



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$68,136.04	\$62,979.54
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Contributions & Investment Activity

Contributions & Deposits	\$200.00	\$3,034.62
Investment Income	\$120.60	\$1,231.32
Net Market Change	\$-1,575.88	\$855.02
Total Receipts	\$-1,255.28	\$5,120.96

Grants & Distributions

RRCF Admin Fee	\$99.66	\$1,009.79
USBank Fee	\$33.48	\$343.09
Total Distributions	\$133.14	\$1,352.88

Fund Value at End of Period/Year	\$66,747.62	\$66,747.62
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The values included in this statement are unaudited and subject to change.



Contribution Detail

2023-10-31	Duris, Robert	\$100.00
2023-10-31	Bran Brown, Janeli	\$100.00
	Total Donations	\$200.00

Grant & Scholarship Detail

No grants this period.

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