

BOARD MEETING DATE: 01/20/2026

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091

12/01/2025 - 12/31/2025

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NORTH FLORIDA COLLEGE

Participant Return 12/31/2025 : 3.99 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
12/01/2025	BEGINNING BALANCE			9,829,201.57
12/10/2025	WITHDRAWAL	MICAH RODGERS	(475,000.00)	9,354,201.57
12/31/2025	EARNSD INCOME	INTEREST	32,130.36	9,386,331.93
	Totals:		(442,869.64)	9,386,331.93