

BOARD MEETING DATE: April 16, 2024

ITEM: X- B

RECOMMEND that the District Board of Trustees for North Florida College reviews the Statement of Account for March 31, 2024, it is presented as an informational item only.

ATTORNEY REVIEW STATUS: N/A - Informational Item

THIS RECOMMENDATION: shows how much interest has accrued for the month of March 2024 and the balance of the Trust Fund.



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

AGENCY ACCOUNT 231091
 03/01/2024 - 03/31/2024

NORTH FLORIDA COLLEGE

Participant Return 03/31/2024 : 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>
03/01/2024	BEGINNING BALANCE			10,566,564.81
03/31/2024	EARNED INCOME	INTEREST	49,555.11	10,616,119.92
	Totals:		<u>49,555.11</u>	<u>10,616,119.92</u>