



BOARD OF DIRECTORS  
Monthly Meeting

February 7, 2022

**ReStore Northeast**  
6250 Tutt Boulevard, Conference Room

also offered virtually via [Zoom](#)

**AGENDA**  
**PPHFH BOARD OF DIRECTORS**  
**ReStore Northeast Conference Room**  
**(6250 Tutt Blvd)**  
also offered virtually via [Zoom](#)

**February 7, 2022**  
**5:45-6:45 pm**

- 5:45-5:50**      **CALL TO ORDER** (Ryan Panariso)
- 5:50-5:55**      **OPENING DEVOTIONS** (Ryan Teeples)
- 5:55-6:05**      **INTRODUCTION OF FUTURE HOMEOWNER, Perla Reyes** (Ryan Mohling)
- 6:05-6:10**      **APPROVAL OF MINUTES**
- December 6, 2021 Minutes (vote)
- 6:10-6:30**      **ITEMS REQUIRING DISCUSSION AND/OR VOTE**
- Annual Cash Management Report
  - Policy and Guidelines for Investments
- 6:30-6:45**      **ADDITIONAL QUESTIONS OR COMMENTS**

**Supplemental information:**

- December 6, 2021 Meeting Minutes
- CY2021 Ameriprise Account Performance Report
- Financials Dashboard
- Executive Director and Staff Report
- Coming Events
- Appendix:
  - Quarterly “Desired Church Contact List”
  - FY2022 Q2 Quarterly Tithe Report
  - Proposed Board Build dates

# Board Minutes

PPHFH Board Meeting  
(Virtual and in-person at the Restore Northeast)

**Date:** December 6, 2021

Board Members	Present?	Staff and Guests	Present?
Shannon Baumgartner	Z	Kris Lewis, <i>Executive Director/CEO</i>	Y
Jay Carlson	Y	Karla Probert, <i>Executive Assistant to the ED/CEO</i>	Y
Rob Giunta, <i>Treasurer</i>	Y		
Joel Hamilton	Y	Stephanie Campbell, <i>Director of Finance/HR</i>	Z
Peter Hilts	A		
Martha Johnson	Z	GUESTS:	
Ryan Mohling	Y	Noella, future homeowner	Y
Janna Mulder, <i>Secretary</i>	Z	Donna, translator	
Ryan Panariso, <i>President</i>	Y	Console, son of future homeowner	
Chuck Smith	Y		
Eric Stolp, <i>Vice President</i>	Z		
Ryan Teeples	Z		
Candy Vandenberg	Z		
Bill Wall	Y		

**CALL TO ORDER:** The December 6, 2021 meeting of the PPHFH Board of Directors was called order at 5:47 by Mr. Ryan Panariso, president.

**OPENING PRAYER:** Mr. Ryan Mohling opened in prayer.

**INTRODUCTION OF FUTURE HOMEOWNER:** Mr. Joel Hamilton introduced future homeowner and refugee, Noella, her son, and her translator. Noella spoke briefly about her life, her path to Colorado Springs, and most especially her gratitude and her faith, asking God's blessings on the PPHFH Board members and staff.

**APPROVAL OF MINUTES:** Motion made by Mr. Joel Hamilton, Ms. Candy Vandenberg seconded, and it was passed to approve the November 1, 2021 minutes, as presented.

**FINANCE REPORT:** The finance report was given by Mr. Rob Giunta, treasurer, reviewing the 990. 990 will become public record. Among the discussion was the 1.3 million difference in income year over year. It was suggested that it would be helpful to see the investment strategy.

Mr. Joel Hamilton made a motion to approve the 990 as presented. Bill Wall seconded it, and it was passed.



ITEMS REQUIRING DISCUSSION AND/OR VOTE: Discussion was had regarding the new program with Silver Key. A joint program between Silver Key and PPHFH is official. Myron Straton increased proposed grant from \$100,000 to \$150,000 for the repair program/senior in place program.

#### EXECUTIVE DIRECTOR & STAFF REPORTS

El Pomar gave \$100,000 grant to pay on the Restore II mortgage/loan.

Meeting adjourned at 6:47 p.m.

# **Items for Discussion/Vote**



# Transcend Wealth Management

**Transcend Wealth Management**  
A private wealth advisory practice of  
Ameriprise Financial Services, Inc.

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**Bradford A. Gann**  
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January 7, 2022

To: Pikes Peak Executive Committee  
From: Bradford A. Gann, CFP, Ameriprise Financial  
Re: Investment Management Account

Dear Executive Committee,

Attached are 4 separate reports detailing the PPHfH investment management portfolio. Report #1, account statement and Report #2, Portfolio Performance, can be accessed online by Stephanie or Kris at any time. The Portfolio Performance statement is current as of the previous day close of business.

On the account statement, labeled #1, referring to the cover page, you can quickly see monthly and annual numerical performance. On this statement, which is dated December 31, you can see the annual gain in the account totaled \$85,252.94. You can also see the current asset allocation which meets the investment policy statement of a moderate risk allocation. Equities account for 49% of the investment which is within the allotted range on the investment policy statement. The portfolio is currently over the fixed allocation by 2% which will be adjusted over the next quarter. You can see the account maintains a Strategic Portfolio Service account which is an investment management account. The fee on the account is .85%. You can find the current investment holdings in the account on page 7. There is a brokerage account open as well where I maintain a small cash position. This account is in place just in case we need an account to hold and trade securities that may be gifted to PPHfH.

On report #2, the Portfolio Performance, you can quickly see year to date and annual returns. The returns shown on this report are net of all fees. This report can be found online at your Secure Site at Ameriprise. The YTD number represents returns from January 1<sup>st</sup>, so this is showing returns from just this week. The 1, 3, and 5 year returns are rolling annualized returns from the previous day. You can see the 3-year rolling return on the investment management account is 9.52%

Report #3 is a detailed return report that I use to see how each individual investment is performing. I use the report to understand what is constructive to the return and what may have been a drag on performance. This report is only available on my system. I can provide it if needed any time.


Report #4 is the report most used in my client meetings. The report shows an expanded asset allocation. You can see the largest position for PPHfH is U.S. Large Cap stocks followed by core and non-

core bonds. I use this report to make sure we are staying within the investment policy statement and currently we are meeting those requirements. This report also shows year by year returns net of fees. Note in 2018, the account was down 4.95% which is in range with the investment policy volatility and can be expected in bad market years. Also note on this report, page 4, that we have produced \$270,157

in gains since the account was open. This report is also only available for me to run and can be provided at any time.

I hope this report answers questions the Executive Committee may have. Please feel free to ask any other questions that may be outstanding.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bradford A. Gann". The signature is fluid and cursive, with a large initial "B" and "G".

Bradford A. Gann, CFP  
Financial Advisor



# Your Ameriprise statement

for December 1, 2021 to December 31, 2021

PREPARED FOR PIKES PEAK HABITAT FOR HUMANIT

Your personal advisor  
 Bradford A Gann CFP® CRPC®

## Performance Wealth Strategies

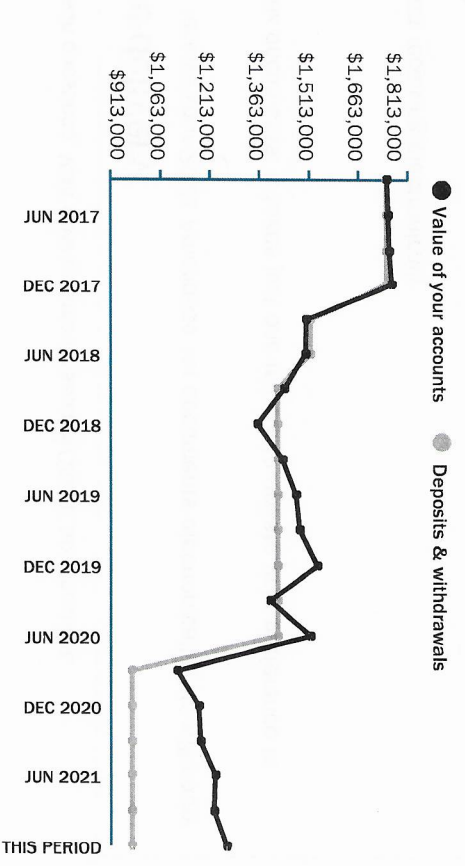
A private wealth advisory practice of Ameriprise Financial Services, LLC  
 2438 Research Pkwy  
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 Colorado Springs, CO 80920-1094  
 719.328.1050 Ext. 121  
 bradford.a.gann@ampfr.com  
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#1

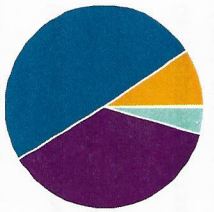
### Value of your investment accounts

	This month	This year
Beginning value	\$1,245,514.19	\$1,178,955.87
Net deposits & withdrawals	\$0.00	\$0.00
Dividends, interest & income	\$24,925.23	\$49,517.20
Change in value	-\$6,230.61	\$35,735.74
Ending value	<b>\$1,264,208.81</b>	<b>\$1,264,208.81</b>

### Value of your investment accounts over time



### Your asset allocation



\*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit [ameriprise.com/allocation](http://ameriprise.com/allocation).



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals). Get all the details online at [ameriprise.com](http://ameriprise.com). Click the Portfolio tab to find your latest account value, activity and asset allocation.

Cash sweep options allow you to manage cash awaiting investment. For long term cash holdings, other product solutions may be more appropriate and also have the potential to provide a higher return than your cash sweep option.



## Important information about documents that go with this statement

One or more documents are intended to accompany this statement, including regulatory notices or disclosures. You can view an electronic version of each document by clicking each of the following document titles (look for the mouse symbol and click there):

### An important update to our Brokerage Client Agreement can be found at [ameriprise.com/disclosures](http://ameriprise.com/disclosures)

We updated our Brokerage Client Agreement to communicate standards that apply when our financial advisors make recommendations related to brokerage accounts. Your advisor will always make recommendations in your best interest. Advisors aren't acting as a fiduciary for brokerage recommendations or your decisions related to IRA rollovers and transfers. You have the option of working with them in a fiduciary capacity through a financial planning or advisory account relationship.

### Updates to our Ameriprise Managed Accounts Disclosure Brochures

Because you have a managed account with us, we want to let you know about some important updates we've made to the *Ameriprise Managed Accounts Disclosure Brochure* and the *Managed Account and Financial Planning Service Disclosure Brochure*.

### Be prepared for tax season

This handy checklist provides mailing deadlines and answers to some commonly asked tax season questions. Visit [www.qa.ameriprise.com/2021\\_tax\\_checklist](http://www.qa.ameriprise.com/2021_tax_checklist).

## Reminder: Tax documents are now available through e-delivery

Sign up for e-delivery of your Ameriprise Financial tax documents by Jan. 9, 2022 to receive your 2021 Ameriprise tax documents electronically. We will notify you with an email when they are ready to view online. It's convenient and secure.

**Enroll today.** Even if you're currently enrolled in e-delivery, you'll need to opt in for tax documents. It takes just one minute to update your preference to online delivery.

- Log in to your online account at [ameriprise.com](http://ameriprise.com)
- Click on Profile > Communication Preferences
- Click "Online" for "Tax Documents" and any other documents you'd like to start receiving electronically

Don't have a username and password? Visit [ameriprise.com/register](http://ameriprise.com/register) to get set up.

## Your Ameriprise annual financial statement is now available

Your 2021 Ameriprise annual financial statement is a year-end summary that provides quick, easy access to all your 2021 account activity - in one document and exclusively online. Log in to the secure site on [ameriprise.com](http://ameriprise.com) to review it today. And while you're on the secure site, sign up for e-delivery of all your tax documents.

We will notify you with an email when any of your online documents become available.

## Summary of your accounts

Page		Beginning value	Deposits	Withdrawals	Dividends, interest & income	Change in value	Ending value
<b>Trust &amp; business accounts</b>							
<b>PIKES PEAK HABITAT FOR HUMANIT</b>							
4	AMERIPRISE BROKERAGE ACCOUNT	\$339.03	\$0.00	\$0.00	\$0.00	\$0.00	\$339.03
	Ⓢ Available cash: \$339.03						
6	AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR	\$1,245,175.16	\$0.00	\$0.00	\$24,925.23	-\$6,230.61	\$1,263,869.78
	Total personal investment accounts	\$1,245,514.19	\$0.00	\$0.00	\$24,925.23	-\$6,230.61	\$1,264,208.81
	<b>Total of all accounts</b>	<b>\$1,245,514.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,925.23</b>	<b>-\$6,230.61</b>	<b>\$1,264,208.81</b>

Should you choose to sell your entire portfolio or a holding in an account, the total amount received may not be the same as the ending value noted here due to sales or surrender charges, tax withholding, outstanding loans or other fees that may apply at the time of sale.

# Ameriprise Brokerage Account

PIKES PEAK HABITAT FOR HUMANIT

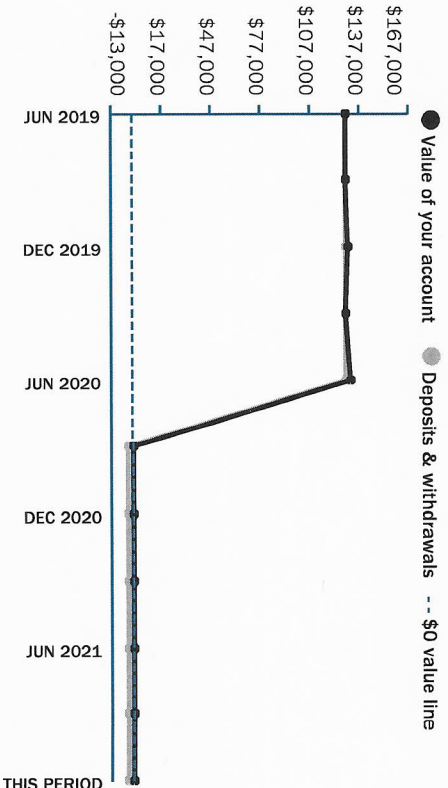
Account #: 0000 8398 9385 6 133

Investment time frame: 4-7 years; Risk tolerance: Conservative; Investment objective: Capital Preservation, Income; Liquidity needs: 1-6 Years  
See the Disclosures at the end of your statement for definitions of these suitability terms.

