



City of SeaTac Senior Program Fund
Fund Statement: June 01, 2025 through June 30, 2025

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$81,769.82	\$79,290.85
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Contributions & Investment Activity

Contributions & Deposits	\$400.00	\$400.00
Investment Income	\$495.56	\$1,023.60
Net Market Change	\$2,130.80	\$4,862.65
Total Receipts	\$3,026.36	\$6,286.25

Grants & Distributions

RRCF Admin Fee	\$119.83	\$702.17
USBank Fee	\$40.26	\$238.84
Total Distributions	\$160.09	\$941.01

Fund Value at End of Period/Year	\$84,636.09	\$84,636.09
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The values included in this statement are unaudited and subject to change.



Contribution Detail

2025-06-30	Puget Sound Firefighters Foundation	\$400.00
	Total Donations	\$400.00

Grant & Scholarship Detail

No grants this period.



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

	Current Period	Year-to-Date
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Fund Activity

Fund Value at Beginning of Period/Year	\$84,636.09	\$79,290.85
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Contributions & Investment Activity

Contributions & Deposits	\$0	\$400.00
Investment Income	\$99.21	\$1,122.81
Net Market Change	\$169.09	\$5,031.74
Total Receipts	\$268.30	\$6,554.55

Grants & Distributions

RRCF Admin Fee	\$123.43	\$825.60
USBank Fee	\$43.21	\$282.05
Total Distributions	\$166.64	\$1,107.65

Fund Value at End of Period/Year	\$84,737.75	\$84,737.75
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