

BOARD MEETING DATE: 09/15/2026

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091
08/01/2026 - 08/31/2026

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NORTH FLORIDA COLLEGE

Participant Return 08/31/2026 : 3.85 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
08/01/2026	BEGINNING BALANCE			10,583,816.20
08/31/2026	EARNED INCOME	INTEREST	34,588.71	10,618,404.91
	Totals:		34,588.71	10,618,404.91