

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

AGENCY ACCOUNT 323130 11/01/2017 - 11/30/2017

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HOUSING FINANCE AUTH LEON CO

Participant Return 11/30/2017 : 1.36 %

918 RAILROAD AVENUE TALLAHASSEE, FL 32310

Date	Transaction Type	Description	Amount	Balance
11/01/2017	BEGINNING BALANCE			670,648.02
11/30/2017	EARNED INCOME	INTEREST	751.74	671,399.76
	Totals:		751.74	671,399.76