



## Agenda Item Summary

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**File #:** 24-00318

**Agenda Date:** [Publish Date]

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**Agenda Item Name:**

**FY2023 Alachua County BOCC Investment Report**

**Presenter:**

N/A

**Description:**

Request Approval of the FY2023 Alachua County BOCC Annual Investment Report

**Recommended Action:**

Accept the FY2023 Alachua BOCC Annual Investment Report

**Prior Board Motions:**

N/A

**Fiscal Note:**

None

**Strategic Guide:**

Mandatory and Discretionary Services

**Background:**

The County's Investment Policy and Florida Statutes 218.415 require that Income and Investment balances be reported to the Board of County Commissioners. Attached is the FY2023 Alachua BOCC Investment Report. Generally Accepted Accounting Principles (GAAP) require governments to record certain investments at fair value. The changes in fair value for the fiscal year are reported along with the interest earned.