



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$69,508.46	\$62,979.54
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Contributions & Investment Activity

Contributions & Deposits	\$0	\$2,834.62
Investment Income	\$68.74	\$403.26
Net Market Change	\$-930.34	\$2,958.34
Total Receipts	\$-861.60	\$6,196.22

Grants & Distributions

RRCF Admin Fee	\$101.37	\$497.50
USBank Fee	\$34.62	\$167.39
Total Distributions	\$135.99	\$664.89

Fund Value at End of Period/Year	\$68,510.87	\$68,510.87
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The values included in this statement are unaudited and subject to change.



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$68,510.87	\$62,979.54
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Contributions & Investment Activity

Contributions & Deposits	\$0	\$2,834.62
Investment Income	\$413.77	\$817.03
Net Market Change	\$2,224.73	\$5,183.07
Total Receipts	\$2,638.50	\$8,834.72

Grants & Distributions

RRCF Admin Fee	\$99.91	\$597.41
USBank Fee	\$34.17	\$201.56
Total Distributions	\$134.08	\$798.97

Fund Value at End of Period/Year	\$71,015.29	\$71,015.29
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