



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

	Current Period	Year-to-Date
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**Fund Activity**

Fund Value at Beginning of Period/Year	\$67,498.94	\$62,979.54
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**Contributions & Investment Activity**

Contributions & Deposits	\$0	\$2,834.62
Investment Income	\$113.52	\$247.87
Net Market Change	\$1,448.97	\$3,261.50
<b>Total Receipts</b>	<b>\$1,562.49</b>	<b>\$6,343.99</b>

**Grants & Distributions**

RRCF Admin Fee	\$98.44	\$295.61
USBank Fee	\$33.55	\$98.48
<b>Total Distributions</b>	<b>\$131.99</b>	<b>\$394.09</b>

Fund Value at End of Period/Year	\$68,929.44	\$68,929.44
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*The values included in this statement are unaudited and subject to change.*