



Values. Wealth. Sustainability.

Quarterly Report

July 1-September 30, 2022

Prepared for

Thrivent Charitable Impact & Investing®

Advisor

Alison Pyott

Veris Wealth Partners, LLC

Private Wealth Management

Table of Contents

Page	Group Reports	Mkt Val
1	All Accounts	\$ 15,883,530.69
Account Reports ¹		Mkt Val
	f.(Equities) Aperio Custom Screen Index 70%R1000/30%EAFE SMA ****6944	\$ 5,116,359.34
	g. (Equities) Thrivent Large Cap Growth Fund (THLCX) *****HLCX	833,016.56
	h. (Equities) Thrivent Large Cap Value Fund (TLVIX) *****LVIX	1,023,676.75
	i. (Equities) Trillium Large Cap Core SMA ****2886	761,640.80
	j. (Equities) Trillium Small Mid Cap Core SMA ****2887	1,296,428.19
	k. (Sonen) AGC Global SME Growth Fund LP_\$333K CMTD ****0501 ²	363,526.00
	a. (cash) Cash Account ****2883	399,898.20
	b. (CD) SelfHelp CU Women & Girls CD 1 Yr.40%, Mat 6/16/2023 *****1_V4 ²	100,000.00
	d. (FI) Breckinridge Intermediate Gender Lens Bond SMA ****2884	1,862,723.33
	e. (FI & Equities) Mutual Funds CRANX, PXWIX, DOMOX, REEIX ****2885	3,888,353.52
	l. (Sonen) Rose Affordable Housing Pres. Fund V_\$333K CMTD *****0801 ³	237,908.00
	c. (FI) BLUEHUB(BCC) SUN Promissory Note 4.25% 12/31/2020 *****17-5 ^{4,5}	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

Table of Contents Footnotes

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 9/30/2022).

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 7/26/2022).

Table of Contents

Table of Contents Footnotes

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 12/30/2020).

⁵ This account was closed on 12/30/2020

Aggregate Overview

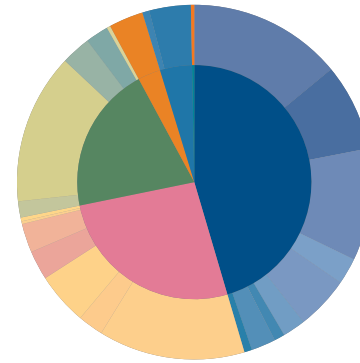
All Accounts

Client Group Summary

Inception Date	Jun 14, 2017		
Total Value	\$ 15,883,530.69		
Accrued Income	21,178.66		
Net Investment ¹	\$ 13,897,844.54		

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	-4.79 %	-21.26 %	3.69 %

Asset Allocation



Equity	45.43 %
Large-Cap Growth	14.02
Large-Cap Core	7.93
Large-Cap Value	10.22
Mid-Cap Growth	2.42
Mid-Cap Core	4.86
Mid-Cap Value	2.09
Small-Cap Growth	0.96
Small-Cap Core	2.23
Small-Cap Value	0.70
International	26.36
Int'l Developed Mkts	13.36
Int'l Emerging Mkts	2.32
Global Equity	4.78
Foreign Large Cap Growth	2.66
Foreign Large Cap Value	2.64
Foreign Small Mid Cap Growth	0.25
Foreign Small Mid Cap Value	0.35
Fixed Income	20.34
Long Bond	1.47
Intermediate Bond	13.73
Short Bond	2.71
Short Muni	2.09
International Bond	0.33
Cash	3.14
Cash	3.14
Alternatives	4.42
Alternative Fixed Income	0.63
Alternative	3.79
Other	0.31
Other	0.31

