

BOARD MEETING DATE: 5/20/2025

ITEM NO: X-b

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

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

**AGENCY ACCOUNT 231091**  
04/01/2025 - 04/30/2025

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NORTH FLORIDA COLLEGE

Participant Return 04/30/2025 : 4.48 %

325 NW TURNER DAVIS DRIVE  
MADISON, FL 32340

| Date       | Transaction Type  | Description | Amount    | Balance       |
|------------|-------------------|-------------|-----------|---------------|
| 04/01/2025 | BEGINNING BALANCE |             |           | 11,168,941.01 |
| 04/30/2025 | EARNED INCOME     | INTEREST    | 41,171.73 | 11,210,112.74 |
|            | Totals:           |             | 41,171.73 | 11,210,112.74 |