



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

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

Fund Value at Beginning of Period/Year	\$71,347.69	\$62,979.54
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**Contributions & Investment Activity**

Contributions & Deposits	\$0	\$3,034.62
Investment Income	\$456.35	\$1,774.20
Net Market Change	\$2,796.24	\$8,294.90
<b>Total Receipts</b>	<b>\$3,252.59</b>	<b>\$13,103.72</b>

**Grants & Distributions**

RRCF Admin Fee	\$104.05	\$1,211.18
USBank Fee	\$35.04	\$410.89
<b>Total Distributions</b>	<b>\$139.09</b>	<b>\$1,622.07</b>

Fund Value at End of Period/Year	\$74,461.19	\$74,461.19
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*The values included in this statement are unaudited and subject to change.*



**City of SeaTac Senior Program Fund**  
**Fund Statement: January 01, 2024 through January 31, 2024**

	Current Period	Year-to-Date
<b>Fund Activity</b>		
Fund Value at Beginning of Period/Year	\$74,461.19	\$74,461.19
<b>Contributions &amp; Investment Activity</b>		
Investment Income	\$86.01	\$86.01
Net Market Change	\$-47.35	\$-47.35
<b>Total Receipts</b>	<b>\$38.66</b>	<b>\$38.66</b>
<b>Grants &amp; Distributions</b>		
Grants From Fund	\$1,467.47	\$1,467.47
RRCF Admin Fee	\$106.45	\$106.45
USBank Fee	\$36.73	\$36.73
<b>Total Distributions</b>	<b>\$1,610.65</b>	<b>\$1,610.65</b>
<b>Fund Value at End of Period/Year</b>	<b>\$72,889.20</b>	<b>\$72,889.20</b>

*The values included in this statement are unaudited and subject to change.*



**Contribution Detail**

No contributions this period.

**Grant & Scholarship Detail**

2024-01-30	City of SeaTac		\$1,467.47
		<b>Total Grants</b>	<b>\$1,467.47</b>

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