

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

Fund Statement(s)

January 1, 2018 - December 31, 2018

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, 2018 - December 31, 2018

Prepared on: 3/18/2022

Prepared for: Thomas Smith

Fund ID: 0603

Fund Activity

Beginning Balance on January 1, 2018	\$	54,042
Investment Activity		
Interest & Dividends		671
Investment Gain/(Loss)		(2,033)
Disbursements		
Administrative Fees		(454)
Grants Paid		(20,000)
Investment Expenses		(185)
Ending Balance on December 31, 2018	\$	32,041
Approved Grants to be Paid (Returned)		-
Uncommitted Balance on December 31, 2018	\$	32,041

Summary of Assets

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
			(Annualized)			
Multi-Asset Endowment Portfolio	32,044	100.0%	-4.7%	-4.7%	5.9%	4.7%
Money Market	(4)	0.0%	1.7%	1.7%	0.9%	0.5%
	<u>\$ 32,041</u>	<u>100.0%</u>				

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There were no contributions during this statement period.

Grants Paid (Returned)		
Paid Date	Organization	Amount
04/25/2018	The Human Factors & Ergonomics Society	\$ 20,000
		\$ 20,000

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.