## Value of your account

	This period	This year
Beginning value	\$339.03	\$338.99
Income		
Interest	\$0.00	\$0.04
Ending value	\$339.03	\$339.03

## Value of your account over time



## Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$339.03	100.0%
Ending value	\$339.03	100.0%

## Your holdings

Description	Ending value this period <sup>7</sup>	Ending value last period	Net change this period	Estimated Annual income	Yield
<b>Cash and equivalents</b>					
Ameriprise Insured Money Market (AIMMA) <sup>2</sup>	\$339.03			\$0.00	0.00%
Synchrony Bank Draper UT	\$339.03				
<b>Total Cash and equivalents<sup>5</sup></b>	<b>\$339.03</b>	<b>\$339.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total account holdings</b>	<b>\$339.03</b>	<b>\$339.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<sup>2</sup> Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not covered by SIPC and represent direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Other Important Brokerage Disclosures.  
<sup>5</sup> Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.  
<sup>7</sup> Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.



## Ameriprise Brokerage Account (continued)

Account #: 0000 8398 9385 6 133

See the Disclosures section of this statement for more information.

### Additional information about your account

We have made updates to the Other Important Brokerage Disclosures for the Ameriprise Insured Money Market Account (AIMMA) program business continuity plan (BCP). This change allows the transfer of AIMMA balances to shares of the Dreyfus Government Cash Management Wealth Shares (Dreyfus MMF) sweep in situations where Ameriprise Financial determines this change is necessary for sweep program continuity. This may result in some or all of your AIMMA balances being invested in shares of the Dreyfus MMF until such time that we are again able to place AIMMA balances with participating AIMMA banks. The Dreyfus MMF is not covered by FDIC insurance. For additional information, see the Other Important Brokerage Disclosures (402469) at [www.ameriprise.com/disclosures](http://www.ameriprise.com/disclosures).

# AMERRIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR

PIKES PEAK HABITAT FOR HUMANIT

Account #: 0000 7564 2115 2 133

Investment time frame: 11+ years. Risk tolerance: Moderate; Investment objective: Growth With Income; Liquidity needs: 1-6 Years  
See the Disclosures at the end of your statement for definitions of these suitability terms.

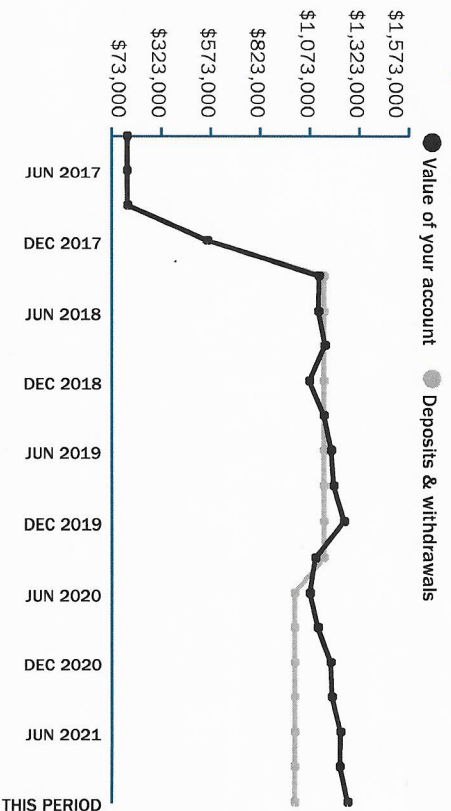
## Value of your account

	This period	This year
Beginning value	\$1,245,175.16	\$1,178,616.88
Income		
Dividends	\$3,134.58	\$22,262.00
Interest	\$0.14	\$2.21
Capital gains	\$21,790.51	\$27,252.95
Total income	\$24,925.23	\$49,517.16
Change in value	-\$6,230.61	\$35,735.74
Ending value	\$1,263,869.78	\$1,263,869.78

## Summary of your holdings

Asset	Value of assets	Percent of account
Cash and equivalents	\$19,774.28	1.6%
Mutual funds	\$1,021,620.49	80.8%
ETFs and closed-end funds	\$222,475.01	17.6%
Ending value	\$1,263,869.78	100.0%

## Value of your account over time



## Summary of your realized gains and losses

	This period	This year
Investment long term gain	\$0.00	\$3,352.38
Net mutual fund gains and losses	\$0.00	\$3,678.63

"Investment" includes all non-mutual fund security types with reportable gain/loss information.  
Gain/Loss amounts are not a measure of investment return or performance. These amounts estimate the gain or loss on your securities and are provided for informational purposes only. For investment performance information please contact your financial advisor. For tax purposes, please consult your tax advisor. See the "Estimated Cost Basis footnote" section of this statement for more information.

# AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

## Your holdings

Description	Ending value this period <sup>1</sup>	Ending value last period	Net change this period	Estimated Annual income	Estimated Annual Yield
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### Cash and equivalents

Ameriprise Insured Money Market (AIMMA) 2	\$19,774.28				\$1.98 0.01%
Synchrony Bank Draper UT	\$19,774.28				

Total Cash and equivalents<sup>5</sup> **\$19,774.28** **\$14,302.80** **\$5,471.48**

Estimated

Total cost basis<sup>1</sup>

Unrealized gain/loss

Annual income

Annual Yield

### Mutual funds

Description	Symbol/ CUSIP	Quantity	X	Market price	Ending value this period <sup>7</sup>	Ending value last period	Net change this period	Total cost basis <sup>1</sup>	Unrealized gain/loss	Annual income	Annual Yield
BLACKROCK MID CAP GROWTH EQUITY INSTL CMGX		561.355		\$47.94	\$26,911.35	\$26,524.93	\$386.42	\$26,277.86	\$633.49	\$0.00	0.00%
BLACKROCK TECHNOLOGY OPPRTYS INSTL CL	BGSIX	949.493		\$65.92	\$62,590.57	\$63,873.58	-\$1,283.01	\$34,909.79	\$27,680.78	\$0.00	0.00%
BLACKROCK EVENT DRIVEN EQUITY INSTL CL	BILPX	3,899.130		\$9.92	\$38,679.36	\$38,406.43	\$272.93	\$37,135.48	\$1,543.88	\$174.29	0.45%
BLACKROCK MULTI ASSET INCOME INSTL CL	BICX	5,584.463		\$11.36	\$63,439.49	\$63,048.58	\$390.91	\$60,355.57	\$3,083.93	\$2,658.76	4.19%
BLACKROCK INCOME INSTL CL	BMSIX	7,823.344		\$10.03	\$78,468.14	\$79,798.10	-\$1,329.96	\$80,499.98	-\$2,031.85	\$2,858.64	3.64%
CALAMOS MARKET NEUTRAL INCOME CL I	CMNIX	3,556.558		\$14.52	\$51,641.22	\$51,250.00	\$391.22	\$47,706.14	\$3,935.07	\$317.60	0.62%
FIDELITY ADVISOR NEW INSIGHTS CL I	FNSX	1,946.108		\$41.73	\$81,211.08	\$80,346.07	\$865.01	\$69,452.97	\$11,758.11	\$5.44	0.01%
GUGGENHEIM TOTAL RETURN BOND INSTL CL	GIBIX	4,689.744		\$28.56	\$133,939.08	\$135,580.49	-\$1,641.41	\$129,020.42	\$4,918.66	\$3,881.70	2.90%
JOHN HANCOCK INVESTMENT GRADE BOND CL I	TUSX	9,243.506		\$10.78	\$99,644.99	\$100,476.91	-\$831.92	\$97,731.31	\$1,913.67	\$2,258.18	2.27%
JPMORGAN HEDGED EQUITY CL I	JHEQX	4,234.550		\$26.99	\$114,290.50	\$112,552.77	\$1,737.73	\$88,435.70	\$25,854.79	\$837.59	0.73%
JPMORGAN HEDGED EQUITY 2 CL I	JHQDX	1,544.320		\$17.09	\$26,392.42	\$25,712.05	\$680.37	\$25,080.83	\$1,311.59	\$3.08	0.01%
PIONEER MULTI ASSET ULTASHORT INCOME MFRX CL Y	MFRX	4,695.819		\$9.70	\$45,549.44	\$45,549.44	\$0.00	\$44,699.99	\$849.44	\$622.19	1.37%
PGIM TOTAL RETURN BOND CL Z	PDBZX	5,881.532		\$14.47	\$85,105.76	\$85,517.47	-\$411.71	\$84,966.21	\$139.56	\$2,288.50	2.69%
VALUE LINE ASSET ALLOC INSTL CL	VLAIX	997.583		\$46.35	\$46,237.97	\$45,072.44	\$1,165.53	\$45,273.16	\$964.80	\$135.37	0.29%
VICTORY MARKET NEUTRAL INCOME CL I	CBHIX	2,569.373		\$9.59	\$24,640.28	\$24,537.51	\$102.77	\$24,999.99	-\$359.71	\$776.46	3.15%
VIRTUS KAR SMALL CAP GROWTH CL I	PVSGX	878.845		\$48.79	\$42,878.84	\$43,039.56	-\$160.72	\$33,351.87	\$9,526.97	\$0.00	0.00%
<b>Total Mutual funds</b>					<b>\$1,021,620.49</b>	<b>\$1,021,286.33</b>	<b>\$334.16</b>	<b>\$929,897.27</b>	<b>\$91,723.18</b>	<b>\$16,817.80</b>	

### ETFs and closed-end funds

ISHARES CORE DIVIDEND GROWTH ETF	DGRD	4,002.789		\$55.58	\$222,475.01	\$209,586.03	\$12,888.98	\$144,911.07	\$77,563.94	\$4,186.91	1.88%
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### Total account holdings

**\$1,263,869.78** **\$1,245,175.16** **\$18,694.62** **\$1,074,808.34** **\$169,287.12** **\$21,006.69**



# AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

1 Total cost basis reflects the amount you have invested "out-of-pocket" over time plus any automatically reinvested earnings. Each time a new purchase or a sale is made, your Total cost basis is adjusted accordingly. Total cost basis is not a measure of your initial investment amount, but rather an estimate of the unrealized gain or loss on the securities you have purchased. Total cost basis amounts on your statement are provided for informational purposes only and may be incomplete or unavailable for some of your holdings at this time. For investment performance information contact your financial advisor. For tax preparation, please refer to your year-end tax package and consult your tax advisor.

2 Ameriprise Insured Money Market Account (AIMMA) deposits are FDIC-insured within applicable limits, are not covered by SIPC and represent direct obligations of the Program Banks. You may opt out of depositing your funds at listed Program Banks as outlined in your Other Important Brokerage Disclosures.

5 Any balances held in AIMMA, ABISA or a money market mutual fund serving as your sweep account can be liquidated at your request and the proceeds held as cash in the account or remitted to you per your instructions.

7 Ending value amounts for Your holdings represent information posted as of trade date and thus may include transactions that have not settled as of the date of this statement. Total Value is derived from both assets held by the firm in your account, as well as assets held away which is reported for convenience purposes.

See the Disclosures section of this statement for more information.

