

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

Fund Statement(s)

January 1, 2017 - December 31, 2017

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
Phone:	651-325-4266 800-875-6167
Email:	aurea.gerard@spmcf.org
Address:	101 5th St East, Ste 2400 St Paul, MN 55101

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

January 1, 2017 - December 31, 2017

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

Fund Activity

Beginning Balance on January 1, 2017	\$	47,073
Investment Activity		
Interest & Dividends		806
Investment Gain/(Loss)		6,857
Disbursements		
Administrative Fees		(489)
Investment Expenses		(205)
Ending Balance on December 31, 2017	\$	54,042
Approved Grants to be Paid (Returned)		-
Uncommitted Balance on December 31, 2017	\$	54,042

Summary of Assets

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
			(Annualized)			
Multi-Asset Endowment Portfolio	54,045	100.0%	16.0%	16.0%	7.5%	9.2%
Money Market	(3)	0.0%	0.8%	0.8%	0.4%	0.2%
	\$ 54,042	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.