Aggregate Overview

All Accounts

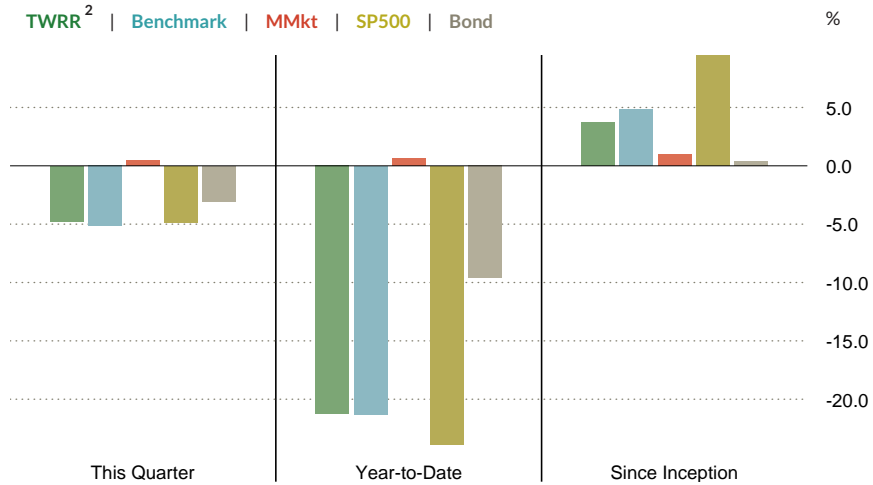
Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr ⁴ to Date	Year ⁵ to Date	Trailing ⁶ 1 Yr	Trailing ⁷ 3 Yrs	Trailing ⁸ 5 Yrs	Trailing 10 Yrs	Incp to Date
Thrivent Charitable Impact & Investing *****6944	\$ 5,116,359.34	\$ 3,936,533.38	Incp: Jun 19, 2017						
<i>f. (Equities) Aperio Custom Screen Index 70%R1000/30%EAFE SMA</i>	—	—	-6.01 %	-25.18 %	-19.20 %	4.16 %	5.29 %	—	5.65 %
<i>Benchmark: 70% Russell 1000 TR, 30% MSCI EAFE NR USD</i>	—	—	-6.04	-25.32	-19.62	4.98	6.02	—	6.41
Thrivent Charitable Impact & Investing *****HLCX	\$ 833,016.56	\$ 716,747.36	Incp: Dec 19, 2017						
<i>g. (Equities) Thrivent Large Cap Growth Fund (THLCX)</i>	—	—	-2.82	-33.06	-28.05	8.50	—	—	9.63
<i>Benchmark: Russell 1000 Growth TR</i>	—	—	-3.60	-30.66	-22.59	10.67	—	—	10.85
Thrivent Charitable Impact & Investing *****LVIX	\$ 1,023,676.75	\$ 796,117.75	Incp: Dec 19, 2017						
<i>h. (Equities) Thrivent Large Cap Value Fund (TLVIX)</i>	—	—	-4.06	-14.81	-8.19	6.42	—	—	3.56
<i>Benchmark: Russell 1000 Value TR</i>	—	—	-5.62	-17.75	-11.36	4.36	—	—	4.46
Thrivent Charitable Impact & Investing *****2886	\$ 761,640.80	\$ 351,971.73	Incp: Jun 16, 2017						
<i>i. (Equities) Trillium Large Cap Core SMA</i>	—	—	-5.12	-25.85	-18.23	7.00	9.05	—	9.22
<i>Benchmark: S&P 500 TR</i>	—	—	-4.88	-23.87	-15.47	8.16	9.24	—	9.54
Thrivent Charitable Impact & Investing *****2887	\$ 1,296,428.19	\$ 877,000.00	Incp: Jun 16, 2017						
<i>j. (Equities) Trillium Small Mid Cap Core SMA</i>	—	—	-1.52	-22.91	-17.28	5.23	5.18	—	5.93
<i>Benchmark: S&P 1000 Total Return</i>	—	—	-3.30	-22.02	-16.35	5.85	5.52	—	5.99
Thrivent Charitable Impact & Investing *****0501	\$ 363,526.00	\$ 333,000.00	Incp: Jul 1, 2019						
<i>k. (Sonen) AGC Global SME Growth Fund LP, \$333K CMTD</i>	—	—	1.15	3.27	1.41	2.59	—	—	2.74
<i>Benchmark: Bloomberg 3 Month Treasury Bill TR</i>	—	—	0.46	0.61	0.62	0.60	—	—	0.73
Thrivent Charitable Impact & Investing® *****2883	\$ 399,898.20	\$ 414,303.15	Incp: Jun 14, 2017						
<i>a. (cash) Cash Account</i>	—	—	-0.16	-1.01	-1.41	-1.41	-1.10	—	-1.01
<i>Benchmark: Lipper Money Market Fund</i>	—	—	0.49	0.63	0.64	0.48	0.97	—	0.96
Thrivent Charitable Impact & Investing® *****1_V4	\$ 100,000.00	\$ 99,498.95	Incp: Jun 30, 2021						
<i>b. (CD) SelfHelp CU Women & Girls CD 1 Yr.40%, Mat 6/16/2023</i>	—	—	0.10	0.30	0.40	—	—	—	0.40
Thrivent Charitable Impact & Investing® *****2884	\$ 1,862,723.33	\$ 1,988,000.00	Incp: Jun 16, 2017						
<i>d. (FI) Breckinridge Intermediate Gender Lens Bond SMA</i>	—	—	-3.31	-10.16	-10.70	-2.13	-0.18	—	-0.13
<i>Benchmark: Bloomberg Intermediate U.S. Government/Credit TR</i>	—	—	-3.06	-9.62	-10.14	-1.64	0.38	—	0.41

