



City of SeaTac Senior Program Fund
Fund Statement: January 01, 2023 through January 31, 2023

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$62,979.54	\$62,979.54
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Contributions & Investment Activity

Contributions & Deposits	\$2,834.62	\$2,834.62
Investment Income	\$64.72	\$64.72
Net Market Change	\$3,634.97	\$3,634.97
Total Receipts	\$6,534.31	\$6,534.31

Grants & Distributions

RRCF Admin Fee	\$95.98	\$95.98
USBank Fee	\$30.83	\$30.83
Total Distributions	\$126.81	\$126.81

Fund Value at End of Period/Year	\$69,387.04	\$69,387.04
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The values included in this statement are unaudited and subject to change.



Contribution Detail

2023-01-31	City of SeaTac		\$2,834.62
		Total Donations	\$2,834.62

Grant & Scholarship Detail

No grants this period.



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$68,117.62	\$80,168.68
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Contributions & Investment Activity

Contributions & Deposits	\$0	\$30.00
Investment Income	\$276.13	\$1,236.84
Net Market Change	-\$2,191.80	-\$13,727.51
RRCF Administrative Fee Revenue	\$0	\$4.11
Total Receipts	-\$1,915.67	\$-12,456.56

Grants & Distributions

Grants From Fund	\$3,096.31	\$3,096.31
RRCF Admin Fee	\$94.82	\$1,226.87
USBank Fee	\$31.28	\$409.40
Total Distributions	\$3,222.41	\$4,732.58

Fund Value at End of Period/Year	\$62,979.54	\$62,979.54
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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

2022-12-08	City of SeaTac		\$3,096.31
		Total Grants	\$3,096.31

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