

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

### **Fund Statement(s)**

January 1, 2019 - December 31, 2019

### **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:**

|                 |  |
|-----------------|--|
| <b>Contact:</b> | Aurea Y. Gerard  |
| <b>Title:</b>   | Philanthropic Advisor  |
| <b>Phone:</b>   | 651-325-4266<br>800-875-6167                                       |
| <b>Email:</b>   | <a href="mailto:aurea.gerard@spmcf.org">aurea.gerard@spmcf.org</a> |
| <b>Address:</b> | 101 5th St East, Ste 2400<br>St Paul, MN 55101                     |

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

January 1, 2019 - December 31, 2019

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

**Fund Activity**

|   |    |               |
|---|----|---------------|
| <b>Beginning Balance on January 1, 2019</b>     | \$ | <b>32,041</b> |
| <b>Investment Activity</b>                      |    |               |
| Interest & Dividends                            |    | 707           |
| Investment Gain/(Loss)                          |    | 4,272         |
| <b>Disbursements</b>                            |    |               |
| Administrative Fees                             |    | (463)         |
| Investment Expenses                             |    | (166)         |
| <b>Ending Balance on December 31, 2019</b>      | \$ | <b>36,391</b> |
| <b>Approved Grants to be Paid (Returned)</b>    |    | -             |
| <b>Uncommitted Balance on December 31, 2019</b> | \$ | <b>36,391</b> |

**Summary of Assets**

| Asset Detail                    | \$        | %      | Investment Performance |        |        |        |
|---------------------------------|-----------|--------|------------------------|--------|--------|--------|
|                                 |           |        | YTD                    | 1 Year | 3 Year | 5 Year |
|                                 |           |        | (Annualized)           |        |        |        |
| Multi-Asset Endowment Portfolio | 36,391    | 100.0% | 15.5%                  | 15.5%  | 8.5%   | 6.4%   |
| Money Market                    | -         | 0.0%   | 2.2%                   | 2.2%   | 1.5%   | 1.0%   |
|                                 | \$ 36,391 | 100.0% |                        |        |        |        |

***The International Ergonomics Association K.U. Smith Student (0603)***  
**of Saint Paul & Minnesota Foundation**  
**Fund Statement**  
**January 1, 2019 - December 31, 2019**

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.