Aggregate Overview

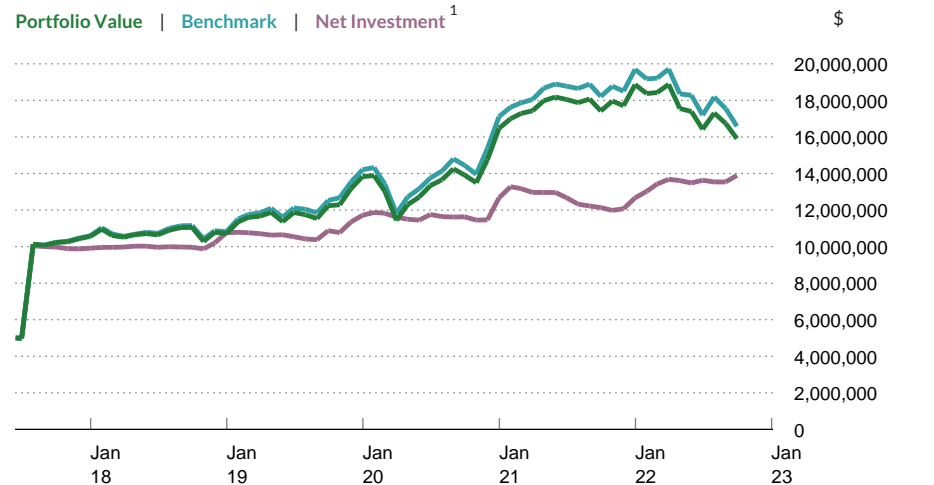
All Accounts

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 10 Yrs	Incp to Date
Thrivent Charitable Impact & Investing® *****2885	\$ 3,888,353.52	\$ 4,228,048.30	Incp: Jun 16, 2017						
e. (FI & Equities) Mutual Funds CRANX, PXWIX, DOMOX, REEIX	—	—	-6.77	-22.76	-20.91	-2.13	-1.23	—	-0.61
Benchmark: 48% MSCI EAFE NR USD, 28% Bloomberg Intermediate U.S. Government/Credit TR, 20% MSCI World Ex US NR USD, 4% FTSE Treasury Bill - 3 Month	—	—	-7.14	-21.21	-19.78	-1.21	-0.04	—	0.61
Thrivent Charitable Impact & Investing® *****0801	\$ 237,908.00	\$ 216,450.00	Incp: Oct 1, 2019						
I. (Sonen) Rose Affordable Housing Pres. Fund V_\$333K CMTD	—	—	0.00	14.30	11.44	—	—	—	-2.26
Benchmark: Target 9%	—	—	2.19	6.65	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
Q3 2022	-4.79 %	-5.16 %	0.49 %	-4.88 %	-3.06 %
Q2 2022	-12.79	-12.60	0.14	-16.10	-2.37
Q1 2022	-5.16	-5.07	0.00	-4.60	-4.51
Q4 2021	5.15	5.18	0.01	11.03	-0.57

