



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$73,506.27	\$74,461.19
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Contributions & Investment Activity

Investment Income	\$96.27	\$519.57
Net Market Change	\$2,270.76	\$2,936.66
Total Receipts	\$2,367.03	\$3,456.23

Grants & Distributions

Grants From Fund	\$0	\$1,467.47
RRCF Admin Fee	\$107.20	\$536.09
USBank Fee	\$36.35	\$184.11
Total Distributions	\$143.55	\$2,187.67

Fund Value at End of Period/Year	\$75,729.75	\$75,729.75
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The values included in this statement are unaudited and subject to change.