	WITHDRAWAL	MICAH RODGERS	(650,000.00)	9,724,909.57
09/30/2025	EARNED INCOME	INTEREST	35,362.29	9,760,271.86
	Totals:		(614,637.71)	9,760,271.86