

BOARD MEETING DATE: November 19, 2024

ITEM NO: X-B

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



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

AGENCY ACCOUNT 231091
 10/01/2024 - 10/31/2024

NORTH FLORIDA COLLEGE

Participant Return 10/31/2024 : 5.04 %

325 NW TURNER DAVIS DRIVE
MADISON, FL 32340

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
10/01/2024	BEGINNING BALANCE			10,910,464.50
10/31/2024	EARNED INCOME	INTEREST	46,683.30	10,957,147.80
	Totals:		46,683.30	10,957,147.80