

BOARD MEETING DATE: 10/20/2026

ITEM NO: X-b

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



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

AGENCY ACCOUNT 231091
09/01/2026 - 09/30/2026

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NORTH FLORIDA COLLEGE

Participant Return 09/30/2026 : 3.93 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
09/01/2026	BEGINNING BALANCE			10,618,404.91
09/02/2026	WITHDRAWAL	MICAH RODGERS	(500,000.00)	10,118,404.91
09/30/2026	EARNED INCOME	INTEREST	32,714.97	10,151,119.88
	Totals:		(467,285.03)	10,151,119.88