

BOARD MEETING DATE: 04/21/2026

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091
 03/01/2026 - 03/31/2026

NORTH FLORIDA COLLEGE

Participant Return 03/31/2026 : 3.83 %

325 NW TURNER DAVIS DRIVE
 MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
03/01/2026	BEGINNING BALANCE			9,444,998.33
03/16/2026	DEPOSIT	WIRE DEPOSIT RECEIVED	475,000.00	9,919,998.33
03/31/2026	EARNED INCOME	INTEREST	31,483.84	9,951,482.17
	Totals:		506,483.84	9,951,482.17