

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

Fund Statement(s)

January 1, 2021 - December 31, 2021

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

January 1, 2021 - December 31, 2021

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

Fund Activity

Beginning Balance on January 1, 2021	\$	38,951
Investment Activity		
Interest & Dividends		808
Investment Gain/(Loss)		6,119
Disbursements		
Administrative Fees		(500)
Grants Paid		(9,300)
Investment Expenses		(130)
Ending Balance on December 31, 2021	\$	35,947
Approved Grants to be Paid (Returned)		-
Uncommitted Balance on December 31, 2021	\$	35,947

Summary of Assets

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
Multi-Asset Endowment Portfolio	35,947	100.0%	20.2%	20.2%	14.6%	10.8%
	\$ 35,947	100.0%				

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There were no contributions during this statement period.

Grants Paid (Returned)		
Paid Date	Organization	Amount
03/24/2021	The Human Factors & Ergonomics Society	\$ (9,300)
03/24/2021	The Human Factors & Ergonomics Society	9,300
05/05/2021	The Human Factors & Ergonomics Society	9,300
		\$ 9,300

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.

