



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

AGENCY ACCOUNT 323130
 10/01/2020 - 10/31/2020

HOUSING FINANCE AUTH LEON CO

Participant Return 10/31/2020 : 0.29 %

918 RAILROAD AVENUE
 TALLAHASSEE, FL 32310

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
10/01/2020	BEGINNING BALANCE			857,270.53
10/31/2020	EARNED INCOME	INTEREST	214.64	857,485.17
	Totals:		214.64	857,485.17