

BOARD MEETING DATE: 10/15/2024

ITEM NO: Xb

RECOMMEND THAT the District Board of Trustees approves the September 2024 SBA Statement.

THIS RECOMMENDATION Is an informational item only.



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

AGENCY ACCOUNT 231091
 09/01/2024 - 09/30/2024

NORTH FLORIDA COLLEGE

Participant Return 09/30/2024 : 5.33 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
09/01/2024	BEGINNING BALANCE			10,862,877.20
09/30/2024	EARNED INCOME	INTEREST	47,587.30	10,910,464.50
	Totals:		<u>47,587.30</u>	<u>10,910,464.50</u>