## Your account activity

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
<b>Trade activity</b>						
<b>Securities purchased</b>						
12/08/2021	DIV REIN LT CAP GAIN BLACKROCK MID CAP GROWTH EQUITY INSTL CL REINVEST CMGIX AT 47.790			8.176		-\$390.71
12/08/2021	DIV REIN LT CAP GAIN BLACKROCK TECHNOLOGY OPPTY S INSTL CL REINVEST AT BGSIX 67.060			30.713		-\$2,059.61
12/13/2021	DIV REIN LT CAP GAIN FIDELITY ADVISOR NEW INSIGHTS CL I REINVEST AT FINSX 41.780			177.150		-\$7,401.32
12/15/2021	DIV REIN LT CAP GAIN VALUE LINE ASSET ALLOC INSTL CL REINVEST AT 45.380 VLAIX			60.033		-\$2,724.30
12/15/2021	DIV REIN ST CAP GAIN VALUE LINE ASSET ALLOC INSTL CL REINVEST AT 45.380 VLAIX			1.077		-\$48.86
12/21/2021	REINVEST DIV JPMORGAN HEDGED EQUITY CL I REINVEST AT 26.830 JHEQX			9.596		-\$257.47
12/21/2021	REINVEST DIV JPMORGAN HEDGED EQUITY 2 CL I REINVEST AT 16.710 JHQDX			2.586		-\$43.22
12/23/2021	DIV REIN LT CAP GAIN VIRTUS KAR SMALL CAP GROWTH CL I REINVEST AT 48.250 PXSXG			111.104		-\$5,360.79
12/31/2021	REINVEST DIV JPMORGAN HEDGED EQUITY 2 CL I REINVEST AT 17.100 JHQDX			0.244		-\$4.18
<b>Total Securities purchased</b>						<b>-\$18,290.46</b>
<b>Income</b>						
11/30/2021	DIVIDEND	BLACKROCK MULTI ASSET INCOME INSTL CL 113021	BLICX			\$196.67
11/30/2021	DIVIDEND	BLACKROCK INCOME INSTL CL 113021	BMSIX			\$201.57
11/30/2021	DIVIDEND	GUGGENHEIM TOTAL RETURN BOND INSTL CL 113021	GIBIX			\$288.36
						4,689.74400

# AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

## Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
<b>Income</b>						
11/30/2021	DIVIDEND	JOHN HANCOCK INVESTMENT GRADE BOND CL I 113021	TIUSX			\$176.21
		9,243.50600				
11/30/2021	DIVIDEND	PIONEER MULTI ASSET ULTRASHORT INCOME CL Y	MYFRX			\$51.18
		113021 4,695.81900				
11/30/2021	DIVIDEND	PGIM TOTAL RETURN BOND CL Z 113021	PDBZX			\$195.97
		5,881.53200				
12/08/2021	LONG TERM CAP GAIN	BLACKROCK MID CAP GROWTH EQUITY INSTL CL 120821	CMGIX			\$390.71
		553.17900				
12/08/2021	LONG TERM CAP GAIN	BLACKROCK TECHNOLOGY OPPTY S INSTL CL 120821	BGSIX			\$2,059.61
		918.78000				
12/13/2021	LONG TERM CAP GAIN	FIDELITY ADVISOR NEW INSIGHTS CL I 121321	FINSX			\$7,401.32
		1,768.95800				
12/14/2021	SHORT TERM CAP GAIN	VALUE LINE ASSET ALLOC INSTL CL 121421	VLAIX			\$48.86
		936.47300				
12/14/2021	LONG TERM CAP GAIN	VALUE LINE ASSET ALLOC INSTL CL 121421	VLAIX			\$2,724.30
		936.47300				
12/14/2021	DIVIDEND	VALUE LINE ASSET ALLOC INSTL CL 121421	VLAIX			\$136.77
		936.47300				
12/16/2021	SHORT TERM CAP GAIN	GUGGENHEIM TOTAL RETURN BOND INSTL CL 121621	GIBIX			\$560.65
		4,689.74400				
12/16/2021	LONG TERM CAP GAIN	GUGGENHEIM TOTAL RETURN BOND INSTL CL 121621	GIBIX			\$703.63
		4,689.74400				
12/17/2021	DIVIDEND	ISHARES CORE DIVIDEND GROWTH ETF 121721	DGRO			\$1,196.77
		4,002.78900				
12/20/2021	LONG TERM CAP GAIN	JOHN HANCOCK INVESTMENT GRADE BOND CL I 122021	TIUSX			\$210.75
		9,243.50600				
12/20/2021	DIVIDEND	CALAMOS MARKET NEUTRAL INCOME CL I 122021	CMNIX			\$56.87
		3,556.55800				
12/21/2021	DIVIDEND	JPMORGAN HEDGED EQUITY CL I 122121	JHEQX			\$257.47
		4,224.95400				
12/21/2021	DIVIDEND	JPMORGAN HEDGED EQUITY 2 CL I 122121	JHQDX			\$43.22
		1,541.49000				
12/22/2021	LONG TERM CAP GAIN	VIRTUS KAR SMALL CAP GROWTH CL I 122221	PXSGX			\$5,360.79
		767.74100				
12/23/2021	SHORT TERM CAP GAIN	BLACKROCK MULTI ASSET INCOME INSTL CL 122321	BLICX			\$758.07
		5,584.46300				



# AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

## Your account activity - continued

Date	Transaction	Description	Symbol/ CUSIP	Quantity	Price	Amount
<b>Income</b>						
12/23/2021	SHORT TERM CAP GAIN	BLACKROCK INCOME INSTL CL 122321	BMSIX	7,823.34400		\$1,341.78
12/23/2021	LONG TERM CAP GAIN	BLACKROCK INCOME INSTL CL 122321	BMSIX	7,823.34400		\$230.04
12/23/2021	DIVIDEND	VICTORY MARKET NEUTRAL INCOME CL I 122321	CBHIX			\$78.14
12/23/2021	DIVIDEND	PGIM TOTAL RETURN BOND CL Z 122321	PDBZX			\$251.20
12/31/2021	DIVIDEND	JPMORGAN HEDGED EQUITY 2 CL I 123121	JHQDX			\$4.18
12/31/2021	INTEREST	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC 123121		19,774 APYE .01%		\$0.14
<b>Total Income</b>						<b>\$24,925.23</b>
<b>Fees</b>						
12/14/2021	FEE	ASSET-BASED BILL VAL 1,245,175.16 12/01/21 THRU 12/31/21				-\$1,163.29

Asset-based fee rate changes are communicated separately, contact your financial advisor for current account fee rate information.

### Other activity

12/31/2021 INTEREST REINVEST AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC -\$0.14

An investment in money market funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to maintain the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

## Your cash sweep activity

Date	Transaction	Description	Amount
12/01/2021	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$1,109.96
12/14/2021	SALE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	\$1,163.29
12/15/2021	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$136.77
12/17/2021	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$1,196.77
12/20/2021	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$1,264.28
12/21/2021	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$267.62
12/23/2021	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$78.14
12/27/2021	PURCHASE	AMERIPRISE INSURED MONEY MARKET NOT SIPC INSURED - FDIC	-\$2,581.09

## AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR (continued)

Account #: 0000 7564 2115 2 133

### Additional information about your account

We have made updates to the Other Important Brokerage Disclosures for the Ameriprise Insured Money Market Account (AIMMA) program business continuity plan (BCP). This change allows the transfer of AIMMA balances to shares of the Dreyfus Government Cash Management Wealth Shares (Dreyfus MMF) sweep in situations where Ameriprise Financial determines this change is necessary for sweep program continuity. This may result in some or all of your AIMMA balances being invested in shares of the Dreyfus MMF until such time that we are again able to place AIMMA balances with participating AIMMA banks. The Dreyfus MMF is not covered by FDIC insurance. For additional information, see the Other Important Brokerage Disclosures (402469) at [www.ameriprise.com/disclosures](http://www.ameriprise.com/disclosures).



## Important disclosures

Throughout these disclosures, Ameriprise Financial Services, LLC, the introducing firm, and American Enterprise Investment Services, Inc. (AEIS), the clearing firm, will be abbreviated as AFS and AEIS respectively. The affiliates RiverSource Life Insurance Co. and RiverSource Life Insurance Co NY will be abbreviated as RVS.

**FINRA public disclosure program:** An investor brochure describing FINRA's Public Disclosure Program is available on FINRA's Web Site (FINRA.org) or by calling 800.289.9999.

**Municipal securities:** The Municipal Securities Rulemaking Board (MSRB) makes available at its website, <http://www.msrb.org>, an investor brochure, which describes the protections that may be provided by the MSRB, and how to file a complaint regarding municipal securities with the appropriate regulatory authority.

**Ameriprise® Managed Accounts:** It is important to review your personal financial condition on a periodic basis. Contact your financial advisor if there are any changes to your financial condition, investment objectives, or if you would like to request any reasonable investment restrictions on the trading or management of your discretionary managed account(s).

For most mutual funds, a share class that does not have a sales-load and does not assess 12b-1 fees (collectively "Advisory Shares") is offered in all Ameriprise Managed Account Programs as the only mutual fund share class, where available to us through a selling agreement. If not available to us through a selling agreement or if the mutual fund does not offer an Advisory Share class, we offer Class A shares that may pay a 12b-1 fee or a no-load share class that does not have a sales-load but that may pay a 12b-1 fee. The share class offered by AFS for a particular mutual fund is the only share class we allow for additional purchase within your managed account. Where share classes that do not match the Advisory Share class or other share class offered by AFS for a particular mutual fund ("Non-Matching Shares") are transferred into your account, we may convert Non-Matching Shares to an Advisory Share class of the same mutual fund, as long as the mutual fund company allows these conversions to be processed on a tax-free exchange basis for non-qualified account holdings. In this event, you will see activity for the removal of the Non-Matching Shares and activity for the receipt of the Advisory Share positions on the same date. Any 12b-1 fees received by AFS will be promptly rebated to your Managed Account and you will see a 12b-1 rebate credit on your statement activity.

### Managed Account Client Disclosure Brochure:

**SPS programs:** Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered, including fees and expenses. To receive a brochure, contact your advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.297.6663.

**All other programs:** Available at no cost to you are the updated Ameriprise® Managed Accounts Client Disclosure Brochure, or for a consolidated advisory fee relationship the Ameriprise Managed Accounts and Financial Planning Service Disclosure Brochure for a full description of services offered by AFS, including fees and expenses. Also available to you is the updated disclosure brochure or a summary of material changes to the disclosure brochure, if any, for the applicable Advisory Service Provider(s) you chose to provide investment advisory services to your Account. To receive any of these brochures, contact your advisor, write to Ameriprise Financial Services, LLC at 2661 Ameriprise Financial Center, Minneapolis, MN 55474 or call 800.297.6663.

**Mutual fund compensation:** Both Ameriprise and your financial advisor receive compensation when you buy a mutual fund through Ameriprise Financial Services, LLC (AFS). Mutual funds purchased and held in a brokerage account generally pay financial advisors compensation in the form of an ongoing payment, known as a 12b-1 fee. Generally, your financial advisor receives a substantial portion of the sales charge and 12b-1 fees paid to the firm in connection with your mutual fund purchase for as long as you own your fund shares at AFS. Sales charges and 12b-1 fees vary from mutual fund to mutual fund and from share class to share class. AFS and your

financial advisor receive more compensation on funds or share classes that pay higher fees. AFS and your financial advisor generally receive less compensation when the sales charge is reduced, waived completely, or when there is no sales charge or 12b-1 fee.

**Third Party Payments and Cost Reimbursement Services:** Our affiliate AEIS performs certain services for the benefit of AFS, its financial advisors and clients, including but not limited to, record keeping, administration and shareholder servicing support, applicable platform level eligibility and investment product due diligence, investment research, training and education, client telephonic and other servicing, and other support related functions, such as trading systems, asset allocation and performance reporting tools, and websites and mobile applications (collectively, "Cost Reimbursement Services"). AEIS receives a variety of these payments for Cost Reimbursement Services ("Cost Reimbursement Payments") from investment products sponsored or managed by affiliated investment advisers (e.g., Columbia Management Investment Advisers) and from unaffiliated product companies for investments you make as a result of our recommendations. Cost Reimbursement Payments are received at a higher percentage rate from certain mutual fund firms (described below as "Full Participation Firms"), which may create a conflict of interest or incentive if AFS promotes, or Ameriprise financial advisors recommend, the mutual funds offered by a Full Participation Firm. These payments form a structure referred to as the Ameriprise Financial Mutual Fund Program "the Program". Cost Reimbursement Payments are not shared with your financial advisor. Cost Reimbursement Payments for marketing and sales support are also applicable to other investment product categories, such as annuities, insurance, UITs, structured products and alternative investments, such as non-traded REITs/BDOs, hedge fund offerings, managed futures funds, private equity offerings, and real estate private placements. For additional information regarding the compensation amounts and practices of a particular mutual fund, please review all pertinent sales literature, statements of additional information ("SAI"), prospectuses, accounts agreements, policies, contracts, and other offering documents, as well as [ameriprise.com/guide](http://ameriprise.com/guide).

**Financial interest in products:** AFS has a financial interest in the sales of affiliated products that are manufactured by its affiliates. AFS and its affiliates receive more revenue from the sale of some financial products and services, particularly those products and services sold under the Ameriprise, Columbia Threadneedle Investments and RVS brands, than for the sale of other products and services.

**Important annual notice regarding the delivery of shareholder documents:** Ameriprise provides a service called "householding". With this service, we deliver single copies of shareholder documents (i.e., prospectuses and proxy mailings, etc.) for certain clients who reside at the same address. We're working to ensure that you find it easy to do business with us, and this service is part of our ongoing effort to reduce the amount of mail you receive. If you wish to receive multiple copies, call 866.273.7429 and reference the client ID number found on your statement. If you choose to opt out of this service, multiple mailings will resume within 30 days of your request.

**Suitability terms: Investment time frame** is the expected period of time you plan to invest to achieve your current financial goal(s). Choices are: less than 1 year, 1-3 years, 4-7 years, 8-10 years and 11+ years. **Risk tolerance** describes your ability to bear the potential of your account losing value in exchange for the potential of higher returns. The higher your risk tolerance, the potential for substantial losses and gains increases. Choices are: Conservative, Moderately conservative, Moderate, Moderately aggressive, and Aggressive. **Investment objective** identifies your intent or planned purpose for the investment dollars in your account. Choices are: Growth, Growth with income, Income, Capital preservation, Speculation, Tax considerations, Education, Estate planning, and Protection. **Liquidity needs** is the period of time from the present until you anticipate needing access to your investment dollars.

