

BOARD MEETING DATE: 03/17/2026

ITEM NO: X-b

RECOMMEND THAT the Board reviews the February 2026 SBA Statement as an informational item only.



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

AGENCY ACCOUNT 231091
 02/01/2026 - 02/28/2026

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NORTH FLORIDA COLLEGE

Participant Return 02/28/2026 : 3.84 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
02/01/2026	BEGINNING BALANCE			9,417,292.56
02/28/2026	EARNED INCOME	INTEREST	27,705.77	9,444,998.33
	Totals:		<u>27,705.77</u>	<u>9,444,998.33</u>