



City of SeaTac Senior Program Fund
Fund Statement: December 01, 2021 through December 31, 2021

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$78,186.75	\$72,038.48
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Contributions & Investment Activity

Net Market Change	\$1,710.31	\$6,793.01
Investment Income	\$423.88	\$1,128.81
Contributions & Deposits	\$0	\$3,590.20
Total Receipts	\$2,134.19	\$11,512.02

Grants & Distributions

USBank Fee	\$38.24	\$449.20
RRCF Admin Fee	\$114.02	\$1,347.81
Credit Card Fees/Payment Processing	\$0	\$30.20
Fund Expenses	\$0	\$1,554.61
Total Distributions	\$152.26	\$3,381.82

Fund Value at End of Period/Year	\$80,168.68	\$80,168.68
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The values included in this statement are unaudited and subject to change.



Contribution Detail

No contributions this period.

Grant & Scholarship Detail

No grants this period.



**City of SeaTac Senior Program Fund
Fund Statement: January 01, 2022 through January 31, 2022**

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$80,168.68	\$80,168.68
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Contributions & Investment Activity

Net Market Change	-\$3,374.19	-\$3,374.19
Investment Income	\$53.29	\$53.29
Total Receipts	-\$ 3,320.90	-\$ 3,320.90

Grants & Distributions

USBank Fee	\$38.83	\$38.83
RRCF Admin Fee	\$116.91	\$116.91
Total Distributions	\$155.74	\$155.74

Fund Value at End of Period/Year	\$76,692.04	\$76,692.04
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Contribution Detail

No contributions this period.

Grant & Scholarship Detail

No grants this period.