



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$69,567.36	\$80,168.68
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Contributions & Investment Activity

Investment Income	\$50.40	\$711.68
Net Market Change	-\$2,549.07	-\$12,817.00
RRCF Administrative Fee Revenue	\$0	\$4.11
Total Receipts	-\$2,498.67	-\$12,101.21

Grants & Distributions

RRCF Admin Fee	\$101.45	\$850.33
USBank Fee	\$33.36	\$283.26
Total Distributions	\$134.81	\$1,133.59

Fund Value at End of Period/Year	\$66,933.88	\$66,933.88
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The values included in this statement are unaudited and subject to change.