

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

Fund Statement(s)

January 1, 2016 - December 31, 2016

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:

Contact:	Aurea Y. Gerard
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, 2016 - December 31, 2016

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

Fund Activity

Beginning Balance on January 1, 2016	\$	44,331
Investment Activity		
Interest & Dividends		668
Investment Gain/(Loss)		2,708
Disbursements		
Administrative Fees		(444)
Investment Expenses		(190)
Ending Balance on December 31, 2016	\$	47,073
Approved Grants to be Paid (Returned)		-
Uncommitted Balance on December 31, 2016	\$	47,073

Summary of Assets

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
			(Annualized)			
Multi-Asset Endowment Portfolio	47,073	100.0%	7.4%	7.4%	4.4%	8.5%
	\$ 47,073	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.

