



Values. Wealth. Sustainability.

Quarterly Report

April 1-June 30, 2021

Prepared for

Thrivent Charitable Impact & Investing

Advisor

Alison Pyott

Veris Wealth Partners, LLC
Private Wealth Management

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Page	Group Reports	Mkt Val
1	All Accounts	\$ 18,035,477.31
Account Reports ¹		Mkt Val
	a. (cash) Cash Account ****2883	\$ 326,434.36
	b. (CD) SelfHelp CU Women & Girls CD 1 Yr., 4.0%, Mat 6/1/2022 *****1_V4 ²	100,000.00
	d. (FI) Breckinridge Intermediate Gender Lens Bond SMA *****2884	2,210,553.18
	e. (FI & Equities) Mutual Funds CRANX, PXWIX, DOMOX, REEIX *****2885	4,499,988.14
	f.(Equities) Aperio Custom Screen Index 70%R1000/30%EAFE SMA *****6944	6,448,047.07
	g. (Equities) Thrivent Large Cap Growth Fund (THLCX) *****HLCX	569,137.07
	h. (Equities) Thrivent Large Cap Value Fund (TLVIX) *****LVIX	900,831.56
	i. (Equities) Trillium Large Cap Core SMA *****2886	947,912.19
	j. (Equities) Trillium Small Mid Cap Core SMA *****2887	1,610,689.74
	k. (Sonen) AGC Global SME Growth Fund LP_ \$333K CMTD *****0501 ³	354,156.00
	l. (Sonen) Rose Affordable Housing Pres. Fund V_ \$333K CMTD *****0801 ⁴	67,728.00
	c. (FI) BLUEHUB(BCC) SUN Promissory Note 4.25% 12/31/2020 *****17-5 ^{5, 6}	0.00

Please inform your financial advisor of any changes in your financial situation or investment objectives, or if you wish to modify or impose a reasonable restriction on your account. Please contact your financial advisor if you would like to request a current copy of the Form ADV Part 2A or Form ADV Part 2A - Appendix 1 or equivalent brochure, as applicable, for any of the following: Financial Advisor, Money Manager(s) and/or Envestnet

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¹ These reports are not to be construed as an offer or the solicitation of an offer to buy or sell securities mentioned herein. Information contained in these reports is based on sources and data believed reliable. The information used to construct these reports was received via a variety of sources. These reports are for informational purposes only. These reports do not take the place of any brokerage statements, any fund company statements, or any tax forms. You are urged to compare this report with the statement you receive from your custodian covering the same period. Differences in positions may occur due to reporting dates used and whether certain assets are not maintained by your custodian. There may also be differences in the investment values shown due to the use of differing valuation sources and methods.

² The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources. The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 6/30/2021).

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- ³ The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources. The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 5/31/2021).

- ⁴ The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources. The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 3/31/2021).

- ⁵ The information, including but not limited to the account values and activity, is based on data that Envestnet has received from your advisor and other sources. The information is believed to be accurate but Envestnet has not independently verified the information (account values and activity updated through 12/30/2020).

- ⁶ This account was closed on 12/30/2020

Aggregate Overview

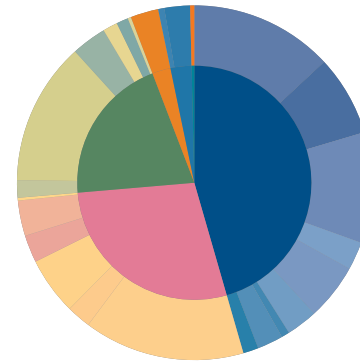
All Accounts

Client Group Summary

Inception Date	Jun 14, 2017
Total Value	\$ 18,035,477.31
Accrued Income	20,104.34
Net Investment ¹	\$ 12,676,534.65

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	5.22 %	9.34 %	10.02 %

Asset Allocation



Equity 45.53 %

Large-Cap Growth	13.07
Large-Cap Core	7.33
Large-Cap Value	10.10
Mid-Cap Growth	2.57
Mid-Cap Core	5.13
Mid-Cap Value	2.86
Small-Cap Growth	0.73
Small-Cap Core	2.36
Small-Cap Value	1.40

International 28.11

Int'l Developed Mkts	14.67
Int'l Emerging Mkts	2.21
Global Equity	5.25
Foreign Large Cap Growth	2.50
Foreign Large Cap Value	3.23
Foreign Small Mid Cap Value	0.26

Fixed Income 20.54

Long Bond	1.59
Intermediate Bond	13.03
Short Bond	3.19
Intermediate Muni	1.34
Short Muni	1.08
International Bond	0.31

Cash 2.55

Cash	2.55
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Alternatives 2.89

Alternative Fixed Income	0.55
Alternative	2.34

Other 0.38

Other	0.38
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Aggregate Overview

