



City of SeaTac Senior Program Fund
Fund Statement: April 01, 2023 through April 30, 2023

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$68,929.44	\$62,979.54
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Contributions & Investment Activity

Contributions & Deposits	\$0	\$2,834.62
Investment Income	\$86.65	\$334.52
Net Market Change	\$627.18	\$3,888.68
Total Receipts	\$713.83	\$7,057.82

Grants & Distributions

RRCF Admin Fee	\$100.52	\$396.13
USBank Fee	\$34.29	\$132.77
Total Distributions	\$134.81	\$528.90

Fund Value at End of Period/Year	\$69,508.46	\$69,508.46
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The values included in this statement are unaudited and subject to change.