

**Martin County Area Foundation (5690)**  
**of Saint Paul & Minnesota Foundation**  
**Fund Statement**  
January 1, 2020 - December 31, 2020

Prepared on: 2/11/2021

Fund ID: 5690

**Fund Activity**

<b>Beginning Balance on January 1, 2020</b>	<b>\$</b>	<b>2,546,850</b>
<b>Contributions</b>		
Contributions		2,265
<b>Investment Activity</b>		
Interest & Dividends		37,595
Investment Gain/(Loss)		169,718
<b>Disbursements</b>		
Administrative Fees		(20,988)
Grants Paid		(130,805)
Investment Expenses		(9,133)
<b>Ending Balance on December 31, 2020</b>	<b>\$</b>	<b>2,595,502</b>
<b>Approved Grants to be Paid (Returned)</b>		<b>-</b>
<b>Uncommitted Balance on December 31, 2020</b>	<b>\$</b>	<b>2,595,502</b>

**Summary of Assets**

Asset Detail	\$	%	Investment Performance			
			YTD	1 Year	3 Year	5 Year
Multi-Asset Endowment Portfolio	2,593,237	99.9%	8.6%	8.6%	6.1%	8.3%
Money Market	2,265	0.1%	0.4%	0.4%	1.4%	1.1%
	<u>\$ 2,595,502</u>	<u>100.0%</u>				