

BOARD MEETING DATE: August 20, 2024

ITEM: X- B

RECOMMEND that the District Board of Trustees for North Florida College reviews the attached item as an informational item only.

ATTORNEY REVIEW STATUS: N/A - Informational Item

THIS RECOMMENDATION: NA



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

AGENCY ACCOUNT 231091  
07/01/2024 - 07/31/2024

NORTH FLORIDA COLLEGE

Participant Return 07/31/2024 : 5.49 %

325 NW TURNER DAVIS DRIVE  
MADISON, FL 32340

Date	Transaction Type	Description	Amount	Balance
07/01/2024	BEGINNING BALANCE			10,762,337.05
07/31/2024	EARNED INCOME	INTEREST	50,197.10	10,812,534.15
	Totals:		50,197.10	10,812,534.15