Periodic Performance Statistics ⁹		TWRR ^{2, 11}	Benchmark	MMkt	SP500	Bond
Year-to-Date		-21.26 %	-21.31 %	0.63 %	-23.87 %	-9.62 %
Trailing 1 Year	Sep 30, 2021 - Sep 30, 2022	-17.20	-17.23	0.64	-15.47	-10.14
Trailing 3 Year	Sep 30, 2019 - Sep 30, 2022	2.47	3.33	0.48	8.16	-1.64
Trailing 5 Year	Sep 30, 2017 - Sep 30, 2022	3.42	4.46	0.97	9.24	0.38
Since Inception	Jun 14, 2017 - Sep 30, 2022	3.69	4.82	0.96	9.49	0.40

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 Sep 30, 2022. The benchmark(s) for the account(s) ****6944, *****HLCX, *****LVIX, ****2886, ****2887, ****0501, ****2883, ****2884, ****2885, *****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 Sep 30, 2021 to Sep 30, 2022

⁷ Trailing 3 Year is Sep 30, 2019 to Sep 30, 2022, annualized

⁸ Trailing 5 Year is Sep 30, 2017 to Sep 30, 2022, annualized

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

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 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 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 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.

For accounts holding mutual funds, ENV is currently using month end dividend rates for daily accrual funds. On the last day of the month, the dividend rate is multiplied by the number of shares held in an account. The dollar amount will be applied to the account performance. As a result of not applying a daily accrual, your performance could be higher or lower if the shares were not held for the entire month. This estimated amount is reversed out on the 1st day of the next month when the actual custodian dollar amount is received. This amount received from the custodian will be applied to your account performance. This does not affect your actual dividend payment.

Copyright © 2020 by S&P Dow Jones Indices LLC, a subsidiary of McGraw Hill Financial, Inc. All rights reserved. Redistribution or reproduction in whole or in part is prohibited without written the permission of S&P Dow Jones Indices LLC. For more information on any of S&P Dow Jones Indices LLC's indices please visit www.spdji.com. S&P® is a registered trademark of Standard & Poor's Financial Services LLC ('SPFS') and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ('Dow Jones'). Neither S&P Dow Jones Indices LLC, SPFS, Dow Jones, their affiliates, nor their third party licensors make any representation or warranty, express or implied, with respect to the Index and none shall have any liability for any errors, omissions, or interruptions in the Index or the data included therein.

Advisory Fee Summary

All Accounts

Account	Bill Date	Bill Period	Bill Type	Client Fee	Client Fee %
*****2884	Jul 2022	Jun 22, 2022-Jun 30, 2022	Withdrawal	\$ -22.88	0.53 %
*****2885	Jul 2022	Jun 22, 2022-Jun 30, 2022	Withdrawal	-12.61	0.45
*****2887	Jul 2022	Jun 23, 2022-Jun 30, 2022	Contribution	2.96	0.54
*****2884	Jul 2022	Jul 1, 2022-Sep 30, 2022	On-cycle	2,886.50	0.58
*****2885	Jul 2022	Jul 1, 2022-Sep 30, 2022	On-cycle	5,779.47	0.58
*****2886	Jul 2022	Jul 1, 2022-Sep 30, 2022	On-cycle	1,121.86	0.58
*****2887	Jul 2022	Jul 1, 2022-Sep 30, 2022	On-cycle	1,923.57	0.58
*****6944	Jul 2022	Jul 1, 2022-Sep 30, 2022	On-cycle	7,958.41	0.58
*****0501	Jul 2022	Jul 1, 2022-Sep 30, 2022	On-cycle	898.06	1.01
*****0801	Jul 2022	Jul 1, 2022-Sep 30, 2022	On-cycle	528.02	1.01
*****1_V4	Jul 2022	Jul 1, 2022-Sep 30, 2022	On-cycle	7.56	0.03
*****2885	Aug 2022	Jul 11, 2022-Sep 30, 2022	Withdrawal	-19.46	0.43
*****2884	Aug 2022	Jul 15, 2022-Sep 30, 2022	Withdrawal	-31.05	0.58
*****2884	Aug 2022	Jul 19, 2022-Sep 30, 2022	Withdrawal	-29.36	0.58
Total				\$ 20,991.05	

