

Thomas Smith
625 Hampshire Drive
Saint Paul, MN 55120-1935

Fund Statement(s)

January 1, 2010 - December 31, 2010

Confidential and Privileged Information

Enclosed are the statements for the following fund(s):

The International Ergonomics Association K.U. Smith Student (0603)

For Questions Regarding This Statement:

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Title:	Philanthropic Advisor
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**The International Ergonomics Association K.U. Smith Student (0603)
of Saint Paul & Minnesota Foundation
Fund Statement**

January 1, 2010 - December 31, 2010

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

Fund Activity

Beginning Balance on January 1, 2010	\$	38,163
Investment Activity		
Interest & Dividends		693
Investment Gain/(Loss)		4,338
Disbursements		
Administrative Fees		(378)
Investment Expenses		(174)
Ending Balance on December 31, 2010	\$	42,643
Approved Grants to be Paid (Returned)		-
Uncommitted Balance on December 31, 2010	\$	42,643

Summary of Assets

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
			(Annualized)			
Multi-Asset Endowment Portfolio	42,621	100.0%	12.8%	12.8%	-1.7%	3.1%
Accrued Income Receivable-Community Investment Group-TSPF	21	0.0%	12.8%	12.8%	-1.7%	3.1%
Money Market	-	0.0%				
	\$ 42,643	100.0%				

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There were no contributions during this statement period.

There were no grants paid or returned during this statement period.

There were no approved grants that were not yet paid during this statement period.

There were no other income or expenses during this statement period.

