



**City of SeaTac Senior Program Fund  
Fund Statement: April 01, 2024 through April 30, 2024**

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

Fund Value at Beginning of Period/Year	\$76,189.79	\$74,461.19
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**Contributions & Investment Activity**

Investment Income	\$58.93	\$423.30
Net Market Change	\$-2,597.37	\$665.90
<b>Total Receipts</b>	<b>\$-2,538.44</b>	<b>\$1,089.20</b>

**Grants & Distributions**

Grants From Fund	\$0	\$1,467.47
RRCF Admin Fee	\$107.35	\$428.89
USBank Fee	\$37.73	\$147.76
<b>Total Distributions</b>	<b>\$145.08</b>	<b>\$2,044.12</b>

<b>Fund Value at End of Period/Year</b>	<b>\$73,506.27</b>	<b>\$73,506.27</b>
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*The values included in this statement are unaudited and subject to change.*