



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$76,692.04	\$80,168.68
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Contributions & Investment Activity

Investment Income	\$41.09	\$94.38
Net Market Change	\$-1,882.23	\$-5,256.42
Total Receipts	\$-1,841.14	\$-5,162.04

Grants & Distributions

RRCF Admin Fee	\$111.84	\$228.75
USBank Fee	\$36.97	\$75.80
Total Distributions	\$148.81	\$304.55

Fund Value at End of Period/Year	\$74,702.09	\$74,702.09
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The values included in this statement are unaudited and subject to change.



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$74,702.09	\$80,168.68
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Contributions & Investment Activity

Investment Income	\$86.32	\$180.70
Net Market Change	\$330.60	\$-4,925.82
Total Receipts	\$416.92	\$-4,745.12

Grants & Distributions

RRCF Admin Fee	\$108.94	\$337.69
USBank Fee	\$35.99	\$111.79
Total Distributions	\$144.93	\$449.48

Fund Value at End of Period/Year	\$74,974.08	\$74,974.08
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