



RENTON REGIONAL
COMMUNITY
Foundation

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

	Current Period	Jan 1
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Fund Activity

Fund Value at Beginning of Period/Year	\$88,051.20	\$79,290.85
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	Current Period	Year-to-Date
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Contributions & Investment Activity

Contributions & Deposits	\$0	\$400.00
Investment Income	\$100.84	\$1,589.21
Net Market Change	\$142.88	\$9,926.28
Total Receipts	\$243.72	\$11,915.49

Grants & Distributions

Grants From Fund	\$0	\$1,304.33
RRCF Admin Fee	\$128.41	\$1,326.71
USBank Fee	\$42.32	\$451.11
Total Distributions	\$170.73	\$3,082.15

Fund Value at End of Period/Year	\$88,124.19	\$88,124.19
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The values included in this statement are unaudited and subject to change.



RENTON REGIONAL
COMMUNITY
Foundation

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

	Current Period	Jan 1
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Fund Activity

Fund Value at Beginning of Period/Year	\$88,124.19	\$79,290.85
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	Current Period	Year-to-Date
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Contributions & Investment Activity

Contributions & Deposits	\$0	\$400.00
Investment Income	\$644.06	\$2,233.27
Net Market Change	\$-187.02	\$9,739.26
Total Receipts	\$457.04	\$12,372.53

Grants & Distributions

Grants From Fund	\$0	\$1,304.33
RRCF Admin Fee	\$129.12	\$1,455.83
USBank Fee	\$41.81	\$492.92
Total Distributions	\$170.93	\$3,253.08

Fund Value at End of Period/Year	\$88,410.30	\$88,410.30
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The values included in this statement are unaudited and subject to change.



**City of SeaTac Senior Program Fund
Fund Statement: January 01, 2026 through January 31, 2026**

	Current Period	Jan 1
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Fund Activity

Fund Value at Beginning of Period/Year	\$88,410.30	\$88,410.30
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	Current Period	Year-to-Date
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Contributions & Investment Activity

Investment Income	\$70.06	\$70.06
Net Market Change	\$1,484.54	\$1,484.54
Total Receipts	\$1,554.60	\$1,554.60

Grants & Distributions

RRCF Admin Fee	\$128.93	\$128.93
USBank Fee	\$40.83	\$40.83
Total Distributions	\$169.76	\$169.76

Fund Value at End of Period/Year	\$89,795.14	\$89,795.14
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