**In case of errors or questions about your electronic transfers:** Call us at 800.862.7919 or write us at Ameriprise Financial, 70100 Ameriprise Financial Center, Minneapolis, MN 55474, as soon as you can, if you think your statement or receipt is wrong or if you need more information



about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any);
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. We may take up to 45 days to complete our investigation (90 days for transfers involving new accounts, point-of-sale, or foreign-initiated transactions). We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

**SIPC coverage:** Brokerage accounts are protected by the Securities Investor Protection Corporation (SIPC) up to a maximum of \$500,000 per client, which includes a \$250,000 limit on claims for uninvested cash held in the account awaiting investment. SIPC provides protection against custodial risk to clients of brokerage firms like AFS or AEIS in the event the firms become insolvent. AEIS has obtained excess coverage on total brokerage and managed account assets with a firm aggregate limit of \$750 million for all customer accounts with up to \$1.9 million in cash per customer. Assets with RVS, assets held with other unaffiliated insurance companies, and mutual fund or other assets held in accounts other than an AFS brokerage account, are not covered by SIPC. You may obtain information regarding SIPC, including an information brochure, via the internet, by phone, email or regular mail: [www.sipc.org](http://www.sipc.org); Tel: 202.371.8300; Email: [asksipc@sipc.org](mailto:asksipc@sipc.org); Per SIPC.org, address is Securities Investor Protection Corporation, 1667 K St. N.W., Suite 1000, Washington, D.C. 20006-1620.

**Margin account customers:** This statement is a combined statement of your margin sub-account and special memorandum sub-account maintained for you under Section 4(f)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate sub-account, as required by Regulation T, is available for your inspection upon request. Securities purchased on margin are the clearing firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the clearing firm can take action, such as issue a margin call and/or sell securities or other assets in any of your non-qualified accounts held with the clearing firm, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin. These risks include the following:

- You can lose more funds than you deposit in the margin account.
- The firm can force the sale of securities or other assets in any of your non-qualified accounts(s).
- The firm can sell your securities or other assets without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call.
- The firm can increase its "house" maintenance margin requirements at any time and is not required to provide you advance written notice.
- You are not entitled to an extension of time on a margin call.

**Securities pricing:** The prices, values, yields and annual income shown on your statement are estimates obtained from the issuer, our affiliates, or various pricing services we believe to be reliable. We cannot guarantee the accuracy of these estimates. The estimates may be based on closing prices, bid/ask quotations, or a matrix based on interest rates for similar securities. In some cases the estimate may reflect a value calculated prior to the current statement period. The estimated prices, annual income and yield do not represent actual income or prices at which the securities could have been purchased or sold. We cannot guarantee the accuracy of these estimates. Securities that do not have prices available or for which we have not received data from our pricing services are not included in the total account value.

**Valuation of alternative investments:** Interests in limited partnerships (LPs), hedge fund offerings (HFOs), non-traded real estate investment trusts (non-traded REITs), non-traded business development companies (non-traded BDCs), non-traded closed-end funds, real estate private placement (REPPs), tenant-in-common real estate securities (1031s), managed futures funds (MFFs), private equity offerings or other alternative investments (Alternative Investments), which are not listed on a national exchange, are generally illiquid because no formal trading market exists for these securities. Their values may be different from the purchase price and may not necessarily be realized if the issuer liquidates the security or if you sell your interests. If accurate pricing is not available, the value of the position will be reflected as "Not Priced". The valuation of interests in Alternative Investments is either the initial offering price or an estimated value, both of which have been provided by the issuer. Other than the initial offering price, the values of the positions you hold represent estimates of your interest in the net assets of the program and are reflected in the total value of your account, shown herein. In limited circumstances, generally where the position has been purchased at another financial institution, the valuation may be provided by an independent third party pricing agent. Each issuer of an Alternative Investment or third party may have a different method of valuation, and may apply various methods of valuation throughout the life of the investment. Generally, the factors considered include, but are not limited to: actual or estimated property or securities values, capitalization rates, acquisition costs, current and/or future cash flows, the use of cash versus accrual accounting, activity in an informal secondary market or overall performance. For publicly registered companies, the valuation methodology is described in the issuer's annual report and other current periodic reports, which are available to clients. For unregistered products/private placements, contact the managing general partner or company for further information about valuation. The number of units owned has been provided by the management of each program and may not necessarily reflect activity after the initial purchase.

**Master Limited Partnerships (MLPs) & taxation:** MLPs and similar investments are subject to complex tax rules. These investments could generate Unrelated Business Taxable Income when held in retirement accounts. If these investments are held in your retirement account (including an IRA), the custodian may be required to file a Form 990-T and any taxes due will be paid out of your retirement account. Owning these investments in any type of account may result in unanticipated tax consequences. Consult a tax advisor and IRS Publication 598 for additional information.

**Non-traded real estate investment trust (Non-traded REIT) DRIP customers:** If you participate in the Distribution Reinvestment Plan or make subsequent purchases of shares and you experience a material adverse change in your financial condition, promptly notify your financial advisor.

**Callable securities:** When we hold securities which are callable in part on your behalf, you will participate in the impartial lottery allocation system for the called securities in accordance with the provisions of the exchange on which they trade, and in compliance with industry rules. For further details about the allocation process please go to [https://www.ameriprise.com/content/files/AMP\\_CALLABLE-SECURITIES.PDF](https://www.ameriprise.com/content/files/AMP_CALLABLE-SECURITIES.PDF).

**"Covered" securities:** A security is considered "covered" and subject to special basis and holding period tax reporting rules under these conditions: 1) Stock, including real estate investment trusts (REITs) acquired on or after Jan. 1, 2011, and not purchased under a dividend reinvestment program 2) Mutual funds and REITs/stocks in a dividend reinvestment program purchased on or after Jan. 1, 2012 (except money market funds) 3) Certain options and debt securities with less complex tax treatment purchased on or after Jan. 1, 2014, and 4) Certain options and debt securities with more complex tax treatment purchased on or after Jan. 1, 2016. Some securities are not "covered" by definition, see below. When a covered investment is sold, we will report the cost basis and holding period of the investment to you and the IRS (in addition to the already-required proceeds information). The cost basis information provided on this statement may not be used for tax reporting purposes. For tax reporting purposes, use the information provided on Form 1099-B. Proceeds from Broker and Barter Exchange Transactions, which will be sent early in the year following the tax year in which the investment was sold.



**"Noncovered" securities:** "Noncovered" is a term for those securities that are not subject to the required cost basis and holding period reporting described above. Ameriprise Financial provides cost basis and holding period information to clients, but not the IRS, for many *noncovered* securities including *noncovered* equities, mutual funds, exchange-traded funds (ETFs), exchange-traded notes (ETNs), business development corporations (BDCs), unit investment trusts (UITs), real estate investment trusts (REITs), debt instruments, and options acquired before the effective dates listed above. Certain other securities are currently excluded from the cost basis reporting rules, including money market funds, short-term debt instruments, real estate mortgage investments conduits (REMICs) and other mortgage-backed securities, partnerships, trusts, and prepaid forward contracts (including certain structured products). The cost basis information provided for *noncovered* securities may not include changes due to corporate actions (such as mergers, spin-offs, stock dividends or cash dividends in lieu of fractional shares), wash sales, certain mutual fund adjustments, returns of capital, certain adjustments to fixed income securities (including early prepayment of principal, premium amortization, accrual of market discount or original issue discount), or transfers of existing positions into Ameriprise by new or existing clients. Ameriprise is not responsible for *noncovered* cost basis information, and will not verify cost basis information that is provided by someone else (including a client, an advisor or another entity, such as a broker) or is the result of a transfer between persons (including inheritance, gift, divorce, distributions from a trust, shares used to repay a loan, etc.). It also will not verify *noncovered* cost basis information obtained through corporate acquisitions by Ameriprise. For transactions related to any of these activities for *noncovered* shares, review your records and consult your tax advisor when preparing your tax return.

**Free credit balance:** In general, a free credit balance represents cash held in your brokerage or managed account that is payable upon your demand which, although properly accounted for on our books, may at times not be segregated and may be used by AEIS. In the conduct of its business, we may, but are not obligated to, pay you interest on any available free credit balances, and we may earn income from the balances as compensation for servicing your account.

**Order Routing Policy and compensation for order handling:** Some market centers or broker-dealers may execute orders at prices superior to the publicly quoted market. AEIS considers a number of factors in its decision process as to the exchanges and market centers to which it directs its customer orders for execution. These factors include but are not limited to: the speed of execution; the opportunity for price improvement; liquidity enhancement opportunities; trading characteristics of the particular individual security; and size of the order. AEIS may receive remuneration for directing orders to a particular broker or dealer for execution. The source and amount of remuneration, if any, received by AEIS will be furnished upon written request. Payment for order flow is not a factor considered when routing orders. For more detailed information, please visit our Order Routing Report published quarterly on ameriprise.com. Please contact us at 800.862.7919 to obtain a printed copy of our Order Routing Report at no cost, or for further details regarding the routing of any specific order. The link to the SEC 606 Order

Routing Report can be found at ameriprise.com/606. **Brokerage mutual fund purchases:** When you purchase certain mutual funds at NAV, on selling your shares, you may pay a sales charge. For the charge and other fees, see the prospectus.

**Equity Dividend Reinvestment Program (DRIP) Customers:** Transactions to purchase shares for the DRIP program, where offered, are executed on a Riskless Principal basis by AEIS. Details of your DRIP transactions are available on written request to AEIS.

**Fractional Shares and Liquidation Process:** Where your statement indicates a transaction that involved less than one full share of an equity or ETF ("Fractional Share"), AFS and AEIS sold and liquidated the Fractional Share(s) as a client-directed principal transaction on your behalf in accordance with the Ameriprise Brokerage Agreement and, if you have a Managed Account, per the liquidation process outlined in your Custom Advisory Relationship Agreement or the applicable Managed Account Client Agreement.

**Assets held outside your brokerage account:** Certain assets purchased through AFS are displayed on this statement as a courtesy to you, even though the assets are held at a third party, and not custodied in your brokerage account. These products may include but are not limited to variable annuities and life insurance products, hedge fund offerings, private equity offerings, managed futures funds, exchange funds, real estate private placements, DST/TICs, and certain 529 plans. Ownership records for these products, valuation information, and SIPC coverage, if applicable, are the responsibility of the company holding the assets, and not AFS or AEIS.

**The Value of your accounts over time on the first page of your statement reports the following information:**

- 1) The ending value of your portfolio for applicable dates going back (up to) five years. The gray line shows the net value of your deposits and withdrawals, dating back (up to) five years. Note:
  - The gray line does not reflect additions or surrenders for third-party annuities linked to your brokerage account prior to Jan. 1, 2017.
  - The gray line does not reflect additions or surrenders from any whole life insurance policies.
  - If your portfolio was established on Dec. 31, 2012 or earlier, the gray line starting point was your portfolio value on Jan. 1, 2013. The gray line shows your portfolio value on Jan. 1, 2013 PLUS additions since that time MINUS withdrawals since that time.

**Activity for this period:** transaction(s) that have not yet settled by the date of this statement will appear on your next statement.

**RiverSource disclosures:** Insurance and annuity products are issued by RiverSource Life Insurance Company and in New York only, by RiverSource Life Insurance Co. of New York, Albany, New York. These companies are affiliated with AFS. Only RiverSource Life Insurance Co. of New York is authorized to sell insurance and annuities in New York.

**Disclosure for persons without a financial advisor:** Mutual funds can be purchased through AFS without the aid of a financial advisor through the company's website or other channels. If you do not work with a financial advisor, some of the statements above may not apply to you. For clients not working with a financial advisor, AFS keeps the full amount of any sales charges and 12b-1 fees paid to AFS on your transaction.

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## Messages for you

### USPS service standards may add delivery time for important documents

With tax season just around the corner, we wanted to remind you that earlier this year, the USPS revised its service standards for certain First-Class Mail items. This change added one to two additional days for mail traveling longer distances. Recently we've made improvements to our document delivery to ensure you receive information quickly, conveniently, and securely. By enrolling in Ameriprise e-delivery, you can access your Ameriprise documents, including tax documents in real time and from any device. Visit the secure site on [ameriprise.com](http://ameriprise.com) to log on and/or enroll today.

## Important disclosures

Please review your statement carefully. Report any inaccuracies or discrepancies immediately to Ameriprise Financial Services, LLC (AFS), the introducing firm, and American Enterprise Investment Services, Inc. (AEIS), the clearing firm, Members FINRA and SIPC. Any oral communication should be re-confirmed in writing to us to protect your rights, including your rights under the Securities Investor Protection Act (SIPA). Please notify us promptly in writing of any change of address. In addition, should any material change occur in your investment objectives or financial situation, we request prompt notification to ensure we maintain the most up-to-date background and financial information. Brokerage accounts, investment, and financial advisory services are introduced by and made available through AFS. AEIS is the registered clearing broker dealer for your securities positions and free credit balances held in your Ameriprise brokerage account(s). Both AFS and AEIS are wholly owned subsidiaries of Ameriprise Financial, Inc.

**Direct inquiries to the Introducing Firm** (including a problem with, or a complaint about your advisor, or unauthorized activity in your account(s)): Ameriprise Financial Services, LLC, Service Delivery, 70100 Ameriprise Financial Center, Minneapolis, MN 55474-0507, 800.862.7919.

**Direct inquiries to the Clearing Firm:** American Enterprise Investment Services Inc., 70400 Ameriprise Financial Center, Minneapolis, MN 55474, 800.862.7919. A financial statement for this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request.

