

BOARD MEETING DATE: 1/21/2025

ITEM NO: X-b

RECOMMEND THAT the Board reviews the December 2024 SBA Statement as an informational item only.



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

AGENCY ACCOUNT 231091
 12/01/2024 - 12/31/2024

NORTH FLORIDA COLLEGE

Participant Return 12/31/2024 : 4.70 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
12/01/2024	BEGINNING BALANCE			11,000,999.34
12/31/2024	EARNED INCOME	INTEREST	43,922.38	11,044,921.72
	Totals:		43,922.38	11,044,921.72