



City of SeaTac Senior Program Fund
Fund Statement: May 01, 2025 through May 31, 2025

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$79,058.01	\$79,290.85
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Contributions & Investment Activity

Investment Income	\$93.36	\$528.04
Net Market Change	\$2,773.40	\$2,731.85
Total Receipts	\$2,866.76	\$3,259.89

Grants & Distributions

RRCF Admin Fee	\$115.29	\$582.34
USBank Fee	\$39.66	\$198.58
Total Distributions	\$154.95	\$780.92

Fund Value at End of Period/Year	\$81,769.82	\$81,769.82
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The values included in this statement are unaudited and subject to change.