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### Please contact:

- Your personal advisor, Bradford A Gann, at 719.328.1050 ext 121
- An Ameriprise Financial client service representative at 800.862.7919
- [ameriprise.com](http://ameriprise.com)



PIKES PEAK HABITAT FOR HUMANIT  
2802 N PROSPECT ST  
COLORADO SPGS CO 80907-6325



237941



Portfolio



**Performance**

Investment Rate of Return [View: All current and inactive advisory, brokerage and cash accounts](#)

As of 01/06/2022 | [How to read this table](#)

All current and inactive advisory, brokerage and cash accounts					
	Value	YTD	1-Year	3-Year	5-Year
<b>Total</b>	\$1,247,219.70	-1.45%	5.86%	8.60%	
Advisory Accounts					
	Inception Date	Value	YTD	1-Year	3-Year
MODERATE 8 TO 15 0000 7564 2115 2 133	01/17/2017	\$1,246,880.67	-1.46%	5.86%	9.52%
<b>Total of current and inactive advisory accounts</b>		\$1,246,880.67	-1.46%	5.86%	9.52%
Brokerage and Cash Accounts					
	Inception Date	Value	YTD	1-Year	3-Year
AMERIPRISE BROKERAGE 0000 8398 9385 6 133	04/15/2019	\$339.03	0.00%	0.01%	
<b>Total of current and inactive brokerage and cash accounts</b>		\$339.03	0.00%	0.01%	1.82%

Progress

Portfolio progress values may be delayed up to two business days.

[View: All current and inactive accounts](#)

Value:  Period:  Ending Month:  Year:

\$1.3m

Accounts

AMERIPRISE BROKERAGE  
0000 8398 9385 6 133

MODERATE 8 TO 15  
0000 7564 2115 2 133

< PREV

NEXT >

	Starting balance	Net contributions	Change in value	Ending balance	Change in bal
<b>^ January 2022</b>	<b>\$1,265,631.49</b>	<b>\$0.00</b>	<b>-\$18,411.79</b>	<b>\$1,247,219.70</b>	<b>-\$18,411.</b>
<u>AMERIPRISE BROKERAGE</u> 0000 8398 9385 6 133	\$339.03	\$0.00	\$0.00	\$339.03	\$0.
<u>MODERATE 8 TO 15</u> 0000 7564 2115 2 133	\$1,265,292.46	\$0.00	-\$18,411.79	\$1,246,880.67	-\$18,411.
<b>v December 2021</b>	\$1,246,624.22	\$0.00	\$19,007.28	\$1,265,631.49	\$19,007.
<b>v November 2021</b>	\$1,256,405.55	\$0.00	-\$9,781.33	\$1,246,624.22	-\$9,781.
<b>v October 2021</b>	\$1,227,135.03	\$120.91	\$29,149.61	\$1,256,405.55	\$29,270.
<b>v September 2021</b>	\$1,258,384.96	\$0.00	-\$31,249.93	\$1,227,135.03	-\$31,249.
<b>v August 2021</b>	\$1,243,984.07	\$0.00	\$14,400.89	\$1,258,384.96	\$14,400.

Account values do not include accrued dividends.

This service is intended for informational purposes only and is not an official report of any of your accounts. For Ameriprise Financial accounts, refer to your official Ameriprise Financial statements. Account values may not reflect account fees or charges that may be assessed on liquidation, surrender or withdrawal, or loan balances. Accuracy, completeness and timeliness cannot be guaranteed. By registering for this service, you have agreed to the [User Agreement](#).

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During the purchase period, the purchase amount for certain products, for example annuities, may not be accurately reflected in the total account value.

The contract value for annuity and insurance contracts may increase or decrease based on the interest rate credited to the fixed, interim and index accounts and investment results of the variable accounts.

Held-away annuity contracts display separately by contract number. Their values 1) are not included in brokerage account(s) values; and 2) represent values received from the annuity carrier and provided for informational purposes only. For the most current contract values, please contact your annuity carrier directly.

Do not rely on this data as a basis for making investment or tax decisions or when preparing your tax return.

Your personal rate of return shows the percentage growth (gains and losses) in the selected account(s) based on the performance of your investments and the timing and amount of cash flows. This rate of return reflects account fees or charges that have already been assessed, such as investment product fee expenses or investment management fees, if applicable. Your personal rate of return may differ, perhaps significantly, from the performance of the investments themselves. The investment performance and principal of an investment will fluctuate so that your shares when redeemed may be worth more or less than the original cost. The rate of return values represented here may not reflect the true original cost of your initial investment.

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# #3

## Client Viewer



Group: Household 1279 1553 6 001  
Group Status: Achiever Circle Elite  
Enrollment Date: 02/12/2017

Clients: PIKES PEAK HABITAT FOR HUMANITY

### Portfolio Performance

Ameriprise Account Total: \$1,247,219.62

[Print this page](#)

**Note:** Rates of return provided in Client Viewer is sourced from Portfolio Manager using the Historical Performance By Investor report (HPBI). During the purchase execution period, the purchase amount for certain products, for example annuities, may not be reflected in the total account value temporarily.

- To see more, select Portfolio Manager Reports from the actions dropdown next to the appropriate client above.
- To see the client's performance report on the secure client site or to filter by account, go to the action menu and select **View Client Performance**.

Client Name: Pikes Peak Habitat For Humanity

Account Name: Ameriprise Brokerage Account, PIKES PEAK HABITAT FOR HUMANIT		Account Number: 00083989385 133			Account Type: Non-Qualified	
	Since Start Date (%) (04/15/2019)	Year To Date (%)	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)
Account Performance	2.03	.00	.01	N/A	N/A	N/A
Asset Name	Current Value(\$) (as of 01/06/2022)	Year To Date (%)	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)
CASH RESERVES	\$339.03	N/A	N/A	N/A	N/A	N/A
Account Total:	\$339.03					

Account Name: AMERIPRISE STRATEGIC PORTFOLIO SERVICE ADVISOR, MODERATE 8 TO 15, PIKES PEAK HABITAT FOR HUMANIT		Account Number: 00075642115 133			Account Type: Non-Qualified	
	Since Start Date (%) (01/17/2017)	Year To Date (%)	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)
Account Performance	4.99	-1.46	5.86	9.52	N/A	N/A
Asset Name	Current Value(\$) (as of 01/06/2022)	Year To Date (%)	One Year (%)	Three Year (%)	Five Year (%)	Ten Year (%)
BLACKROCK EVENT DRIVEN EQUITY INSTL CL (BILPX)	\$38,523.40	-.40	1.23	N/A	N/A	N/A
BLACKROCK INCOME INSTL CL (BMSIX)	\$77,998.74	-.60	-1.22	4.85	N/A	N/A
BLACKROCK MID CAP GROWTH EQUITY INSTL CL (CMGIX)	\$24,941.00	-7.32	N/A	N/A	N/A	N/A
BLACKROCK MULTI ASSET INCOME INSTL CL (BIICX)	\$62,992.74	-.70	6.34	6.71	N/A	N/A
BLACKROCK TECHNOLOGY OPPTYS INSTL CL (BGSIX)	\$58,602.71	-6.37	2.60	N/A	N/A	N/A
CALAMOS MARKET NEUTRAL INCOME CL I (CMNIX)	\$51,534.53	-.21	4.90	5.29	N/A	N/A
CASH RESERVES	\$21,196.86	N/A	N/A	N/A	N/A	N/A
FIDELITY ADVISOR NEW INSIGHTS CL I (FINSX)	\$78,447.61	-3.40	21.82	N/A	N/A	N/A
GUGGENHEIM TOTAL RETURN BOND INSTL CL (GIBIX)	\$132,297.68	-1.23	-.35	5.53	N/A	N/A
ISHARES CORE DIVIDEND GROWTH ETF (DGRO)	\$222,715.18	.11	25.58	21.33	N/A	N/A
JOHN HANCOCK INVESTMENT GRADE BOND CL I (TIUSX)	\$98,535.77	-1.11	-1.65	N/A	N/A	N/A
JPMORGAN HEDGED EQUITY 2 CL I (JHQDX)	\$26,253.44	-.53	N/A	N/A	N/A	N/A
JPMORGAN HEDGED EQUITY CL I (JHEQX)	\$113,485.94	-.70	12.82	13.11	N/A	N/A
PGIM TOTAL RETURN BOND CL Z (PDBZX)	\$83,870.65	-1.45	-1.77	N/A	N/A	N/A
PIONEER MULTI ASSET ULTRASHORT INCOME CL Y (MYFRX)	\$45,549.44	.00	1.47	N/A	N/A	N/A
VALUE LINE ASSET ALLOC INSTL CL (VLAIX)	\$44,591.96	-3.56	N/A	N/A	N/A	N/A
VICTORY MARKET NEUTRAL INCOME CL I (CBHIX)	\$24,845.84	.83	N/A	N/A	N/A	N/A
VIRTUS KAR SMALL CAP GROWTH CL I (PXSGX)	\$40,497.18	-5.55	-1.53	20.51	N/A	N/A
Account Total:	\$1,246,880.67					
<b>Investor Total:</b>	\$1,247,219.70	-1.45	5.86	8.60	N/A	N/A
<b>Portfolio Total:</b>	\$1,247,219.70	-1.45	5.86	8.60	N/A	N/A

Tell us what you think.

[Do you have an idea to improve Client Viewer? Share feedback >](#)

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#3

#4



Prepared For  
Pikes Peak Habitat For Humanity  
2802 N Prospect St  
Colorado Spgs, CO 80907  
Prepared on 1/7/22

**Personal Financial Services Report**  
**Package**  
10012791553  
1/9/17-1/6/22

Prepared By  
Mr Bradford A Gann CFP®, CRPC®  
Private Wealth Advisor  
Performance Wealth Strategies  
A private wealth advisory practice of Ameriprise  
Financial Services, LLC  
2438 Research Pkwy  
Ste 105  
Colorado Springs, CO 80920-1094  
719-328-1050

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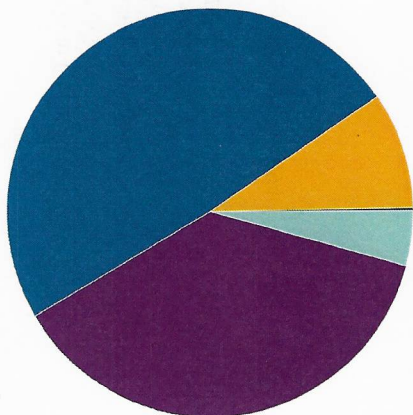
# Asset Allocation by Summary (IRG)

10012791553

Prepared for: Pikes Peak Habitat For Humanity  
2802 N Prospect St  
Colorado Spgs, CO 80907

As of: 1/6/22

## Combined Total



SUMMARY (IRG)	VALUE (\$)	(%)
CASH AND CASH INVESTMENTS	53,887	4.32
FIXED INCOME	465,040	37.29
EQUITY	609,508	48.87
ALTERNATIVES	115,534	9.26
NON-CLASSIFIED	3,251	0.26
<b>Total:</b>	<b>\$1,247,220</b>	<b>100%</b>





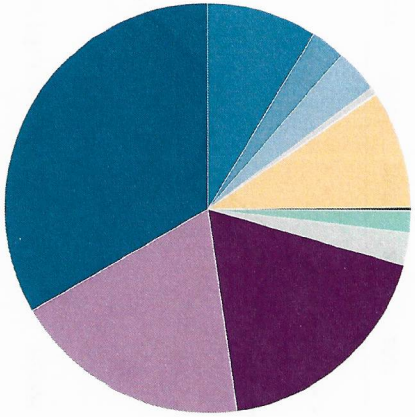
# Asset Allocation by Expanded (IRG)

Prepared for: Pikes Peak Habitat For Humanity  
2802 N Prospect St  
Colorado Spgs, CO 80907

10012791553

Combined Total

As of: 1/6/22



EXPANDED (IRG)	VALUE (\$)	(%)
CASH	21,536	1.73
CASH INVESTMENTS	32,351	2.59
CORE FIXED INCOME	229,567	18.41
NON-CORE FIXED INCOME	235,473	18.88
U.S. LARGE CAP	416,095	33.36
U.S. MID CAP	109,517	8.78
U.S. SMALL CAP	33,797	2.71
FOREIGN EQUITY	43,148	3.46
OTHER STOCK	6,950	0.56
REAL ASSETS	630	0.05
ALTERNATIVE STRATEGIES	114,904	9.21
NON-CLASSIFIED	3,251	0.26
<b>Total:</b>	<b>\$1,247,220</b>	<b>100%</b>



# Portfolio Monitor

10012791553

Prepared for: Pikes Peak Habitat For Humanity  
2802 N Prospect St  
Colorado Spgs, CO 80907

## Yearly Return (%)

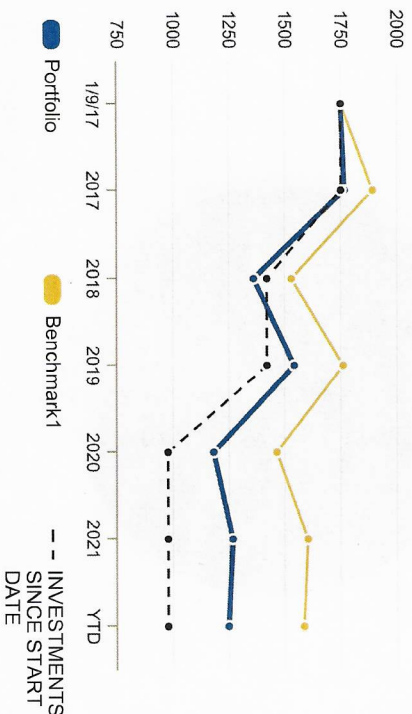
Period: 1/9/17 - 1/6/22



\* Represents Partial Period.

