



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$70,877.49	\$62,979.54
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Contributions & Investment Activity

Contributions & Deposits	\$0	\$2,834.62
Investment Income	\$111.50	\$1,110.72
Net Market Change	\$-2,714.74	\$2,430.90
Total Receipts	\$-2,603.24	\$6,376.24

Grants & Distributions

RRCF Admin Fee	\$103.36	\$910.13
USBank Fee	\$34.85	\$309.61
Total Distributions	\$138.21	\$1,219.74

Fund Value at End of Period/Year	\$68,136.04	\$68,136.04
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The values included in this statement are unaudited and subject to change.