

BOARD MEETING DATE: 11/18/2025

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091
10/01/2025 - 10/31/2025

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NORTH FLORIDA COLLEGE

Participant Return 10/31/2025 : 4.29 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
10/01/2025	BEGINNING BALANCE			9,760,271.86
10/31/2025	EARNED INCOME	INTEREST	35,540.32	9,795,812.18
	Totals:		35,540.32	9,795,812.18