## Portfolio Value (thousands \$)

Period: 1/9/17 - 1/6/22



## Top 10 Holdings

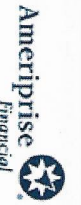
As of: 1/6/22

ASSET	TICKER	VALUE (\$)	% PORTFOLIO
ISHARES CORE DIVIDEND GROWTH ETF	DGRO	222,715	17.86
GUGGENHEIM TOTAL RETURN BOND INSTL CL	GIBIX	132,298	10.61
JPMORGAN HEDGED EQUITY CL I	JHEQX	113,486	9.10
JOHN HANCOCK INVESTMENT GRADE BOND CL I	TUSX	98,536	7.90
PGIM TOTAL RETURN BOND CL Z	PDBZX	83,871	6.72
FIDELITY ADVISOR NEW INSIGHTS CL I	FINSX	78,448	6.29
BLACKROCK INCOME INSTL CL	BMSIX	77,999	6.25
BLACKROCK MULTI ASSET INCOME INSTL CL	BLCX	62,993	5.05
BLACKROCK TECHNOLOGY OPTYS INSTL CL	BGSIX	58,603	4.70
CALAMOS MARKET NEUTRAL INCOME CL I	CMNIX	51,535	4.13
<b>Top Ten Total:</b>		<b>\$980,482</b>	<b>78.61%</b>

## Portfolio Return

Period: 1/9/17 - 1/6/22

	SELECTED PERIOD (\$)	QUARTER TO DATE (\$)	YEAR TO DATE (\$)	LAST YEAR (\$)	SINCE START DATE (\$)
Beginning Value	0	1,265,631	1,265,631	1,180,370	0
Net Contribution	977,063	0	0	450	977,063
Change in Value	270,157	-18,412	-18,412	84,811	270,157
Ending Value	1,247,220	1,247,220	1,247,220	1,265,631	1,247,220
Return	3.67%	-1.45%	-1.45%	7.18%	3.67%
PPHFH Benchmark <sup>61</sup>	7.63%	-1.07%	-1.07%	9.45%	7.63%



**Disclosure**  
10012791553

Prepared for: Pikes Peak Habitat For Humanity  
2802 N Prospect St  
Colorado Spgs, CO 80907

## Disclosure

Prepared by your financial advisor at **Ameriprise Financial Services:**

Mr Bradford A Gann CFP®, CRPC®  
Private Wealth Advisor  
Performance Wealth Strategies  
A private wealth advisory practice of Ameriprise Financial Services, LLC  
2438 Research Pkwy  
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Colorado Springs, CO 80920-1094  
719-328-1050

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Prepared by: Mr Bradford A Gann CFP®, CRPC® Performance Wealth Strategies

Personal Financial Services Report Package created on: 1/7/22

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**Disclosure**  
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Prepared for: Pikes Peak Habitat For Humanity  
2802 N Prospect St  
Colorado Spgs, CO 80907

Disclosure Brochure, for a full description of services offered, including fees and expenses as well as any applicable updates.

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Values of "--" are generally due to one of the following: cash balances, selected periods or timeframes in which a specific security was not held in the account on both the beginning date and the end date of the period, share class conversions or reorganizations where the CUSIP has changed, or account/platform conversions.

Accrued interest income is included in price and valuation; accrued dividend income is not recognized in price and valuation.

For a period of time up to 150 days following the second anniversary of the breaking of escrow for an offering, a non-traded REIT and/or direct participation program sponsor may use a net investment methodology to calculate a per share estimated value. IMPORTANT - if the net investment methodology is used, part of your distribution will likely include a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. Please review the non-traded REIT's or direct participation program's most recent annual report and other current periodic report for an explanation of the method by which the value was developed and the date of the valuation. Non-traded REITs and other direct participation programs are not listed on a securities exchange, and are generally illiquid, and even if a client is able to sell the securities, the price received may be less than the per share estimated value provided in the account statement.

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Projected income and cash flow presented is an estimate only and cannot be guaranteed. The estimate is based upon yield, maturity and dividend information for the securities shown in your account as of the previous day's close of business, reflects only income generated by the investment, and does not reflect changes in price, coupon rate for fixed income securities, or dividend paid for equity securities. For some types of securities, income projected may include return of principal or capital gains, in which case the estimate could be overstated. The actual timing and dollar amount of cash flows in your account may differ from the estimates shown. Past performance is not a guarantee of future results.

The information presented on this report relates to the portfolio selected by your financial advisor. For a description of the accounts included in the portfolio, please review the disclosure regarding source data. The portfolio may not represent all accounts a client has at Ameriprise or its affiliates. This report is limited to displaying the largest five accounts, asset classifications or asset categories in the portfolio due to space constraints on the report. For additional information, please contact your financial advisor.

Prepared by: Mr Bradford A Gann CFP®, CRPC® Performance Wealth Strategies

Personal Financial Services Report Package created on: 1/7/22

Please see the end of this report for important disclosure information





**Disclosure**  
10012791553

Prepared for: Pikes Peak Habitat For Humanity  
2802 N Prospect St  
Colorado Spgs, CO 80907

#### Account Name

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The investment performance and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than the original cost. The values represented in this report may not reflect the true original cost of the client's initial investment.

**Rates of return on this report are calculated using a Modified Dietz money-weighted methodology that considers the weight of each client/external cash flow based on its amount and the amount of time it is held in the account.** The calculation measures performance of the asset, account, or portfolio by considering the market value of underlying holdings and also the transactions within the asset, account, or portfolio, including (but not limited to): trades, corporate actions, fees (where applicable), cash flows, transfers, interest, dividends, and capital gains. Large contributions or withdrawals may significantly affect the rate of return. Dividend income is recognized upon receipt; interest income is recognized upon accrual. This report displays a cumulative rate of return for time periods of one year or less. For time periods greater than one year, the rate of return is reported on an annualized basis.

Rate of return will display N/A for YTD, 1-, 3-, 5- and 10-year periods in the absence of both beginning and ending market values for the measurement period. The Selected Period will show a partial period return based on the timeframe the asset was held as a position in the account.

#### Historical Pre-January 2004 Performance

Performance data from before January 1, 2004 was calculated using a standard time-weighted methodology. On January 1, 2004, Ameriprise changed the vendor it used to calculate performance data. The new vendor uses the Modified Dietz money-weighted methodology described above. Because of insufficient data needed to recalculate performance for the periods prior to January 1, 2004, Ameriprise has decided to not show performance data for the pre-January 2004 period. As a result, the inception/start date for accounts (with the exception of managed accounts that were previously part of the H&R Block Financial Advisors' platform), portfolios and assets that pre-date January 2004 is January 1, 2004.

#### H&R Block Financial Advisors

As part of Ameriprise's acquisition of H&R Block Financial Advisors in 2008, historical performance data of H&R Block managed accounts was uploaded into PMT. Data conversion took place in two phases: (i) Professionally Managed Accounts and SPS Advantage Accounts (former Premier Advisor Accounts) were converted as of December 2009, (ii) other managed accounts, including Vista, Investor Unified, SMA Hold & Service, were converted as of November 2010 (each conversion date is referred to herein as the "Conversion"). For the periods prior to the Conversion, rate of return for H&R Block managed accounts is calculated based on deposits aggregated into a single monthly cash flow on the first business day of the month and withdrawals aggregated into a single monthly cash flow on the last business day of the month. Following the Conversion, rate of return is calculated based on daily transactions. Modified Dietz money-weighted methodology is used throughout both periods. Due to the differences in performance calculations between time-weighted (used by a legacy vendor prior to Conversion) and money-weighted methodologies, historical rates of return for these accounts may vary from previous reports.

For H&R Block non-managed accounts, historical rates of return date back to October 2009 with daily transactional data.

#### Legacy Accounts (start date prior to April 2, 2006)

Legacy certificate, Ameriprise Personal Savings, insurance and annuity accounts that started prior to April 2, 2006 reflect the start date of April 2, 2006. Transactional history for these accounts does not exist in the system prior to April 2, 2006. The contract value for annuity and insurance contracts may increase or decrease based on the interest rate credited to the fixed, interim and index accounts and investment results of the variable accounts. The performance estimates for insurance and annuity contracts take into account the effect of interest adjustments due to interest earned or reversal transactions. The performance estimates for life insurance are affected by any premium expense charge but is not affected by surrender charges or other fees and deductions. The performance estimates for mutual funds and/or

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annuities is affected by sales loads, surrender charges, fees and market value adjustments incurred.

#### **Brokerage System Conversion**

For the periods prior to the brokerage system Conversion between 2010 and 2012 (Sunguard Phase 3 to Thomson Beta), account-level rate of return is calculated based on deposits aggregated into a single monthly cash flow on the first business day of the month and withdrawals aggregated into a single monthly cash flow on the last business day of the month. Following the brokerage system Conversion, account-level rate of return is calculated based on daily transactions. An account-level rate of return measurement period that includes both pre- and post-conversion time periods will use the aggregated cash flows for the pre-conversion period and daily transactions for the post-brokerage period. Modified Dietz money-weighted methodology is used throughout both periods. Portfolio-level rate of return is calculated using daily transactions throughout both periods.

Accounts that held certain alternative Investments ("affected assets") during the brokerage system Conversion went through a two-stage conversion process: all non-affected assets were converted first, followed by affected assets at a later date.

#### **Start and End Dates**

As a result of the above-described events, the start and end dates used in performance reporting can vary depending on the measurement period, the history of the account and whether the portfolio, account, or asset performance is being measured.

For account level reporting, an end date is the most recent available business day. The start date depends on the trailing period being measured: (i) Year-To-Date (YTD), 1-, 3- and 5-year trailing returns use the start date that corresponds to the first day of the trailing period being measured, and (ii) 10-year trailing returns use the first day of the first month of the corresponding start date. For Since Start Date returns, the start date is determined by the following: (i) brokerage accounts with inception prior to 2004 will use a Since Start Date of 1/1/2004; (ii) Insurance & Annuities, Ameriprise Personal Savings and Certificate accounts with inception prior to April 2006 will use a Since Start Date of 4/2/2006; (iii) brokerage accounts opened after 1/1/2004 that underwent the brokerage system conversion from 2010-2012 will have a Since Start Date of the first day of the first month of investment; (iv) all accounts opened after the brokerage system conversion will use account funding date; and (v) former H&R Block managed accounts (Professionally Managed Accounts & SPS Advantage Accounts [formerly Premier Advisor Accounts]) use the first day of inception month. Since Start Date returns are not provided at the portfolio level.

Asset level reporting follows the same rules as stated above with the exception that if an asset was in an account prior to the brokerage system conversion and has remained since, the asset level performance will start over from conversion date. As a result, 10-year trailing period may not populate for assets that were held in the brokerage accounts prior to the brokerage system conversion.

#### **Performance Calculation Methods**

**Modified Dietz** is a means of calculating a rate of return and can take the form of both a time- and money-weighted methodology. Both methodologies consider the weight of each client/external cash flow based on its amount and the amount of time it is held in the account. The money-weighted version is based on the single calculation of the entire measurement period, whereas the time-weighted version calculates performance of individual periods (typically, monthly) and then geometrically links those periodic returns.

**Time-weighted rate of return** is a method of calculating a rate of return that attempts to limit the impact of client/external cash flows on the performance of an account.

#### **Benchmarks**

Given portfolio return is calculated utilizing a money-weighted methodology, which takes into account the impact of external/client cash flows, benchmark return calculations are performed using a cash flow-adjusted method to ensure a fair comparison to the portfolio return. Cash flow-adjusted benchmark replicates the cash flowing in and out of an investor's portfolio. If money is added to the portfolio, it assumes the benchmark "buys" additional units on the same day of that cash flow. Similarly, when funds are withdrawn from the portfolio, benchmark units are "sold". A return is calculated on this cash flow-adjusted benchmark utilizing the same money-weighted Modified Dietz formula that is used to calculate a portfolio return.

Some of the benchmarks shown may have little to no correlation to your portfolio in terms of risk, volatility, growth potential, time horizon or other characteristics. Benchmark performance is not illustrative of a specific investment. Benchmarks are unmanaged and not available for direct investment. Benchmark returns are Total Return unless indicated as Price Return. A Total Return Index calculates the performance of the securities in the index by assuming that all dividends and distributions are reinvested. A Price Return Index does not include reinvested dividends and distributions. All market indices are priced daily, unless indicated otherwise. Please be aware that the combination of indices with different parameters (e.g., Total Return vs. Price Return or monthly vs. daily pricing) may result in return statistics that differ materially from the return statistics that would be obtained if the indices had the same parameters.

#### **Composite Benchmark**

A composite benchmark has been used in this report. The underlying benchmarks and weightings are as follows:

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**Bloomberg U.S. Aggregate Bond (40%)**

The Bloomberg U.S. Aggregate Bond Index is a broad-based benchmark that measures the investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passsthroughs), ABS, and CMBS. The U.S. Aggregate rolls up into other Bloomberg flagship indices such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

**S&P Composite 1500 (40%)**

The S&P 1500, or S&P Composite 1500 Index, is a stock market index of U.S. stocks made by Standard & Poor's. It includes all stocks in the S&P 500, S&P 400, and S&P 600.

**FTSE 3-Month Treasury Bill (20%)**

The FTSE 3-Month Treasury Bill Index is an unmanaged index representing monthly return equivalents of yield averages of the last 3 month Treasury Bill issues.

**S&P**

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**FTSE**

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<sup>61</sup>This benchmark is a Composite Benchmark. Please see below for more details.

PPHFH is comprised of 40% Bloomberg U.S. Aggregate Bond, 40% S&P Composite 1500, 20% FTSE 3-Month Treasury Bill.

