

BOARD MEETING DATE: 2/18/2025

ITEM NO: X-b

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



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

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

NORTH FLORIDA COLLEGE

Participant Return 01/31/2025 : 4.57 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
01/01/2025	BEGINNING BALANCE			11,044,921.72
01/31/2025	EARNED INCOME	INTEREST	42,857.96	11,087,779.68
	Totals:		42,857.96	11,087,779.68