

BOARD MEETING DATE: 08/18/2026

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091
07/01/2026 - 07/31/2026

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NORTH FLORIDA COLLEGE

Participant Return 07/31/2026 : 3.84 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
07/01/2026	BEGINNING BALANCE			11,048,281.96
07/23/2026	WITHDRAWAL	MICAH RODGERS	(500,000.00)	10,548,281.96
07/31/2026	EARNED INCOME	INTEREST	35,534.24	10,583,816.20
	Totals:		(464,465.76)	10,583,816.20