The following is a list of accounts included in the calculations and valuations within this report as well as the time periods for which the account information is included:

<sup>A</sup> The source data for the following accounts was provided by Ameriprise BETA Brokerage:  
XXXXXXXXX2115 133 (01/17/2017 - 01/06/2022)  
XXXXXXXXX9385 133 (04/15/2019 - 01/06/2022)

<sup>A</sup> The source data for the following accounts was provided by CERTIFICATES:  
XXXXXXXXX0030 001 (01/09/2017 - 07/10/2020)  
XXXXXXXXX6364 001 (01/11/2017 - 07/12/2017)  
XXXXXXXXX6365 001 (01/11/2017 - 01/16/2020)  
XXXXXXXXX6366 001 (01/11/2017 - 04/12/2019)  
XXXXXXXXX6367 001 (01/11/2017 - 01/12/2018)  
XXXXXXXXX6414 001 (02/13/2018 - 02/14/2020)

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# **Financials & Related Reports**



# FY 2021 Operations Dashboard

December 2021

## Current Profit and Loss Highlights

Current Net Income (Loss)	\$	239,986
YTD Income (Loss)	\$	385,243



Board of Directors

## Balance Sheet Summary

ASSETS		
Current Assets		
Checking/Savings	\$	1,534,447
Investment Cash/Equivalents		19,774
Investment Securities		1,347,486
Accounts Receivable		84,341
Other Current Assets		2,734,776
<b>Total Current Assets</b>	<b>\$</b>	<b>5,720,824</b>
Fixed Assets	\$	6,189,955
Other Assets		2,529,004
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>14,439,784</b>
LIABILITIES & EQUITY		
Liabilities		
Total Current Liabilities	\$	323,465
Long Term Liabilities		4,140,986
<b>Total Liabilities</b>	<b>\$</b>	<b>4,464,452</b>
Total Equity		9,975,332
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>14,439,784</b>

## Finance Committee Notes

*Current net income (loss):*  
 December was a positive month  
 Total contributions continue to stay strong  
 ReStore sales continue to exceed the budget  
 Monthly expenses have consistently remained below budget  
 Slight loss in the investment account  
 YTD net income continues to remain solid

## Available Cash Balance

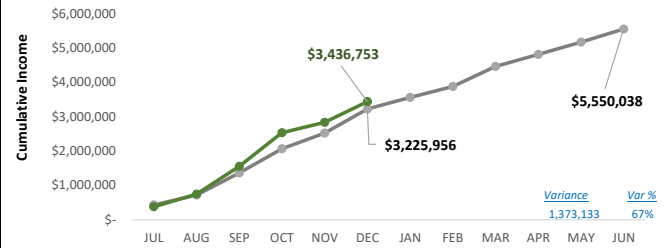
Operations	\$	1,534,447	53%
Short Term	\$	123,164	4%
Long Term	\$	1,263,870	43%
<b>Total</b>	<b>\$</b>	<b>2,921,482</b>	

## Pending Major Disbursements

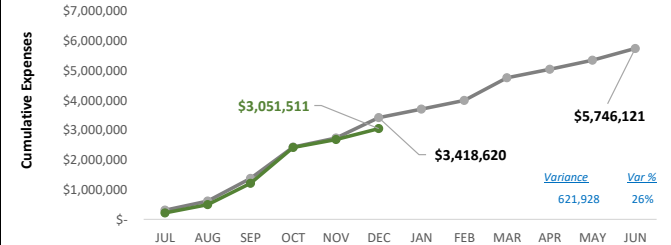
Item	Apr-21	May-21	Jun-21
<b>Total</b>	-	-	-

- Operations Target is 3-months of operating expenses [ \$1,450,387 ] or 15%, whichever is greater.
- Operations amount excludes the construction draw bank account.

## PPHFH YTD Income Performance



## PPHFH YTD Expense Performance



## Development

### Current Donation Performance

FY 2021	Actual	Budget	Variance	Var %
Indiv	\$ 118,755	\$ 128,550	\$ (9,795)	-8%
Bequest	\$ -	\$ -	\$ -	100%
Corps	\$ 12,096	\$ 5,000	\$ 7,096	142%
Grants	\$ 7,917	\$ 63,750	\$ (55,833)	-88%
Other	\$ 1,098	\$ 1,100	\$ (2)	0%
<b>Total</b>	<b>\$ 139,865</b>	<b>\$ 198,400</b>	<b>\$ (58,535)</b>	<b>-30%</b>

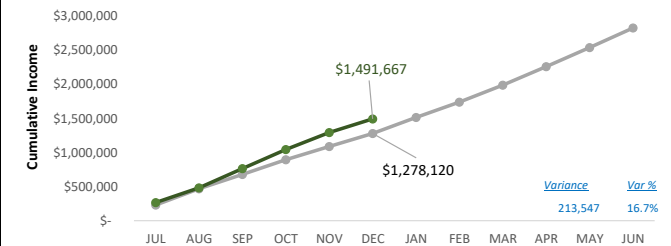
### YTD Donation Performance

FY 2021	Actual	Budget	Variance	Var %
FY 2021	\$ 233,591	\$ 197,200	\$ 36,391	18%
FY 2020	\$ 212,143	\$ 126,535	\$ 85,608	68%
FY 2019	\$ 140,087	\$ 125,450	\$ 14,637	12%

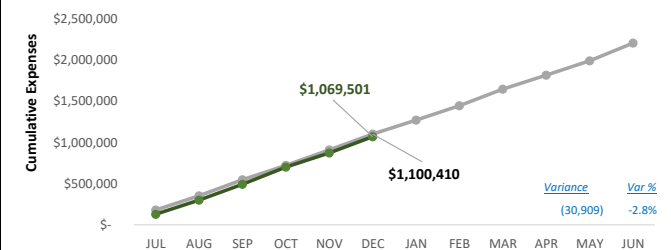
## ReStore Operations - Income & Expense Performance



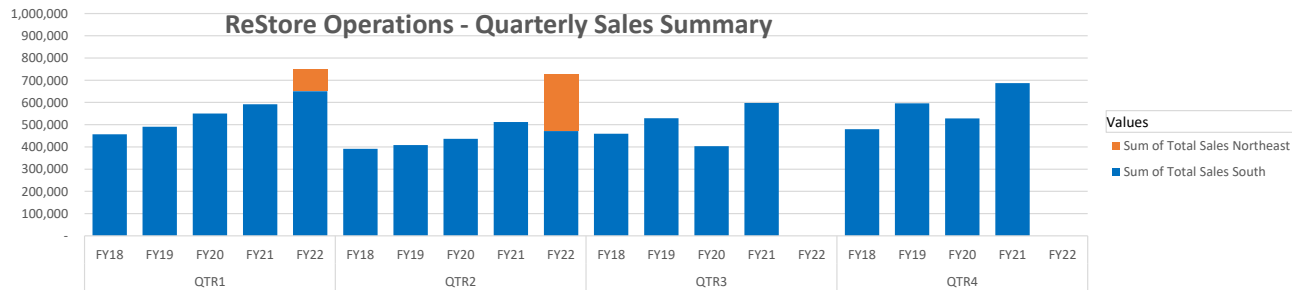
### ReStore Ops YTD Income Performance



### ReStore Ops YTD Expense Performance



## ReStore Operations - Quarterly Sales Summary

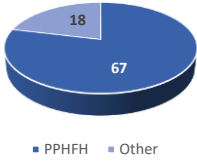


## Homeowner Services

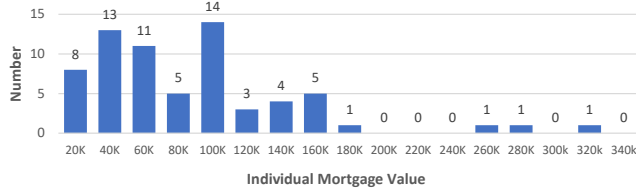
Total Active Mortgages: 85

Total Portfolio Value: \$5,177,605

### Loans Serviced



### 67 Active PPHFH Mortgages



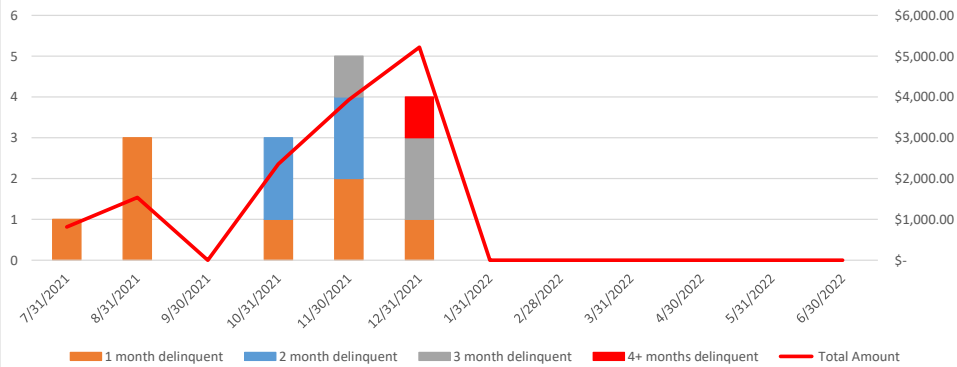
## Delinquency Report

Current Status ▲

- ▲ Healthy
- ▲ Needs Attention
- ▲ Major Problem

MONTHS DELINQUENT	# Loans	\$Amt	% portfolio at risk
Less than 1 month behind	0	\$ -	0.00%
<i>Last month</i>	0	\$0.00	0.00%
1 month behind	1	\$ 341.39	1.20%
2 months behind	0	\$ -	0.00%
3 months behind	2	\$ 3,858.33	2.41%
4+ months behind	1	\$ 1,020.00	1.20%
<b>Total</b>	<b>4</b>	<b>\$ 5,219.72</b>	<b>4.81%</b>
<i>Last month</i>	5	\$ 3,934.14	5.88%
<i>December 2020</i>	4	\$ 2,953.64	4.35%

### Number & Dollar Amount of Delinquencies

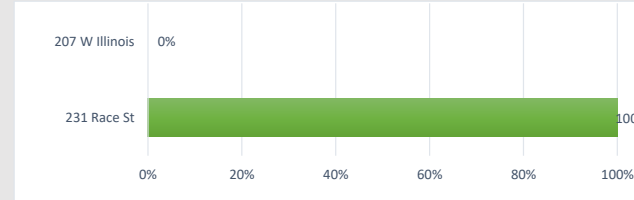


## Construction

### Active Building Progress

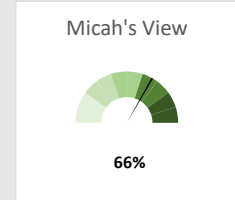
#### Micha's View

#### Fountain, CO



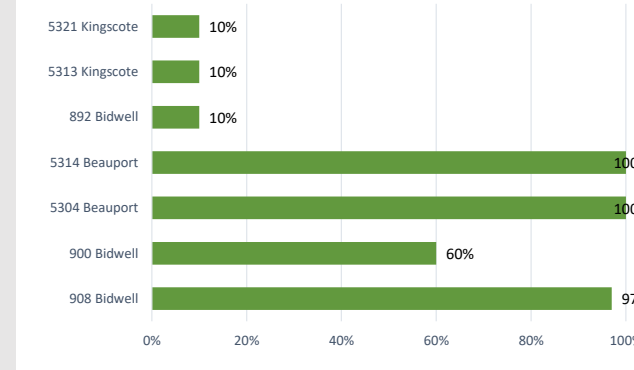
### % Site Completion

#### 3 Home Site

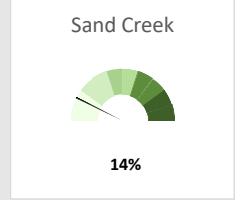


#### The Ridge at Sand Creek

#### Colorado Springs, CO



#### 30 Home Site

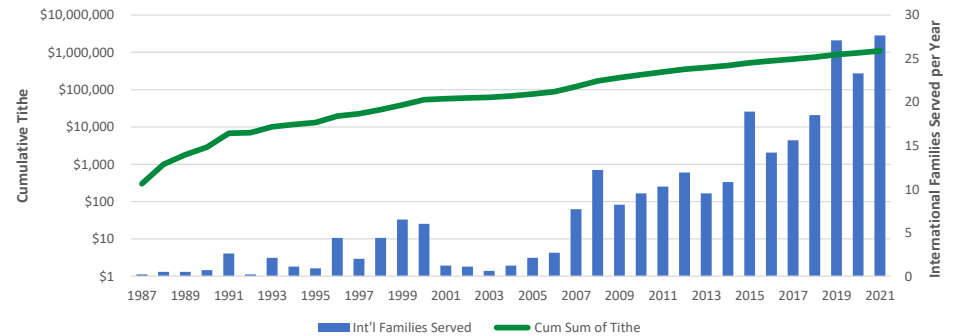


### Repair Program

Repair Category	Applicants Selected	In Process	Complete
Critical Home Repair	3	0	3
Home Preservation	1	0	1

### Affiliate Tithe Impact

#### Tithe History and Impact



# **Staff and Committee Reports**



## Executive Director, Staff, & Committee Report February 7, 2022

### EXECUTIVE DIRECTOR/CEO:

#### Governance Committee

- Has been busy reviewing the September board retreat notes for action items, as well as conducting outreach for committee members and potential board members.
- A draft FY2023-2025 Strategic Plan verbiage is in the works. The bulk of the detail is from the PPHFH Board Retreat discussion. Initial draft will be presented to Executive and Governance Committees in February for review. Once these two committees have approved the draft, it will be used in part for preparing the FY23 budget as well as be presented to the full board for discussion in March or April with hopes for board approval in May.
- Proposed FY23 Board Retreat is suggested for September 17<sup>th</sup> or October 29<sup>th</sup>. Details regarding a facilitated discussion topic are in early stages. Tentative venue is the Ent headquarters with time being 8:00 AM - 2:00 PM.
- Shannon Baumgartner has resigned from the board and Building Committee due to health and other community commitments.
- Board Build Days for construction site and ReStores are being set. Karla will send notification to the board as soon as dates are confirmed.

