

State Fire Commission Fund 1341

	Average Balance	Distribution Amount	Net Return
Jul-24	49,050,515.78	315,615.03	0.6434%
Aug-24	51,002,578.47	316,785.87	0.6211%
Sep-24	53,163,132.90	296,066.34	0.5569%
Oct-24	54,128,411.29	59,494.70	0.1099%
Nov-24	53,889,672.64	181,137.71	0.3361%
Dec-24	45,367,217.09	189,721.84	0.4182%
Jan-25	41,979,735.05	167,550.17	0.3991%
Feb-25	45,121,813.41	210,822.29	0.4672%
Mar-25	45,326,497.14	162,058.72	0.3575%
Apr-25	45,751,612.94	212,676.78	0.4649%
May-25	53,507,352.84	114,069.70	0.2132%
Jun-25	54,562,663.49	243,924.34	0.4471%

FY25 Total Return

5.0347%

	Average Balance	Distribution Amount	Net Return
Jul23	37,436,712.93	147,102.98	0.3929%
Aug23	36,966,551.73	161,784.69	0.4377%
Sep23	39,801,399.79	93,043.28	0.2338%
Oct23	38,993,906.56	154,181.59	0.3954%
Nov23	39,749,049.52	292,184.25	0.7351%
Dec23	37,054,297.16	284,941.75	0.7690%
Jan24	37,987,726.64	181,733.57	0.4784%
Feb24	39,842,601.07	19,610.31	0.0492%
Mar24	42,800,585.55	162,686.96	0.3801%
Apr24	43,854,961.26	57,493.97	0.1311%
May24	45,149,326.71	242,422.48	0.5369%
Jun24	46,392,230.33	209,550.04	0.4517%

FY24 Total Return

4.9913%

Fund	Template	Pool	AvgBal	RealEarnMonth	UnRealEarnMonth	Fee	RealEarnNetMonth	CashDist	Days	DateProcessed	MonthProcessed	Contact
1341	FINTDA	I	37,436,712.93	83,984.17	65,200.86	2,082.05	81,902.12	147,102.98	29.00	8/1/2023	July	94.00
1341	FINTDA	I	36,966,551.73	89,167.80	74,620.30	2,003.41	87,164.39	161,784.69	31.00	9/1/2023	August	94.00
1341	FINTDA	I	39,801,399.79	100,702.80	-5,969.30	1,690.22	99,012.58	93,043.28	31.00	10/2/2023	September	94.00
1341	FINTDA	I	38,993,906.56	92,085.33	63,698.75	1,602.49	90,482.84	154,181.59	30.00	11/1/2023	October	94.00
1341	FINTDA	I	39,749,049.52	102,433.02	191,384.78	1,633.55	100,799.47	292,184.25	30.00	12/1/2023	November	94.00
1341	FINTDA	I	37,054,297.16	107,532.08	179,033.99	1,624.32	105,907.76	284,941.75	32.00	1/2/2024	December	94.00
1341	FINTDA	I	37,987,726.64	111,516.34	71,778.39	1,561.16	109,955.18	181,733.57	30.00	2/1/2024	January	94.00
1341	FINTDA	I	39,842,601.07	119,658.06	-98,464.99	1,582.76	118,075.30	19,610.31	29.00	3/1/2024	February	94.00
1341	FINTDA	I	42,800,585.55	134,340.22	30,164.30	1,817.56	132,522.66	162,686.96	31.00	4/1/2024	March	94.00
1341	FINTDA	I	43,854,961.26	136,865.06	-77,568.88	1,802.21	135,062.85	57,493.97	30.00	5/1/2024	April	94.00
1341	FINTDA	I	45,149,326.71	150,447.41	94,016.02	2,040.95	148,406.46	242,422.48	33.00	6/3/2024	May	94.00
1341	FINTDA	I	46,392,230.33	143,787.17	67,542.25	1,779.38	142,007.79	209,550.04	28.00	7/1/2024	June	94.00

0.39%

0.44%

0.23%

0.40%

0.74%

0.77%

0.48%

0.05%

0.38%

0.13%

0.54%

0.45%

Average Balance

40,502,445.77

Total Distribution

2,006,735.87

4.99%

Fund	Template	Pool	AvgBal	RealEarnMonth	UnRealEarnMonth	Fee	RealEarnNetMonth	CashDist	Days	DateProcessed	MonthProcessed	Contact	
1341	FINTDA	I	49,050,515.78	154,206.26	163,491.75	2,082.98	152,123.28	315,615.03	31.00	8/1/2024	July	94.00	0.64%
1341	FINTDA	I	51,002,578.47	199,908.17	119,183.31	2,305.61	197,602.56	316,785.87	33.00	9/3/2024	August	94.00	0.62%
1341	FINTDA	I	53,163,132.90	189,410.80	108,694.70	2,039.16	187,371.64	296,066.34	28.00	10/1/2024	September	94.00	0.56%
1341	FINTDA	I	54,128,411.29	208,089.81	-146,296.50	2,298.61	205,791.20	59,494.70	31.00	11/1/2024	October	94.00	0.11%
1341	FINTDA	I	53,889,672.64	203,167.52	-19,741.35	2,288.46	200,879.06	181,137.71	31.00	12/2/2024	November	94.00	0.34%
1341	FINTDA	I	45,367,217.09	170,986.67	20,661.72	1,926.55	169,060.12	189,721.84	31.00	1/2/2025	December	94.00	0.42%
1341	FINTDA	I	41,979,735.05	160,255.47	9,134.90	1,840.20	158,415.27	167,550.17	32.00	2/3/2025	January	94.00	0.40%
1341	FINTDA	I	45,121,813.41	155,997.58	56,555.37	1,730.66	154,266.92	210,822.29	28.00	3/3/2025	February	94.00	0.47%
1341	FINTDA	I	45,326,497.14	155,388.33	8,471.06	1,800.67	153,587.66	162,058.72	29.00	4/1/2025	March	94.00	0.36%
1341	FINTDA	I	45,751,612.94	159,660.49	54,896.50	1,880.21	157,780.28	212,676.78	30.00	5/5/2025	April	94.00	0.46%
1341	FINTDA	I	53,507,352.84	202,653.40	-86,238.14	2,345.56	200,307.84	114,069.70	32.00	6/2/2025	May	94.00	0.21%
1341	FINTDA	I	54,562,663.49	199,366.92	46,724.97	2,167.55	197,199.37	243,924.34	29.00	7/1/2025	June	94.00	0.45%
Average Balance			49,404,266.92				Total Distribution	2,469,923.49					5.03%