Management Fees

Rollup of All Accounts

Quarterly Billing Activity	Account	Bill Period ¹	Billable Value ²	Annual Pct Billed ³	Quarterly Fee Amount
Thrivent Charitable Impact & Investing®	****2884	Oct 1, 2022-Dec 31, 2022	\$ 1,862,723.33	0.59 %	\$ 2,753.68
Thrivent Charitable Impact & Investing®	****2885	Oct 1, 2022-Dec 31, 2022	3,888,353.52	0.59	5,748.19
Thrivent Charitable Impact & Investing	****2886	Oct 1, 2022-Dec 31, 2022	761,640.80	0.59	1,135.40
Thrivent Charitable Impact & Investing	****2887	Oct 1, 2022-Dec 31, 2022	1,296,428.19	0.59	1,916.53
Thrivent Charitable Impact & Investing	****6944	Oct 1, 2022-Dec 31, 2022	5,116,359.34	0.59	7,563.57
Thrivent Charitable Impact & Investing ⁴	****0501	Oct 1, 2022-Dec 31, 2022	362,305.00	1.01	920.77
Thrivent Charitable Impact & Investing® ⁴	*****0801	Oct 1, 2022-Dec 31, 2022	237,908.00	1.01	607.22
Thrivent Charitable Impact & Investing® ⁴	*****1_V4	Oct 1, 2022-Dec 31, 2022	100,000.00	0.03	7.56
			\$ 13,625,718.18		\$ 20,652.92

Partial Period Billing Activity	Account	Bill Period ¹	Billable Value ²	Annual Pct Billed ³	Event	Quarterly Fee Amount
Thrivent Charitable Impact & Investing	****2886	Sep 28, 2022-Sep 30, 2022	\$ 40,000.00	0.52 %	Contribution	\$ 1.72
Thrivent Charitable Impact & Investing®	****2885	Sep 27, 2022-Sep 30, 2022	220,000.00	0.54	Contribution	12.96
Thrivent Charitable Impact & Investing®	****2884	Jul 19, 2022-Sep 30, 2022	-25,000.00	0.58	Withdrawal	-29.36
Thrivent Charitable Impact & Investing®	****2884	Jul 15, 2022-Sep 30, 2022	-25,000.00	0.58	Withdrawal	-31.05
Thrivent Charitable Impact & Investing®	****2885	Jul 11, 2022-Sep 30, 2022	-20,000.00	0.43	Withdrawal	-19.46
						\$ -65.19

Management Fees Footnotes

¹ The billing of management fees is generally calculated in advance as agreed upon the fee schedule of the client agreement. In cases where an account was opened in the middle of the last billing cycle, the account will be billed for both the current billing period and the previous billing period (on a prorated basis). Please note: This is not an invoice. This statement is for your records only. Management fees will be automatically deducted from the specified account. Please double check the calculations on this page and consult your advisor if you have any questions regarding this statement.

² Billable Value is the closing market prices on a specified date as agreed upon in the client agreement for all billable assets.

³ Percent to be billed is calculated based on the fee schedule(s) associated with this billing group. The percentage presented is an average spread across all accounts, at all relevant break points, for this billing group. If you have detailed questions about how your bill was calculated, please contact your advisor.

⁴ The fee shown will be debited from account ****2883 (Corporate Account).