All Accounts

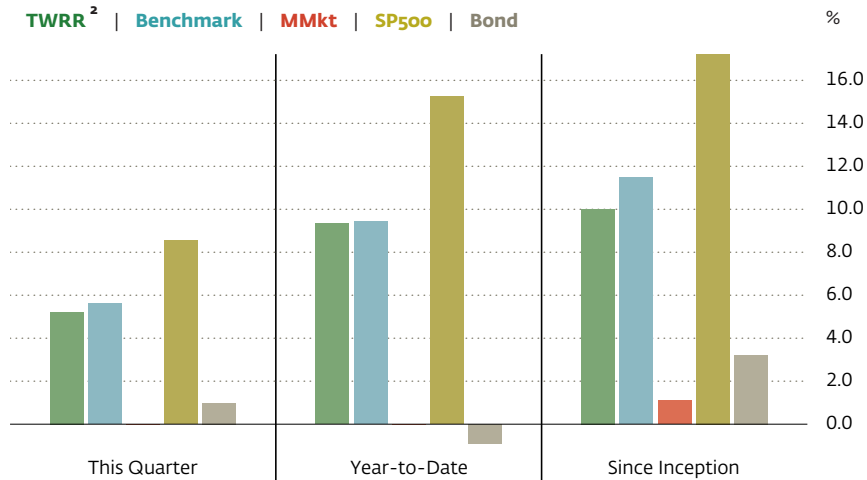
Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr 4 to Date	Year 5 to Date	Trailing ⁶ 1 Yr	Trailing ⁷ 3 Yrs	Trailing ⁸ 5 Yrs	Trailing ⁹ 10 Yrs	Incp to Date
Thrivent Charitable Impact & Investing *****2883	\$ 326,434.36	\$ 336,090.75	Incp : Jun 14, 2017						
a. (Cash) Cash Account	—	—	-0.32 %	-0.53 %	-1.56 %	-0.76 %	—	—	-0.89 %
Benchmark: Lipper Money Market Fund	—	—	0.01	0.01	0.03	1.11	—	—	1.10
Thrivent Charitable Impact & Investing *****1_V4	\$ 100,000.00	\$ 100,000.00	Incp : Jun 30, 2021						
b. (CD) SelfHelp CU Women & Girls CD 1 Yr, 40%, Mat 6/1/2022	—	—	—	—	—	—	—	—	0.00
Benchmark: Target	—	—	—	—	—	—	—	—	0.00
Thrivent Charitable Impact & Investing *****2884	\$ 2,210,553.18	\$ 2,090,000.00	Incp : Jun 16, 2017						
d. (FI) Breckinridge Intermediate Gender Lens Bond SMA	—	—	0.94	-1.25	-0.56	4.17	—	—	2.73
Benchmark: Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	0.98	-0.90	0.19	4.70	—	—	3.23
Thrivent Charitable Impact & Investing *****2885	\$ 4,499,988.14	\$ 3,774,927.42	Incp : Jun 16, 2017						
e. (FI & Equities) Mutual Funds CRANX, PXWIX, DOMOX, REEIX	—	—	3.55	5.69	21.52	6.56	—	—	5.57
Benchmark: Thrivent Charitable & Impact Investing Mutual Fund Account ⁸	—	—	3.89	5.91	21.69	7.40	—	—	6.55
Thrivent Charitable Impact & Investing *****6944	\$ 6,448,047.07	\$ 4,040,933.75	Incp : Jun 19, 2017						
f. (Equities) Aperio Custom Screen Index 70%R1000/30%EAFE SMA	—	—	7.42	12.99	36.32	14.82	—	—	13.37
Benchmark: 70% Russell 1000 TR, 30% MSCI EAFE NR USD	—	—	7.55	13.12	39.86	15.85	—	—	14.51
Thrivent Charitable Impact & Investing *****HLCX	\$ 569,137.07	\$ 121,699.43	Incp : Dec 19, 2017						
g. (Equities) Thrivent Large Cap Growth Fund (THLCX)	—	—	10.96	11.77	39.80	24.94	—	—	24.23
Benchmark: Russell 1000 Growth TR	—	—	11.93	12.99	42.50	25.14	—	—	23.22
Thrivent Charitable Impact & Investing *****LVIX	\$ 900,831.56	\$ 573,798.21	Incp : Dec 19, 2017						
h. (Equities) Thrivent Large Cap Value Fund (TLVIX)	—	—	6.76	21.34	50.23	11.42	—	—	7.29
Benchmark: Russell 1000 Value TR	—	—	5.21	17.05	43.68	12.41	—	—	10.02
Thrivent Charitable Impact & Investing *****2886	\$ 947,912.19	\$ 393,986.17	Incp : Jun 16, 2017						
i. (Equities) Trillium Large Cap Core SMA	—	—	9.54	16.05	42.58	19.25	—	—	17.51
Benchmark: S&P 500 TR	—	—	8.55	15.25	40.79	18.67	—	—	17.30

