



City of SeaTac Senior Program Fund
Fund Statement: February 01, 2026 through February 28, 2026

	Current Period	Jan 1
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Fund Activity

Fund Value at Beginning of Period/Year	\$89,795.14	\$88,410.30
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	Current Period	Year-to-Date
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Contributions & Investment Activity

Investment Income	\$97.33	\$167.39
Net Market Change	\$1,078.86	\$2,563.40
Total Receipts	\$1,176.19	\$2,730.79

Grants & Distributions

RRCF Admin Fee	\$130.95	\$259.88
USBank Fee	\$42.95	\$83.78
Total Distributions	\$173.90	\$343.66

Fund Value at End of Period/Year	\$90,797.43	\$90,797.43
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The values included in this statement are unaudited and subject to change.