

BOARD MEETING DATE: May 21, 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



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

AGENCY ACCOUNT 231091
 04/01/2024 - 04/30/2024

NORTH FLORIDA COLLEGE

Participant Return 04/30/2024 : 5.52 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
04/01/2024	BEGINNING BALANCE			10,616,119.92
04/30/2024	EARNED INCOME	INTEREST	48,175.31	10,664,295.23
	Totals:		48,175.31	10,664,295.23