



City of SeaTac Senior Program Fund
Fund Statement: February 01, 2024 through February 29, 2024

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$72,889.20	\$74,461.19
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Contributions & Investment Activity

Investment Income	\$89.76	\$175.77
Net Market Change	\$1,763.14	\$1,715.79
Total Receipts	\$1,852.90	\$1,891.56

Grants & Distributions

Grants From Fund	\$0	\$1,467.47
RRCF Admin Fee	\$106.30	\$212.75
USBank Fee	\$36.41	\$73.14
Total Distributions	\$142.71	\$1,753.36

Fund Value at End of Period/Year	\$74,599.39	\$74,599.39
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The values included in this statement are unaudited and subject to change.