Aggregate Overview

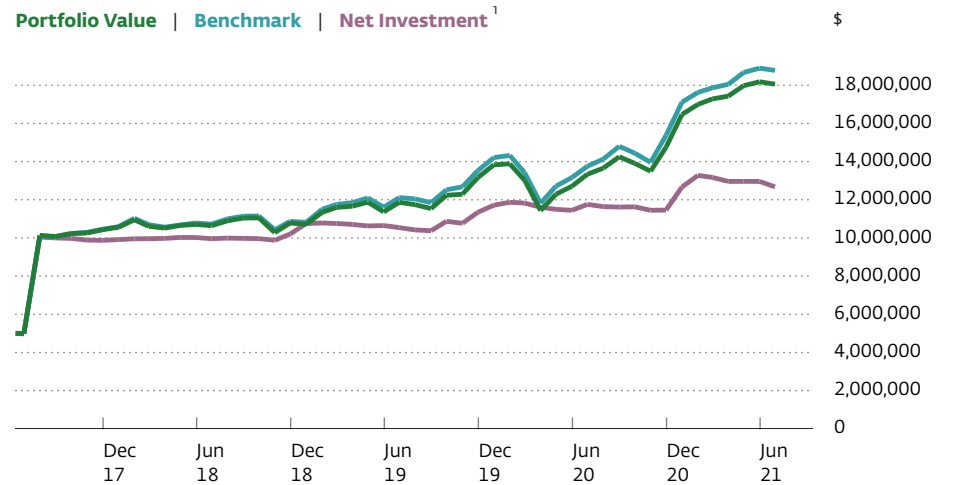
All Accounts

Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr 4 to Date	Year 5 to Date	Trailing ⁶ 1 Yr	Trailing ⁷ 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	Incp to Date
Thrivent Charitable Impact & Investing *****2887	\$ 1,610,689.74	\$ 897,000.00	Incp : Jun 16, 2017						
j. (Equities) Trillium Small Mid Cap Core SMA	—	—	4.70	17.02	54.37	12.99	—	—	13.53
Benchmark: S&P 1000 Total Return	—	—	3.91	19.36	57.32	12.87	—	—	13.39
Thrivent Charitable Impact & Investing *****0501	\$ 354,156.00	\$ 333,000.00	Incp : Jul 1, 2019						
k. (Sonen) AGC Global SME Growth Fund LP_\$333K CMTD	—	—	0.65	1.63	2.08	—	—	—	3.13
Benchmark: Bloomberg Barclays Capital 3 Month Treasury Bill TR	—	—	0.00	0.03	0.09	—	—	—	0.87
Thrivent Charitable Impact & Investing *****0801	\$ 67,728.00	\$ 74,925.00	Incp : Oct 1, 2019						
l. (Sonen) Rose Affordable Housing Pres. Fund V_\$333K CMTD	—	—	0.00	10.41	-14.78	—	—	—	-12.82
Benchmark: Target 9%	—	—	2.17	4.36	8.99	—	—	—	9.00

Performance Summary ⁹



Portfolio Value vs. Benchmark ¹⁰



Aggregate Overview

All Accounts

Quarterly Performance Statistics ⁹

	TWRR ²	Benchmark	MMkt	SP500	Bond
Q2 2021	5.22 %	5.63 %	0.01 %	8.55 %	0.98 %
Q1 2021	3.91	3.61	0.00	6.17	-1.86
Q4 2020	10.95	11.45	0.01	12.15	0.48
Q3 2020	5.31	5.96	0.01	8.93	0.61

Periodic Performance Statistics ⁹

	TWRR ^{2, 11}	Benchmark	MMkt	SP500	Bond	
Year-to-Date	9.34 %	9.44 %	0.01 %	15.25 %	-0.90 %	
Trailing 1 Year	Jun 30, 2020 - Jun 30, 2021	27.76	29.24	0.03	40.79	0.19
Trailing 3 Year	Jun 30, 2018 - Jun 30, 2021	11.31	12.75	1.11	18.67	4.70
Since Inception	Jun 14, 2017 - Jun 30, 2021	10.02	11.49	1.10	17.22	3.22

Aggregate Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses and Accrued Income received from the custodian.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to Jun 30, 2021. The benchmark(s) for the account(s) *****2883, *****_V4, *****2884, *****2885, *****6944, *****HLCX, *****LVIX, *****2886, *****2887, *****0501, *****0801 herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of these selected benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively.

⁴ Displays the returns for the period from the beginning of the current quarter to the most recent market date (As of Date).

⁵ Displays the returns for the period from the beginning of the current year to the most recent market date (As of Date).

⁶ Trailing 1 Year is Jun 30, 2020 to Jun 30, 2021

⁷ Trailing 3 Year is Jun 30, 2018 to Jun 30, 2021, annualized

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

⁸ Benchmark designates 48% MSCI EAFE NR USD, 28% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 20% MSCI World Ex US NR USD, 4% FTSE Treasury Bill - 3 Month. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁹ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Benchmark" refers to a blend composed of 50% Russell 3000 TR, 25% MSCI EAFE NR USD, 22% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 3% FTSE Treasury Bill - 3 Month. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. "Benchmark" described herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of this benchmark is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

¹⁰ Benchmark designates 50% Russell 3000 TR, 25% MSCI EAFE NR USD, 22% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 3% FTSE Treasury Bill - 3 Month. The Benchmark described herein has been selected by your financial advisor to reflect the corresponding investment strategy of your portfolio. The intent of this benchmark is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

¹¹ Returns for greater than one year are annualized.

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