Informational only: Two Habitat for Humanity families lost their homes to the Marshall Fire in Boulder.

### STRATEGIC PARTNERSHIPS:

#### Faith

- Organization wide Christmas card sent out via mail.
- Faith Relations Committee received two applications for new members
- Veteran Military Meeting with First Presbyterian contact will allow PPHFH to speak in front of group of military ministries about veteran build during their next meeting Thrivent Faith Build Home dedication on January 22nd with about 50 individuals in attendance.
- Faith Relations Committee meeting held on January 20th with 5 committee members in attendance and 5 staff guests.
- January Faith in Action E-Newsletter sent out (1 version to Thrivent Faith Build Churches, another to IBU groups).
- Creation of new interactive webpage for the 2022 World Interfaith Harmony Week & postcard invitations sent out to contacts for interfaith Dialogue event on Feb. 6<sup>th</sup>.
- Next Apostles Faith Build future homeowner family confirmed (Prisca & Noella) as well as the Next IBU#2 Future Homeowner family (Anna).

## **Fundraising/Revenue**

2021 EOY Campaign/individual appeal performance:

- GivingTuesday: November 30<sup>th</sup> (digital appeal)
  - Goal: \$12,000.00
  - Realized: \$9,226.70
- Colorado Gives Day: December 7<sup>th</sup> (digital appeal)
  - Goal: \$20,000.00
  - Realized: \$17,283.00
- Gingerbread Home Build (peer-to-peer hybrid appeal)
  - Goal: \$36,000.00
  - Realized: \$25,827.76
- 12 Days of Christmas (digital appeal)
  - Goal: \$4,500.00
  - Realized: \$3,203.50
- Year-End (direct mail appeal)
  - Goal: \$17,000.00
  - Realized: \$2,220.00

Will continue tracking donations received until February 12<sup>th</sup>
- Paul Hasty has joined the Development Committee.
- Expect Board Thank You Note assignments emailed to you the first full week of February.
- Board Thank-A-Thon will be conducted in March, more details to come soon.

Grants:

Recent grants include:

- Myron Stratton Foundation, \$150K in partnership with Silver Key Senior Services for repairs
- HFHI Veterans Build Repair Corps, \$40K for a minimum of two repair projects
- El Pomar Foundation Merit Award, \$2500 for general operations.

## **Volunteerism**

- Construction Totals December
  - Total Unique Volunteers: 112
  - Total Hours: 1,402.41
  - Total Groups: 7 total group shifts
- Construction Totals January up until 1/25/2022
  - Total Unique Volunteers: 60
  - Total Hours: 1,024.7
  - Total Groups: 3 total group shifts
- ReStore Totals December
  - Total Unique Volunteers: 141
  - Total Hours: 1,209.6
  - Total Groups: 4 total group shifts
- ReStore Total January up until 1/25/2022

- Total Unique Volunteers: 115
- Total Hours: 1,200.54
- Total Groups: 5 total group shifts
- 2022 Volunteer Appreciation Event  
Wednesday, April 20<sup>th</sup>, The Pinery at the Hill; Save the Date communications will be forthcoming

## HOMEOWNER SERVICES:

### Family Selection:

- Staff opened a “Veteran” application cycle on January 18 – 31, only received three applications. Staff is in the process of reviewing the applications for eligibility.
- Held a successful Ground Blessing for the five future homeowners on January 22<sup>nd</sup>.

### Construction / Repair:

- **The Ridge at Sand Creek:**
  - 908 Bidwell 2BR – closed on January 21<sup>st</sup>, and homeowner has moved in.
  - 900 Bidwell 2BR – In progress, closing is estimated to be on March 28<sup>th</sup>.
  - Next 3 lots have been excavated, French drain in, ready for backfill.
- **Repair Program:**
  - Staff is working out the logistics with Silver Key on the home repair and modification program for low-income seniors.

## RESTORES:

### RSS

- Sales have been slower again this month along with slower donation drop offs.
- With slower sales the team has been able to bring in more stored inventory to fill the store.

### RSNE

- January was a strong sales month and donation drops offs have also been steady
- Collaborating with Pueblo ReStore to offload abundance of plumbing items
- Store is running extremely efficiently with the great staff we have.

## ADVOCACY:

“Habitat on the Hill 2022: *Building a More Equitable Future*” annual legislative conference (virtual again this year) will be held February 8 – 10. “Hill Day”, meeting with legislators, will be Thursday, February 10<sup>th</sup>.

### Virtual Habitat on the Hill 2022 conference highlights will include:

- Insight from esteemed keynote speakers and housing policy experts.



- Virtual networking opportunities with peers from across the country.
- Discussions on policy solutions at all levels of government to improve equity in housing.
- Dialogue on the increasing need for housing supply and how we can advocate to address it.
- Opportunities to advance our collective Cost of Home goal to improve home affordability for ten million people.
- Virtual meetings with congressional offices to **advocate for our policy priorities.\***

**\* Specific Advocacy Pushes for Capitol Hill Meetings**

- Present narrative about the state of affordable homeownership, particularly as it pertains to
  - Illustrating the relationship between affordable homeownership and inflation
  - Reiterating the impact of the pandemic, exacerbating pre-existing housing affordability/availability, and clarifying need for safe, healthy, stable, affordable homes
- FIRST ASK: Support the Community Restoration and Revitalization Fund (CCRF)
- SECOND ASK: Finalize the FY2022 budget and support vital housing and community development programs in the FY2023 budget, specifically:
  - Self-Help Homeownership Opportunity Program (SHOP)
  - HOME Investment Partnerships Program (HOME)
  - Section 502 Direct Loans

# **Calendar of Events**

**LEGEND:**  
**Required**  
**Requested**  
**Suggested**  
**Informational**

## COMING EVENTS:

February through April, 2022

- **February 1 - 7:** World Interfaith Harmony Week (United Nations), PPHFH Interfaith Dialogue event February 6<sup>th</sup>.
- **February 8 - 10:** Habitat on the Hill Virtual legislative conference
  
- **March 3, 5:15 p.m.:** 2022 Apostles Build Kickoff Event, Peel House: 1515 North Cascade Ave.
- **March 7, 5:45 p.m.:** PPHFH Board Meeting
- **March 27:** IBU Home Dedication (details forthcoming)
  
- **April 4, 5:45 p.m.:** PPHFH Board Meeting
- **April 20, 5:45 p.m. – 8:00 p.m.:** Volunteer Appreciation Event, The Pinery at the Hill (details forthcoming)



# Appendix

## Quarterly Desired Church Connections January 2022

**\*\*If you have a staff connection with the churches listed below, please notify Chloe, the Faith in Action Program Manager or send an introductory email between your church contact and Chloe at [Chloe@pikespeakhabitat.org](mailto:Chloe@pikespeakhabitat.org). Additionally, if you have another church outside of this list that you would like to get connected to Pikes Peak Habitat, please feel free to connect Chloe to those contacts.**

### Churches

- AGAPE Church
- Church of All Nations
- Colorado Christian Fellowship
- Cross Creek Church-Fountain
- Emmanuel Missionary Baptist Church
- Immanuel Lutheran Church
- New Life Downtown
- Trace Church
- Victory World Outreach

### 2022 Apostles Build Kick Off Event

Additionally, on Thursday March 3<sup>rd</sup> at 5:15pm Pikes Peak Habitat will host its kick-off event for the 2022 Apostles Build (Formerly Thrivent Faith Build). This event is geared toward pastors, church staff members, Christian faith-based organizations, and lay volunteer leaders from churches to come and learn about our Christian based build, allow them an opportunity to hear about Habitat's Christian mission & vision and learn how they as a church can volunteer and get involved. Prisca & Noella, our 2022 Apostles Build Future Homeowner Family will also be sharing their story. **If you as a board member have some churches that you would recommend that Chloe reach out to and invite to this event, please send any recommendations to her at [Chloe@pikespeakhabitat.org](mailto:Chloe@pikespeakhabitat.org).**



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**Habitat**  
for Humanity®

Invites you to join us for the

**2022 APOSTLES BUILD  
KICK OFF EVENT**

Thursday, March 3rd at 5:15pm  
The Peel House at First Lutheran  
1515 N Cascade Ave, Colorado Spring, CO 80907

Join Pikes Peak Habitat as we kick off the 2022 Apostles Build (formerly Thrivent Faith Build), introduce our 2022 future homeowner family, and learn how your church congregation can put their faith into action as the hands and feet of Jesus to help build a home for a local family. Hors d'oeuvres and refreshments will be provided.



## TITHE DASHBOARD REPORT

Tithe Data as of: 12/31/2021

1210567

Pikes Peak HFH (CO)

2802 N Prospect St

Colorado Springs, CO 80907

### FY2022 TITHE STATEMENT

July 2021 - December 2021

<u>Gift Date</u>	<u>Payment Amount</u>	<u>Designation</u>
9/30/2021	\$2,500	Tithe for International Disasters
9/30/2021	\$7,500	Habitat pour l'Humanite Cote d'Ivoire (I
9/30/2021	\$7,500	Nepal HFH
9/30/2021	\$7,500	Orphans and Vulnerable Groups
12/28/2021	\$3,200	Tithe for International Disasters
12/28/2021	\$9,600	Habitat pour l'Humanite Cote d'Ivoire (I
12/28/2021	\$9,600	Nepal HFH
12/28/2021	\$9,600	Orphans and Vulnerable Groups
<b>TOTAL:</b>	<b>\$ 57,000</b>	

HFHI will make every effort to honor the designation made by the Habitat affiliate. However, HFHI reserves the right to apply the funds to another location if--in the sole judgment of the International Board of Directors of HFHI--the original designation becomes, in effect, unnecessary, incapable of fulfillment, or inconsistent with the charitable needs of the community or area served. Please e-mail [tithe@habitat.org](mailto:tithe@habitat.org) with any questions or concerns.



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### TITHE IMPACT REPORT

Affiliation Through December 2021

<u>Year</u>	<u>Tithe</u>	<u>Average Cost of Housing Solution</u>	<u>International Families Served</u>
2022	\$ 57,000	\$ 4,500	12.7
2021	\$ 124,400	\$ 4,500	27.6
2020	\$ 104,875	\$ 4,500	23.3
2019	\$ 122,125	\$ 4,500	27.1
2018	\$ 83,378	\$ 4,500	18.5
2017	\$ 70,310	\$ 4,500	15.6
2016	\$ 64,000	\$ 4,500	14.2
2015	\$ 85,025	\$ 4,500	18.9
2014	\$ 48,484	\$ 4,500	10.8
2013	\$ 42,597	\$ 4,500	9.5
2012	\$ 53,581	\$ 4,500	11.9
2011	\$ 46,471	\$ 4,500	10.3
2010	\$ 42,850	\$ 4,500	9.5
2009	\$ 37,040	\$ 4,500	8.2
2008	\$ 51,033	\$ 4,200	12.2
2007	\$ 32,528	\$ 4,200	7.7
2006	\$ 11,472	\$ 4,200	2.7
2005	\$ 8,994	\$ 4,200	2.1
2004	\$ 5,112	\$ 4,200	1.2
2003	\$ 2,509	\$ 4,200	0.6
2002	\$ 2,820	\$ 2,500	1.1
2001	\$ 3,121	\$ 2,500	1.2
2000	\$ 15,101	\$ 2,500	6
1999	\$ 9,740	\$ 1,500	6.5
1998	\$ 6,546	\$ 1,500	4.4
1997	\$ 3,047	\$ 1,500	2
1996	\$ 6,536	\$ 1,500	4.4
1995	\$ 1,418	\$ 1,500	0.9
1994	\$ 1,602	\$ 1,500	1.1
1993	\$ 3,097	\$ 1,500	2.1
1992	\$ 241	\$ 1,500	0.2
1991	\$ 3,866	\$ 1,500	2.6
1990	\$ 1,078	\$ 1,500	0.7
1989	\$ 794	\$ 1,500	0.5
1988	\$ 700	\$ 1,500	0.5

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Pikes Peak HFH (CO)  
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Colorado Springs, CO 80907

## TITHE IMPACT REPORT

Affiliation Through December 2021

<u>Year</u>	<u>Tithe</u>	<u>Average Cost of Housing Solution</u>	<u>International Families Served</u>
1987	\$ 300	\$ 1,500	0.2
	<b>\$1,153,791</b>		<b>279.0</b>

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**February/March timeframe for ReStore South Location**

**Weekdays RSS**

Currently, Dusty said the only dates unavailable during the week in February and March are February 17 and March 31.

**Saturdays RSS Available**

February 5  
February 26  
March 5  
March 12  
March 26

**April/May and Summer months for Construction Site**

**Saturdays**

April 23 – Also proposed to another group (Faith Build Day) – no confirmation yet  
May 7 – Women Build, also proposed to USA Wrestling – no confirmation yet  
June 4  
June 11 – PM Only  
July 23 – AM Only  
July 30  
August 6 - Women Build, also proposed to USA Wrestling – no confirmation yet  
August 20

**Fridays**

April 1  
April 22  
April 29  
May 6 – Women Build  
May 13  
May 20  
May 27  
June 3  
June 10  
All Fridays in July  
All Fridays in August

**Late Summer for RSNE**

The RSNE would have a hard time keeping all 14 board members busy on one day. We could do a few days with smaller groups (5), presently there are no groups scheduled for late summer at RSNE.