

BOARD MEETING DATE: June 18, 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: N/A



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

AGENCY ACCOUNT 231091
 05/01/2024 - 05/31/2024

NORTH FLORIDA COLLEGE

Participant Return 05/31/2024 : 5.48 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
05/01/2024	BEGINNING BALANCE			10,664,295.23
05/31/2024	EARNED INCOME	INTEREST	49,657.78	10,713,953.01
	Totals:		49,657.78	10,713,953.01