

BOARD MEETING DATE: 06/16/2026

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091
 05/01/2026 - 05/31/2026

NORTH FLORIDA COLLEGE

Participant Return 05/31/2026 : 3.81 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
05/01/2026	BEGINNING BALANCE			9,982,874.61
05/31/2026	EARNED INCOME	INTEREST	32,306.48	10,015,181.09
	Totals:		<u>32,306.48</u>	<u>10,015,181.09</u>