



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

	Current Period	Year-to-Date
<b>Fund Activity</b>		
Fund Value at Beginning of Period/Year	\$80,168.68	\$80,168.68
<b>Contributions &amp; Investment Activity</b>		
Net Market Change	\$-3,374.19	\$-3,374.19
Investment Income	\$53.29	\$53.29
<b>Total Receipts</b>	<b>\$- 3,320.90</b>	<b>\$- 3,320.90</b>
<b>Grants &amp; Distributions</b>		
USBank Fee	\$38.83	\$38.83
RRCF Admin Fee	\$116.91	\$116.91
<b>Total Distributions</b>	<b>\$155.74</b>	<b>\$155.74</b>
<b>Fund Value at End of Period/Year</b>	<b>\$76,692.04</b>	<b>\$76,692.04</b>

*The values included in this statement are unaudited and subject to change.*



**City of SeaTac Senior Program Fund**  
**Fund Statement: February 01, 2022 through February 28, 2022**

	Current Period	Year-to-Date
<b>Fund Activity</b>		
Fund Value at Beginning of Period/Year	\$76,692.04	\$80,168.68
<b>Contributions &amp; Investment Activity</b>		
Investment Income	\$41.09	\$94.38
Net Market Change	\$-1,882.23	\$-5,256.42
<b>Total Receipts</b>	<b>\$-1,841.14</b>	<b>\$-5,162.04</b>
<b>Grants &amp; Distributions</b>		
RRCF Admin Fee	\$111.84	\$228.75
USBank Fee	\$36.97	\$75.80
<b>Total Distributions</b>	<b>\$148.81</b>	<b>\$304.55</b>
<b>Fund Value at End of Period/Year</b>	<b>\$74,702.09</b>	<b>\$74,702.09</b>

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